Test Package for Electronic Filers of U.S. Return of Partnership Income for Tax Year 2000

Internal Revenue Service Electronic Tax Administration





Internal Revenue Service

www.irs.gov

Publication 3225 (Rev. 12-2000) Catalog Number 26843Z

Test Package for Electronic Filers of U.S. Return of Partnership Income for Tax Year 2000

Internal Revenue Service Electronic Tax Administration



The simple and convenient way to file your business taxes electronically.

ATTENTION

PUBLICATION 3225, TEST PACKAGE THAT CONTAINS THE SCENARIOS WITH TEXT VERSION, FOR ELECTRONIC FILING OF U.S. RETURN OF PARTNERSHIP INCOME, FORM 1065, WILL BE PROVIDED ON THE ELECTRONIC FILING BULLETIN BOARD.

THE FORMS AND SCHEDULES USED IN THIS PUBLICATION DO NOT REPRESENT THE FINAL VERSIONS. THE FINAL VERSIONS WERE NOT AVAILABLE AT THE TIME THIS PUBLICATION WAS PRINTED.

IN ORDER TO RECEIVE THE PRINTED VERSION OF THIS PUBLICATION, YOU MUST PROVIDE THE INFORMATION BELOW:

NAME OF FIRM:	
NAME OF CONTACT:	
TITLE:	
MAILING ADDRESS:	
CITY:	
STATE:	ZIP:
SOFTWARE DEVELOPER: YES	
TRANSMITTER: YES	PREPARER: YES
ETIN:	TELEPHONE:

SEND TO THE FOLLOWING ADDRESS AFTER SEPTEMBER 1, 2000:

INTERNAL REVENUE SERVICE MEMPHIS SUBMISSION PROCESSING CENTER P.O. BOX 30309 AMF STOP 2711 MEMPHIS, TN 38130

BUSINESS ACCEPTANCE TESTING SYSTEM (BATS) 2000

WHO MUST TEST?

The Electronic Tax Administration Office requires that all software developers and transmitters perform the tests in this Test Package before they can be accepted as an electronic filer for the Tax Year 2000 filing season. Any one who plans to transmit must test and be accepted.

WHY TEST?

The purpose of testing prior to live processing is to ensure that

- 1) Filers transmit in the correct format and meet the Internal Revenue Service (IRS) electronic filing specifications.
- 2) Returns have few validation or math errors.
- 3) Required fields will post to the IRS master file.
- 4) Filers understand and are familiar with the mechanics of electronic filing.

WHAT IS TESTED?

The test package for the 2000 Business Acceptance Testing System (BATS) consists of twenty (20) return scenarios. The test returns include all forms and schedules accepted for electronic filing. Software developers must transmit a test file with 20 scenarios.

The scenarios provide the information needed to prepare the appropriate forms and schedules; however, computations and data for all lines have not been provided. Therefore, knowledge of tax law and tax preparation is necessary. You must correctly prepare and compute these returns before transmitting the tests.

To eliminate the time spent by IRS staff in reviewing your final transmissions, it will be to your advantage if you use the phrases and abbreviations appearing in the test package, and enter the data in the same order as it appears in the scenario. You must also transmit the test returns in consecutive ascending EIN order. It is important that you enter the correct Return Type and Source Return Indicator.

SPECIAL NOTES CONCERNING TEST SCENARIOS

The Answer File can only provide only one answer for each scenario line item. Since there may be alternative ways to prepare the return, it may be necessary to discuss your method of preparation with the Tax Examiner to resolve any mismatches. Since every conceivable condition cannot be represented in the Test, you may want to test any conditions you feel are appropriate once you have passed the Test. Suggestions for additional scenarios are welcome, and if accepted can be added to the Tax Year 2001 package.

WHEN TO TEST

When you are ready to test, after December 1, 2000, call the Electronic Filing Unit at Memphis Submission Processing Center, on 901-546-7504 (see Publication 1524 for specific details). A tax examiner will be assigned to assist you in successfully completing the tests.

REVIEWING ACK FILES AND CORRECTING TESTS

You may transmit as many test transmissions as necessary until you receive no error messages; however, Test **16** will always be rejected. To provide you with experience in reading the Error Records contained in the Acknowledgment File, Test **16** will be rejected with Error Reject Code 432. Field number 0190 of Form 1065 must have the letter, **x** entered. The reject code description identifies a **NO ENTRY FIELD** that must contain no significant data.

While you are solving problems, you may transmit selected returns until you have no rejects. You may modify tests to include only conditions your software will handle. You must inform the Tax Examiners of any forms you do not intend to file so they will understand why the answers do not agree with the Answer File.

FINAL TRANSMISSION

Once you receive no rejects, other than Test **16**, you will be required to transmit the returns in two separate, same-day transmissions, including the test with the Error Reject Code 432 rejection. You are required to make two separate transmissions in the same day in order to test the ability of your software to increment the transmission sequence number that appears in the TRANA record. Tests 1-10 should be in the first transmission and tests 11-20 in the second transmission.

REVIEW OF BUSINESS RETURN FILE (BRF) AGAINST BATS ANSWER FILE

The transmitted test file (20 scenarios) will be compared against the **BATS ELF Answer File**. The comparison program checks each byte and prints out the fields that differ. The tax examiner will review the printout and will discuss any problems with you. Some fields will differ and are not considered incorrect, but others must agree exactly, such as EINs, RTNs, or account numbers, etc., and you will be expected to correct the error. When these miscompares are either accepted or corrected, you will pass the test.

Remember: The Tax Examiner will not run a "Compare" until there are no reject conditions for the test returns (20 scenarios) on the ACK file (with the exception of the forced reject of Test 16).

COMMUNICATIONS TEST FOR THE ELF SYSTEM

If you are a Transmitter using accepted software, you must complete an error-free communications test by transmitting 5 returns in 2 same-day transmissions (3 returns in one and 2 in another).

USING YOUR OWN TEST

When you have been notified that you have passed the BATS test, you may test with data of your own, provided that you are using your TEST password. You must use the word "TEST" as the first name of the taxpayer and you may use any of the EINs within the test package. DO NOT use any other EINs.

TESTING GUIDELINES FOR SOFTWARE DEVELOPERS

You must advise the Service Center of all limitations to your Software package at time of first contact, before testing begins. The only allowable limitation to software is, Software does not have to provide for all forms or schedules, nor for all occurrences of a particular form or schedule. You must do the complete form with no field limitations except for the number of occurrences.

If your software cannot provide for all occurrences of a particular Form or Schedule or series of fields, as specified in Publications 1524 and 1525, no statement record is allowed.

Your software must be able to create a statement if a statement is necessary to complete a form. You must also advise the Service Center of all names you will be using to market your product.

ELECTRONIC FILING BULLETIN BOARD SYSTEM

The Electronic Filing Bulletin Board System operates seven days a week. The system is unavailable at 4:00 a.m. Eastern Time for about 30-60 minutes for maintenance. This system provides general Electronic Filing Program information as well as specific information concerning changes to this and other publications.

Filers, using an asynchronous modem (14.4 or less) and communication software can access the bulletin board by dialing 606 292-0137

The communication software should have the following protocol: Full Duplex, No parity, 8 data bits, and 1 stop bit.

For additional information and assistance regarding the bulletin board, contact the bulletin board technical staff at 606-292-5031.

BUSINESS ACCEPTANCE TESTING SYSTEM (BATS)

The IRS will only accept the EINs in the test scenarios during Business Acceptance Testing (BATS). They will be rejected if submitted during live processing. The IRS Error Reject Code provided will advise filers that the EIN is not within the valid range of Employer Identification Numbers.

HELP

If you need assistance in formatting and transmitting your returns or have questions regarding the tests, contact the appropriate service center. Suggestions for scenarios are welcome. If you find errors or would like to comment on this Test Package, please write:

Internal Revenue Service
Electronic Tax Administration
Diversified Filing
Attn: Cleveland Bryant
Program Analyst W:E:DEF:DFB
C4-278 NCFB
5000 Ellin Road
Lanham, MD 20706

TEST #1

FORMS REQUIRED: 1065, 4562, 8826, 2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION

NAME OF PARTNERSHIP:

HELPING HANDS HOMES 1 ANY STREET ANYTOWN, MD 20901

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SSN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: ASSISTED LIVING
LINE B: ASSISTED LIVING

LINE C: 623000 LINE D: 52-000001 LINE E: 05/15/97

LINE H(1): X
LINE 1a: 225000
LINE 9: 95000
LINE 11: 3500
LINE 14: 10268
LINE 15: 10000

LINE 20 (STM 01):

ACCOUNTING	700
ADVERTISING	1000
BANK CHARGES	125
INSURANCE	2500
OFFICE EXPENSE	700
SUPPLIES	12000
TELEPHONE	2500
UTILITIES	3500

FORM 1065, PAGE 2, SCHEDULE A:

LINE 9d: NO LINE 9e: NO

FORM 1065, PAGE 2, SCHEDULE B:

LINE 1a: Χ NO LINE 2: LINE 3: NO LINE 4: NO LINE 5: YES LINE 6: NO **LINE 7:** NO LINE 8: NO LINE 9: NO **LINE 10:** NO **LINE 11:** NO **LINE 12:** 0

NAME OF DESIGNATED TMP: BUCK M. DOGGETT

IDENTIFYING NUMBER OF TMP: 001-01-0001

ADDRESS OF DESIGNATED TMP: 1 YELLOW ROSE LANE ANYTOWN, MO 64114

FORM 1065, PAGE 3, SCHEDULE K:

LINE 4a: 825

LINE 8 (STM 02):

HEART ASSOCIATION 150

LINE 13:

FORM 1065, PAGE 4, SCHEDULE L:

LINE 1(b): 95000
LINE 1(d): 45278
LINE 9a(c): 155000
LINE 9b(c): 5227
LINE 11(d): 40000

LINE 17(b) (STM 03):

CLIENT DEPOSITS 15000

LINE 17(d) (STM 04):

CLIENT DEPOSITS 31396

LINE 19(d): 125000

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: 78655

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: 80000 LINE 3: 78655 LINE 6a: 80000

FORM 4562: ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 1, LINE 22

FORM 4562, PART II:

LINE 15h(b): 01/04/00 LINE 15h(c): 150000*

*Depreciable basis reduced by \$5,000 "Disabled

Access Credit"

FORM 4562, PART V, SECTION C:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 8826: ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 3, LINE 13

LINE 1 25000

SCHEDULE K-1 (FORM 1065), #1:

PARTNER'S IDENTIFYING NUMBER: 001-01-0001

PARTNER'S NAME:

PARTNER'S ADDRESS:

BUCK M. DOGGETT

1 YELLOW ROSE LANE
ANYTOWN, MO 64114

TAX MATTERS PARTNER

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

SCHEDULE K-1 (FORM 1065), #1 (Continued):

LINE D(i): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000%

OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 50.00000% LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE E: PHILADELPHIA, PA.

LINE F: QUALIFIED NONRECOURSE FINANCING 62500

OTHER 15698

LINE J(a): 40000 LINE J(c): 39328 LINE J(d): 40000

LINE 13 (STM 05):

FORM 8826 CREDIT 2500

SCHEDULE K-1 (FORM 1065) #2:

PARTNER'S IDENTIFYING NUMBER: 001-01-0002

PARTNER'S NAME:

PARTNER'S ADDRESS:

DEBORAH M. CAPTAIN

1 EAGLE'S NEST RUN

ANYTOWN, CO 54825

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 50.00000% LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 50.00000% LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE E: PHILADELPHIA, PA.

LINE F: QUALIFIED NONRECOURSE FINANCING 62500

OTHER 15698

LINE J(a): 40000 LINE J(c): 39327

SCHEDULE K-1 (FORM 1065) #2 (Continued):

LINE J(d): 40000

LINE 13 (STM 06):

FORM 8826 CREDIT 2500

_	1	065		U.S. Re	eturn of Pa	artnershi	p Inco	me	0	MB No. 1545-0099
Form Department of the Treasury Internal Revenue Service For calendar year 2000, or tax year beginning, 2000, and ending, 20 See separate instructions.								2000		
A Principal business activity ASSISTED LIVING B Principal product or service Use the IRS Iabel. Other Name of partnership HELPING HANDS HOMES Number, street, and room or suite no. If a P.O. box, see page 12 of the instructions.						5	D Employer identification number 52 000001 E Date business started			
ASSISTED LIVING Other-wise, 1 ANY STREET							5/15/97			
	usiness	code number	please print or type.	City or town, state ANYTOWN, N					the i	I assets (see page 12 of nstructions) 235,051
		applicable box accounting me er of Schedules		☐ Initial return ☑ Cash h one for each pers	(2) Final (2) Accri son who was a p			nge in address r (specify) ► ne tax year ►	(4)	Amended return
Cau	ution:	Include only tr	ade or bu	siness income an	d expenses on	lines 1a throug	gh 22 belo	w. See the ins	tructions for	more information.
		Gross receipts Less returns a		ances			1a 1b	225,000	1c	225,000
Income	3 4 5	Gross profit. S Ordinary inco Net farm profi	Subtract I me (loss) t (loss) <i>(a</i>	hedule A, line 8) ine 2 from line 10 from other partn ttach Schedule I rm 4797, Part II,	c nerships, estate F (Form 1040))	es, and trusts	 (attach so 	chedule)	. 3 4 . 5	225,000
	7	Other income	(loss) <i>(at</i>	tach schedule).					. 7	
	8	Total income	(loss). C	ombine lines 3 tl	hrough 7				. 8	225,000
of the instructions for limitations)	10 11 12 13	Guaranteed pa Repairs and n Bad debts . Rent	ayments naintenan 	her than to partr to partners ce			· · · · · · · · · · · · · · · · · · ·		. 10	95,000 3,500 10,268
thei									15	10,000
	16a	Depreciation (if required	d, attach Form 4 ted on Schedule	562)		16a	5,227	16c	5.227
se bac		•	•	uct oil and gas					. 17	
ns (se		Retirement pla Employee ber							. 18	
Deductions (see page 14	20	Other deduction	ons <i>(atta</i>	ch schedule) .					. 20	23,025
Dec	21	Total deducti	ons. Add	the amounts sh	own in the far	right column	for lines 9	through 20	. 21	147,020
Sig	ease gn	Under penaltie and belief, it is	s of perjury, s true, corre) from trade or b I declare that I have e ect, and complete. D arer has any knowled	examined this return Declaration of prepa	including accor	nanving sch	edules and staten	. 22 nents, and to the tity company in	77,980 ne best of my knowledge nember) is based on all
H6	ere	Signature of	general pa	rtner or limited liabilit	y company membe	er		Date		
Pai	d parer':	Preparer's signature	,			Date		Check if self-employed		arer's SSN or PTIN 1-99-0001
	Only		ed),	ELETRONIC 100 TECHO I	TAX FILERS DRIVE RAIN	, INC TOWN,WA 9	8530	EIN ► Phone r	52:000	00099

HELPING HANDS HOMES

Sch	nedule A Cost of Goods Sold (see page 17 of the instructions)	
1	Inventory at beginning of year	
2	Purchases less cost of items withdrawn for personal use	
3	Cost of labor	
4	Additional Section 2007 costs (attach schedule)	
5	Other costs (attach schedule)	
6	Total. Add lines I through a	
7 8	Inventory at end of year	
	Check all methods used for valuing closing inventory:	
74	(i) ☐ Cost as described in Regulations section 1.471-3	
	(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4	
	(iii) ☐ Other (specify method used and attach explanation) ►	
b	Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)	
	Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970).	
d	Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership?	es 🛚 🔼 No
е	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? \square Ye	es 💢 No
	If "Yes," attach explanation.	
Sch	nedule B Other Information	
1	What type of entity is filing this return? Check the applicable box:	Yes No
а	 ✓ Domestic general partnership b □ Domestic limited partnership 	
	☐ Domestic limited liability company d ☐ Domestic limited liability partnership	
	☐ Foreign partnership f ☐ Other ▶	
2	Are any partners in this partnership also partnerships?	X
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign	
	entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and	
	301.7701-3? If yes, see instructions for required attachment	X
4	Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? If "Yes," see Designation of Tax Matters Partner below	X
5	Does this partnership meet all three of the following requirements?	
	The partnership's total receipts for the tax year were less than \$250,000;	
b	The partnership's total assets at the end of the tax year were less than \$600,000; and	
С	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.	
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item J on Schedule K-1	X
6	Does this partnership have any foreign partners?	X
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?	X
8	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter?	X
9	At any time during calendar year 2000, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country.	X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instructions	X
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under Elections Made By the Partnership on page 7 of the instructions	X
<u>12</u>	Enter the number of Forms 8865 attached to this return ▶	
	ignation of Tax Matters Partner (see page 18 of the instructions) r below the general partner designated as the tax matters partner (TMP) for the tax year of this return:	
Nam desi	gnated TMP BUCK M. DOGGETT number of TMP 001-01-0001	
	ress of 1 YELLOW ROSE LANE	
desi	gnated TMP ANYTOWN, MO 64114	

Sche	dule			\	_
	1	(a) Distributive share items	1	o) Total amount	_
	1	Ordinary income (loss) from trade or business activities (page 1, line 22)	1	77,980	_
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2		_
		Gross income from other rental activities			
		Expenses from other rental activities (attach schedule)			
(S	С	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c		_
08	4	Portfolio income (loss): a Interest income	4a	825	_
7		Ordinary dividends	4b		_
Income (Loss)	l .	Royalty income	4c		_
9	l	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	4d		_
<u>=</u>	е	Net long-term capital gain (loss) (attach Schedule D (Form 1065)):			
		(1) 28% rate gain (loss) ►	4e(2)		_
		Other portfolio income (loss) (attach schedule)	4f		_
	5	Guaranteed payments to partners	5		_
	6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797) Other income (loss) (attach schedule)	7		_
			8	150	_
Deduc- tions	8	Charitable contributions (attach schedule)	9	100	_
pe Suc	9 10	Section 179 expense deduction (attach Form 4562)	10		_
≅۵	11	Other deductions (attach schedule)	11		_
					_
	ıza	Low-income housing credit: (1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990.	12a(1)		
		(1) From partnerships to which section 42(j)(s) applies for property placed in service before 1990	12a(2)		_
ts		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)		_
Credits		(4) Other than on line 12a(3) for property placed in service after 1989	12a(4)		_
Ü	h	Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b		_
O	l	Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c		
		Credits related to other rental activities	12d		
	13	Other credits	13	5,000	
t- ist	14a	Interest expense on investment debts	14a	,	
Invest- ment Interest	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1)	825	
<u> </u>		(2) Investment expenses included on line 10 above	14b(2)		_
Self- Employ- ment	15a	Net earnings (loss) from self-employment	15a	77,980	_
elf- mpl	b	Gross farming or fishing income	15b		_
		Gross nonfarm income	15c	225,000	_
and nce		Depreciation adjustment on property placed in service after 1986	16a	1,633	_
ıts a ren s	b	Adjusted gain or loss	16b		_
tments Prefere Items	С	Depletion (other than oil and gas)	16c		_
ustr P F	d	(1) Gross income from oil, gas, and geothermal properties	16d(1)		_
Adjustments a Tax Preferen Items		(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)		_
		·	16e		_
		Name of foreign country or U.S. possession ► Total gross income sourced at partner level	17b		
	l	Total gross income sourced at partner level			_
es	١	Total gross income sourced at partnership level (attach schedule): (1) U.S. source and listed categories ►	17c(3)		
<u>9</u>	٦,	Deductions allocated and apportioned at partner level:			_
_	l u	(1) Interest expense ►	17d(2)		
Foreign Taxes	ے ا	Deductions allocated and apportioned at partnership level (attach schedule):			_
Ö		(1) U.S. source and listed categories ► (2) Passive ► (3) General limitation ►	17e(3)		
ш	f	Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐	17f		
		Reduction in taxes available for credit (attach schedule)	17g		
	18	Section 59(e)(2) expenditures: a Type ▶	18b		
	19	Tax-exempt interest income	19		
er	20	Other tax-exempt income	20		_
Other	21	Nondeductible expenses	21		_
0	22	Distributions of money (cash and marketable securities)	22	80,000	
	23	Distributions of property other than money	23		77.
	24	Other items and amounts required to be reported separately to partners (attach schedule)			///

Analysis of Net Income (L	_oss)
---------------------------	-------

7110	ilysis of Net Ilico	JITIE (LUSS)									
1	Net income (loss). C sum of Schedule K								1	78,655	
2	Analysis by partner type:	(i) Corporate	(ii) Individua (active)	l (iii) Individ (passive	lual (iv) Partnership	(v) Ex	empt ization	(vi) Nominee	/Other
а	General partners		78,655								
	Limited partners		,								
Scl	nedule L B	alance Sheets	oer Books (N	lot requ	ired if	Question	5 on Sche	dule B is	answ	ered "Yes.")	
						ning of tax	year		End o	of tax year	
		Assets		(3	a)		(b)	(c)	,,,,,,,,,,	(d)	
1	Cash					95	5 <mark>,000</mark>			45,278	,,,,,,,,,
2a	Trade notes and a	ccounts receivable	9								
b	Less allowance for										
3	Inventories					///					
4	U.S. government of					//					
5	Tax-exempt securi					///					
6	Other current asse										
7	Mortgage and real										
8	Other investments			(//////////////////////////////////////	///////////////////////////////////////			155,00	//////// 10		
	Buildings and other Less accumulated	•						5.22		149,773	////////
	Depletable assets	•						<u> </u>			
	Less accumulated										/////////
	Land (net of any a	•								40,000	
	Intangible assets (
	Less accumulated			,,,,,,,,,,,		,,,					
13	Other assets (attack	ch schedule)				//					
14	Total assets					95	5,000			235,051	
		ties and Capital									
15	Accounts payable					//					
16	Mortgages, notes, bo		-							24.20	•
17	Other current liabil	•	•			15	5,000			31,396)
18	All nonrecourse los									125,00	00
19 20	Mortgages, notes, bo Other liabilities (at									:_0,00	
21	Partners' capital a					80	0,000			78,65	5
22	Total liabilities and					///	5,000			235,05	
Sch		econciliation of	Income (Lo								
JC1	(N	lot required if Qu			le B is	answere	d "Yes." Se	e page 2	29 of t	he instruction	าร.)
1	Net income (loss)	•		<u>55</u>			ded on books	,			
2	Income included				1		K, lines 1	-			
	through 4, 6, and 7				a T	ax-exempt	t interest \$				
_	this year (itemize):										
3	Guaranteed paym		I		1		included on \$				
4	insurance) Expenses recorde				II .	-	14a, 17f, and k income this		_	ea	
4	included on Sche	•			1	-	n \$	-			
	11, 14a, 17f, and		ougii			•					
а	Depreciation \$										
	Travel and enterta		I		1		and 7 .				
					9 Ir	ncome (loss	s) (Analysis of	Net Incom	ne (Loss	s),	
	Add lines 1 through			<u>655</u>	liı	ne 1). Subt	ract line 8 fro	m line 5 .	<u> </u>	78,655	
Sc		nalysis of Partn	00								
1	Balance at beginn			000	6 D	istribution	s: a Cash)
2	Capital contribute			655	· .			rty			
3	Net income (loss)	•		เบบบ	. 7 C		eases (itemize				
4	Other increases (it	•			8 A		and 7 .				0
5	Add lines 1 through	ah 4		655	9 B	alance at en	d of year. Subti	 ract line 8 fi	 rom line	5 78,65	
							,				_

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

For calendar year 2000 or tax year beginning , 2000, and ending

, 20

OMB No. 1545-0099
2000

Partner's identifying number ▶001-01-0001 Partnership's identifying number ▶ 52 0000001 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code HELPING HANDS HOMES **BUCK M. DOGGETT** 1 ANY STREET 1 YELLOW ROSE LANE ANYTOWN, MO 64114 ANYTOWN, MO 20901 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member Nonrecourse B What type of entity is this partner? ► INDIVIDUAL 62,500 \$ Qualified nonrecourse financing . **\$ 15,698** C Is this partner a

✓ domestic or a

✓ foreign partner? Other (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 50.0000 % 50.0000 % Profit sharing Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) Ownership of capital 50.0000 % 50.0000 % Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed returnPHILADELPHIA Analysis of partner's capital account: (c) Partner's share of lines (b) Capital contributed (a) Capital account at (d) Withdrawals and 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 40.000 39,328 39.328 40,000 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 38.990 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 413 4a Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) . . . Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for 10 Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13 2,500

Schedule K-1 (Form 1065) 2000 BUCK M. DOGGETT 001-01-0001 Page 2

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the amount in column (b) on:
Investment Interest	14a b	Interest expense on investment debts	14a b(1) b(2)	413		Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	38,990 112,500]	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e	817		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b		17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3)			Form 1116, Part I
	f g	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued Reduction in taxes available for credit and other foreign tax information (attach schedule)	17f			Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	40,000	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 8 - CHARUTABLE CONTRIBUTIONS: HEART ASSOCIATION TOTAL LINE 13- OTHER CREDITS FORM 8826 - DISABLE ACCESS CREDIT TOTAL		75 75 2,500 2,500 38,990 413 (75)		
		IOIAL		39,328		

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

, 2000, and ending

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning Partner's identifying number ► 001-01-0002 Partnership's identifying number ▶ 52 0000001 Partner's name, address, and ZIP code # 2 Partnership's name, address, and ZIP code **HELPING HANDS HOMES DEBORAH M. CAPTAIN** 1 ANY STREET 1 EAGLE'S NEST RUN ANYTOWN, CO 54852 ANYTOWN, MD 20901 **A** This partner is a **∑** general partner ☐ limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member **INDIVIDUAL B** What type of entity is this partner? ▶ \$ 62,500 Qualified nonrecourse financing . C Is this partner a

✓ domestic or a

✓ foreign partner? \$ 15,698 (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 50.0000 % Profit sharing Check here if this partnership is a publicly traded 50.0000 % 50.0000% Loss sharing partnership as defined in section 469(k)(2) 50.0000 % 50.0000% Ownership of capital Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: PHILADELPHIA Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (a) Capital account at (b) Capital contributed 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions Schedule M-2 through (d)) 40,000 39,327 40,000 39,327 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 38.990 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a 412 Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f Enter on applicable line of your return. f Other portfolio income (loss) (attach schedule) See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ . . _ . . . 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13 2,500

		(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Self-em- Investment ployment Interest		Interest expense on investment debts	14a b(1) b(2)	412	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	38,990 112,500	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items		Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e	816	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b c	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f		Form 1116, Part I
	g 18	Reduction in taxes available for credit and other foreign tax information (attach schedule)	106		Form 1116, Part III and Instructions for Form 1116. See page 9 of Partner's Instructions for Schedule K-1
Other	b 19 20 21 22 23 24 a b	Amount Tax-exempt interest income	19 20 21 22 23 24a 24b	40,000	(Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 8- CHARITABLE CONTRIBUTIONS: HEART ASSOCIATION TOTAL LINE 13 - OTHER CREDITS FORM 8826 - DISABLED ACCESS CREDIT TOTAL ITEM J(C)- CAPITAL ACCOUNT ADJUSTMENTS ORDINARY INCOME (LOSS) INTEREST CHARITABLE CONTRIBUTION TOTAL		75 75 2,500 2,500 38,990 412	schedules if more space is

TEST # 2

FORMS REQUIRED: 1065, D (1065), 4562, 2 K-1s (1065)

FORM 1065, PAGE1: IDENTIFYING INFORMATION NAME OF PARTNERSHIP:

KNOWITALL CONSULTANTS PARTNERSHIP 2 ANY STREET ANYTOWN, PA 17312

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SSN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: CONSULTING LINE B: INFORMATION LINE C: 541512 LINE D: 52-0000002 LINE E: 06/19/77 **LINE H(2):** X LINE 1(a): 2595625 LINE 1(b): 45805 LINE 9: 1485488 **LINE 11:** 35406 **LINE 12:** 6600 **LINE 13:** 104500 **LINE 14:** 130585 **LINE 18:** 120565 **LINE 19:** 51668

LINE 20 - OTHER DEDUCTIONS(STM 01):

COMPUTER SOFTWARE
LEGAL AND ACCOUNTING
MEALS AND ENTERTAINMENT (BEFORE LIMITATION)
OFFICE EXPENSES

14712
111654
5778
95141

FORM 1065, PAGE 2, SCHEDULE A:

LINE 9d: No

FORM 1065, PAG	E 2, SCHEDULE B:
-----------------------	------------------

LINE 1a:	X
LINE 2:	NO
LINE 3:	NO
LINE 4:	NO
LINE 5:	NO
LINE 6:	NO
LINE 7:	NO
LINE 8:	NO
LINE 9:	NO
LINE 10:	NO
LINE 11:	NO
LINE 12:	0

NAME OF DESIGNATED TMP: CHARLES HOGAN

IDENTIFYING NUMBER OF TMP: 001-02-0001

ADDRESS OF DESIGNATED TMP: 542 HALIFAX DRIVE ANYTOWN, PA 17320

FORM 1065, PAGE 3, SCHEDULE K:

LINE 4(a): 2657 LINE 4(b): 4969

FORM 1065, PAGE 4, SCHEDULE L:

LINE 1(b): 95518 LINE 1(d): 146198 LINE 2a(a): 175685 LINE 2a(c): 201410 LINE 2b(a): 2107 LINE 2b(c): 2000 LINE 4(b): 300000 LINE 4(d): 320000 LINE 5(b): 56500 LINE 5(d): 45000

LINE 6(b) (STM 02):

PREPAID OFFICE INSURANCE	10875
DUE FROM RELATED PARTIES	22339
ACCRUED INTEREST RECEIVABLE	428
DIVIDENDS RECEIVABLE	515

FORM 1065, PAGE 4, SCHI	EDULE L (Continued):					
LINE 6(d) (STM 03):							
PREPAID OFFICE IN	11540						
DUE FROM RELATE	18588						
ACCRUED INTERES	460						
DIVIDENDS RECEIV	ABLE	822					
LINE 8(b) (STM 04):							
CORPORATE STOC	KS	205000					
CORPORATE BOND	S	185000					
LINE 8(d) (STM 05):							
CORPORATE STOC	KS	234550					
CORPORATE BOND	S	185000					
LINE 9a(a):	245287						
LINE 9a(c):	261405						
LINE 9b(a):	57089						
LINE 9b(c):	113474						
LINE 12a(a):	LINE 12a(a): 25000						
LINE 12a(c):							
LINE 12b(a):							
LINE 12b(c):							
LINE 13(b) (STM 06):							
SECURITY DEPOSIT	S - OFFICE	2000					
UTILITY DEPOSITS		84855					
LINE 13(d) (STM 07):							
SECURITY DEPOSIT	S - OFFICE	2000					
UTILITY DEPOSITS		88256					
LINE 15(b):	155750						
LINE 15(d):	135740						
LINE 17(b) (STM 08):							
ACCRUED SALARIE	S	19445					
PAYROLL TAXES PA	13240						
CLIENT RETAINER F	12750						
LINE 17(d) (STM 09):							
ACCRUED SALÁRIE	S	24205					
PAYROLL TAXES PA	YABLE	13875					
CLIENT RETAINER F	9850						

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: 341464 LINE 4b: 2889

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: 1129121 LINE 3: 341464 LINE 6a: 250000

SCHEDULE D (FORM 1065), PART II:

LINE 6(a): 500 SH IBM
LINE 6(b): 12/20/96
LINE 6(c): 12/15/00
LINE 6(d): 51300
LINE 6(e): 47800

FORM 4562: ACTIVITY TO WHICH THIS FORM RELATES

FORM 1065, LINE 22

FORM 4562, PART I:

LINE 2: 16118

LINE 6(a): COMPUTER EQUIPMENT

LINE 6(b): 16118 LINE 6(c): 16118

FORM 4562, PART III:

LINE 17: 40267

FORM 4562, PART V, SECTION C: LINE 35

LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 4562, PART VI:

LINE 41: 1000

SCHEDULE K-1 (FORM 1065) #1:

PARTNER'S IDENTIFYING NUMBER: 001-02-0001

PARTNER'S NAME: CHARLES HOGAN PARTNER'S ADDRESS: 542 HALIFAX DRIVE

ANYTOWN, PA 17320

SCHEDULE K-1 (FORM 1065) #1 (Continued):

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 60.00000%

LOSS SHARING 60.00000%

OWNERSHIP OF CAPITAL 60.00000%

LINE D(ii): PROFIT SHARING 60.00000%

LOSS SHARING 60.00000% OWNERSHIP OF CAPITAL 60.00000%

LINE E: PHILADELPHIA, PA.

LINE F: OTHER 110202

LINE J(a): 725406 LINE J(b): 0 LINE J(c): 204878 LINE J(d): 150000

SCHEDULE K-1 (FORM 1065) #2:

PARTNER'S IDENTIFYING NUMBER: 001-02-0002

PARTNER'S NAME: JACK BURWELL

PARTNER'S ADDRESS: 2582 WILSON AVENUE

ANYTOWN, PA 17330

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 40.00000%

LOSS SHARING 40.00000%

OWNERSHIP OF CAPITAL 40.00000%

LINE D(ii): PROFIT SHARING 40.00000%

LOSS SHARING 40.00000%

OWNERSHIP OF CAPITAL 40.00000%

LINE E: PHILADELPHIA, PA.

LINE F: OTHER 73468

LINE J(a): 403715 LINE J(b): 0 LINE J(c): 136586 LINE J(d): 100000

_	1	1065 U.S. Return of Partnership Income				OMB No. 1545-0099							
	Department of the Treasury Internal Revenue Service For calendar year 2000, or tax year beginning, 2000, and ending, 20 See separate instructions.						, 20	2000					
A Principal business activity CONSULTING B Principal product or service INFORMATION Name of partnership KNOWITALL CONSULTANTS PARTNERSHIP Number, street, and room or suite no. If a P.O. box, see page 12 of the instructions. 2 ANY STREET						D Employer identification number 520000002 E Date business started 6/19/77							
C Business code number please print or type. City or town, state, and ZIP code ANYTOWN, PA 17312								F Total assets (see page 12 of the instructions) \$ 1,404,255					
Н	Check	c applicable box c accounting me eer of Schedules	thod: (1)	Cash	(2) X A		(3	s) 🗌 Ot		fy) ▶		Amended retu	
Cau	ution:	Include only tr	ade or bu	siness income	and expenses	on lines 1	la throu	gh 22 be	elow. See	the instruc	ctions fo	r more informat	ion.
		Gross receipts Less returns a						1a 1b	2,595, 45,	625 805	1c	2,549,820	
Income	3 4 5	Cost of goods Gross profit. S Ordinary incor Net farm profi Net gain (loss)	Subtract I me (loss) t (loss) <i>(a</i>	ne 2 from line from other pa ttach Schedul	1c rtnerships, es e <i>F (Form 104</i>	tates, and 10))	 d trusts 	 (attach 	schedule) 	2 3 4 5 6	2,549,820	
		Other income Total income									7 8	2,549,820	
4 of the instructions for limitations)	10 11 12 13 14 15	Salaries and v Guaranteed pa Repairs and m Bad debts . Rent Taxes and lice Interest	ayments naintenan enses	to partners . ce							9 10 11 12 13 14 15	1,485,488 35,406 6,600 104,500 130,585	
Deductions (see page 14	b 17 18	Less depreciat Depletion (Do Retirement pla Employee ben	tion repor not ded ans, etc.	ted on Schedu uct oil and ga	le A and elsev s depletion.)	vhere on r		16b		· · · · ·	16c 17 18 19	40,267 120,565 51,668	
Deducti		Other deduction			shown in the	far right o		 for lines	· · · · · s 9 throug	 Jh 20 .	20	225,396 2,200,475	
Ple Sig He	ease gn	and belief, it is information of	s of perjury, s true, corre which prep	I declare that I havet, and complete arer has any know	re examined this r . Declaration of p ledge.	eturn, includ oreparer (oth	ling accor	nnanving	schedules ar	nd statement ted liability (22 s, and to t company	349,345 he best of my know member) is based	vledge on all
Pai		Preparer's signature	general pa	rtner or limited liab	Dility company me	ernber	Date		Check			parer's SSN or PTI	N
Preparer's Use Only Firm's name (or yours if self-employed), ELECTRONIC TAX FILERS, INC.						EIN Phone no.	520000099						

Scl	nedule A Cost of Goods Sold (see page 17 of the instructions)	
1	Inventory at beginning of year	
2	Purchases less cost of items withdrawn for personal use	
3	Cost of labor	
4	Additional section 263A costs (attach schedule)	
5	Other costs (attach schedule)	
6	Total. Add lines 1 through 5 6	
7	Inventory at end of year	
8	Cost of goods sold custical mile of Enter here and on page 17 mile 2	
9a	Check all methods used for valuing closing inventory:	
	(i) Cost as described in Regulations section 1.471-3	
	(ii) Lower of cost or market as described in Regulations section 1.471-4	
h	(iii) ☐ Other (specify method used and attach explanation) ►	
	Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970).	
	Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? . \Box Ye	
	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? \square Ye	
C	If "Yes," attach explanation.	55 <u>M</u> 140
	ii 163, attach explanation.	
Scl	nedule B Other Information	
1	What type of entity is filing this return? Check the applicable box:	Yes No
а	☑ Domestic general partnershipb ☐ Domestic limited partnership	
С	☐ Domestic limited liability company d ☐ Domestic limited liability partnership	
е	☐ Foreign partnership f ☐ Other ▶	
2	Are any partners in this partnership also partnerships?	X
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign	
	entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and	
	301.7701-3? If yes, see instructions for required attachment	X
4	Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? If "Yes," see Designation of Tax Matters Partner below	x
5	Does this partnership meet all three of the following requirements?	
а		
	The partnership's total assets at the end of the tax year were less than \$600,000; and	
	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.	
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065;	X
6	or Item J on Schedule K-1	X
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?	X
8	Has this partnership filed, or is it required to file, Form 8264 , Application for Registration of a Tax Shelter?	X
9		
9	At any time during calendar year 2000, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial	
	account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes,"	
	enter the name of the foreign country. ▶	X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instructions	X
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax	
	year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the	
	statement described under Elections Made By the Partnership on page 7 of the instructions	X
12	Enter the number of Forms 8865 attached to this return ▶	
	signation of Tax Matters Partner (see page 18 of the instructions)	
Ente	er below the general partner designated as the tax matters partner (TMP) for the tax year of this return:	
Nam	ne of Identifying	
	gnated TMP CHARLES HOGAN number of TMP 001-02-0001	
	ress of \$\sum_542 HALIFAX DRIVE	
	gnated TMP ANYTOWN, PA 17320	

Schedule K Partners' Shares of Income, Credits, Deductions, etc. (b) Total amount (a) Distributive share items 349.345 1 1 Ordinary income (loss) from trade or business activities (page 1, line 22) 2 Net income (loss) from rental real estate activities (attach Form 8825). **3a** Gross income from other rental activities c Net income (loss) from other rental activities. Subtract line 3b from line 3a Income (Loss) 2,657 4.969 4b 4c 4d d Net short-term capital gain (loss) (attach Schedule D (Form 1065)) e Net long-term capital gain (loss) (attach Schedule D (Form 1065)): 3,500 4e(2) 4f 5 Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797) . . . 6 7 8 16,118 9 10 Other deductions (attach schedule) **12a** Low-income housing credit: 12a(1) (1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990. 12a(2) Credits 12a(3) (3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989 12a(4) (4) Other than on line 12a(3) for property placed in service after 1989 12b b Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468) 12c c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities 12d 13 Invest-ment Interest 14a 14b(1) b (1) Investment income included on lines 4a, 4b, 4c, and 4f above 7.626 14b(2) Self-Employ-ment 349,345 15b 2,549,820 15c 4djustments and Tax Preference 16a **16a** Depreciation adjustment on property placed in service after 1986 16b 16<u>c</u> 16d(1) 16d(2) 16e **17a** Name of foreign country or U.S. possession ▶ 17b c Total gross income sourced at partnership level (attach schedule): Foreign Taxes 17c(3) **d** Deductions allocated and apportioned at partner level: 17d(2) e Deductions allocated and apportioned at partnership level (attach schedule): 17e(3) f Total foreign taxes (check one): ▶ Paid □ Accrued □ 17f 17g 18b 19 19 20 20 2,889 21 21 22 250,000 22 23 23 Other items and amounts required to be reported separately to partners (attach schedule)

Ana	lysis of Net Inc	ome (Loss)								
1		Combine Schedule I							1	344,353
2	Analysis by partner type:	(i) Corporate	(ii) Individua (active)		Indivio passiv		(iv) Partnership	(v) Exempt organization		(vi) Nominee/Othe
	General partners		344,353							
	Limited partners							<u> </u>		
Sch	nedule L B	Balance Sheets p	oer Books (I	Not requi				edule B is		
		Assets		(a		ning of	f tax year (b)	(c)		f tax year
		7100010		(d) ////////		95,518	(C)		(d) 146,198
1	Cash			175,6	/////// 25		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	204 4	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		accounts receivable		2,1			172 570	201.4 2,00		
_		or bad debts			<u> </u>		173,578	<u> </u>		199.410
3	inventories						300.000			320,000
4 5		obligations ities					56,500			45,000
6		ntes ets <i>(attach schedul</i>					34,157			31,410
7		il estate loans . .					04,107			01,410
8		s (attach schedule)					390,000			419,550
		er depreciable asse		245,2	87			261,40)5	
		d depreciation		57,0			188,198	113,47		147,931
	Depletable assets							, , , ,		
	•	d depletion								
		amortization)								
		(amortizable only).		25,0				25,00	0	
	-	amortization		19,5	00		5,500	20,500)	4,500
13	Other assets (atta	ch schedule)				////	86,855			90,256
14	Total assets .						1,330,306			1,404,255
	Liabili	ities and Capital								
15	Accounts payable					///	155,750			135,740
16	Mortgages, notes, b	onds payable in less	than 1 year.			///_				
17	Other current liab	ilities <i>(attach sched</i>	dule)			///	45,435			47,930
18	All nonrecourse lo	oans				///-				
19		onds payable in 1 ye				///-				
20		ttach schedule) .				///	4 400 404			4 000 505
21	Partners' capital a					////	1,129,121			1,220,585
22	Total liabilities and			<u> </u>	////////		1,330,306	<u> </u>	<u>/////////////////////////////////////</u>	1,404,255
Sch	nedule M-1	Reconciliation of Not required if Qu	uestion 5 on	Schedul	e B is	s ansv	wered "Yes." S	ee page 2	et urn 29 of th	e instructions.)
1		per books		,464			recorded on books			
2	Income included	on Schedule K, lir	nes 1		C	n Sch	nedule K, lines 1	through 7	(itemize):
	-	7, not recorded on b	I		a T	ax-ex	empt interest \$			
	•	:	I		-					
3		nents (other than h					tions included on			
							h 11, 14a, 17f, ar			d
4	•	ed on books this yea	I			-	t book income th	•		
		edule K, lines 1 thr	rough		a [•	ciation \$			
	11, 14a, 17f, and				-					
a	Depreciation \$	2 880								
b	Iravel and enterta	ainment \$ 2,889	1 2	,889						
5	Add lines 1 through	gh 4		.353	9 I	ncome ne 1\	e (loss) (Analysis o Subtract line 8 fr)⊺ inet incon om line 5	ne (Loss), . 344,353
		nalysis of Partn								
1		ning of year	1 4 4 6	9,121			utions: a Cash			250,000
2	_	ed during year		, = -	J	/IJUIDI		erty		
3		per books		1,464	7 ()ther (decreases (itemi			
4		itemize):		,	,					
•					8 /					0=000
5	Add lines 1 throu	gh 4	1,47	0,585			at end of year. Sub	otract line 8 f	rom line	1,220,585

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning , 2000, and ending Partner's identifying number ► 001-02-0001 Partnership's identifying number ▶ 520000002 Partner's name, address, and ZIP code # 1 Partnership's name, address, and ZIP code **CHARLES HOGAN** KNOWITALL CONSULTANTS PARTNERSHIP **542 HALIFAX DRIVE** 2 ANY STREET ANYTOWN, PA 17312 ANYTOWN, PA 17320 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member **INDIVIDUAL B** What type of entity is this partner? ▶ Qualified nonrecourse financing . C Is this partner a ☐ domestic or a ☐ foreign partner? \$ 110,202 (i) Before change (ii) End of **D** Enter partner's percentage of: Tax shelter registration number . ▶ or termination 60,0000 % 60.0000 % Profit sharing Check here if this partnership is a publicly traded 60.0000 % 60.0000 % Loss sharing partnership as defined in section 469(k)(2) Ownership of capital 60.0000 % 60,0000 % Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed returnPHILADELPHIA Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (a) Capital account at (b) Capital contributed 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 204,878 725,406 150,000 780,284 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 209,607 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 1,594 4a Sch. B, Part I, line 1 4b 2 981 Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) 2,100 e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ . . _ . . . 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d

Other credits.

13

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the amount in column (b) on:
Self-em- Investment ployment Interest		Interest expense on investment debts	14a b(1) b(2)	4,576	}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	209,607	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2)			See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2)) Form 1116, Part I
	f g	(3) General limitation	17e(3) 17f		,	Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24a	1,733 150,000	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
Supplemental Information	25	Supplemental information required to be reported separately to needed):	each pa	artner (attach additional	· so	chedules if more space is

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

, 2000, and ending

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning Partner's identifying number ► 001-02-0002 Partnership's identifying number ▶ 52 0000002 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code JACK BURWELL KNOWITALL CONSULTANTS PARTNERSHIP 2582 WILSON AVENUE 2 ANY STREET ANYTOWN, PA 17320 ANYTOWN, PA 17312 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member Nonrecourse B What type of entity is this partner? ► INDIVIDUAL Qualified nonrecourse financing . **C** Is this partner a \square domestic or a \square foreign partner? \$ **73,468** (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 40.0000 % 40.0000% Profit sharing Check here if this partnership is a publicly traded 40.0000 % 40.0000% Loss sharing partnership as defined in section 469(k)(2) 40.0000 % 40.0000 % Ownership of capital Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: PHILADELPHIA Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (b) Capital contributed (a) Capital account at 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 403,715 136,586 100,000 440,301 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 139,738 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a 1,063 Sch. B, Part I, line 1 4b 1,988 Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) 1,400 e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) . . . Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 6.447 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the amount in column (b) on:
Investment Interest	14a b	Interest expense on investment debts	14a b(1) b(2)	3,051	}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	1,019,928	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e			See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b c	Name of foreign country or U.S. possession ► Total gross income sourced at partner level . Total gross income sourced at partnership level (attach schedule): (1) U.S. source and listed categories	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f			Form 1116, Part I
	f g	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued Reduction in taxes available for credit and other foreign tax information (attach schedule)				Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	1,156 100,000	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed):	each p	artner (attach additional		chedules if more space is

TEST #3

FORMS REQUIRED: 1065, 4562, 8825. 2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION NAME OF PARTNERSHIP:

HIDE 'N SEEK STORAGE 3 ANY STREET ANYTOWN, MI 48541

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SSN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: RENTAL

LINE B: STORAGE UNITS

LINE C: 493100 LINE D: 52-0000003 LINE E: 01/01/94

LINE H(1): X

FORM 1065, PAGE 2, SCHEDULE A:

LINE 9d NO LINE 9e: NO

FORM 1065, PAGE 2, SCHEDULE B:

LINE 1a: Χ LINE 2: NO LINE 3: NO LINE 4: NO LINE 5: NO LINE 6: NO LINE 7: NO LINE 8: NO NO LINE 9: **LINE 10:** NO **LINE 11:** NO

FORM 1065, PAGE 2, SCHEDULE B (Continued):

NAME OF DESIGNATED TMP: RET TANGLE IDENTIFYING NUMBER OF TMP: 001-03-0001

ADDRESS OF DESIGNATED TMP: 1514 SWEET BRIAR STACKIT, MI 48541

FORM 1065, PAGE 4, SCHEDULE L:

LINE 1(b): 14500 **LINE 1(d)**: 700

LINE 6(b) (STM 01):

VARIOUS 8000 LINE 9a(a): 1526000 LINE 9a(c): 1526000 LINE 9b(a): 154882 LINE 9b(c): 194010 LINE 11(b): 250000 LINE 11(d): 250000 LINE 19(b): 1045118 LINE 19(d): 997029

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: -11839

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: 598500 LINE 3: -11839 LINE 6a: 1000

FORM 4562: ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 1, LINE 22

FORM 4562: PART II:

LINE 17: 39128

FORM 4562, PART V, SECTION C:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 8825: ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 3, LINE 2

PROPERTY A: HIDE 'N SEEK STORAGE

STACKIT, MI 48541

LINE 2A: 199750 LINE 3A: 1495 LINE 5A: 3875 LINE 7A: 4450 LINE 8A: 1800 LINE 9A: 78660 LINE 10A: 1815 **LINE 11A:** 11631 **LINE 12A:** 2895 **LINE 13A:** 62500

LINE 15A:

TELEPHONE 2215
OFFICE & ADMIN 975
BANK CHARGES 150

SCHEDULE K-1 (FORM 1065), #1:

PARTNER'S IDENTIFICATION NUMBER: 001-03-0001

PARTNER'S NAME: RET TANGLE

PARTNER'S ADDRESS: 1514 SWEET BRIAR

STACKTOWN, MI 48541

TAX MATTERS PARTNER: YES

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 90.00000% LOSS SHARING 90.00000% OWNERSHIP OF CAPITAL 90.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 90.00000% LOSS SHARING 90.00000% OWNERSHIP OF CAPITAL 90.00000%

LINE E: CINCINNATI, OHIO

LINE F: QUALIFIED NONRECOURSE FINANCING 897326

LINE J(a): 538650 LINE J(c): -10655 LINE J(d): 900

SCHEDULE K-1 (FORM 1065), #2:

PARTNER'S IDENTIFICATION NUMBER: 001-03-0002

PARTNER'S NAME: SARAH SQUARE

PARTNER'S ADDRESS: 15 NIGHTMEADOW LANE

STACKIT, MI 48541

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 10.00000% LOSS SHARING 10.00000% OWNERSHIP OF CAPITAL 10.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 10.00000% LOSS SHARING 10.00000% OWNERSHIP OF CAPITAL 10.00000%

LINE E: CINCINNATI, OHIO

LINE F: QUALIFIED NONRECOURSE FINANCING 99703

LINE J(a): 59850 LINE J(c): -1184 LINE J(d): 100

_	1065			U.S. Retu	rn of Part	tnershi	p Inco	ome		ОМ	B No. 1545-00	199
	rtment o	f the Treasury nue Service	For caler		ar beginning ▶ See separate			ng	, 20		2000	
R	ENTA	business activity AL product or service	Use the IRS label.	Name of partnership HIDE 'N SEEK ST Number, street, and roo		P.O. box. se	ee page 12	of the inst	tructions.	52	yer identification 000003 ousiness started	
STORAGE UNITS			Other- wise,	3 ANY STREET			9			1/1/9		.
		code number	please print	City or town, state, and	I ZIP code					F Total a	assets (see pag	 ge 12 of
49	3100		or type.	ANYTOWN, MI 48	3541						structions) 82,690	
Н	Check	accounting me	thod: (1)		(2) Final retu (2) Accrual who was a partn	(3		er (specit	fy) ▶		Amended ret	
Cau	ıtion:	Include only tr	ade or bu	ısiness income and ex	xpenses on line.	s 1a throug	gh 22 belo	ow. See	the instru	ıctions for r	nore informa	ation.
		Gross receipts Less returns a		ances			1a 1b			1c		
Income	2 3 4 5	Cost of goods Gross profit. S Ordinary inco Net farm profi	s sold (So Subtract I me (loss) t (loss) <i>(a</i>	chedule A, line 8) . ine 2 from line 1c . from other partnersl attach Schedule F (Form 4797, Part II, line		and trusts	 (attach s 	 schedule) 	2 3 4 5 6		
				tach schedule)						7		
Deductions (see page 14 of the instructions for limitations)	10 11 12 13 14 15 16a 17 18 19 20	Guaranteed paragramment of Repairs and management of Repairs and lice and l	ayments naintenan enses if requirection repor not ded ans, etc. hefit programs	rams	2)		16a 16b			9 10 11 12 13 14 15 16c 17 18 19		
Ple Sig He	ease gn	Under penaltie and belief, it is information of	s of perjury, s true, corre which prep	From trade or busing the control of	ined this return, inc ration of preparer (luding accom	nanving sc	hedules ar ner or limi	nd statemer ted liability te	company me	best of my kno mber) is based	d on all
Pai Pre	d parer':	Preparer's signature)			Date		Check self-er	if nployed ▶	'	99-0001	1 11 N
	Only	if self-employe	ed).	ELECTRONIC TA					EIN ►	52 0000	099	
		address, and	ZIP code	100 TECHO DRIV	<u>/E RAINTOW</u>	<u>/N, WA 98</u>	<u>8530</u>		Phone no.	()	

HIDE 'N SEEK STORAGE

SCI	hedule A Cost of Goods Sold (see page 17 of the instructions)	
b c d	Inventory at beginning of year Purchases less cost of items withdrawn for personal use. Cost of labor. Additional section 263A costs (attach schedule). Other costs (attach schedule) Total. Add lines 1 through 5 Inventory at end of year. Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2 Check all methods used for valuing closing inventory: (i) □ Cost as described in Regulations section 1.471-3 (ii) □ Lower of cost or market as described in Regulations section 1.471-4 (iii) □ Other (specify method used and attach explanation) ► Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c). Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970). Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? □ You was there any change in determining quantities, cost, or valuations between opening and closing inventory? □ You if "Yes," attach explanation.	. ► □ . ► □ es 🏿 No
Cal	hadula D. Othar Information	
1 a c	Medule B Other Information What type of entity is filing this return? Check the applicable box: Image: Specific point of the poi	Yes No
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment	X
4 5 a b c		X
6 7 8	Does this partnership have any foreign partners?	X X X
9	At any time during calendar year 2000, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country.	X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instructions	X
11 12	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under Elections Made By the Partnership on page 7 of the instructions Enter the number of Forms 8865 attached to this return ▶	X
		<u> </u>
	signation of Tax Matters Partner (see page 18 of the instructions) er below the general partner designated as the tax matters partner (TMP) for the tax year of this return:	
desi	ne of gnated TMP RET TANGLE Identifying number of TMP 001-03-0001	
	Iress of ignated TMP 1514 SWEET BRIAR STACKIT MI 48541	
uc3l	Ignated TMP STACKIT, MI 48541	

Sched (ross) emoon	1 2 3a b c 4 b c	(a) Distributive share items Ordinary income (loss) from trade or business activities (page 1, I Net income (loss) from rental real estate activities (attach Form 86 Gross income from other rental activities	ine 22)	(b) 1 2 3c 4a) Total amount (11,839)
come (Loss)	2 3a b c 4 b c	Ordinary income (loss) from trade or business activities (page 1, I Net income (loss) from rental real estate activities (attach Form 8 Gross income from other rental activities	825)	1 2 3c	
come (Loss)	2 3a b c 4 b c	Net income (loss) from rental real estate activities (attach Form 88 Gross income from other rental activities	825)	2 3c	(11,839)
come (Loss)	2 3a b c 4 b c	Net income (loss) from rental real estate activities (attach Form 88 Gross income from other rental activities	825)	2 3c	(11,839)
come (Loss)	3a b c 4 b c	Gross income from other rental activities	3a 3b 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
come (Loss)	b c 4 b c	Expenses from other rental activities (attach schedule)	3b		
come (Loss)	c 4 b c d	Net income (loss) from other rental activities. Subtract line 3b from Portfolio income (loss): a Interest income	m line 3a		
come (Loss	4 b c d	Portfolio income (loss): a Interest income		4a	
come (Lo	b c d	Ordinary dividends			
come	c d			4b	
СОШ	d	,,		4c	
<u>ა</u>		Net short-term capital gain (loss) (attach Schedule D (Form 1065)		4d	
	•	Net long-term capital gain (loss) (attach Schedule D (Form 1065)).			
=		(1) 28% rate gain (loss) ►		4e(2)	
	f	Other portfolio income (loss) (attach schedule)		4f	
		Guaranteed payments to partners		5	
	6	Net section 1231 gain (loss) (other than due to casualty or theft)		6	
	7	Other income (loss) (attach schedule)		7	
	8	Charitable contributions (attach schedule)		8	
Deduc- tions	9	Section 179 expense deduction (attach Form 4562)		9	
ed Suc	10	Deductions related to portfolio income (itemize)		10	
۵∺	11	Other deductions (attach schedule)		11	
		Low-income housing credit:			
	124		laced in service before 1000	12a(1)	
		(1) From partnerships to which section 42(j)(5) applies for property pl		12a(2)	
<u>s</u>		(2) Other than on line 12a(1) for property placed in service before		12a(3)	
i <u>e</u>		(3) From partnerships to which section 42(j)(5) applies for property		12a(4)	
Credits	L	(4) Other than on line 12a(3) for property placed in service after 1		12b	
		Qualified rehabilitation expenditures related to rental real estate a		12c	
		Credits (other than credits shown on lines 12a and 12b) related to Credits related to other rental activities.		12d	
	13	Other credits		13	
				14a	
re = St	14a	Interest expense on investment debts		14b(1)	
Invest- ment Interest	b	(2) Investment expenses included on line 10 above		14b(2)	
	150	Net earnings (loss) from self-employment		15a	
Self- Employ- ment		Gross farming or fishing income		15b	
Self- Emplo ment		Gross nonfarm income		15c	
				16a	978
Adjustments and Tax Preference Items		Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss		16b	0.0
nts ere				16c	
tments Prefere Items		Depletion (other than oil and gas)		16d(1)	
iust IX P	u	(1) Gross income from oil, gas, and geothermal properties(2) Deductions allocable to oil, gas, and geothermal properties .		16d(2)	
Adj.	6	Other adjustments and tax preference items (attach schedule)		16e	
		Name of foreign country or U.S. possession ►			
				17b	
		Total gross income sourced at partner level			
Foreign Taxes	C	Total gross income sourced at partnership level (attach schedule)		17c(3)	
- Si	_1	(1) U.S. source and listed categories ► (2) Passive ►	(3) General limitation		
	a	Deductions allocated and apportioned at partner level:	_	17d(2)	
<u>.</u>	_	(1) Interest expense ► (2) Other .			
ore	е	Deductions allocated and apportioned at partnership level (attach		17e(3)	
ŭ.	£	(1) U.S. source and listed categories ►		17f	
	u I	Reduction in taxes available for credit (attach schedule)		17g	
+	<u>y</u>			18b	
	18	Section 59(e)(2) expenditures: a Type ►		19	
	19	Tax-exempt interest income		20	
~	20	Other tax-exempt income			
ŏ	21	Nondeductible expenses		21	1,000
	22	Distributions of money (cash and marketable securities)		23	1,000
	23 24	Distributions of property other than money			

Ana	lysis of Net Income (Loss)									
1	Net income (loss). Combine Schedule K, lines sum of Schedule K, lines 8 through 11, 14a,							1	(11,839)	
2	partner type:	ndividual active)	1 ' '	Individu passive)	ıal	(iv) Partnership	(v) Exe organi		(vi) Nominee	e/Other
		,839)								
	Limited partners Balance Sheets per Bo	oke (Not	roqui	rod if (Juoc	tion E on School	Julo Dic	anciaco	rod "Voc ")	
SCI	nedule L Balance Sheets per Bo	JOKS (NOL	requi			tax year	Jule D IS		tax year	
	Assets		(a)			(b)	(c)		(d)	
1	Cash					14,500			700	
า 2 ล	Trade notes and accounts receivable		'////////	//////////			· · · · · · · · · · · · · · · · · · ·			
	Less allowance for bad debts				\				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,
3	Inventories	Y///								
4	U.S. government obligations									
5	Tax-exempt securities	V///.								
6	Other current assets (attach schedule) .	Y////			/	8,000				
7	Mortgage and real estate loans	1///			/					
8	Other investments (attach schedule)						//////////////////////////////////////			
	Buildings and other depreciable assets .		, <u>526,0</u> 154,8			1 271 110	194,01	r	//////////////////////////////////////	
	Less accumulated depreciation		104,0	002		1,371,118	194,01	U	1,331,98	
	Depletable assets				_////			f	///////////////////////////////////////	/////////
	Land (net of any amortization)	V///				250,000			250,000)
	Intangible assets (amortizable only)		,,,,,,,,,	.,,,,,,,,,,			,,,,,,,,,,,,,,,,	,,,,,,,,,		
	Less accumulated amortization									
13	Other assets (attach schedule)	////								
14	Total assets	////				1,643,618			1,582,69	<mark>0</mark>
	Liabilities and Capital									
15	Accounts payable									
16 17	Mortgages, notes, bonds payable in less than 1 Other current liabilities (attach schedule) .	* V///								
18	All nonrecourse loans	Y////								
19	Mortgages, notes, bonds payable in 1 year or m	1////				1,045,118			997,029	9
20	Other liabilities (attach schedule)	V///							·	
21	Partners' capital accounts	////				598,500			585,66	
22_	Total liabilities and capital	////	<u>/////////////////////////////////////</u>			1,643,618		<u>/////////////////////////////////////</u>	1,582,69	0
Sch	Reconciliation of Incor (Not required if Question	ne (Loss 1 5 on Sc	hedul	e B is	ansv	vered "Yes." Se	e page 2	eturn 19 of th	e instructio	ns.)
1	Net income (loss) per books	(11,839	9)	6 Inc	come i	recorded on books t	his year not	t included	d	
2	Income included on Schedule K, lines 1					edule K, lines 1	-			
	through 4, 6, and 7, not recorded on books			a Ta	х-ехе	empt interest \$			-	
^	this year (itemize):									
3	Guaranteed payments (other than health insurance)					ions included on S				
4	Expenses recorded on books this year not					n 11, 14a, 17f, and book income this			¹	
•	included on Schedule K, lines 1 through			_		iation \$	-		_	
	11, 14a, 17f, and 18b (itemize):				•					
а	Depreciation \$								-	
b	Travel and entertainment \$					es 6 and 7 .				
E	Add lines 1 through 4	(44.00)	,,	9 Ind	come	(loss) (Analysis of	Net Incom	ne (Loss)		0)
5 Scl	nedule M-2 Analysis of Partners' C	(11,839 Capital Ac				Subtract line 8 from the strong street if Ouestion 5				
1	Balance at beginning of year	598,50				itions: a Cash				
2	Capital contributed during year			J DI	J. 110C	b Proper				
3	Net income (loss) per books	(11,839)	7 Ot	her d	lecreases (itemize				
4	Other increases (itemize):					· 	•		_	
_	Add lines 1 through 4	586,66	1						_	
5	Add lines 1 through 4	500,00	I	9 Ba	ance :	at end of year. Subti	act line 8 fr	om ine !	585.66	1

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

► See separate instructions.

For calendar year 2000 or tax year beginning , 2000, and ending

2000

OMB No. 1545-0099

Partner's identifying number ▶001-03-0001 Partnership's identifying number ▶ 52 0000003 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code HIDE 'N SEEK STORAGE **RET TANGLE** 3 ANY STREET 1514 SWEET BRIAR ANYTOWN, MI 48541 STACKIT, MI 48541 A This partner is a \square general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member **INDIVIDUAL B** What type of entity is this partner? ▶ \$ 897,326 Qualified nonrecourse financing . **C** Is this partner a \square domestic or a \square foreign partner? \$ (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination year 90.0000 % Profit sharing Check here if this partnership is a publicly traded 90.0000 % 90.0000 % Loss sharing partnership as defined in section 469(k)(2) Ownership of capital 90.0000 % 90.0000 % Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: CINCINNATI Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (a) Capital account at (b) Capital contributed 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions Schedule M-2 through (d)) 527,095 (10,655)538,650 900 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 (10.655)Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the mount in column (b) on:
Self-em- Investment ployment Interest		Interest expense on investment debts	14a b(1) b(2)		}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
		Net earnings (loss) from self-employment	15a 15b 15c		}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2)	880		See page 9 of Partner's Instructions of for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b c	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f			Form 1116, Part II Form 1116, Part III Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount Tax-exempt interest income	18b 19 20 21 22 23 24a 24b	900	\[\] \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
Supplemental Information	25	Supplemental information required to be reported separately to needed): ITEM J(C) - CAPITAL ACCOUNT ADJUSTMENT NET INCOME (LOSS) FROM RENTAL REAL ESTATOTAL	each pa	10,655)		

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

► See separate instructions.

, 2000, and ending

OMB No. 1545-0099

For calendar year 2000 or tax year beginning Partner's identifying number ► 001-03-0002 Partnership's identifying number ▶ 52 0000003 Partner's name, address, and ZIP code # 2 Partnership's name, address, and ZIP code SARAH SQUARE HIND 'N SEEK STORAGE 15 NIGHTMEADOW LANE **3 ANY STREET** STACKIT, MI 48541 ANYTOWN, MI 48541 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member B What type of entity is this partner? ► INDIVIDUAL Qualified nonrecourse financing . \$ 99,703 **C** Is this partner a \square domestic or a \square foreign partner? \$ (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination year 10.0000% Profit sharing Check here if this partnership is a publicly traded Loss sharing 10.0000% 10.0000% partnership as defined in section 469(k)(2) 10.0000% 10.0000% Ownership of capital Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: CINCINNATI Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (b) Capital contributed (a) Capital account at 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 58,566 59,850 (1.184)100 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 (1,184)Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a Interest Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f Enter on applicable line of your return. f Other portfolio income (loss) (attach schedule) See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule). Schedule K-1 (Form 1065). Other deductions (attach schedule). _ 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 (Form 1065). d Credits related to other rental activities 12d Other credits. 13

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the mount in column (b) on:
Investment Interest	14a b	Interest expense on investment debts	14a b(1) b(2)		}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	15a 15b 15c		}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2)	98		See page 9 of Partner's Instructions of for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f			Form 1116, Part II Form 1116, Part III Form 1116, Part III
Other	18 b 19 20 21 22 23 24 a b	information (attach schedule). Section 59(e)(2) expenditures: a Type ▶ Amount Tax-exempt interest income Other tax-exempt income Nondeductible expenses Distributions of money (cash and marketable securities) Distributions of property other than money Recapture of low-income housing credit: From section 42(j)(5) partnerships Other than on line 24a	18b 19 20 21 22 23 24a 24b	100_	}	Instructions for Form 1116. See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed): ITEM J(C) - CAPITAL ACCOUNT ADJUSTMENTAL REAL NET INCOME (LOSS) FROM RENTAL REAL TOTAL	each pa	(1,184)		

TEST # 4

FORMS REQUIRED: 1065, 4562, 8861, 2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION NAME OF PARTNERSHIP:

REAL ESTATE DEVELOPERS PARTNERSHIP 4 ANY STREET ANYTOWN, ND 72511

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SSN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: DEVELOPMENT LINE B: REAL ESTATE

LINE C: 531120 LINE D: 52-0000004 LINE E: 05/14/89

LINE H(2): X

LINE 1a: 4195000 **LINE 1b:** 87500

LINE 9: 258565 (To Form 1065-- 248765; To Form 8861--9800)

LINE 20 - OTHER DEDUCTIONS (STM 01):

COMPUTER MAINTENANCE 27500
EQUIPMENT RENTAL 50856
INSURANCE - OFFICE 35000
LEGAL AND ACCOUNTING 50000
OFFICE EXPENSES 245000
REPAIRS AND MAINTENANCE 12580
UTILITIES 6500

FORM 1065, PAGE 2, SCHEDULE A:

LINE 1: 275100 LINE 2: 2440505 LINE 3: 500000

FORM 1065, PAGE 2, SCHEDULE A (Continued):									
LINE 5 - OTHE	R COSTS (STM 02):								
EQUIPMENT	RENTAL	115200							
INSURANCE	- JOB SITES	41085							
LANDSCAPIN	NG	75200							
REPAIRS AN	ID MAINTENANCE	15000							
UTILITIES		7575							
LINE 7:	304205								
LINE 9a(i):	X								
LINE 9(d):	Yes								
LINE 9(e):	No								
FORM 1065, PAGE	E 2, SCHEDULE B:								
LINE 1(a):	X								
LINE 2:	No								
LINE 3:	No								
LINE 4:	No								
LINE 5:	No								
LINE 6:	No								
LINE 7:	No								
LINE 8:	No								
LINE 9:	No								
LINE 10:	No								
LINE 11:	No								
LINE 12:	0								
	GNATED TMP:	MICHAEL SANDSTROM							
	IUMBER OF TMP:	001-04-0001							
ADDRESS OF L	DESIGNATED TMP:	2517 ANY AVENUE							
FORM 40CE DACE	CA SCUEDULE V.	EAST ANYTOWN, MN 69224							
FORM 1065, PAGE LINE 4a:	2500								
LINE 4a: LINE 4b:									
	1500								
LINE 8 (STM 03	7 OF NORTH DAKOTA	1000							
_	RELIEF FUND	4000							
	KS CHILDREN HOSPITAL	684							
LINE 21:	9800	50 1							
FORM 1065, PAGE									
LINE 1(b):	125750								
(~/.	.20.00								

FORM 1065, PAGE 4, SCHEDULE L (Continued):								
LINE 1(d):	131000							
LINE 2a(a):								
LINE 2a(c):	445000							
\ /	10000							
LINE 2b(c):	12000							
LINE 6(b) (STM 04	4):							
PREPAID INSUI	RANCE	15000						
PREPAID PROF	_	12000						
LINE 6(d) (STM 0	,							
PREPAID INSUI		18000						
PREPAID PROF		15000						
LINE 8(b) (STM 06								
STOCK - US ST		22500						
	NATIONAL HARVESTER	21570						
LINE 8(d) (STM 07	•							
STOCK - US ST		22500						
	NATIONAL HARVESTER	22570						
LINE 9a(a):	1200000							
LINE 9a(c):								
LINE 9b(a):								
LINE 9b(c):								
LINE 11(b):								
LINE 11(d):								
LINE 15(b):								
` '	200000							
LINE 16(b):	75000							
` '	80000							
LINE 19(b):	800000							
LINE 19(d):	725000							
FORM 1065, PAGE 4,								
LINE 1:	239355							
LINE 4 (STM 08):								
FORM 8861 CR								
FORM 1065, PAGE 4,								
LINE 1:	994495							
LINE 3:	239355							
LINE 6a:	150000							

FORM 4562: ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, LINE 22

FORM 4562, PART III:

LINE 17: 15000 **FORM 4562, PART V, SECTION C:**

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 8861, PART I:

LINE 1a: 12500 LINE 1b: 10850

SCHEDULE K-1 (FORM 1065) #1:

PARTNER'S IDENTIFICATION NUMBER: 001-04-0001

PARTNER'S NAME: MICHAEL SANDSTROM

PARTNER'S ADDRESS: 2517 ANY AVENUE

EAST ANYTOWN, MN 69224

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE E: OGDEN, UTAH

LINE F:

QUALIFIED NONRECOURSE FINANCING 402500 OTHER 100000

LINE J(a): 500000 LINE J(c): 119677 LINE J(d): 75000

SCHEDULE K-1 (FORM 1065) #2:

PARTNER'S IDENTIFICATION NUMBER: 001-04-0002
PARTNER'S NAME: GUSTAV OLSEN
PARTNER'S ADDRESS: 2452 ANY BLVD

ANYTOWN, ND 72498

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE E: OGDEN, UTAH

LINE F:

QUALIFIED NONRECOURSE FINANCING 402500 OTHER 100000

LINE J(a): 494495 LINE J(c): 119678 LINE J(d): 75000

_	1	065		U.S. R	Return of F	Partnersh	ip Inc	ome		OMB No. 1545-0099		
	rtment o	of the Treasury nue Service	For caler	ndar year 2000, or	tax year beginning ▶ See sep	, , 2000 arate instructio		ing	, 20		2000	
DE B Pr	VĖL(incipal _l	business activity OPMENT product or service STATE	Use the IRS label. Otherwise,		ATE DEVELOR and room or suite n				ctions.	5 E Dat	ployer identification 62 000004 te business started 14/89	
	C Business code number 531120		please print		ate, and ZIP code					the	al assets (see pag instructions) ,088,850	e 12 of
Н	Check	c accounting me	thod: (1)	☐ Initial return ☐ Cash ch one for each p	(2) Fina (2) According Acc	rual (3) 🗌 Otl	nange in add her (specify) I the tax year	>		Amended retu	
Cau	ıtion:	Include only tr	ade or bu	usiness income	and expenses or	lines 1a throu	gh 22 be	elow. See th	e instructio	ons fo	or more informa	tion.
		Gross receipts Less returns a					1a 1b	4,195,000 87,500		1c	4,107,500	
Income	2 3 4 5	Cost of goods Gross profit. S Ordinary inco Net farm profi	s sold (So Subtract I me (loss) t (loss) <i>(a</i>	chedule A, line line 2 from line from other par attach Schedule	8)	es, and trusts	 (attach 	schedule).		2 3 4 5 6	3,165,460 942,040	
					through 7.					7 8	942,040	
Deductions (see page 14 of the instructions for limitations)	10 11 12 13 14 15 16a b 17 18 19	Guaranteed paragraphs and made debts. Rent Taxes and lice Interest . Depreciation (Less depreciation (Do Retirement platement) Employee ber	ayments naintenar naintenar nenses nif require tion repor not ded ans, etc. nefit prog	to partners . nce d, attach Form ted on Schedul uct oil and ga . rams ch schedule)	le A and elsewhors depletion.)	ere on return	16a 15 16b	5,000		9 10 11 12 13 14 15 16c 17 18 19	15,000 427,436 691,201	
– Ple Sig	ease	Under penaltie and belief, it is	s of perjury s true, corr	I declare that I hav	r business activ re examined this retu . Declaration of prep ledge.	rn including accor	nnanving s	chedules and	statements	22 and to mpany	250,839 the best of my kno member) is based	wledge d on all
He	ere	Signature of	f general pa	artner or limited liak	oility company meml	oer		Date				
 Pai		Preparer's signature	<u> </u>			Date		Check if self-emp	oved ▶ □		parer's SSN or PT 01-99-0001	ĪN
	parer' Only	if self-employe	₂ (h		IC TAX FILER DRIVE RAIN		0520	EI		-	00099	
		address, and	LIF COUL	<u> 100 1⊑0⊓0</u>	DUINE KAIN	<u>i Ovvin, WA S</u>	<u> </u>	PI	IUITE TIU.	- 1	J	

Scr	nedule A Cost of Goods Sold (see page 17 of the instructions)		
			75 400
1	Inventory at beginning of year		75,100
2	Purchases less cost of items withdrawn for personal use		10,505 500,00
3	Cost of labor.	4	100,00
4	Additional section 263A costs (attach schedule)		54,060
5 6	Other costs (attach schedule)		69,665
7	Inventory at end of year	_	04,205
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2		65,460
	Check all methods used for valuing closing inventory:		
	(i) X Cost as described in Regulations section 1.471-3		
	(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4		
	(iii) ☐ Other (specify method used and attach explanation) ►		
b	Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.4		
С	Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attack		
	Do the rules of section 263A (for property produced or acquired for resale) apply to the partnersh		
е	Was there any change in determining quantities, cost, or valuations between opening and closing in	ventory? 🗀 🕻	Yes 🛚 🔀 No
	If "Yes," attach explanation.		
Sch	nedule B Other Information		
1	What type of entity is filing this return? Check the applicable box:		Yes No
	 ✓ Domestic general partnership b □ Domestic limited partnership 		
	☐ Domestic limited liability company d ☐ Domestic limited liability partnership		
	☐ Foreign partnership f ☐ Other ▶		
2	Are any partners in this partnership also partnerships?		X
3	During the partnership's tax year, did the partnership own any interest in another partnership or i		
	entity that was disregarded as an entity separate from its owner under Regulations sections 30		
	301.7701-3? If yes, see instructions for required attachment		X
4	Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? Designation of Tax Matters Partner below		X
5	Does this partnership meet all three of the following requirements?		
а	The partnership's total receipts for the tax year were less than \$250,000;		
b	The partnership's total assets at the end of the tax year were less than \$600,000; and		
С	Schedules K-1 are filed with the return and furnished to the partners on or before the due day extensions) for the partnership return.	ate (including	
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 or Item J on Schedule K-1	of Form 1065;	X
6	Does this partnership have any foreign partners?		X
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax	Shelter?	X
9	At any time during calendar year 2000, did the partnership have an interest in or a signature or o	ther authority	
	over a financial account in a foreign country (such as a bank account, securities account, or o		
	account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-		X
10	enter the name of the foreign country.		^
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or trafforeign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instruction		X
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest of		
	year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by statement described under Elections Made By the Partnership on page 7 of the instructions.		X
12	Enter the number of Forms 8865 attached to this return		
	ignation of Tax Matters Partner (see page 18 of the instructions)	-	
	r below the general partner designated as the tax matters partner (TMP) for the tax year of this ret	urn:	
	3		
	ne of Identifying	001 04 000	1
	gnated TMP MICHAEL SANDSTROM number of TMP	001-04-000	1
	ress of gnated TMP 2517 ANY AVENUE FAST ANYTOWN MN 69224		
ロニンコ	CHICAGA LIVIE F FAST AND THINNIN MINIMULAN		

Sche	Jule	(a) Distributive share items	(b)) Total amount
	_	•	1	250,839
	1	Ordinary income (loss) from trade or business activities (page 1, line 22)	2	250,659
	2	Net income (loss) from rental real estate activities (attach Form 8825)		
		Gross income from other rental activities		
		Ziperiose nem etner remai dennise (anden eeneddis)	30	
(SS	С	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c	2,500
(Loss)	4.	Portfolio income (loss): a Interest income	4a	·
=		Ordinary dividends	4b 4c	1,500
ncome		Royalty income	4d	
2		Net short-term capital gain (loss) (attach Schedule D (Form 1065))	70	
드	е	Net long-term capital gain (loss) (attach Schedule D (Form 1065)): (1) 28% rate gain (loss) ▶	4e(2)	
	f	Other portfolio income (loss) (attach schedule)	4f	
	5	Guaranteed payments to partners	5	
	6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6	
	7	Other income (loss) (attach schedule)	7	
	8	Charitable contributions (attach schedule)	8	5,684
Deduc- tions	9	Section 179 expense deduction (attach Form 4562)	9	
ed on	10	Deductions related to portfolio income (itemize)	10	
≕	11	Other deductions (attach schedule)	11	
	12a	Low-income housing credit:		
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990.	12a(1)	
		(2) Other than on line 12a(1) for property placed in service before 1990	12a(2)	
Credits		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)	
ь Б		(4) Other than on line 12a(3) for property placed in service after 1989	12a(4)	
Ö	b	Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b	
	С	Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c	
	d	Credits related to other rental activities	12d	
	13	Other credits	13	9,800
Invest- ment Interest		Interest expense on investment debts	14a	
	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1)	4,000
<u></u>		(2) Investment expenses included on line 10 above	14b(2)	050.000
- / 0		Net earnings (loss) from self-employment	15a	250,839
Self- Emple ment	C C	Gross farming or fishing income	15b 15c	942,040
			16a	342,040
and nce		Depreciation adjustment on property placed in service after 1986	16b	
(1)		Adjusted gain or loss	16c	
tments Prefere Items		(1) Gross income from oil, gas, and geothermal properties	16d(1)	
just 	u	(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)	
P T	е	Other adjustments and tax preference items (attach schedule)	16e	
		Name of foreign country or U.S. possession ▶		
		Total gross income sourced at partner level	17b	
S		Total gross income sourced at partnership level (attach schedule):		
Foreign Taxes		(1) U.S. source and listed categories ► (2) Passive ► (3) General limitation ►	17c(3)	
Та	d	Deductions allocated and apportioned at partner level:		
gu		(1) Interest expense ►	17d(2)	
<u>.e</u> .	е	Deductions allocated and apportioned at partnership level (attach schedule):		
Fo		(1) U.S. source and listed categories ►	17e(3)	
	f	Total foreign taxes (check one): ► Paid ☐ Accrued ☐	17f	
	g	Reduction in taxes available for credit (attach schedule)	17g	
	18	Section 59(e)(2) expenditures: a Type ▶	18b	
_	19	Tax-exempt interest income	19	
Other	20	Other tax-exempt income	20	0.000
E	21	Nondeductible expenses	21	9,800
-	22	Distributions of money (cash and marketable securities)	22	150,000
	23 24	Distributions of property other than money	23 ////////	
	_~~	other remarks and amounts required to be reported separately to partners (attach schedule)		//////////////////////////////////////

Form	1065 (2000) REAL E	STATE DEVELO	PERS PAR	TNERSH	IIP		5	2-000000	04	1	Page 4
Ana	lysis of Net Inco	ome (Loss)									
1	Net income (loss). C	Combine Schedule I						act the			
	sum of Schedule K	, lines 8 through 11	, 14a, 17f, and	d 18b .		<u></u>			1	249,155	
	Analysis by partner type:	(i) Corporate	(ii) Individua (active)) Individu (passive)	(iv)	Partnership	(v) Excorgani	empt ization	(vi) Nominee	/Other
	General partners	249,155									
b	Limited partners										
Sch	nedule L B	alance Sheets p	er Books (l	Not requ	ired if C	Question 5	5 on Sched	dule B is	answe	ered "Yes.")	
		_			Beginni	ng of tax ye	ear		End o	f tax year	
		Assets		(a	a)	((b)	(c)		(d)	
1	Cash					125,	750			131,000	
2a	Trade notes and a			425,	000			445,00	00		
	Less allowance for			10,0	000	415,0	000	12,00	00	433,000	0
	Inventories					275,1	100			304,205	5
4	U.S. government of										
5	Tax-exempt securi	•									
6	Other current asse					27,0	000			33,000)
7	Mortgage and real	•	•								
	Other investments					44,0	070			45,070)
	Buildings and other			1,200,	00			1,200,0	00		
	Less accumulated	•		225,0	00	945,0	000	270,00	00	930,000)
	Depletable assets	•									
b	Less accumulated								,,,,,,,,,,,		
11	Land (net of any a	mortization)				212,5	575			212,575	5
12a	Intangible assets (amortizable only).									
b	Less accumulated	amortization		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,		
13	Other assets (attack	ch schedule)									
14	Total assets					2,044,4	495			2,088,850) /////////
	Liabilit	ties and Capital				<i>}}///////////////////////////////////</i>					
15	Accounts payable					175,0	000			200,000)
16	Mortgages, notes, bo	onds payable in less	than 1 year.			75,0	000			80,000)
17	Other current liabil	lities <i>(attach sched</i>	lule)								
18	All nonrecourse loa	ans									
19	Mortgages, notes, bo	onds payable in 1 ye	ar or more .			800,	000			725,000)
	Other liabilities (at	·					105				
21	Partners' capital a	ccounts				994,				1,083,850	
22	Total liabilities and	capital		<u> </u>		2,044,4	495			2,088,850	
Sch		econciliation of lot required if Qu								ne instruction	ns)
1		•		,355							10.7
1 2		per books on Schedule K, lir		,000	1		ed on books t K, lines 1	-			
2		, not recorded on b			1		interest \$	-			
	-	, not recorded on t			a 1a.	•					
3		ents (other than h			7 Do		ncluded on S				
3							14a, 17f, and				
4		d on books this yea			1	-	income this		_	٦	
7		dule K, lines 1 thr			_		\$	•			
	11, 14a, 17f, and		Jugii			•	Φ				
2	Depreciation \$									1	
	Travel and enterta	inmont ¢			8 Ad		and 7				
D	F. 8861 CREDI	Г 9,800	9	,800							
5	Add lines 1 through	gh 4	249.				me (loss) (Analysis of Net Income (Loss) 1). Subtract line 8 from line 5				55
	nedule M-2 A										
	Balance at beginn						· a Cash	4=0.0		150.00	

8

Add lines 6 and 7

239,355

2

3

Capital contributed during year .

Net income (loss) per books . . .

Other increases (itemize):

Add lines 1 through 4 .

150,000

1,083,850

b Property .

Other decreases (itemize):

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

For calendar year 2000 or tax year beginning

▶ See separate instructions.

, 2000, and ending

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service Partner's identifying number ► 001-04-0001 Partnership's identifying number ▶ 52 0000004 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code REAL ESTATE DEVELOPERS PARTNERSHIP MICHAEL SANDSTROM 2517 ANY AVENUE **4 ANY STREET** EAST ANYTOWN, MN 69224 ANYTOWN, ND 72511 **A** This partner is a **∑** general partner ☐ limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member **INDIVIDUAL B** What type of entity is this partner? ▶ \$ 402,500 Qualified nonrecourse financing . **C** Is this partner a \square domestic or a \square foreign partner? \$ 100,000 (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: 50.0000_% 50.0000 % Profit sharing Check here if this partnership is a publicly traded 50.0000 % 50.0000% Loss sharing partnership as defined in section 469(k)(2) 50.0000 % 50.0000 % Ownership of capital Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: OGDEN Analysis of partner's capital account: (c) Partner's share of lines (a) Capital account at (b) Capital contributed (d) Withdrawals and 3, 4, and 7, Form 1065, year (combine columns (a) distributions beginning of year during year through (d)) Schedule M-2 544,678 500,000 75,000 119,678 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 125,420 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 0 Net income (loss) from rental real estate activities 2 (Form 1065). 3 0 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a 1,250 Sch. B, Part I, line 1 4b 750 Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c 0 Sch. E, Part I, line 4 4d 0 **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) 0 Sch. D, line 12, col. (f) 4f 0 Enter on applicable line of your return. f Other portfolio income (loss) (attach schedule) See page 6 of Partner's 5 Guaranteed payments to partner 0 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . 0 (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 0 8 2,842 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 0 See pages 7 and 8 of 10 Partner's Instructions for 0 Deductions related to portfolio income (attach schedule). Schedule K-1 (Form 1065). Other deductions (attach schedule). _ 0 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in 0 a(1) service before 1990 a(2) 0 (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in 0 a(3) 0 a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 0 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 0 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 0 12d Other credits. 13 4,900

MICHAEL SANDSTROM

		(a) Distributive share item	(b) Amount	i	(c) 1040 filers enter the amount in column (b) on:	
Self-em- Investment ployment Interest		Interest expense on investment debts	14a b(1) b(2)	0 2,000 0	_] _]	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	125,420 0 471,020	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e	0 0 0 0 0	- - - -	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b c	Name of foreign country or U.S. possession ► Total gross income sourced at partner level . Total gross income sourced at partnership level (attach schedule): (1) U.S. source and listed categories	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2)	0 0 0 0 0 0		Form 1116, Part I
	f g	(3) General limitation	17e(3) 17f	0	- /	Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	0 0 0 4,900 75,000 0	- - - - - - - - - - - - - - - - - - -	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 8 - CHARITABLE CONTRIBUTIONS: UNITED WAY OF NORTH DAKOTA	each p	500 2,000 342 2,842		

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

See separate instructions.

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning , 2000, and ending Partner's identifying number ► 001-04-0002 Partnership's identifying number ▶ 52 0000004 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code **GUSTAV OLSEN** REAL ESTATE DEVELOPERS PARTNERSHIP 2542 ANY BLVD **4 ANY STREET** ANYTOWN, ND 72498 ANYTOWN, ND 72511 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member \$ B What type of entity is this partner? ► INDIVIDUAL Qualified nonrecourse financing . \$402,500..... **C** Is this partner a \square domestic or a \square foreign partner? \$ 100,000 (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 50.0000 % 50.0000 % Profit sharing Check here if this partnership is a publicly traded 50.0000 % 50.0000% Loss sharing partnership as defined in section 469(k)(2) 50.0000% 50.0000% Ownership of capital Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: OGDEN Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (b) Capital contributed (a) Capital account at 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions Schedule M-2 through (d)) 119,677 539,172 494,495 75.000 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 125,419 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 0 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 0 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 1,250 4a Sch. B, Part I, line 1 750 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 0 4c Sch. E, Part I, line 4 0 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): 0 e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) 0 Sch. D, line 12, col. (f) 4f 0 Enter on applicable line of your return. f Other portfolio income (loss) (attach schedule) 0 See page 6 of Partner's 5 Guaranteed payments to partner Instructions for Schedule K-1 0 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 2,842 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 0 See pages 7 and 8 of 10 Partner's Instructions for 0 Deductions related to portfolio income (attach schedule). Schedule K-1 (Form 1065). Other deductions (attach schedule). _ 0 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in 0 a(1) service before 1990 0 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in 0 a(3) 0 a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 0 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 0 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). 0 d Credits related to other rental activities 12d

Other credits.

13

4.900

		(a) Distributive share item		(b) Amount	;	(c) 1040 filers enter the amount in column (b) on:
ent et al					T	
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	14a	Interest expense on investment debts	14a	0	╛,	Form 4952, line 1
ves Inte	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f	b(1)	2,000	ļ!	See page 9 of Partner's Instructions for Schedule K-1
ᆖ		(2) Investment expenses included on line 10	b(2)	0	Ľ	(Form 1065).
Self-em- ployment		Net earnings (loss) from self-employment	15a	125,419	١,	Sch. SE, Section A or B
elf- oyn			15b	0		See page 9 of Partner's Instructions for Schedule K-1
<u>ਨ</u> <u>ਰ</u>	С	Gross nonfarm income	15c	471,020 0	닏	(Form 1065).
Ta)	16a	Depreciation adjustment on property placed in service after 1986	16a	0	(إ	
and		Adjusted gain or loss	16b 16c	0	┨	See page 9 of Partner's Instructions
ents		Depletion (other than oil and gas)	d(1)	0	┤ '	for Schedule K-1
Jjustments and Ta Preference Items	d	(1) Gross income from oil, gas, and geothermal properties	d(1)	0	1	(Form 1065) and Instructions for Form 6251.
Adju P.	Д	(2) Deductions allocable to oil, gas, and geothermal properties Other adjustments and tax preference items (attach schedule)	16e	0	1]	
		•		•	ť	<u>'</u>
		Name of foreign country or U.S. possession ►	17b	0	1	
		Total gross income sourced at partner level (attach schedule):		_	11	
	C	(1) U.S. source and listed categories	17c(1)	0	П	
		(2) Passive	17c(2)	0		
Se		(3) General limitation	17c(3)	0		
ă.	d	Deductions allocated and apportioned at partner level:		_		Form 1116, Part I
		(1) Interest expense	17d(1)	0	1	TOITI TITO, Fait I
<u>ģ</u>		(2) Other	17d(2)	0	41	
Foreign Taxes	е	Deductions allocated and apportioned at partnership level (attach schedule):		0	П	
ш		(1) U.S. source and listed categories	17e(1)	-	┦	
		(2) Passive	17e(2)	0	┨	
		(3) General limitation	17e(3) 17f	0	∤ /	Form 1116, Part II
	f	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued Reduction in taxes available for credit and other foreign tax			1	
	g	information (attach schedule)			1	Form 1116, Part III and Instructions for Form 1116.
	18	Section 59(e)(2) expenditures: a Type ▶		•	โา	See page 9 of Partner's
	b	Amount	18b	0	}	Instructions for Schedule K-1 (Form 1065).
	19	Tax-exempt interest income	19	0] ′	Form 1040, line 8b
	20	Other tax-exempt income	20	0	۱	
Other	21	Nondeductible expenses	21	4,900] [See pages 9 and 10 of Partner's Instructions for
ō	22	Distributions of money (cash and marketable securities)	22	75,000	۱,	Schedule K-1 (Form 1065).
	23	Distributions of property other than money	23	0	ĮͿ	
	24	Recapture of low-income housing credit:			,	
	a	From section 42(j)(5) partnerships	24a		┦ }	Form 8611, line 8
	b	Other than on line 24a	24b		L	
	25	Supplemental information required to be reported separately to <i>eneeded</i>):	each p	artner (attach additional	S	chedules if more space is
		LINE 8 - CHARITABLE CONTRIBUTIONS:				
<u>_</u>		UNITED WAY OF NORTH DAKOTA		500		
ë		RED RIVER RELIEF FUND		2,000		
ш		GRAND FORKS CHILDREN'S HOSPITAL		342		
٠		TOTAL		2842		
드						
nta						
Supplemental Information		LINE 13 - OTHER CREDITS				
ple		FORM 8861 - WELFARE -TO-WORK CREDIT	. 4	4,900		
Sup		TOTAL	4	1,900		
-,						

TEST # 5

FORMS REQUIRED: 1065, A (5713), B (5713), C (5713), 4562, 5713,

2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION NAME OF PARTNERSHIP:

MALL MADNESS PARTNERSHIP

DBA: ALL THAT GLITTERS

5 ANY STREET

ANYTOWN, PA 95621

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SNN: 001-99-0001

THE FOLLOWING FORM 1065 ENTRIES DO NOT REQUIRE SUPPORTING FORMS OR SCHEDULES:

LINE A: RETAIL STORE

LINE B: RETAIL STORE

LINE C: 453220 **LINE D:** 52-0000005

LINE E: 01/01/00

LINE G(1): X LINE H(2) X

LINE 1a: 115862 LINE 1b: 1816 LINE 9: 28115 LINE 11: 486 LINE 13: 18500 LINE 14: 2249

LINE 20 - OTHER DEDUCTIONS (STM 01):

ACCOUNTING 1500
ADVERTISING 3880
BANK CHARGES 312
INSURANCE 2897
OFFICE EXPENSE 474

FORM 1065, PAGE 1 (Continued):

LINE 20 - OTHER DEDUCTIONS (STM 01) (Continued):

TELEPHONE 1993 UTILITIES 1656

FORM 1065 PAGE 2, SCHEDULE A:

LINE 2: 42611
LINE 7: 3218
LINE 9a(i): X
LINE 9d: NO
LINE 9e: NO

FORM 1065 PAGE 2, SCHEDULE B:

Χ LINE 1a: LINE 2: NO LINE 3: NO LINE 4: NO LINE 5: YES LINE 6: NO **LINE 7:** NO LINE 8: NO LINE 9: NO **LINE 10:** NO **LINE 11:** NO **LINE 12:** 0

DESIGNATION OF TAX MATTERS PARTNER:

NAME OF DESIGNATED TMP: SARAH SALES

IDENTIFYING NUMBER OF TMP: 21 WEST 77TH STREET ADDRESS OF DESIGNATED TMP: REST STOP, PA. 19561

001-05-0001

FORM 1065 PAGE 4, SCHEDULE L:

LINE 1(d): 14465 LINE 3(d): 3218 LINE 9a(c): 38558 LINE 9b(c): 6369

LINE 13 (STM 02):

VARIOUS 3768 **LINE 15:** 5307

FORM 1065 PAGE 4, SCHEDULE M-1:

LINE 1: 5833

SCHEDULE A (FORM 5713):

NAME OF COUNTRY BEING BOYCOTTED: ISRAEL

LINE a(1): IRAQ LINE a(2): 14200 LINE a(3): 11716 LINE a(4): 9788 LINE 2a: 41810 LINE 2b: 19325 LINE 2c: 32811

SCHEDULE B (FORM 5713):

NAME OF COUNTRY BEING BOYCOTTED: ISRAEL

LINE a(1): IRAQ LINE a(2): 4000

LINE a(3): RAILROAD TRANSPORTAION

LINE a(4): 380 LINE a(5): 90

SCHEDULE C (FORM 5713):

LINE 1a: X LINE 2a: 1000

FORM 4562: ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 1, LINE 22

FORM 4562, PART I:

LINE 2: 5558

LINE 6(a): FURNITURE, FIXTURES & EQUIPMENT

LINE 6(b): 5558 LINE 6(c): 5558

FORM 4562, PART II:

LINE 15(i)(b): 01/01/98 LINE 15(i)(c): 33000

FORM 4562, PART V, SECTION C:

LINE 35 NO

FORM 4562, PART V, SECTION C (Continued):

LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 5713: ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 3, LINE 17e.

FORM 5713, PAGE 1:

TYPE OF FILER: PARTNERSHIP

LINE 2(b): NAMES: IDENTIFYING NUMBER:

SARAH SALES 001-05-0001 CARRIE OUTZ 001-05-0002

LINE 2(c): CODE: 4000

DESCRIPTION: RAILROAD TRANSPORTATION

LINE 3(a): 53640 **LINE 3(b):** 11771

FORM 5713, PAGE 2:

LINE 7(a): Yes LINE 7(b): No LINE 7(c): No LINE 7(d): Yes LINE 7(e): No LINE 7(f): No LINE 7(g): No LINE 7(h): No LINE 7(i): No

FORM 5713, PAGE 2, PART I:

LINE 8: YES LINE 8a(1): IRAQ

LINE 8a(2): 1 LINE 8a(3): 4000

LINE 8a(4): RAILROAD TRANSPORTION

FORM 5713, PAGE 4, PART II:

Requests Agreements

LINE 13a(1)(i): NO NO

FORM 5713, PAGE 4, PART II (Continued):

LINE 13a(1)(ii): NO NO NO LINE 13a(1)(iv): NO NO NO LINE 13a(2): NO NO NO

SCHEDULE K-1 (FORM 1065), #1:

PARTNER'S IDENTIFICATION NUMBER: 001-05-0001

PARTNER'S NAME: SARAH SALES

PARTNER'S ADDRESS: 21 W 77TH STREET

REST STOP, PA 19561

DESIGNATED AS TMP

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 60.00000% LOSS SHARING 60.00000% OWNERSHIP OF CAPITAL 60.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 60.00000% LOSS SHARING 60.00000% OWNERSHIP OF CAPITAL 60.00000%

LINE F: OTHER 3184
LINE J(b): 42500
LINE J(c): 3500

SCHEDULE K-1 (FORM 1065), #2:

PARTNER'S IDENTIFICATION NUMBER: 001-05-0002

PARTNER'S NAME: CARRIE OUTZ
PARTNER'S ADDRESS: 1 BUCKEYE BLVD

REST STOP, PA 19561

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 40.00000% LOSS SHARING 40.00000% OWNERSHIP OF CAPITAL 40.00000%

LINE D(ii): END OF YEAR:

LINE F:

SCHEDULE K-1 (FORM 1065), #2 (Continued):

PROFIT SHARING 40.00000%
LOSS SHARING 40.00000%
OWNERSHIP OF CAPITAL 40.00000%
OTHER 2123

LINE J(b): 42500 LINE J(c): 3500

1065 U.S. Return of Partnership Income					OMB No. 1545-0099									
	rtment o	of the Treasury nue Service	For calen		r beginning ► See separate			nding	, 20		2000			
R	ETAII	business activity L STORE	Use the IRS label.	Name of partnership MALL MADNESS				10.64		Į	ployer identificatio			
		oroduct or service STORE	Other- wise,	Number, street, and room 5 ANY STREET	m or suite no. If a	P.O. box, se	ee page	12 of the in	structions.		E Date business started 01/01/00			
C Bu	usiness 453	code number 220	please print or type.	City or town, state, and ANYTOWN, PA 19						the	tal assets (see pa e instructions) 3,640	ige 12 of		
				'	2)			Change in a Other (specing the tax)			Amended re			
Cau	ıtion:	Include only tr	ade or bu	siness income and ex	penses on lines	s 1a throug	gh 22 l	below. See	e the instr	ructions fo	or more inform	ation.		
		Gross receipts					1a	115,862			444.040			
	b	Less returns a	and allowa	ances			1b	1,816		1c	114,046			
Income	3 4 5	Gross profit. S Ordinary inco Net farm profi	Subtract li me (loss) it (loss) <i>(a</i>	hedule A, line 8) . ne 2 from line 1c . from other partnersh ttach Schedule F (Fo rm 4797, Part II, line	 nips, estates, a orm 1040))	 and trusts	 (attac 	 h schedui 	 le) 	3 4 5	39,393 74,653			
	7	Other income	(loss) (ati	ach schedule)						7				
				ombine lines 3 throu							74,653			
see page 14 of the instructions for limitations)	10 (11 12 13 14 15 16a b 17	Guaranteed paragrammers and managrammers and lice lice lice lice lice lice lice lice	ayments finaintenan	ner than to partners) to partners ce	d elsewhere or		· · · · · · · · · · · · · · · · · · ·	 		10 11 12 13 14	28,115 486 18,500 2,249 811			
ns (s		Retirement pla Employee ber		ams						19				
Deductions (see page 14		Other deduction	•	the amounts shown	in the far righ	 t column	 for line	 es 9 throu	 lgh 20 .	20	12,721 62,882			
	22) from trade or busin						22	11,771	owledge		
Ple Sig He	ease yn	and belief, it is	s true, corre	act, and complete. Declara arer has any knowledge.	ation of preparer (other than g	eneral r	partner or lin	nited liabilit	y company	member) is base	ed on all		
	1 C		f general pa	rtner or limited liability com	npany member	Date			ate	Pre	eparer's SSN or F	PTIN		
Paid Pre	d parer':	Preparer's signature)					Chec self-	ck if employed	- 00	1-99-0001			
	Only		ed),	ELECTRONIC TA 100 TECHO DRIVE			0		EIN ► Phone no		00099			

Sch	nedule A Cost of Goods Sold (see page 17 of the instructions)	
1	Inventory at beginning of year	4
2	Turchases ress cost of items withdrawn for personal use	1
3	0031 01 10001,	_
4	Additional Section 2007 costs (attach schedule)	
5 6	Other costs (attach schedule)	1
7	Inventory at end of year	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	93
9a	Check all methods used for valuing closing inventory:	
	(i) X Cost as described in Regulations section 1.471-3	
	(ii) Lower of cost or market as described in Regulations section 1.471-4	
	(iii) ☐ Other (specify method used and attach explanation) ▶	
	Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)	
	Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970).	
	Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? \square Ye Was there any change in determining quantities, cost, or valuations between opening and closing inventory? \square Ye	
C	If "Yes," attach explanation.	,3 🔼 🗚
	11 100, attach explanation.	
Sch	nedule B Other Information	
1	What type of entity is filing this return? Check the applicable box:	Yes No
	Domestic general partnership b Domestic limited partnership	
	☐ Domestic limited liability company d ☐ Domestic limited liability partnership	
_	☐ Foreign partnership f ☐ Other ►	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
2	Are any partners in this partnership also partnerships?	
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign	
	entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment	X
4	Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? If "Yes," see	
•	Designation of Tax Matters Partner below	X
5	Does this partnership meet all three of the following requirements?	
	The partnership's total receipts for the tax year were less than \$250,000;	
	The partnership's total assets at the end of the tax year were less than \$600,000; and	
С	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.	
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item J on Schedule K-1	X
6	Does this partnership have any foreign partners?	X
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?	X
8	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter?	X
9	At any time during calendar year 2000, did the partnership have an interest in or a signature or other authority	
	over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes,"	
	enter the name of the foreign country.	X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a	
	foreign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instructions	X
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax	
	year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the	X
12	statement described under Elections Made By the Partnership on page 7 of the instructions	
	signation of Tax Matters Partner (see page 18 of the instructions)	<u> </u>
	r below the general partner designated as the tax matters partner (TMP) for the tax year of this return:	
Nam	oo of A Identifying	
Nam desig	ne of gnated TMP SARAH SALES Identifying number of TMP 001-05-0001	
	ress of \ 21 WEST 77TH STREET	
	gnated TMP REST STOP PA 19561	-

Form 1065 (2000)

n 1065 (2000)	MALL MADNESS		Р	age 4						
alysis of N	lysis of Net Income (Loss)									
Net income	e (loss). Combine Sch	edule K, lines 1 through 7	7 in column (b). From the result, subtract the							

-	sum of Schedule K	, lines 8 through 11	1, 14a, 17f, and 18l	b			1	5	,833	
2	Analysis by partner type:	(i) Corporate (ii) Individual (iii) Individual (passive) (iv) Partnership		(v) Exe organi		(vi)	Nominee/	'Other		
а	General partners		5,833							
b	Limited partners									

	partner type:		(active)		(passive)			Organization			
	General partners		5,833								
	Limited partners										
Sch	nedule L B	alance Sheets p	er Books (f	Not requ							
		Assets				g of tax year			f tax y	tax year	
		Asseis		<i></i>	(a)	(b)		(c)		(d)	
1	Cash					·/////////////////////////////////////	,,,,,,,,,,,,,,,//,		,,,,,,,,	14,465	
2a	Trade notes and a	ccounts receivable					///////////////////////////////////////			//////////////////////////////////////	
b	Less allowance for	r bad debts		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		//				
3	Inventories									3,218	
	U.S. government of										
	Tax-exempt securi										
6	Other current asse	ets (attach schedul	e)								
7	Mortgage and real	estate loans									
8	Other investments	(attach schedule)					//.				
9a	Buildings and other	er depreciable asse	ets				///////////////////////////////////////	38,558			
	Less accumulated	•						6,369		32,189	
	Depletable assets	•				<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>					
	Less accumulated			.,,,,,,	.,,,,,			,,,,,,			
	Land (net of any a	•								,,,,,,	
	Intangible assets (
	Less accumulated	J.									
	Other assets (attack									3,768	
	Total assets									53,640	
		ties and Capital									
15	Accounts payable	•								5,307	
16	Mortgages, notes, bo										
17	Other current liabil	lities <i>(attach sched</i>	ule)								
18	All nonrecourse loa	ans									
	Mortgages, notes, bo										
20	Other liabilities (at	tach schedule) .									
	Partners' capital a									48,333	
22	Total liabilities and									53,640	
Sch	nedule M-1	econciliation of lot required if Qu	Income (Lo	ss) pei	Books	With Incompand	me (Loss	s) per Return	ao in	etructions)	
_	•	•								Structions.)	
1		per books		333				his year not include			
2		on Schedule K, lir						hrough 7 (itemize	;).		
		, not recorded on b									
3	•	ents (other than h						Schedule K, lines			
J								18b, not charge			
4		d on books this yea						year (itemize):	٠		
•	•	dule K, lines 1 thr			_						
	11, 14a, 17f, and		- - 9								
а	D 1 11 A										
	Travel and enterta										
								Net Income (Loss			
5	Add lines 1 through	gh 4 <u>.</u>	5,8	333	line	1). Subtract	t line 8 fron	n line 5		5,833	
		nalysis of Partn		Accou	ı nts (Not	required if (Question 5	on Schedule B	is an	swered "Yes.")	
1	Balance at beginn	ning of year			6 Dis	tributions:	a Cash .		. L		
2	_	d during year	42,	500	_			ty			
3		per books		833	7 Oth			·):			
4	Other increases (if	temize):									
_											
5	Add lines 1 through	gh 4	48.	333	9 Bala	nce at end of	year. Subtr	act line 8 from line	5	48.333	

SCHEDULE K-1 | (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

► See separate instructions.

For calendar year 2000 or tax year beginning

, 2000, and ending

OMB No. 1545-0099

Partner's identifying number ► 001-05-0001					Partnership's identifying number ► 52,0000005						
Part	ner's n	name, address, and	ZIP code #1		Partnership's name, address, and ZIP code						
S	ARAH	SALES			MALL MADNESS PARTNERSHIP						
		7TH STREET			5 ANY STREET						
		TOP, PA 19561			ANYTOWN, PA 19621						
	_51 5	101, 17 19301									
Α	This pa	artner is a 🛚 gener	al partner 🗌 limited pa	artner	F Partn	er's s	hare of liabilities (see ir	nstructions):			
[☐ limi	ted liability compan	y member	.	Nonre	ecour	se	. \$			
В	What ty	pe of entity is this pa	artner? INDIVIDUA		Quali	fied n	onrecourse financing	. \$			
С	s this	partner a 🛚 🛣 dome	estic or a	tner?	Othei	r .		. \$.3,184			
ט	Linci p	artifici 3 percentage t	of: (i) Before change ((ii) End of vear	G Tax s	helter	registration number.	>			
	Profit s	sharing	or termination 60.0000 % 60	0.0000%				is a publicly traded			
	Loss sl	haring	60.0000 % 60	. <mark>0</mark> 000 %	partn	ership	as defined in section	469(k)(2)			
	Owner:	ship of capital .	60.0000 % 60	.0000%							
		·	ship filed return:PHILADE	<u>-LPHIA</u>	I Chec	к аррі	icable boxes: (1) L Fin	al K-1 (2) Amended K-1			
<u>J</u>		ysis of partner's ca		(c) Partn	er's share of	linos		(e) Capital account at end of			
	(a	a) Capital account at beginning of year	(b) Capital contributed during year	3, 4, an	d 7, Form 10 hedule M-2		(d) Withdrawals and distributions	year (combine columns (a) through (d))			
			42,500		3,500		(0)	46,000			
		(a) Di	stributive share item				(b) Amount	(c) 1040 filers enter the amount in column (b) on:			
	1	Ordinary income (lo	ss) from trade or business	activities		1	7,063	See page 6 of Partner's			
	2	-	om rental real estate activi			2		Instructions for Schedule K-1			
	3	, ,	om other rental activities.			3		(Form 1065).			
	4	Portfolio income (los	ss):								
	а	· ·				4a		Sch. B, Part I, line 1			
∵	b					4b		Sch. B, Part II, line 5			
)SS	С					4c		Sch. E, Part I, line 4			
ĭ	d		tal gain (loss)			4d		Sch. D, line 5, col. (f)			
Je	е	Net long-term capita	al gain (loss):								
Income (Loss)		(1) 28% rate gain (lo	oss)			e(1)		Sch. D, line 12, col. (g)			
<u>=</u>						e(2)		Sch. D, line 12, col. (f)			
	f	Other portfolio incor	me (loss) <i>(attach schedule)</i>)		4f		Enter on applicable line of your return.			
	5		nts to partner			5		See page 6 of Partner's Instructions for Schedule K-1			
	6		231 gain (loss) (other than due to casualty or			6		∫ (Form 1065).			
	7	Other income (loss)	(attach schedule)			7		Enter on applicable line of your return.			
ن ن	, 8		ions (see instructions) (atta	ach sched	ule)	8	2.225	Sch. A, line 15 or 16			
Deduc-	9	Section 179 expens				9 10	3,335	See pages 7 and 8 of Partner's Instructions for			
<u>≅</u> ∓	10 11		to portfolio income <i>(attach</i> attach schedule)			11		Schedule K-1 (Form 1065).			
)			
	12a		•								
			12(j)(5) partnerships for p			a(1))			
		service before 1990				a(2)					
			12a(1) for property placed in					Form 8586, line 5			
ts.			12(j)(5) partnerships for p 			a(3)					
ğ		(4) Other than on line	2 12a(3) for property placed i	n service a	fter 1989	a(4)		J			
Credits	b	Qualified rehabilitati	on expenditures related to	rental rea	al estate						
_		activities				12b					
	С	•	credits shown on lines 12a	a and 12b) related			See page 8 of Partner's			
		to rental real estate				12c		Instructions for Schedule K-1 (Form 1065).			
		Credits related to of	ther rental activities			12d					

		(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:		
Investment Interest		Interest expense on investment debts	14a b(1) b(2)		}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).	
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	7,063 44,792	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).	
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e	12	- - - - - -	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.	
Foreign Taxes	17a b	Name of foreign country or U.S. possession ► Total gross income sourced at partner level . Total gross income sourced at partnership level (attach schedule): (1) U.S. source and listed categories	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f	228	-	Form 1116, Part I Form 1116, Part II	
	f g	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued Reduction in taxes available for credit and other foreign tax information (attach schedule)				Form 1116, Part III and Instructions for Form 1116.	
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b		}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8	
Supplemental Information	25	Supplemental information required to be reported separately to needed): ITEM J (C) - CAPITAL ACCOUNT ADJUSTI ORDINARY INCOME (LOSS) SECTION 179 EXPENSE FOREIGN TAX EXPENSE TOTAL	MENT 7 (3	S: ,063		chedules if more space is	

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

► See separate instructions.

For calendar year 2000 or tax year beginning

, 2000, and ending

OMB No. 1545-0099

Partner's identifying number ► 001-05-0002 Partnership's identifying number ▶ 52 0000005 Partner's name, address, and ZIP code # 2 Partnership's name, address, and ZIP code MALL MADNESS PARTNERSHIP CARRIE OUTZ 1 BUCKEYE BLVD. **5 ANY STREET** REST STOP, PA 19561 ANYTOWN, PA 19621 A This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member Nonrecourse -----B What type of entity is this partner? ► INDIVIDUAL Qualified nonrecourse financing . **C** Is this partner a \square domestic or a \square foreign partner? \$ 2,123 Other (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination or termination 40.0000 % 40.0000 % Profit sharing Check here if this partnership is a publicly traded 40.0000% 40.0000 % Loss sharing partnership as defined in section 469(k)(2) 40.0000% 40.0000% Ownership of capital Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: PHILADELPHIA Analysis of partner's capital account: (c) Partner's share of lines (b) Capital contributed (a) Capital account at (d) Withdrawals and 3, 4, and 7, Form 1065, year (combine columns (a) distributions beginning of year during year through (d)) Schedule M-2 2,333 2.333 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 4,708 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) . . . Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 2.223 See pages 7 and 8 of 10 Partner's Instructions for 10 Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the mount in column (b) on:
Self-em- Investment ployment Interest		Interest expense on investment debts	14a b(1) b(2)		}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b	Net earnings (loss) from self-employment	15a 15b 15c	4,708 29,861	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2)	8		See page 9 of Partner's Instructions of for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b c	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f	152		Form 1116, Part I Form 1116, Part II Form 1116, Part III
	18 b 19	information (attach schedule)	18b 19		}	Instructions for Form 1116. See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b
Other	20 21 22 23 24 a b	Other tax-exempt income	20 21 22 23 24a 24a		}	See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed): ITEM J (C) - CAPITAL ACCOUNT ADJUSTMENTORDINARY INCOME (LOSS) SECTION 179 EXPENSE FÖREIGN TAX EXPENSE TOTAL	ΓS: 4,7 (2,2 (1	08 (23) (52)		chedules if more space is

TEST # 6

FORMS REQUIRED:

1065, A (8609), 4562, 8275, 8275-R, 8586, 8609, 8693, 8825

2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION:

NAME OF PARTNERSHIP:

TAX CREDIT LIMITED PARTNERSHIP

1 6 ANY STREET

ANYTOWN, MA 09010

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SSN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: REAL ESTATE
LINE B: RENTAL
LINE C: 531110
LINE D: 52-0000006
LINE E: 06/16/88
LINE G(3): X
LINE H(2): X

FORM 1065, PAGE 2, SCHEDULE A:

LINE 9(d): No LINE 9(e): No

FORM 1065, PAGE 2, SCHEDULE B:

LINE 1b: Χ LINE 2: YES LINE 3: NO LINE 4: YES LINE 5: NO LINE 6: NO **LINE 7:** NO LINE 8: NO

FORM 1065, PAGE 2, SCHEDULE LINE 9: LINE 10: LINE 11: LINE 12: NAME OF DESIGNATED TMP: IDENTIFYING NUMBER OF TM ADDRESS OF DESIGNATED T 1950 ROLLING ROAD, SU BALTIMORE, MD 21227	NO NO NO O ANNE APPRECIATION 1P: 001-06-0001	
FORM 1065, PAGE 3, SCHEDULE	≣ K:	
LINE 4a:	1952	
LINE 16a:	8690	
FORM 1065, PAGE 4, SCHEDULE	F1·	
•	15952	
• •	27513	
LINE 2a(a):	9793	
LINE 2a(c):	9705	
LINE 6(b) (STM 01):		
PREPAID REAL ESTATE	TAXES	3987
PREPAID INSURANCE		1026
PREPAID PROPERTY TA	XES	4000
INTERCOMPANY - DUE T	O HAMPSTEAD	1094
LINE 6(d) (STM 02):		
PREPAID REAL ESTATE	TAXES	3987
PREPAID INSURANCE		1083
LINE 8(b) (STM 03):	.	05057
REPLACEMENT RESERV		35957
TAX ESCROW ACCOUNT		9822
SECURITY DEPOSIT FUN	1D	8811
LINE 8(d) (STM 04):	/F	40005
REPLACEMENT RESERV TAX ESCROW ACCOUNT		46825 10258
SECURITY DEPOSIT FUN		9593
	91145	3033
` ,	91145	
. ,	44937	
-::-	11001	

FORM 1065, PAGE	E 4, SCHEDULE L (Continued):	
LINE 9b(c):	487028	
LINE 11b:	75000	
LINE 11d:	75000	
LINE 12a(a):	27766	
LINE 12a(c):	27766	
LINE 12b(a):	8750	
LINE 12b(c):	9217	
LINE 15(b):	1502	
LINE 15(d):	318	
LINE 17(b) (STI	•	
	SECURITY DEPOSITS	6654
	INTEREST PAYABLE	6921
	AUDIT FEES	3065
	TAXES PAYABLE	360
LINE 17(d) (STI	•	
	S SECURITY DEPOSITS	7495
	INTEREST PAYABLE	6903
	AUDIT FEES	3050
	TAXES PAYABLE	14502
	ABLE - GENERAL PARTNER	12300
LINE 18(b):	922765	
LINE 18(d):	920446	
FORM 1065, PAGE	E 4, SCHEDULE M-1:	
LINE 1:	-31483	
FORM 1065, PAGE	E 4, SCHEDULE M-2:	
LINE 1:	-110601	
LINE 3:	-31483	
LINE 6a:	16300	
SCHEDULE A (FO	DRM 8609):	
LINE C:	MD88-13001	
LINE 1:	531818	
LINE 2:	1.0000	
LINE 5:	0.0385	

FORM 4562: ACTIVITY TO WHICH THIS FORM RELATES:

FORM 8825 SUMMARY

FORM 4562, PART III:

LINE 17: 42091

FORM 4562, PART V, SECTION C:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 4562, PART VI:

LINE 41: 467

FORM 8275, PART I:

LINE 1(c): PASS THRU RENTAL INCOME OR LOSS

LINE 1(d): FORM 8825 **LINE 1(e):** 20

FORM 8275, PART II:

LINE 1:

TAX CREDIT LIMITED PARTNERSHIP IS AN INVESTOR IN AFFORDABLE HOUSING,L.P, TIN #52-0000097. HOWEVER, NO K-1 WAS PROVIDED BY THIS INVESTEE BECAUSE THEY WERE IN BANKRUPTCY AND DID NOT HAVE THE FINANCIAL RESOURCES TO HIRE TAX ACCOUNTANTS. WE WERE UNABLE TO ESTIMATE THE AMOUNT OF THE INCOME OR LOSS BECAUSE INTERIM STATEMENTS WERE NOT PROVIDED AND BECAUSE OF THE DISRUPTION IN RENTAL ACTIVITIES CAUSED BY THE BANKRUPTCY.

FORM 8275, PART III:

LINE 1: AFFORDABLE HOUSING LIMITED PARTNERSHIP

100 BRAINTREE DRIVE, SUITE 100

BOSTON, MA 09010

LINE 2: 52-0000097 LINE 3: 01/01/00 to 12/31/00 LINE 4: PHILADELPHIA, PA.

FORM 8275-R, PART I:

LINE 1(a): 1.42-16(a)

LINE 1(b): ELIGIBLE BASIS

LINE 1(c): ELIGIBLE BASIS

LINE 1(d): Sch A (Form 8609)

LINE 1(e): 1

LINE 1(f): 531818

FORM 8275-R, PART II:

LINE 1: TAX CREDIT LIMITED PARTNERSHIP DID NOT REDUCE THE

ABOVE ELIGIBLE BASIS FOR A \$150,000 FEDERAL HODAG GRANT AS REQUIRED BY THE ABOVE REGULATIONS.

FORM 8586 (No entries required):

FORM 8609, PART I:

LINE A: 200 PLEASANT STREET

HAMPSTEAD, MARYLAND 21704

LINE B: DHCD/CDA

45 CALVERT STREET

ANNAPOLIS, MARYLAND 21401

LINE C: TAX CREDIT LIMITED PARTNERSHIP

6 ANY STREET

ANYTOWN, MA 09010

52-0000006

LINE D: 52-6002033 **LINE E:** MD88-13001

LINE 1a: 12/30/88
LINE 1b: 21600
LINE 2: 4.0%
LINE 3a: 540000
LINE 4: 0%
LINE 6a: X

FORM 8609, PART II:

LINE 7a: 06/16/88
LINE 7b: 531818
LINE 8a: 531818
LINE 8b: No

MANAGEMENT FEE

TELEPHONE

FORM 8609, PART II (Continued): LINE 9a: No LINE 9b: No LINE 10a: Yes LINE 10c: 20-50 **FORM 8693, PART I:** LINE 1: 210 PLEASANT STREET HAMPSTEAD, MARYLAND 21704 LINE 2: MD 88-13002 9/1/2008 LINE 3: LINE 4: **Original Bond** LINE 5: 6/30/95 LINE 6: 6/30/95 LINE 7a: LIHTC BOND GUARANTORS, INC. (202) 378-2166 100 L STREET, NW, SUITE 100, WASHINGTON, DC 20006 FORM 8693, PART III: JOSEPH I. GUARANTEE NAMES: FORM 8825: LINE A: PLEASANT ACRES APARTMENTS, HAMPSTEAD, MD. 20 APARTMENTS OPERATED UNDER FMHA 515 RRH PROGRAM LINE 2: 163640 LINE 5: 10260 LINE 7: 2808 LINE 8: 3080 LINE 9: 96791 **LINE 10:** 5189 **LINE 11:** 8910 **LINE 12:** 2479 **LINE 13:** 10696 LINE 15 - OTHER (LIST): **OFFICE SUPPLIES** 626 AMORTIZATION (FROM FORM 4562) 467 OFFICE MODEL RENT 1964 OTHER EXPENSES (STM 07):

8971

519

FORM 8825 (Continued):

LINE 15 - OTHER (LIST) (Continued):

OTHER EXPENSES (STM 07) (Continued):

MISCELLANEOUS 1593
TRAINING 131
BANK SERVICE FEES 9
EMPLOYEE BENEFITS 491

LINE 20b(1): AFFORDABLE HOUSING L.P. AFFORDABLE HOUSING, L.P.

LINE 20b(2): 52-0000097

SCHEDULE K-1 (FORM 1065) #1:

PARTNER'S IDENTIFYING NUMBER: 001-06-0001

PARTNER'S NAME: ANNE APPRECIATION

PARTNER'S ADDRESS: 1900 ROLLING ROAD SUITE 900

BALTIMORE, MD 21227

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 5.00000%

LOSS SHARING 5.00000%

OWNERSHIP OF CAPITAL 5.00000%

LINE D(ii): PROFIT SHARING 5.00000%

LOSS SHARING 5.00000%
OWNERSHIP OF CAPITAL 5.00000%

LINE E: ANDOVER

LINE F: QUALIFIED NONRECOURSE FINANCING 46022

OTHER 44568

LINE J(a): -32016 LINE J(c): -1574 LINE J(d): 815

SCHEDULE K-1 (FORM 1065) #2:

PARTNER'S IDENTIFYING NUMBER: 52-1060002

PARTNER'S NAME: LIHTC INVESTMENT LIMITED PARTNERSHIP

PARTNER'S ADDRESS: C/O BIG CAPITAL CORPORATION

PO BOX 900

ATLANTA, GA 30214

LINE A: LIMITED PARTNER

SCHEDULE K-1 (FORM 1065) #2 (Continued):

LINE B: PARTNERSHIP DOMESTIC

LINE D(i): PROFIT SHARING 95.00000%

LOSS SHARING 95.00000%

OWNERSHIP OF CAPITAL 95.00000%

LINE D(ii): PROFIT SHARING 95.00000%

LOSS SHARING 95.00000%

LINE D(ii): OWNERSHIP OF CAPITAL 95.00000%

LINE E: ANDOVER

LINE F: QUALIFIED NONRECOURSE FINANCING 874424

LINE J(a): -78585 LINE J(c): -29909 LINE J(d): 15485

December of the trinsurpriment there is not to provide the control of the contro	1065 Form				U.S.	Return	of Par	tnersh	ip Ind	come			OMB No. 1545-	.0099
A sentople business actived REAL ESTATE TEAL TOTAL TO	Depa	rtment of	f the Treasury	For caler	ndar year 2000, d					ding	, 20		2000)
H. Check accounting method: (1)	A Pri B Pri C B	rincipal I REAL rincipal p ENTA usiness	business activity ESTATE oroduct or service L code number	IRS label. Other- wise, please print	TAX CREI Number, stree 6 ANY STF City or town, s	nership DIT LIMITE It, and room or REET State, and ZIP	ED PART suite no. If a	NERSHI	P	12 of the in	structions.	E Da	52:000006 te business star 6/16/88 tal assets (see per instructions)	rted
The preparer's Spinsture of general partner or limited liability company member 1a Gross receipts or sales b Less returns and allowances. 1a Ib Ic It Ib Ic It Is It I														
b Less returns and allowances. 2 Cost of goods sold (Schedule A, line 8)	Cau	ution: /	Include only tr	ade or bu	ısiness income	e and expens	ses on line	s 1a throu	ıgh 22 b	elow. See	e the inst	ructions f	or more inforr	mation.
6 Net gain (loss) from Form 4797, Part II, line 18, 7 Other income (loss) (attach schedule). 8 Total income (loss). Combine lines 3 through 7. 8 Total income (loss). Combine lines 4. 9 Salaries and wages (other than to partners) (less employed belied, it is through 7. 10 Guaranteed payments to partners. Income 1. 11 Total deductions. Add the amounts shown in the far right column for lines 9 through 20. 11 Total deductions. Add the amounts shown in the far right column for lines 9 through 20. 21 Total deductions (loss) from trade or business activities. Subtract line 21 from line 8. 22 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8. 22 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8. 22 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8. 22 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8. 22 Ordina		b l	Less returns a	and allow s sold (So	ances	e 8)			1b			2		
8 Total income (loss). Combine lines 3 through 7 8 Total income (loss). Combine lines 3 through 7 8 Total income (loss). Combine lines 3 through 7 8 Total income (loss). Combine lines 3 through 7 8 Total income (loss). Combine lines 3 through 7 8 Total income (loss). Combine lines 3 through 7 8 Total income (loss). Combine lines 3 through 7 8 Total income (loss). Combine lines 3 through 7 8 Total income (loss). Combine lines 3 through 7 8 Total income (loss). Combine lines 3 through 7 9 Salaries and wages (other than to partners) (less employment credits) 9 Under penalties of paymy Income (loss). Combine lines 3 through 7 8 Total income (loss). Combine lines 3 through 7 9 Under penalties of paymy Income (loss). Income Incomplete. Declaration of preparer (other than general partner or limited liability company member). Date Please Signature Preparer's Si	Incom	4 (5 (Ordinary inco Net farm profi	me (loss) t (loss) <i>(a</i>	from other pattach Schedu	artnerships, <i>ıle F (Form</i>	estates, a 1040)) .	and trusts	attach	schedu	le) 	5		
16a Depreciation (if required, attach Form 4562) 16a 16b 16c 16c 17 16b 16c 17 18 18 19 19 19 19 19 19														
22 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowled and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on information of which preparer has any knowledge. Please Sign Here Paid Preparer's signature Preparer's SSN or PTIN on 1-99-0001	of	10 (11 F 12 E 13 F 14 T 15 F 16a E b I 17 E	Guaranteed p. Repairs and n. Bad debts . Rent Taxes and lice interest . Depreciation (Less depreciation (Do	ayments naintenar nenses nif require tion repor	to partners . nce d, attach Formuted on Sched	m 4562) . ule A and el	sewhere c					10 11 12 13 14 15 16c 17		
22 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowled and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on information of which preparer has any knowledge. Please Sign Here Preparer's Signature of general partner or limited liability company member Date Check if self-employed Preparer's SSN or PTIN 001-99-0001	uctions (s	19 E	Employee ber	efit prog	rams							19		
Please Sign Here Paid Preparer's signature of general partner or limited liability company member Date Date Preparer's signature of general partner or limited liability company member Date Preparer's signature of general partner or limited liability company member Date Preparer's SSN or PTIN 001-99-0001	Ded				•	shown in t	he far righ	nt column	for line	s 9 throu	 Igh 20			
Paid signature Signature Signature Check if self-employed ► 001-99-0001	Sig	ease gn	Under penaltie and belief, it i information of	s of perjury s true, corr which prep	, I declare that I ha ect, and complet arer has any kno	ave examined t te. Declaration wledge.	his return, inc of preparer			schedules artner or lir	and statem nited liabili		the best of my k member) is bas	nowledge sed on all
	Pre	parer's	signature Firm's name (or yours	ELETRON	IIC TAX FI	LERS, IN				employed	▶ □ (01-99-0001	

Form 1065 (2000)

Sch	nedule A C	Cost of Goods So	d (see pag	e 17 of	f the ins	struction	าร)								
1		eginning of year										2			
2		s cost of items with										3			
3	Cost of labor,											4			
4 5		attach schedule)										5			
6		es 1 through 5										6			
7		nd of year										7			
8	Cost of goods	s sold. Subtract line	7 from line	6. Enter	r here ar	nd on pa	ge 1, lin	ne 2			. [8			
9a	Check all meth	hods used for valuin	g closing inv	entory:											
		as described in Regu													
		r of cost or market a		_											
		(specify method use													
		f if there was a writed f if the LIFO inventory			-			_							
		of section 263A (for p		•		-									☐ No
		change in determini													X No
Ū	If "Yes," attacl	•	.9 444	3, 0001,	o. va.ua.			· · · · · · · · · · · · · · ·	u	0.00	.9		·		
		·													
Sch		Other Information												1/-	- 81-
1	J.	entity is filing this ret												Yes	s No
		general partnership													
		limited liability comp	any												
_	☐ Foreign pa	ırtnersnip ers in this partnershi _l	o alco partn			>									////////
2															
3		rtnership's tax year, s disregarded as an													
		f yes, see instruction												. L	X
4		ship subject to the												9 ,	
		of Tax Matters Partr												. X	
5	•	nership meet all thre		_	•										
	•	ip's total receipts for	•												
	•	ip's total assets at th		-								. /:			
С		1 are filed with the r the partnership retu		turnishe	ed to the	e partne	rs on o	r beto	re th	e du	e da	ate (ir	icluding) ////	
		artnership is not requ		olete Sc	hedules	L, M-1,	and M-2	: Item	F on	page	e 1 c	f Fori	m 1065	;	
	•	Schedule K-1													X
6		tnership have any for												. —	X
7		ship a publicly trade													X
8	•	ership filed, or is it r	•					Ü							
9		uring calendar year 2													
		al account in a fore page 18 of the instr													
		e page 10 of the main				g requ									X
10		year, did the partne	,												
		If "Yes," the partners													X
11	Was there a di	listribution of propert	y or a transf	er (e.g.,	, by sale	or death	n) of a p	artner	ship	intere	est c	luring	the tax	(
	O IF #\/ #		Ĭ! A L L L L L L L L L	! E II					1!	- 754	1	1	- ! 41	.	X
12	statement des	scribed under Electio Scribed under Electio Siber of Forms 8865 a	ons Made B	y the P	artnersh	nip on pa	age / of	the ir	nstru	ctions	· .		0	.	
		Tax Matters Partne												· '/////	<u>/////////////////////////////////////</u>
		neral partner designa						e tax v	/ear o	of this	s ret	urn:			
	3.5 90.	, and and a			1 **	,	,	,			- •	•			
Nam		ANNE ADDDECT	ATION					Idenții							
	gnated TMP	ANNE APPRECIA						numb	er of	IMP		001-	06-000)1	
	ress of gnated TMP	1950 ROLLING		ITE 900)										
~C31	g. 14104 1 1VII P	BALTIMORE, MI	121221												

Form 1065 (2000)

Sche	dule	K Partners' Shares of Income, Credits, Deductions, etc.			
		(a) Distributive share items	((b) Total amount	t
	1	Ordinary income (loss) from trade or business activities (page 1, line 22)	1		
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2	(33,435)	
	3a	Gross income from other rental activities			
		Expenses from other rental activities (attach schedule)			
	l	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c		
Income (Loss)	4	Portfolio income (loss): a Interest income	4a	1,952	
<u>)</u>	b	Ordinary dividends	4b		
ē		Royalty income	4c		
οŭ	l	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	4d		
nc	l	Net long-term capital gain (loss) (attach Schedule D (Form 1065)):			
_		(1) 28% rate gain (loss) ▶	4e(2)		
	f	Other portfolio income (loss) (attach schedule)	4f		
	5	Guaranteed payments to partners	5		
	6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6		
	7	Other income (loss) (attach schedule)	7		
۸.	8	Charitable contributions (attach schedule)	8		
anc St	9	Section 179 expense deduction (attach Form 4562)	9		
Deduc- tions	10	Deductions related to portfolio income (itemize)	10		
	11	Other deductions (attach schedule)	11		
	12a	Low-income housing credit:			
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990.	12a(1)		
Credits		(2) Other than on line 12a(1) for property placed in service before 1990	12a(2)		
		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)		
		(4) Other than on line 12a(3) for property placed in service after 1989	12a(4)		
ت	b	Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b		
	С	Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c		
	d	Credits related to other rental activities	12d		
	13	Other credits	13		
est		Interest expense on investment debts	14a		
Invest- ment Interest	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1)	1,952	
드 돈 드		(2) Investment expenses included on line 10 above	14b(2)		
Self- Employ- ment		Net earnings (loss) from self-employment	15a		
mp nen	b	Gross farming or fishing income	15b		
	l	Gross nonfarm income	15c	0.000	
ce and	l .	Depreciation adjustment on property placed in service after 1986	16a	8,690	
ts s ren		Adjusted gain or loss	16b		
tments Prefere Items		Depletion (other than oil and gas)	16c		
P. P.	d	(1) Gross income from oil, gas, and geothermal properties	16d(1)		
Adjustments ar Tax Preference Items		(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)		
		Other adjustments and tax preference items (attach schedule)	16e		
	l .	Name of foreign country or U.S. possession ▶			
	l	Total gross income sourced at partner level	17b		
es	С	Total gross income sourced at partnership level (attach schedule):	17-(2)		
Foreign Taxes		(1) U.S. source and listed categories ►	17c(3)		
_	d	Deductions allocated and apportioned at partner level:	174(2)		
į		(1) Interest expense ►	17d(2)		
). J.e	е	Deductions allocated and apportioned at partnership level (attach schedule):	17e(3)		
Ĕ	ء ا	(1) U.S. source and listed categories ► (2) Passive ► (3) General limitation ►	17e(3)		
		Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐			
			17g 18b		
	18	Section 59(e)(2) expenditures: a Type ▶	19		-
L	19	Tax-exempt interest income	20		
Other	20	Other tax-exempt income	21		\vdash
ō	21	Nondeductible expenses	22	16 200	
_ [22	Distributions of money (cash and marketable securities)	23	16,300	
	23 24	Distributions of property other than money	//////		//////
	47	other terms and amounts required to be reported separately to partitles (attach schedule)	<i>Y///////</i>	//////////////////////////////////////	<u> </u>

Form	1065 (2000) TAX C	REDIT LIMITED	PARTNERS	SHIP			52-00	000006			Page
Ana	lysis of Net Inco	ome (Loss)									
1		Combine Schedule k , lines 8 through 11						ract the	1	(31,483)	
2	Analysis by partner type:	(i) Corporate	(ii) Individua (active)	' '	Individu passive)		(iv) Partnership	(v) Ex organ	empt ization	(vi) Nomine	e/Othe
	General partners		(1,574)								
	Limited partners						(29,909)				
Sch	nedule L B	alance Sheets p	er Books (I	Not requi				edule B is			
		Assets				ing of	tax year		End of	tax year	
		ASSEIS		(a) ''''''''		(b)	(c)	,,,,,,,,,,	(d)	
1							15,952			<mark>27,5</mark> 1	3
	Trade notes and a			9,793	3	_////		9,705)		
	Less allowance fo				,,,,,,,,,,		9,793	///////////////////////////////////////	,,,,,,,,,	9,705	<u> </u>
3	Inventories					/					
4	-	obligations				/					
5		ities				//	40.407				
6		ets (attach schedul				/	10,107			5,070)
7		l estate loans				/	54,590			66,676	3
8		(attach schedule)		1,091,1	//////////////////////////////////////		J4,330	1,091,14			, //////
	Buildings and other					_////	646,208	487,02		604,117	'/////// <mark>7</mark>
	Less accumulated Depletable assets	•		444,9	131	1///		407,02	20		
	Less accumulated					7////				///////////////////////////////////////	'//////
							75,000			75,000)
	Intangible assets (27,76	,,,,,,,,, 36			27,76	66		7777777
	Less accumulated	•		8,75		7////	19,016	9,21		18,549	
13		ch schedule)					10,010				
14							830,666			806,630)
		ties and Capital									
15	Accounts payable						1,502			318	j
16	Mortgages, notes, be	onds payable in less	than 1 year.			/					
17		lities (attach sched				/	17,000			44,250)
18	All nonrecourse lo	ans				99	922,765			920,446	<u>}</u>
19	Mortgages, notes, be	onds payable in 1 yea	ar or more .			/					
20		tach schedule) .				/	110 601)			/450.00	4)
21	Partners' capital a					// 	110,601)			(158,38	
22	Total liabilities and			<u> </u>	<i> </i>		830,666		<u>/////////////////////////////////////</u>	806,63	U
Sch	nedule M-1	econciliation of lot required if Qu	estion 5 on	Schedul	e B is	ansv	vered "Yes." S	ee page 2	eturn 29 of th	e instructio	ns.)
1	Net income (loss)	per books	(31	,483)	6 Ind	come	recorded on books	this year no	t included	ı	
2	Income included	on Schedule K, lir	ies 1		on	Sch	edule K, lines 1	through 7	(itemize)		
	-	7, not recorded on b			a Ta	х-ех	empt interest \$.			-	
		:									
3	insurance)	nents (other than h					tions included on n 11, 14a, 17f, ar				
4		d on books this yea					book income th				
		dule K, lines 1 thr	ough		a De	eprec	ciation \$				
	11, 14a, 17f, and									-	
а	•										
b	Travel and enterta						es 6 and 7 .				
F				1,483)	9 Ind	come	(loss) (Analysis o	f Net Incom	ne (Loss)	(31,48	3)
5 Sch		gh 4					Subtract line 8 fro				
			1 -	0,601)			utions: a Cash				
1	palatice at Degini	ning of year		0,001/	U DI	วแเปโ	audus, a Casii	10,50	· •	. .0,50	

2 Capital contributed during year (31,483)3 Net income (loss) per books Other increases (itemize): (142,084) Add lines 1 through 4 .

6 Distributions: a Cash . . . 16,300 . . . 16,300 **b** Property Other decreases (itemize):

16,300 Add lines 6 and 7 (158,384) Balance at end of year. Subtract line 8 from line 5

8

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

For calendar year 2000 or tax year beginning

► See separate instructions.

, 2000, and ending

OMB No. 1545-0099

2000

Partner's identifying number ► 001-06-0001 Partnership's identifying number ▶ 52 0000006 Partner's name, address, and ZIP code #1 Partnership's name, address, and ZIP code ANNE APPRECIATION, GENERAL PARTNER TAX CREDIT LIMITED PARTNERSHIP **6 ANY STREET** 1950 ROLLING ROAD, SUITE 900 ANYTOWN, MA 09010 **BALTIMORE, MD 21227 A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member Nonrecourse INDIVIDUAL \$ 46.022 **B** What type of entity is this partner? ▶ Qualified nonrecourse financing . C Is this partner a

✓ domestic or a

✓ foreign partner? \$ 44,568 (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 5.0000 % Profit sharing H Check here if this partnership is a publicly traded 5.0000 % 5.0000 % Loss sharing partnership as defined in section 469(k)(2) 5.0000 % 5.0000 % Ownership of capital Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: ANDOVER Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (a) Capital account at (b) Capital contributed 3, 4, and 7, Form 1065, year (combine columns (a) distributions beginning of year during year through (d)) Schedule M-2 (32,016)(1.574)(34.405)815 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 (1,672)Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a 98 Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f Enter on applicable line of your return. f Other portfolio income (loss) (attach schedule) . . . See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for 10 Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ . . _ . . . 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the mount in column (b) on:
Self-em- Investment ployment Interest	14a b	Interest expense on investment debts	14a b(1) b(2)	98	}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	15a b c	Net earnings (loss) from self-employment	15a 15b 15c		}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e	435		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b c	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f			Form 1116, Part I Form 1116, Part II
	18	Reduction in taxes available for credit and other foreign tax information (attach schedule)			<u> </u>	Form 1116, Part III and Instructions for Form 1116. See page 9 of Partner's Instructions for Schedule K-1
Other	b 19 20 21 22 23 24 a b	Amount Tax-exempt interest income Other tax-exempt income Nondeductible expenses Distributions of money (cash and marketable securities) Distributions of property other than money Recapture of low-income housing credit: From section 42(j)(5) partnerships Other than on line 24a.	18b 19 20 21 22 23 24a 24a	815	} }	(Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed):	each pa	arther (attach additional	50	neaules if more space is

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning , 2000, and ending Partner's identifying number ▶ 001-06-0002 Partnership's identifying number ▶ 52:0000006 Partner's name, address, and ZIP code # 2 LIHTC INVESTMENT LIMITED PARTNERSHIP Partnership's name, address, and ZIP code TAX CREDIT LIMITED PARTNERSHIP C/O BIG CAPITAL CORPORATION **6 ANY STREET PO BOX 900** ANYTOWN, MA 09010 ATLANTA, GEORGIA **A** This partner is a \square general partner X limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member -----B What type of entity is this partner? ► PARTNERSHIP Qualified nonrecourse financing . \$ 874,424 C Is this partner a

✓ domestic or a

✓ foreign partner? \$ (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 95.0000% 95.0000_% Profit sharing Check here if this partnership is a publicly traded 95.0000 % 95.0000% Loss sharing partnership as defined in section 469(k)(2) Ownership of capital 95.0000 % 95.0000% Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: ANDOVER Analysis of partner's capital account: (e) Capital account at end of (c) Partner's share of lines (a) Capital account at (b) Capital contributed (d) Withdrawals and 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 (78,585)(29,909)15,485 (123.979)(c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 (31,763)Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a 1.854 Interest Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f Enter on applicable line of your return. f Other portfolio income (loss) (attach schedule) See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for 10 Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ . . _ . . . 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1

Other credits.

d Credits related to other rental activities

12d

13

(Form 1065).

001-06-0002

		(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
<u>۳. تا</u>					
vestme Interest	14a	Interest expense on investment debts	14a		Form 4952, line 1
est iter	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f	b(1)	1,854	See page 9 of Partner's
<u>≥</u> =		(2) Investment expenses included on line 10	b(2)		Instructions for Schedule K-1 (Form 1065).
ت ا	152	Net earnings (loss) from self-employment	15a		Sch. SE, Section A or B
Fer me	b	Gross farming or fishing income	15b		See page 9 of Partner's
Adjustments and Tax Self-e Preference Items ploym	C	Gross nonfarm income.	15c		Instructions for Schedule K-1 (Form 1065).
×			16a	8,255	1
d Ta	16a b	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16b	0,200	See page 9 of Partner's
s an e It	C	Adjusted gain or loss	16c		Instructions
renc		(1) Gross income from oil, gas, and geothermal properties	d(1)		for Schedule K-1 (Form 1065) and
ustn refe	u	(2) Deductions allocable to oil, gas, and geothermal properties	d(2)		Instructions for Form 6251.
Adji P	e	Other adjustments and tax preference items (attach schedule)	16e		J
		Name of foreign country or U.S. possession ▶			
	b	Total gross income sourced at partner level	17b		1
		Total gross income sourced at partner level (attach schedule):			
		(1) U.S. source and listed categories	17c(1)		
		(1) 0.3. source and listed categories	17c(2)		
S		(3) General limitation	17c(3)		
Xe	d	Deductions allocated and apportioned at partner level:			
12	u		17d(1)		Form 1116, Part I
gu		(1) Interest expense	17d(2)		
<u>.e</u>		Deductions allocated and apportioned at partnership level (attach schedule):			
Foreig	-	(1) U.S. source and listed categories	17e(1)		
		(1) 0.3. source and listed categories	17e(2)		
		(3) General limitation	17e(3)		
	f	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	17f		Form 1116, Part II
	q	Reduction in taxes available for credit and other foreign tax			Form 1116, Part III and
		information (attach schedule)			Instructions for Form 1116.
	18	Section 59(e)(2) expenditures: a Type ▶			See page 9 of Partner's Instructions for Schedule K-1
	b	Amount	18b		(Form 1065).
	19	Tax-exempt interest income	19		Form 1040, line 8b
	20	Other tax-exempt income	20)
Other	21	Nondeductible expenses	21		See pages 9 and 10 of Partner's Instructions for
ō	22	Distributions of money (cash and marketable securities)	22	15,485	Schedule K-1 (Form 1065).
	23	Distributions of property other than money	23		J
	24	Recapture of low-income housing credit:			
	a	From section 42(j)(5) partnerships	24a		Form 8611, line 8
	b	Other than on line 24a	24b		J
	25	Supplemental information required to be reported separately to	each pa	artner (attach additional	schedules if more space is
		needed):			
o					
iati					
Ē					
nfc					
=					
ı					
me					
Supplemental Information					
dn					
()					

TEST #7

FORMS REQUIRED: 1065, D (1065), 4797, 2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION NAME OF PARTNERSHIP:

GREAT RETURNS INVESTMENT PARTNERSHIP

7 ANY STREET

ANYTOWN, CA 33333

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SSN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: INVESTMENT CLUB

LINE B: INVESTMENTS

LINE C: 523900

LINE D: 52-0000007 **LINE E:** 02/02/97

LINE H(1): X

FORM 1065, PAGE 2, SCHEDULE A:

LINE 9(d): No LINE 9(e): No

FORM 1065, PAGE 2, SCHEDULE B:

LINE 1a: Χ LINE 2: NO LINE 3: NO LINE 4: NO LINE 5: YES LINE 6: NO LINE 7: NO LINE 8: NO

LINE 9: NO LINE 10: NO

FORM 1065, PAGE 2, SCHEDULE B (Continued):

LINE 11: NO **LINE 12:** 0

NAME OF DESIGNATED TMP: BROCK BROKER

IDENTIFYING NUMBER OF DESIGNATED TMP: 001-07-0001

ADDRESS OF DESINATED TMP: 100 BARRITO BLVD ANYTOWN, CA 33333

FORM 1065, PAGE 3, SCHEDULE K:

LINE 4a 1298 **LINE 4b** 1212

LINE 10 (STM 01):

ACCOUNTING 750
BANK CHARGES 36
OFFICE & ADMINISTRATIVE 126
INTERNET ACCESS FEES 660
PROFESSIONAL FEES 753
TELEPHONE 576
MARGIN INTEREST 96

FORM 1065, PAGE 4, SCHEDULE L:

LINE 1(b): 801
LINE 1(d): 1199
LINE 4(b:) 8965
LINE 4(d): 9818
LINE 5(b): 12000
LINE 5(d): 12000

LINE 8(b) (STM 02):

VARIOUS 50715

LINE 8(d) (STM 03):

VARIOUS 49154

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: 12040

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: 72481 **LINE 3:** 12040

FORM 1065, PAGE 4, SCHEDULE M-2 (Continued):

LINE 6b: 12350

SCHEDULE D (FORM 1065):

ACTIVITY TO WHICH THIS FORM RELATES: FORM 1065, PAGE 3, SCHEDULE K, LINE 4d

SCHEDULE D (FORM 1065), PART I:

LINE 1(a): INSTANET
LINE 1(b): 12/12/00
LINE 1(c): 12/28/00
LINE 1(d): 3200
LINE 1(e): 2514
LINE 10(f): 3445
LINE 10(g): 3445

FORM 4797:

ACTIVITY TO WHICH THIS FORM RELATES: FORM 1065, PAGE 3, SCHEDULE K, LINE 6

FORM 4797, PART I:

LINE 2(a): WEBSECRETS

LINE 2(b): 06/30/97 LINE 2(c): 12/10/00 LINE 2(d): 15000 LINE 2(e): 14396 LINE 2(f): 21000 LINE 2(g): 8396

SCHEDULE K-1 (FORM 1065), #1:

PARTNER'S IDENTIFICATION NUMBER: 001-07-0001

PARTNER'S NAME:

PARTNER'S ADDRESS:

BROCK BROKER

100 BARRITO BLVD

ANYTOWN, CA 33333

DESIGNATED AS TMP

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

SCHEDULE K-1 (FORM 1065), #1 (Continued):

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 55.00000%

LINE D(i): LOSS SHARING 55.00000%

OWNERSHIP OF CAPITAL 55.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 55.00000% LOSS SHARING 55.00000% OWNERSHIP OF CAPITAL 55.00000%

LINE E: FRESNO, CA

LINE J(a): 39865 LINE J(c): 6622 LINE J(d): 6793

SCHEDULE K-1 (FORM 1065), #2:

PARTNER'S IDENTIFICATION NUMBER: 001-07-0002
PARTNER'S NAME: HI BONDS

PARTNER'S ADDRESS: 1 GOLF COURSE WAY

ANYTOWN, CA 33333

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 45.00000% LOSS SHARING 45.00000% OWNERSHIP OF CAPITAL 45.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 45.00000% LOSS SHARING 45.00000% OWNERSHIP OF CAPITAL 45.00000%

LINE E: FRESNO, CA
LINE J(a): 32616
LINE J(c): 5418
LINE J(d): 5557

_	10	165		U.S. Retur		OMB No. 1545-0099							
	tment of	the Treasury se Service	For caler	dar year 2000, or tax year	beginning See separate	, 2000 instruction	, and end ns.	ding		20	. 4	2000	
NVE	STM	usiness activity ENT CLUB	Use the IRS label.	Name of partnership GREAT RETURNS	SINVESTME	NT PAR	TNERS		- !		52 (er identification nu	ımber
		oduct or service MENTS	Other- wise,	Number, street, and roor 7 ANY STREET	n or suite no. ii a	P.O. DOX, S	ee page i	iz or the	e instructi	ions.		usiness started 2/97	
СВ	siness c	code number	please print or type.	City or town, state, and a ANYTOWN, CA 33							F Total a the inst	ssets (see page tructions) 171	12 of
				-	e)		B)					Amended return	
Cau	ition: /r	nclude only tr	ade or bu	siness income and exp	penses on lines	s 1a throu	gh 22 be	elow. S	See the	instruc	ctions for m	nore informatio	on.
		Gross receipts ess returns a		ances			1a 1b				1c		
me				hedule A, line 8) ine 2 from line 1c							3		
Income	5 N	let farm profi	t (loss) (a	from other partnershittach Schedule F (Formally 11), Inne	rm 1040)) .						5 6		
	7 C	Other income	(loss) (at	tach schedule)							7		
	8 T	otal income	(loss). C	ombine lines 3 throug	gh 7						8		
the instructions for limitations)	10 G11 R12 B	Guaranteed parenteed p Badadeed parenteed p Badadeed parenteed p	ayments naintenan	her than to partners) to partners						· · · · · · · · · · · · · · · · · · ·	9 10 11 12 13		
of	14 Ta 15 In	axes and lice nterest	enses .								14 15		
e page 14	b L	ess deprecia	tion repor	d, attach Form 4562) ted on Schedule A and uct oil and gas depl	d elsewhere o	n return	16b			<u> </u>	16c		
Deductions (see page											18		
duct	20 O	ther deducti	ons <i>(atta</i>	ch schedule)							20		
De	21 T	otal deducti	ons. Add	the amounts shown	in the far righ	t column	for lines	s 9 thi	rough 2	0 .	21		
	22 O	Ordinary inco	ome (loss) from trade or busin	ess activities.	Subtract	line 21	from	line 8		22		
Sig	ease yn	Under penaltie and belief, it i information of	es of perjury, s true, corr which prep	I declare that I have examin ect, and complete. Declara arer has any knowledge.	ed this return, incl tion of preparer (luding accor other than c	npanying general pa	schedu artner o	les and st r limited	atement liability o	s, and to the l company mer	pest of my knowle mber) is based o	edge on all
He	re	Signature o	f general pa	rtner or limited liability com	pany member	T -			Date		Γ_		
Paid		Preparer's signature	•			Date			heck if elf-emplo	yed ►	`	er's SSN or PTIN -99-0001	1
Use	oarer's Only	Firm's name (if self-employe address, and	ed),	ELECTRONIC TA 100 TECHO DRIV			98530		EIN Pho	ne no.	52 0000	099	

Schedule K Partners' Shares of Income, Credits, Deductions, etc.										
		(a) Distributive share items		(b) Total amoun	t					
	1	Ordinary income (loss) from trade or business activities (page 1, line 22)	1							
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2							
		Gross income from other rental activities	- //////							
		Expenses from other rental activities (attach schedule)	_//////							
(\$3	С	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c	1 200	-					
(Loss)	4	Portfolio income (loss): a Interest income	4a	1,298	-					
T) (l .	Ordinary dividends	4b 4c	1,212	+					
Income		Royalty income	4d	686	+					
ည	l	Net short-term capital gain (loss) (attach Schedule D (Form 1065))		333						
<u> </u>	-	(1) 28% rate gain (loss) ► 3,445 (2) Total for year	4e(2)	3,445						
	f	Other portfolio income (loss) (attach schedule)	4f	,						
	5	Guaranteed payments to partners	5							
	6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6	8,396						
	7	Other income (loss) (attach schedule)	7							
6	8	Charitable contributions (attach schedule)	8							
gr Sc	9	Section 179 expense deduction (attach Form 4562)	9							
Deduc- tions	10	Deductions related to portfolio income (itemize)	10	2,997						
	11	Other deductions (attach schedule)	11							
	12a	Low-income housing credit:	12-(1)							
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990.	12a(1)		-					
Credits		(2) Other than on line 12a(1) for property placed in service before 1990	12a(2) 12a(3)							
		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)		+					
	h	(4) Other than on line 12a(3) for property placed in service after 1989	12b		+					
•		Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c							
	l .	Credits related to other rental activities	12d							
	13	Other credits	13							
t-	14a	Interest expense on investment debts	14a							
Invest- ment Interest		(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1)	2,510						
		(2) Investment expenses included on line 10 above	14b(2)	2,997						
Self- Employ- ment		Net earnings (loss) from self-employment	15a							
Self- Emplo ment		Gross farming or fishing income	15b							
		Gross nonfarm income	15c							
and ice		Depreciation adjustment on property placed in service after 1986	16a		+					
nts eren eren		Adjusted gain or loss	16b		 					
tment: Prefere Items	l .	Depletion (other than oil and gas)	16c 16d(1)		_					
Adjustments and Tax Preference Items	a	(1) Gross income from oil, gas, and geothermal properties	16d(1)		_					
₽.5	e	Other adjustments and tax preference items (attach schedule)	16e		 					
		Name of foreign country or U.S. possession ▶								
		Total gross income sourced at partner level	17b							
S	l	Total gross income sourced at partnership level (attach schedule):								
×e		(1) U.S. source and listed categories ►	17c(3)							
Foreign Taxes	d	Deductions allocated and apportioned at partner level:								
gn		(1) Interest expense ► (2) Other	17d(2)							
rei	е	Deductions allocated and apportioned at partnership level (attach schedule):								
R	_	(1) U.S. source and listed categories ► (2) Passive ► (3) General limitation ►	17e(3)		-					
		Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐	17f 17g		+					
			17 <u>9</u>							
	18 19	Section 59(e)(2) expenditures: a Type ►	19		1					
<u>_</u>	20	Other tax-exempt income	20							
Other	21	Nondeductible expenses	21							
Ö	22	Distributions of money (cash and marketable securities)	22							
	23	Distributions of property other than money	23	12,350						
	24	Other items and amounts required to be reported separately to partners (attach schedule)			<i>X//////</i>					

Analysis	of	Net	Income	(Loss)
----------	----	-----	--------	-------	---

HIIA	ilysis of Net Ilico	ille (LUSS)										
1	Net income (loss). C sum of Schedule K,								1	1	2,040	
2	Analysis by partner type:	(i) Corporate	(ii) Individua (active)		ii) Indivi (passiv	dual	(iv) Partnership	(v) Ex	empt ization	(vi) Nominee/	Other
а	General partners		12,040									-
	Limited partners											
Sch	nedule L Ba	alance Sheets	oer Books (N	lot requ	uired if	Que	estion 5 on Sche	edule B is	answ	/erec	d "Yes.")	
						ning	of tax year	End of ta				
		Assets		((a)		(b)	(c)			(d)	
1	Cash						801				1,199	,,,,,,,,,,
2a	Trade notes and ad	ccounts receivable	e			///				_////		
b	Less allowance for	r bad debts			,,,,,,,,,			V/////////////////////////////////////	,,,,,,,,			
3	Inventories					///	0.005			//	0.040	
4	U.S. government of						8,965			/	9,818	
5	Tax-exempt securi						12,000			/	12,000	
6	Other current asse									/		
7	Mortgage and real						50,715				49,154	
8	Other investments Buildings and other			(//////////////////////////////////////			30,113	<i>(////////////////////////////////////</i>				
	Less accumulated	•								7///	///////////////////////////////////////	7//////
	Depletable assets	•										
	Less accumulated						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	Land (net of any a	•										
	Intangible assets (a	·										
	Less accumulated											
13	Other assets (attack	ch schedule)				<i>///</i> /_				<u></u>		
14	Total assets						72,481				<u>72,171</u>	7777777
	Liabilit	ties and Capital								/}///		
	Accounts payable									//		
	Mortgages, notes, bo		•			///				<u>/</u>		
17	Other current liabil					///				//		
18	All nonrecourse loa									/		
19	Mortgages, notes, bo											
20 21	Other liabilities (att Partners' capital a						72,481				72,171	-
	Total liabilities and						72,481				72,171	
		econciliation of		ss) per	Book	s W		ss) per Re	eturn	·//	12,11	
Scr		lot required if Qu								the i	nstruction	ıs.)
1	Net income (loss)	per books	12	,040	6	ncom	e recorded on books	this year no	t includ	led		
2	Income included	•	nes 1			n Sc	chedule K, lines 1	through 7	(itemiz	ze):		
	through 4, 6, and 7	, not recorded on b	oooks		a∃	ах-е	xempt interest \$.					
	this year (itemize):											
3	Guaranteed paym				- 1		ctions included on					
_	insurance)					•	gh 11, 14a, 17f, ar		_	ed		
4	Expenses recorded	•			1	_	st book income th					
	included on Sche		rough			-	eciation \$					
_	11, 14a, 17f, and Depreciation \$											
	Travel and enterta				8 /		ines 6 and 7 .					
D	naveranu entertă				- 1		ines o and 7 . ne (loss) (Analysis o					
5	Add lines 1 through			2,040			. Subtract line 8 fro				12.040	0
		nalysis of Partn										
1	Balance at beginn			2,481			outions: a Cash					
2	Capital contributed							erty 12			12,350	0
3	Net income (loss)			,040 7 Other decreases (itemize):								
4	Other increases (it	•									10.0	
_	A 1 1 12 - 4 - 1	B Add lines 6 and 7										
5	Add lines 1 throug	<u>gn 4</u>	8	4,521	9 E	salanc	e at end of year. Sub	tract line 8 f	rom line	e 5	72,17	<u>′1</u>

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

See separate instructions.

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning , 2000, and ending Partner's identifying number ▶ 001-07-0001 Partnership's identifying number ▶ 52 0000007 Partner's name, address, and ZIP code #1 Partnership's name, address, and ZIP code GREAT RETURNS INVESTMENT PARTNERSHIP **BROCK BROKER** 100 BARRITO BLVD. **7 ANY STREET** ANYTOWN, CA 33333 ANYTOWN, CA 33333 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member **INDIVIDUAL B** What type of entity is this partner? ▶ Qualified nonrecourse financing . \$ **C** Is this partner a \boxtimes domestic or a \square foreign partner? \$ (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 55.0000 % 55.0000% Profit sharing Check here if this partnership is a publicly traded 55.0000 % 55.0000 % Loss sharing partnership as defined in section 469(k)(2) 55.0000 % 55.0000 % Ownership of capital Check applicable boxes: (1) Final K-1 (2) Amended K-1 IRS Center where partnership filed return: Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (b) Capital contributed (a) Capital account at 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions Schedule M-2 through (d)) 39.694 39,865 6,622 6.793 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 714 4a Sch. B, Part I, line 1 4b 667 Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 377 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): 1,895 e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) 1,895 Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . 4.618 (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for 1,648 Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d

Other credits.

13

Schedule K-1 (Form 1065) 2000 BROCK BROKER 001-07-0001 Page **2**

		(a) Distributive share item	(b) Amount	amount in column (b) on:			
Investment Interest		Interest expense on investment debts	b(1	1,381 1,648	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).		
Self-em- ployment	15a b c	Net earnings (loss) from self-employment Gross farming or fishing income	15k	0	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).		
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	16a b c d	Depreciation adjustment on property placed in service after 1 Adjusted gain or loss	16k 16c d(1 d(2		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.		
Foreign Taxes	b c d	Name of foreign country or U.S. possession ► Total gross income sourced at partner level	17k dule): 17c(17c(17c() 17c() 17d(17d(17d() 17e() 17e() 17e()	1) (2) (3) (4) (1) (2) (4) (4) (4) (5) (6) (7) (7) (7) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	Form 1116, Part II		
	f g	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued . Reduction in taxes available for credit and other foreign information (attach schedule)	tax		Form 1116, Part III and Instructions for Form 1116.		
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18t 19 20 21 22 23 23 24t	6,793	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8		
Supplemental Information	25	ACCOUNTING 412 INT BANK CHARGES 20 DIV OFFICE & ADMINISTRATION 69 NET INTERNET ACCESS FEES 363 NET PROFESSIONAL FEES 414 NET TELEPHONE 317 PRO MARGIN INTEREST 53 ROL	EM J (C) TEREST TIDENDS TISHORT- TILONG-T	partner (attach additional TERM CAPITAL GAIN- ERM CAPITAL GAIN- OSS)UNDER SEC. 123 DEDUCTIONS	714 667 I-28% RATE 377 28% 1,895 31-28% RATE 4,618 (1,648) (1)		

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

, 2000, and ending

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning Partner's identifying number ▶ 001-07-0002 Partnership's identifying number ▶ 52 0000007 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code GRATE RETURNS INVESTMENT PARTNERSHIP **HI BONDS** 7 ANY STREET 1 GOLF COURSE WAY ANYTOWN, CA 33333 ANYTOWN, CA 33333 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member B What type of entity is this partner? ► INDIVIDUAL Qualified nonrecourse financing . \$ **C** Is this partner a \square domestic or a \square foreign partner? \$ (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 45.0000% Profit sharing Check here if this partnership is a publicly traded 45.0000 % 45.0000 % Loss sharing partnership as defined in section 469(k)(2) 45.0000% 45.0000% Ownership of capital . . . Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: FRESNO Analysis of partner's capital account: (c) Partner's share of lines (a) Capital account at (b) Capital contributed (d) Withdrawals and 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 32,477 32,616 5.418 5.557 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a 584 Sch. B, Part I, line 1 4b 545 Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d 309 **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): 1.550 e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) 1,550 Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) . . . Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 3,778 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) 1.349 Schedule K-1 (Form 1065). Other deductions (attach schedule). 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits.

13

		(a) Distributive shar	(b) Amount		(c) 1040 filers enter the mount in column (b) on:			
<u> </u>								
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	14a	Interest expense on investment debts		14a			Form 4952, line 1	
rest nte		(1) Investment income included on line			b(1)	1,129	Ì	See page 9 of Partner's Instructions for Schedule K-1
_ ≥		(2) Investment expenses included on			b(2)	1,349		(Form 1065).
ant ent	15a	Net earnings (loss) from self-employm	ent		15a			Sch. SE, Section A or B
Self-em- ployment		Gross farming or fishing income			15b		See pag	See page 9 of Partner's Instructions for Schedule K-1
Se Be	С	Gross nonfarm income			15c		J	(Form 1065).
Гах s	16a	Depreciation adjustment on property p	laced in service afte	r 1986	16a		١	
nd .		Adjusted gain or loss			16b		1	See page 9 of Partner's
nts a	С	Depletion (other than oil and gas) .			16c			Instructions of for Schedule K-1
Jjustments and Ta Preference Items	d	(1) Gross income from oil, gas, and ge	d(1)			(Form 1065) and		
djus Pref		(2) Deductions allocable to oil, gas, ar			d(2) 16e		↓	Instructions for Form 6251.
ă	е	Other adjustments and tax preference		J				
		Name of foreign country or U.S. posse					1	
		Total gross income sourced at partner		17b		1		
	С	Total gross income sourced at partners				П		
		(1) U.S. source and listed categories			17c(1)		$\ \ $	
		(2) Passive			17c(2)		$\ \ $	
Š		(3) General limitation			17c(3)		$\dashv I$	
Ta)	d	Deductions allocated and apportioned	•		174(1)		 	Form 1116, Part I
E .		(1) Interest expense			17d(1) 17d(2)		1	
Foreign Taxes		(2) Other		Н				
ē	е	Deductions allocated and apportioned at part	•	17e(1)		П		
_	f g	(1) U.S. source and listed categories		17e(1)		Н		
		(2) Passive		17e(2)		П		
		(3) General limitation Total foreign taxes (check one): ▶ □		17f		1	Form 1116, Part II	
		Reduction in taxes available for cre				1		
		information (attach schedule)				Form 1116, Part III and Instructions for Form 1116.		
	18	Section 59(e)(2) expenditures: a Type					٦	See page 9 of Partner's
	b	Amount			18b		}	Instructions for Schedule K-1 (Form 1065).
	19	Tax-exempt interest income			19		,	Form 1040, line 8b
	20	Other tax-exempt income			20		1	·
Other	21	Nondeductible expenses			21			See pages 9 and 10 of Partner's Instructions for
₹	22	Distributions of money (cash and mark			22		1	Schedule K-1 (Form 1065).
	23	Distributions of property other than me	oney		23	5,557	J	
	24	Recapture of low-income housing cree						
	а	From section 42(j)(5) partnerships .			24a		 	Form 8611, line 8
	b	Other than on line 24a			24b		J	
	25	Supplemental information required to	be reported separa	ately to	each p	artner <i>(attach additional</i>	SC	chedules if more space is
		needed): LINE 10 - PORTFOLIO DE	DUCTION	ITEM	L(C)			
_		ACCOUNTING						584
<u>.</u>		BANK CHARGES	338 16	INTER	ENDS			545
nat		OFFICE & ADMINISTRATION				TERM CAPITAL GA	ΪÑ	
n c		INTERNET ACCESS FEES				ERM CAPITAL GAIN		303
l L		PROFESSIONAL FEES				LOSS) UNDER SEC.		,,
<u>_</u>		TELEPHONE				DEDUCTIONS		(1,349)
ŗ		MARGIN INTEREST	40	ROUN				1
Ĕ			1,349	TOTAL				5,418
Supplemental Information								
dn								
S								
	i							

TEST #8

FORMS REQUIRED: 1065, 4255, 4562, 8844, 2 K-1s (1065)

FORM 1065, PAGE1: IDENTIFYING INFORMATION NAME OF PARTNERSHIP:

MOTOR CITY CAR SALES JOINT VENTURE 8 ANY STREET ANYTOWN, MI 48210

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SSN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: AUTOMOBILE SALES
LINE B: AUTOMOBILE SALES

LINE C: 441110 LINE D: 52-0000008 LINE E: 06/20/83 LINE H(2): Χ LINE 1a: 5158443 LINE 1b: 10554 LINE 9: 120000 LINE 11: 55125 **LINE 12:** 12500 **LINE 14:** 45605 **LINE 15:** 12305 **LINE 18:** 22500 **LINE 19:** 7500

LINE 20 (STM 01):

AMORTIZATION (FROM F. 4562, PART VI, LINE 41):	7000
COMPUTER MAINTENANCE	56501
EQUIPMENT RENTAL	92105
INSURANCE - OFFICE	51440
LEGAL AND ACCOUNTING	104398
OFFICE EXPENSES	123505
REPAIRS AND MAINTENANCE	45235

FORM 1065, PAGE 1 (Continued): LINE 20 (STM 01) (Continued):

UTILITIES 16502

FORM 1065, PAGE 2, SCHEDULE A:

LINE 1: 425685 LINE 2: 3450865 LINE 3: 354785

LINE 5 (STM 02):

EQUIPMENT RENTAL 42502
PREPARATION COSTS 125740
INSURANCE - INVENTORY 25000
SHOWROOM COSTS 75200
REPAIRS AND MAINTENANCE 15000

LINE 7: 416011 LINE 9a(ii): X LINE 9(d): NO LINE 9(e): NO

FORM 1065, PAGE 2, SCHEDULE B:

LINE 1a: Χ LINE 2: NO LINE 3: NO LINE 4: NO LINE 5: NO LINE 6: NO LINE 7: NO LINE 8: NO LINE 9: NO **LINE 10:** NO **LINE 11:** NO **LINE 12:** 0

NAME OF DESIGNATED TMP: PLYMOUTH FORD
IDENTIFYING NUMBER OF DESIGNATED TMP: 001-08-0001
ADDRESS OF DESINATED TMP: 2563 ANY DRIVE WEST
ANYTOWN, MI 48145

LINE 9b(c):

LINE 11b:

LINE 11d:

LINE 12a(a):

715000

165010

165010

175000

FORM 1065, PAGE 3, SCHEDULE K: LINE 4a: 5250 LINE 4b: 1950 LINE 8 (STM 03): MICHIGAN LEUKEMIA SOCIETY 1200 **OLD MARINER'S CHURCH** 530 FORD FOUNDATION 3500 FORM 1065, PAGE 4, SCHEDULE L: LINE 1(b): 52240 LINE 1(d): 55585 LINE 2a(a): 725300 LINE 2a(c): 714600 LINE 2b(a): 57050 LINE 2b(c): 52750 LINE 4(b): 100000 LINE 4(d): 125000 LINE 6(b) (STM 04): PREPAID INSURANCE 14250 PREPAID PROPERTY TAXES 12866 LINE 6(d) (STM 05): PREPAID INSURANCE 11505 PREPAID PROPERTY TAXES 10856 LINE 8(b) (STM 06): BONDS - GENERAL MOTORS CORPORATION 200000 STOCK - FORD MOTOR COMPANY 130000 STOCK - CHRYSLER CORPORATION 105000 LINE 8(d) (STM 07): **BONDS - GENERAL MOTORS CORPORATION** 200000 STOCK - FORD MOTOR COMPANY 130000 STOCK - CHRYSLER CORPORATION 105000 LINE 9a(a): 975000 LINE 9a(c): 975000 LINE 9b(a): 675000

FORM 1065, PAGE 4, SCHEDULE L (Continued):

LINE 12a(c): 175000 LINE 12b(a): 26000 LINE 12b(c): 33000

LINE 13(b) (STM 08):

COVENANTS NOT TO COMPETE 100000
DUE FROM RELATED PARTIES 25000

LINE 13(d) (STM 09):

COVENANTS NOT TO COMPETE 100000
DUE FROM RELATED PARTIES 30000

LINE 15(b): 95000 LINE 15(d): 113000 LINE 16(b): 42050 LINE 16(d): 44214

LINE 17(b) (STM 10):

ACCRUED SALARIES 12500 PAYROLL TAXES PAYABLE 10405

LINE 17(d) (STM 11):

ACCRUED SALARIES 8950 PAYROLL TAXES PAYABLE 7485

LINE 19(b): 565750 **LINE 19(d):** 523700

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: 238872

LINE 4 (STM 12):

FORM 8844 CREDIT 5000

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: 1721596 LINE 3: 233872 LINE 6a: 240000

FORM 4255:

PROPERTY A:

LINE 1 - PROPERTY A: 10%
LINE 2 - PROPERTY A: 250000
LINE 4 - PROPERTY A: 01/01/97

FORM 4255 (Continued):

PROPERTY A (Continued):

LINE 5 - PROPERTY A: 08/17/00 LINE 12 10000

FORM 4562:

ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, LINE 22

FORM 4562, PART III:

LINE 17: 40000

FORM 4562, PART V, SECTION C:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 4562, PART VI:

LINE 41: 7000

FORM 8844

LINE 1: 25000

SCHEDULE K-1 (FORM 1065) #1:

PARTNER'S IDENTIFYING NUMBER: 001-08-0001

PARTNERS NAME: PLYMOUTH FORD

PARTNERS ADDRESS: 2563 ANY DRIVE WEST

ANYTOWN, MI 48145

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL DOMESTIC

LINE D(i): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000%

OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000%

SCHEDULE K-1 (FORM 1065) #1 (Continued):

OWNERSHIP OF CAPITAL 50.00000%

LINE E: CINCINNATI, OHIO

LINE F: QUALFIED NONRECOURSE FINANCING 283957

OTHER 64717

LINE J(a): 850000 LINE J(c): 119436 LINE J(d): 120000

LINE 13 (STM 13)

FORM 8844 - ENPOWERMENT ZONE EMPLOYMENT CREDIT 2500

SCHEDULE K-1 (FORM 1065) #2:

PARTNER'S IDENTIFYING NUMBER: 001-08-0002

PARTNER'S NAME: MUSTANG GREMLIN
PARTNER'S ADDRESS: 2354 WEST ANY ROAD
ANYTOWN, MI 48388

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE E: CINCINNATI, OHIO

LINE F: QUALFIED NONRECOURSE FINANCING 283957

OTHER 64718

LINE J(a): 871596 LINE J(c): 119436 LINE J(d): 120000

LINE 13 (STM 14)

FORM 8844 - ENPOWERMENT ZONE EMPLOYMENT CREDIT 2500

1065			U.S. Return of Partnership Income								OMB No. 1545-0099				
Department of the Treasury Internal Revenue Service			For calendar year 2000, or tax year beginning, 2000, and ending, 20												
A Principal business activity AUTO SALES B Principal product or service AUTO SALES C Business code number 441110			Use the IRS Iabel. Otherwise, please Name of partnership MOTOR CITY CAR SALES JOINT VENTURE Number, street, and room or suite no. If a P.O. box, see page 12 of the instructions. 8 ANY STREET City or town, state, and ZIP code							E D	D Employer identification number 52 0000008 E Date business started 6/20/83 F Total assets (see page 12 of				
			print or type.	ANYTOWN,	MI 48210							th	the instructions) \$ 2,417,817		
				☐ Initial return ☐ Cash h one for each p							dress) ► ır ►		Amended re		
Cau	ution:	Include only tr	ade or bu	siness income	and expenses	on lines	1a throu	gh 22 i	below.	See tl	he instru	ctions f	for more informa	ation.	
		Gross receipts Less returns a		 ances				1a 1b		58,443 10,554		1c	5,147,889		
Income	3 4 5	Gross profit. S Ordinary inco Net farm profi	Subtract li me (loss) t (loss) <i>(a</i>	hedule A, line ine 2 from line from other par ttach Schedule rm 4797, Part	1c rtnerships, es e <i>F (Form 104</i>	 tates, an 1 <i>0))</i>	 d trusts 	 (attac 	 h sch	edule)	 	2 3 4 5 6	4,098,766 1,049,123		
				tach schedule) ombine lines 3								7 8	1,049,123	-	
of the instructions for limitations)	9 10 11 12 13 14	Salaries and v Guaranteed pa Repairs and n Bad debts . Rent Taxes and lice Interest	vages (ot ayments naintenan enses .	her than to parto partners.ce	rtners) (less e	mployme	ent credi 	ts)				9 10 11 12 13 14 15	120,000 55,125 12,500 45,605 12,305		
Deductions (see page 14	b 17 18	Less depreciate Depletion (Do	tion repor not ded	ted on Schedu uct oil and ga	le A and elsev s depletion.)		return	16b				16c 17 18 19	22,500 7,500		
	20	Other deduction	ons <i>(attad</i>	ch schedule)								20	496,686		
				the amounts :								21	812,221 236,902		
Sig	ease	Under penaltie and belief, it i information of	s of perjury, s true, corre which prepa	I declare that I hav ect, and complete arer has any know	ve examined this ro . Declaration of p ledge.	eturn, includ reparer (ot				lules and or limite	l statemen d liability		o the best of my know y member) is base	J wledge d on all	
		Signature of Preparer's	f general pa	rtner or limited liab	oility company me	ember	Date			Date		Pi	reparer's SSN or P	TIN	
Paid Preparer's Use Only		signature Firm's name (c	or yours	► ELFTRON	IC TAX FII F	RS INC	2.				oloyed ► IN ►	<u>→ □</u> 001-99-0001 52:0000099			
		if self-employed address, and	lyed),								hone no.	()		

SCI	nedule A Cost of Goods Sold (see page 17 of the instructions)				_			
			425,6	9 5				
1	Inventory at beginning of year	2	3,450,8					
2	Purchases less cost of items withdrawn for personal use	3	354,7					
4	Additional section 263A costs (attach schedule)	4	004,7	00				
5	Other costs (attach schedule)	5	283,4	42				
6	Total. Add lines 1 through 5		4,514,7	77				
7	Inventory at end of year	7	416,0					
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	4,098,7	66				
9a	Check all methods used for valuing closing inventory:							
	 (i) ☐ Cost as described in Regulations section 1.471-3 (ii) ☒ Lower of cost or market as described in Regulations section 1.471-4 							
	(iii) ☐ Other (specify method used and attach explanation) ►							
b	Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.4							
С	Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attack	h Forn	n 970) .	. ▶ [
	Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership				X No			
е	Was there any change in determining quantities, cost, or valuations between opening and closing in	iventor	y? ∐ Y ∘	es [X No			
	If "Yes," attach explanation.							
Sch	nedule B Other Information							
1	What type of entity is filing this return? Check the applicable box:			Yes	No			
а	☑ Domestic general partnershipb ☐ Domestic limited partnership							
С	☐ Domestic limited liability company d ☐ Domestic limited liability partnership							
е	☐ Foreign partnership f ☐ Other ▶							
2	Are any partners in this partnership also partnerships?				X			
3	During the partnership's tax year, did the partnership own any interest in another partnership or i							
	entity that was disregarded as an entity separate from its owner under Regulations sections 30' 301.7701-3? If yes, see instructions for required attachment				X			
4	Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233?							
7	Designation of Tax Matters Partner below				X			
5	Does this partnership meet all three of the following requirements?							
а	a The partnership's total receipts for the tax year were less than \$250,000;							
	b The partnership's total assets at the end of the tax year were less than \$600,000; and							
С	Schedules K-1 are filed with the return and furnished to the partners on or before the due da extensions) for the partnership return.							
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 c or Item J on Schedule K-1	of Form	n 1065; 		X			
6	Does this partnership have any foreign partners?				X			
7								
8	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax				X			
9	At any time during calendar year 2000, did the partnership have an interest in or a signature or of over a financial account in a foreign country (such as a bank account, securities account, or o							
	account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-2				.,			
	enter the name of the foreign country. ▶				X			
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or trafforeign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instruction		or to, a		X			
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest of							
	year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by statement described under Elections Made By the Partnership on page 7 of the instructions.		ing the		X			
12								
Des	ignation of Tax Matters Partner (see page 18 of the instructions)				.,,,,,,,			
	below the general partner designated as the tax matters partner (TMP) for the tax year of this ret	urn:						
N.I								
ıvam desi	ne of gnated TMP PLYMOUTH FORD Identifying number of TMP	001-0	8-0001					
	ress of 2563 ANY DRIVE WEST							
	gnated TMP ANYTOWN, MI 48145							

Sche	Juic	(a) Distributive share items	1 /	(b) Total amount	
	_	· ·	1	236,902	
	1	Ordinary income (loss) from trade or business activities (page 1, line 22)	2	230,902	
	2	Net income (loss) from rental real estate activities (attach Form 8825)			
		Expenses nemerical activities (attach schodale)	3c		
(SS	100	Net income (loss) from other rental activities. Subtract line 3b from line 3a	4a	5,250	
Income (Loss)	4 h	Portfolio income (loss): a Interest income	4b	1,950	
) 0		Ordinary dividends	4c	1,930	
Ĕ		Royalty income	4d		
ည		Net long-term capital gain (loss) (attach Schedule D (Form 1065)):			
=	-	(1) 28% rate gain (loss) ►	4e(2)		
	f	Other portfolio income (loss) (attach schedule)	4f		
	5	Guaranteed payments to partners	5		
	6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6		
	7	Other income (loss) (attach schedule)	7		
.,	8	Charitable contributions (attach schedule)	8	5,230	
Deduc- tions	9	Section 179 expense deduction (attach Form 4562)	9		
Dedu tions	10	Deductions related to portfolio income (itemize)	10		
=	11	Other deductions (attach schedule)	11		
	12a	Low-income housing credit:			
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990.	12a(1)		
		(2) Other than on line 12a(1) for property placed in service before 1990	12a(2)		
Credits		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)		
၁၅		(4) Other than on line 12a(3) for property placed in service after 1989	12a(4)		
Ö	b	Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b		
		Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c		
	d	Credits related to other rental activities	12d		
			13	5,000	
Invest- ment Interest		Interest expense on investment debts	14a	7.000	
ner Ter	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1)		
===		(2) Investment expenses included on line 10 above	14b(2)		
Self- Employ- ment	15a	Net earnings (loss) from self-employment	15a 15b	230,902	
Self- Emplo ment	b C	Gross farming or fishing income	_	1,049,123	
_			16a	1,049,123	
and nce		Depreciation adjustment on property placed in service after 1986	16b		
nts ere		, 9	16c		
stments Prefere Items		Depletion (other than oil and gas)	16d(1)		
Adjustments and Tax Preference Items	u	(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)		
PA ==	е	Other adjustments and tax preference items (attach schedule)	16e		
		Name of foreign country or U.S. possession ▶			
		Total gross income sourced at partner level	17b		
S		Total gross income sourced at partnership level (attach schedule):			
Š		(1) U.S. source and listed categories ► (2) Passive ► (3) General limitation ►	17c(3)		
Та	d	Deductions allocated and apportioned at partner level:			
Foreign Taxes		(1) Interest expense ►	17d(2)		
ē	е	Deductions allocated and apportioned at partnership level (attach schedule):			
Fo		(1) U.S. source and listed categories ►	17e(3)		
	f	Total foreign taxes (check one): ► Paid X Accrued	17f		
	g	Reduction in taxes available for credit (attach schedule)	17g		
	18	Section 59(e)(2) expenditures: a Type ▶	18b		
	19	Tax-exempt interest income	19	 	
Other	20	Other tax-exempt income	20		
ğ	21	Nondeductible expenses	21	240,000	
	22	Distributions of money (cash and marketable securities)	23	2 10,000	
	23 24	Distributions of property other than money	23		//////
	_ ~	sine. Here and amounts required to be reported separately to partitles (attach schedule)	Y//////	//////////////////////////////////////	///////

(ii) Individual (iii) Individual (iii) Exampt	
1 Net income (loss). Combine Schedule K, lines 1 through 7 in column (b). From the result, subtract the sum of Schedule K, lines 8 through 11, 14a, 17f, and 18b	(vi) Nominee/Other d "Yes.") ix year (d) 55,585 661,850 416,011
partner type: a General partners b Limited partners Schedule L Balance Sheets per Books (Not required if Question 5 on Schedule B is answered Beginning of tax year Assets (a) (b) (passive) (p	d "Yes.") ix year (d) 55,585 661,850 416,011
Schedule L Balance Sheets per Books (Not required if Question 5 on Schedule B is answered Beginning of tax year Assets (a) (b) (c) 1 Cash	(d) 55,585 661,850 416,011
Schedule L Balance Sheets per Books (Not required if Question 5 on Schedule B is answered Beginning of tax year End of tax (a) (b) (c) 1 Cash	(d) 55,585 661,850 416,011
Beginning of tax year End of tax	(d) 55,585 661,850 416,011
Assets (a) (b) (c) 1 Cash	(d) 55,585 661,850 416,011
1 Cash	55,585 661,850 416,011
7777	661,850 416,011
2a Trade notes and accounts receivable \(\frac{725}{300} \) \(\frac{714.600}{100} \)	416,011
Ed Trade Notes and decoding reconders :	416,011
b Less allowance for bad debts	
3 Inventories	125,000
4 U.S. government obligations	
5 Tax-exempt securities	22,361
	22,301
7 Mortgage and real estate loans	435,000
b Less accumulated depreciation	260,000
10a Depletable assets	
b Less accumulated depletion	
11 Land (net of any amortization)	165,010
12a Intangible assets (amortizable only) 175,000 175,000	
b Less accumulated amortization	142,000
13 Other assets (attach schedule)	130,000
14 Total assets	2,412,817
Liabilities and Capital	
15 Accounts payable	113,000
16 Mortgages, notes, bonds payable in less than 1 year. 42,050	44,214
17 Other current liabilities (attach schedule)	16,435
18 All nonrecourse loans	
19 Mortgages, notes, bonds payable in 1 year or more . 565,750	523,700
20 Other liabilities (attach schedule)	1,715,468
21 Partners' capital accounts	2,412,817
Describing of Income (Loss) per Books With Income (Loss) per Beturn	2,412,017
Schedule M-1 (Not required if Question 5 on Schedule B is answered "Yes." See page 29 of the i	instructions.)
1 Net income (loss) per books	
2 Income included on Schedule K, lines 1 on Schedule K, lines 1 through 7 (itemize):	
through 4, 6, and 7, not recorded on books a Tax-exempt interest \$	
this year (itemize):	
3 Guaranteed payments (other than health 7 Deductions included on Schedule K, lines 1	
insurance) through 11, 14a, 17f, and 18b, not charged	
4 Expenses recorded on books this year not against book income this year (itemize):	
included on Schedule K, lines 1 through a Depreciation \$	
11, 14a, 17f, and 18b (itemize):	
a Depreciation \$	
b Travel and entertainment \$ 8 Add lines 6 and 7	
FORM 8844 CREDIT 5,000 5,000 9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	238,872
Schedule M-2 Analysis of Partners' Capital Accounts (Not required if Question 5 on Schedule B is a	
1 Balance at beginning of year 1,721,596 6 Distributions: a Cash	240,000
2 Capital contributed during year	_ : :,;;;;
3 Net income (loss) per books	

8

Other increases (itemize):

Add lines 1 through 4 .

240,000

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

See separate instructions.

For calendar year 2000 or tax year beginning , 2000, and ending

2000

OMB No. 1545-0099

Partner's identifying number ► 001-08-0001 Partnership's identifying number ▶ 52 0000008 Partner's name, address, and ZIP code #1 Partnership's name, address, and ZIP code PLYMOUTH FORD MOTOR CITY CAR SALES JOINT VENTURE 2563 ANY DRIVE WEST **8 ANY STREET** ANYTOWN, MI 48145 ANYTOWN, MI 48210 **A** This partner is a \boxtimes general partner ☐ limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member **INDIVIDUAL B** What type of entity is this partner? ▶ \$ **283,957** Qualified nonrecourse financing . C Is this partner a domestic or a foreign partner?

D Enter partner's personters of (i) Before change (ii) End \$.64,717 (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination year 50.00000 % 50.00000 % Profit sharing Check here if this partnership is a publicly traded 50.00000% 50.00000% Loss sharing partnership as defined in section 469(k)(2) Ownership of capital 50.00000% 50.00000% Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: CINCINNATI Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (a) Capital account at (b) Capital contributed 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 116,936 850,000 120,000 846,936 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f Enter on applicable line of your return. f Other portfolio income (loss) (attach schedule) See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ . . _ . . . 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13 2,500

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the amount in column (b) on:
Investment Interest	1	Interest expense on investment debts	14a b(1) b(2)		}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	b	Net earnings (loss) from self-employment	15a 15b 15c		}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	16a b c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e			See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	b c	Name of foreign country or U.S. possession ► Total gross income sourced at partner level	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2)			I Form 1116, Part I
	f g	(3) General limitation	17e(3) 17f		1	Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24a 24b		}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 13 - OTHER CREDITS FORM 8844- ENPOWERMENT ZONE EMPLOYMENT CREDI		2,500	<i>sa</i>	chedules if more space is

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning , 2000, and ending Partner's identifying number ▶ 001-08-0002 Partnership's identifying number ▶ 52:0000008 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code MOTOR CITY SALES JOINT VENTURE **MUSTANG GREMLIN 8 ANY STREET** 2354 WEST ANY ROAD ANYTOWN,MI 48388 ANYTOWN, MI 48210 **A** This partner is a \boxtimes general partner ☐ limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member **INDIVIDUAL B** What type of entity is this partner? ▶ \$ <u>283,957</u> Qualified nonrecourse financing . **C** Is this partner a \square domestic or a \square foreign partner? \$.64,718 (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 50.00000% 50.00000% Profit sharing Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) Ownership of capital 50.00000% 50.00000% Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: CINCINNATI Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (b) Capital contributed (a) Capital account at 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 120,000 116,936 868.532 871,596 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ . . _ . . . 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the mount in column (b) on:
Investment Interest		Interest expense on investment debts	14a b(1) b(2)		}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment		Net earnings (loss) from self-employment	15a 15b 15c		}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2)			See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b c	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f			Form 1116, Part I
	g	Reduction in taxes available for credit and other foreign tax information (attach schedule).				Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount Tax-exempt interest income	18b 19 20 21 22 23 24a 24b		}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 13 - OTHER CREDITS FORM 8844 - ENPOWERMENT ZONE EMPLOYMENT CRED		2.500		

TEST #9

FORMS REQUIRED: 1065, 4562, 4797, 5884, 2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION NAME OF PARTNERSHIP:

SOFTWARE PARTNERSHIP

9 ANY STREET

ANYTOWN, FL 28564

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SSN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: SOFTWARE DESIGN SOFTWARE SALES

LINE C: 511210 LINE D: 52-0000009 LINE E: 04/01/97 LINE H(1) Χ LINE 1a: 545865 LINE 1b: 2250 LINE 9: 192541 **LINE 11:** 1500 **LINE 13:** 25000 **LINE 14:** 7883 **LINE 19:** 8500

LINE 20 (STM 01):

ADVERTISING 13250 **INSURANCE** 4215 **MEALS & ENTERTAINMENT** 1650 OFFICE EXPENSE 7500 PRINTING 7200 **SUPPLIES** 9500 **TELEPHONE** 10500 INTERNET ACCESS FEES 1465

FORM 1065, PAGE 2, SCHEDULE A:

LINE 1: 15000
LINE 2: 152436
LINE 3: 75000
LINE 7: 33450
LINE 9a(i): X
LINE 9d: YES
LINE 9e: NO

FORM 1065, PAGE 2, SCHEDULE B:

LINE 1a: Χ LINE 2: NO LINE 3: NO LINE 4: NO LINE 5: NO LINE 6: NO **LINE 7:** NO LINE 8: NO LINE 9: NO **LINE 10:** NO **LINE 11:** NO **LINE 12:**

NAME OF DESIGNATED TMP: BILL FENCE IDENTIFYING NUMBER OF DESIGNATED TMP: 001-09-0001

ADDRESS OF DESINATED TMP: 1 SOFTWARE WAY

ANY BEACH, FL 25641

FORM 1065, PAGE 3, SCHEDULE K:

LINE 16a: -3309 LINE 16b: -3487 LINE 21: 7650

FORM 1065, PAGE 4, SCHEDULE L:

LINE 1(b): 79607
LINE 1(d): 50333
LINE 9a(a): 175000
LINE 9a(c): 160000
LINE 9b(a): 128992
LINE 9b(c): 142950

FORM 1065, PAGE 4, SCHEDULE L (Continued):

LINE 15(b): 12514 **LINE 15(d):** 8915

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: 14817 **LINE 4b:** 1650

LINE 4 (STM 02):

FORM 5884 - CREDIT 6000

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: 128101 LINE 3: 14817 LINE 6a: 51000

FORM 4562:

ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 1, LINE 22

FORM 4562, PART III:

LINE 17: 19358

FORM 4562, PART V, SECTION C:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 4797, PAGE 1, PART II:

ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 1, LINE 6

LINE 10(a): BLASTO COLOR PRINTER

LINE 10(b): 10/10/97
LINE 10(c): 10/10/00
LINE 10(d): 7500
LINE 10(e): 5400
LINE 10(f): 15000

FORM 5884:

ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 3, LINE 13 LINE 1c: 15000

SCHEDULE K-1 (FORM 1065), #1:

PARTNER'S IDENTIFICATION NUMBER: 001-09-0001

PARTNER'S NAME: BILL FENCE

PARTNER'S ADDRESS: 1 SOFTWARE WAY

ANY BEACH, FL 25641

DESIGNATED AS TMP

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 75.00000% LOSS SHARING 75.00000% OWNERSHIP OF CAPITAL 75.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 75.00000% LOSS SHARING 75.00000% OWNERSHIP OF CAPITAL 75.00000%

LINE E: ATLANTA, GA

LINE F: OTHER 6686

LINE J(a): 96076 LINE J(c): 11113 LINE J(d): 50000

SCHEDULE K-1 (FORM 1065), #2:

PARTNER'S IDENTIFICATION NUMBER: 001-09-0002

PARTNER'S NAME: STEVEN BOBS
PARTNER'S ADDRESS: 10 TOWER ROAD

ANY BEACH, FL 25685

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 25.00000% LOSS SHARING 25.00000%

SCHEDULE K-1 (FORM 1065), #2 (Continued):

LINE D(i): OWNERSHIP OF CAPITAL 25.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 25.00000% LOSS SHARING 25.00000% OWNERSHIP OF CAPITAL 25.00000%

LINE E: ATLANTA, GA

LINE F: OTHER 2229

LINE J(a): 32025 LINE J(c): 3704 LINE J(d): 1000

	10)65	1	U.S. Return of Part	tnersh	ip Inc	ome		OMB No. 1545-0)099
		he Treasury	For calen	ndar year 2000, or tax year beginning See separate			ing, 20	•	2000	
A P	rincipal b	usiness activity DESIGN	Use the	Name of partnership SOFTWARE PARTNERSHIP				D E	mployer identification	n numbe
		oduct or service	IRS label.	Number, street, and room or suite no. If a	P.O. box, s	see page 1	2 of the instructions.	E 0	52:0000009 Date business start	ed
		RE SALES	Other- wise,	9 ANY STREET					4/01/97	
	usiness o 51121	ode number O	please print or type.	City or town, state, and ZIP code ANYTOWN, FL 28564				tl	otal assets (see pane instructions)	age 12 of
G H				Initial return (2) Final return (2) Accrual chone for each person who was a partner			hange in address		Amended re	
				isiness income and expenses on line						
<u></u>	ution: //	iciuue oriiy ii	aue or bu	——————————————————————————————————————	S Ia IIIIOU		now. See the msu	uctions	ioi more imorn	1ation.
	1a G	rnss receints	s or sales			1a	545,865			
				ances		1b	2,250	1c	543,615	
								1	208,986	
e	1	-		chedule A, line 8) ine 2 from line 1c					334,629	
Income	1	•		from other partnerships, estates, a					001,020	
<u>u</u>				ittach Schedule F (Form 1040)) .						
	6 N	et gain (loss)) from Fo	rm 4797, Part II, line 18				6	(2,100)	_
	7 C	ther income	(loss) (ati	tach schedule)				7		
				ombine lines 3 through 7					332,529	
(suo								9	192,541	
the instructions for limitations)	1		-	her than to partners) (less employr to partners				- 	102,011	
for Iii				ice					1,500	
ions								12		
struct	13 R	ent						13	25,000	
ne ins			enses .					14	7,883	_
of	4. 5					16a	19,358	15		
e 14	loa D	•	•	d, attach Form 4562) ted on Schedule A and elsewhere o	n return	16b	10,000	16c	19,358	
bad a	17 D			uct oil and gas depletion.)				17		
(sec	18 R							18		
ons	19 E	mployee ben	nefit progr	rams				19	8,500	
Deductions (see page 14	20 C	ther deduction	ons <i>(attac</i>	ch schedule)				20	55,280	
De	21 T	otal deduction	ons. Add	the amounts shown in the far righ	it column	for lines	9 through 20 .	21	310,062	
	22 C			from trade or business activities.				22	22,467	
Si	ease gn	Under penaltie and belief, it is information of	es of perjury, s true, corre which prepa	I declare that I have examined this return, inc ect, and complete. Declaration of preparer (arer has any knowledge.	luding accor other than	mpanying s general pa	schedules and statement or limited liabilit	ents, and t y compan	o the best of my kr y member) is bas	owledge ed on all
H6	ere	Signature of	f general pa	rtner or limited liability company member			Date			
Pai		Preparer's signature	•		Date		Check if self-employed		reparer's SSN or I	
Use	parer's Only	Firm's name (or if self-employe	2d),	ELECTRONIC TAX FILERS, I			EIN ►	52 0	000099	
	,	address, and	ZIP code	100 TECHO DRIVE RAINTOW	/N, WA S	98530	Phone no	o. ()	

Sch	redule A Cost of Goods Sold (see page 17 of the instructions)	
	45.000	
1	Inventory at beginning of year	
2	Turchases less cost of items withdrawn for personal use	
3	Cost of labor	
4	Additional Section 2007 costs (attach schedule)	
5 6	Other costs (attach schedule) 5 Total. Add lines 1 through 5 6 242,436	
7	Inventory at end of year	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	
9a	Check all methods used for valuing closing inventory:	
	(i) Substance Cost as described in Regulations section 1.471-3	
	(ii) Lower of cost or market as described in Regulations section 1.471-4	
	(iii) □ Other (specify method used and attach explanation) ►	
	Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)	
	Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	
	Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership?	
Е	If "Yes," attach explanation.	Z NO
	ii res, attach explanation.	
Sch	edule B Other Information	
1	What type of entity is filing this return? Check the applicable box:	Yes No
	☑ Domestic general partnership b ☐ Domestic limited partnership	
	☐ Domestic limited liability company d ☐ Domestic limited liability partnership	
е	☐ Foreign partnership f ☐ Other ►	
2	Are any partners in this partnership also partnerships?	X
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign	
	entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment	X
4	301.7701-3? If yes, see instructions for required attachment	
4	Designation of Tax Matters Partner below	X
5	Does this partnership meet all three of the following requirements?	
а	The partnership's total receipts for the tax year were less than \$250,000;	
b	The partnership's total assets at the end of the tax year were less than \$600,000; and	
С	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including	
	extensions) for the partnership return.	
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065;	X
,	or Item J on Schedule K-1	X
6	Does this partnership have any foreign partners?	X
7 8	Has this partnership filed, or is it required to file, Form 8264 , Application for Registration of a Tax Shelter?	X
9	At any time during calendar year 2000, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial	
	account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes,"	V
	enter the name of the foreign country. ▶	X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a	X
	foreign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instructions	^
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax	
	year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under Elections Made By the Partnership on page 7 of the instructions	X
12	Enter the number of Forms 8865 attached to this return O O	
	ignation of Tax Matters Partner (see page 18 of the instructions)	
	r below the general partner designated as the tax matters partner (TMP) for the tax year of this return:	
	The second secon	
Nam	e of Identifying purpos of TMD 001-09-0001	
	multiple of thir y so so so so	
	ess of 1 SOFTWARE WAY	
uesi	gnated TMP ANY BEACH, FL 25641	

Sche	Schedule K Partners' Shares of Income, Credits, Deductions, etc.						
		(a) Distributive share items		(b) Total amount	İ		
	1 2	Ordinary income (loss) from trade or business activities (page 1, line 22)	2	22,467			
		Gross income from other rental activities	- //////				
	l	Expenses from other rental activities (attach schedule)					
(\$2	1	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c				
Income (Loss)	1	Portfolio income (loss): a Interest income	4a				
	1	Ordinary dividends	4b				
Ĕ	1	Royalty income	4c 4d				
8	l	Net short-term capital gain (loss) (attach Schedule D (Form 1065))					
드	е	Net long-term capital gain (loss) (attach Schedule D (Form 1065)): (1) 2007 rate gain (loss) (1000) (1000) (1000)	4e(2)				
	f.	(1) 28% rate gain (loss) ►	4f				
	5	Guaranteed payments to partners	5				
	6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6				
	7	Other income (loss) (attach schedule)	7				
	8	Charitable contributions (attach schedule)	8				
quc	9	Section 179 expense deduction (attach Form 4562)	9				
Deduc- tions	10	Deductions related to portfolio income (itemize)	10				
===	11	Other deductions (attach schedule)	11				
	12a	Low-income housing credit:					
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990.	12a(1)				
40		(2) Other than on line 12a(1) for property placed in service before 1990	12a(2)				
₩		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)				
Credits		(4) Other than on line 12a(3) for property placed in service after 1989	12a(4)				
S		Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b				
		Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c				
	13	Credits related to other rental activities. Other credits FORM 5884 WORK OPPORTUNITY CREDIT	12d 13	6,000			
			14a	0,000			
eres		Interest expense on investment debts	14a 14b(1)				
Invest- ment Interest	"	(2) Investment expenses included on line 10 above	14b(2)				
	15a	Net earnings (loss) from self-employment	15a	24,567			
Self- Employ- ment		Gross farming or fishing income	15b	,			
Se me	С	Gross nonfarm income	15c	334,629			
e g	l	Depreciation adjustment on property placed in service after 1986	16a	(3,309)			
s ar enc	1	Adjusted gain or loss	16b	(3,487)			
tments Prefere Items		Depletion (other than oil and gas)	16c				
Pre He		(1) Gross income from oil, gas, and geothermal properties	16d(1)				
Adjustments and Tax Preference Items		(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)				
		Other adjustments and tax preference items (attach schedule)	16e				
		Name of foreign country or U.S. possession ▶					
	l	Total gross income sourced at partner level	17b				
es	С	Total gross income sourced at partnership level (attach schedule):	170(2)				
a×.	١.	(1) U.S. source and listed categories ►	17c(3)				
_	a	Deductions allocated and apportioned at partner level: (1) Interest expense ▶	17d(2)				
<u>sig</u>		(1) Interest expense ►					
Foreign Taxes		(1) U.S. source and listed categories ►	17e(3)				
ш	f	Total foreign taxes (check one): ► Paid ☐ Accrued ☐	17f				
	g	Reduction in taxes available for credit (attach schedule)	17g				
_	18	Section 59(e)(2) expenditures: a Type ▶	18b				
	19	Tax-exempt interest income	19				
er	20	Other tax-exempt income	20				
Other	21	Nondeductible expenses	21	7,650			
Ŏ 	22	Distributions of money (cash and marketable securities)	22	51,000			
	23	Distributions of property other than money	23		,,,,,,,		
	24	Other items and amounts required to be reported separately to partners (attach schedule)	<i>\\\\\\\</i>				

Ana	lysis of Net Income (Loss)								
1	Net income (loss). Combine Schedule K, lines sum of Schedule K, lines 8 through 11, 14a,						1	22,467	
	partner type:	ndividual active)	(iii) Indi		(iv) Partnership	(v) Exem organiza		(vi) Nominee/	Other
	General partners 22,467								
	Limited partners Balance Sheets per Bo	oks (No	t roquirod	if Ouo	stion 5 on Scho	dulo R is a	newor	od "Voc ")	
JUI	Balance Sheets per Bo	OKS (IVC			f tax year			tax year	
	Assets		(a)		(b)	(c)	Liid Oi	(d)	
1	Cash				79,607			50,333	
2а	Trade notes and accounts receivable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Less allowance for bad debts								
3	Inventories				15,000			33,450	
4	U.S. government obligations	//		/////					
5	Tax-exempt securities	Y//		//////					
6	Other current assets (attach schedule) .	Y//		//////					
7	Mortgage and real estate loans	1//							
8	Other investments (attach schedule)	l l	//////////////////////////////////////			//////////////////////////////////////			
	Buildings and other depreciable assets . Less accumulated depreciation	II.	128,992		46,008	142,950		//////////////////////////////////////	
	Depletable assets	I	,			1 12,000			
	Less accumulated depletion	II.							(//////
	Land (net of any amortization)	V//							
	Intangible assets (amortizable only)	II.							
	Less accumulated amortization								
13	Other assets (attach schedule)	//		/////					
14	Total assets	//		/////\\ \\\\	140,615			100,833	,,,,,,,
	Liabilities and Capital								
	Accounts payable	V/.		/////	12,514		//////	8,915	
16	Mortgages, notes, bonds payable in less than 1	· ///							
17	,	//							
18 19	All nonrecourse loans	···							
20	Other liabilities (attach schedule)								
21	Partners' capital accounts	///			128,101			91,918	
22	Total liabilities and capital	Y//			140,615			100,833	
Sch	Reconciliation of Incor (Not required if Question	ne (Los n 5 on S	s) per Boo chedule B	ks With is answer	th Income (Los wered "Yes." Se	s) per Reto ee page 29	urn of the	e instruction	าร.)
1	Net income (loss) per books	14,81	7 6	Income	recorded on books	this year not ir	ncluded	ı	
2	Income included on Schedule K, lines 1			on Sch	hedule K, lines 1	through 7 (it	temize):	:	
	through 4, 6, and 7, not recorded on books		а	Tax-ex	cempt interest \$.			-	
	this year (itemize):								
3	Guaranteed payments (other than health		7		tions included on				
4	insurance)				h 11, 14a, 17f, an			l	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through			_	t book income thi				
	11, 14a, 17f, and 18b (itemize):		a	•					
а	Depreciation \$								
b	Travel and entertainment \$ 1,650		8		nes 6 and 7 .				
	OTHER 6,000	7,650	9		e (loss) (Analysis of				
5	Add lines 1 through 4	22,46		line 1).	Subtract line 8 fro	m line 5 .		22,467	
Sch	nedule M-2 Analysis of Partners' C								Yes."
1	Balance at beginning of year	128,1	01 6	Distrib	utions: a Cash				
2	Capital contributed during year	14,81	17 _	0	•	rty			
3	Net income (loss) per books	17,0	7		decreases (itemiz	•			
4	Other increases (itemize):		8		nes 6 and 7 .			F1 000	
5	Add lines 1 through 4	142,91			at end of year. Subt			•	

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

, 2000, and ending

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning Partner's identifying number ► 001-09-0001 Partnership's identifying number ▶ Partner's name, address, and ZIP code #1 Partnership's name, address, and ZIP code SOFTWARE PARTNERSHIP **BILL FENCE** 9 ANY STREET 1 SOFTWARE WAY ANYTOWN, FL 28564 ANY BEACH, FL 25641 A This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member Nonrecourse **INDIVIDUAL B** What type of entity is this partner? ▶ Qualified nonrecourse financing . **C** Is this partner a \boxtimes domestic or a \square foreign partner? Other (i) Before change (ii) End of **D** Enter partner's percentage of: Tax shelter registration number . ▶ or termination 75.0000 % 75.0000 % Profit sharing Check here if this partnership is a publicly traded 75.0000% 75.0000% Loss sharing partnership as defined in section 469(k)(2) Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: ATLANTA Analysis of partner's capital account: (c) Partner's share of lines (a) Capital account at (b) Capital contributed (d) Withdrawals and 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 50,000 96,076 11,113 57,189 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 16,850 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). 12d d Credits related to other rental activities 13 4,500

		(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Investment Interest	14a b	Interest expense on investment debts	14a b(1) b(2)		Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	18,425 250,972	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e	(2,482) (2,615)	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f		Form 1116, Part I
	g 18	Reduction in taxes available for credit and other foreign tax information (attach schedule)			Form 1116, Part III and Instructions for Form 1116. See page 9 of Partner's
Other	b 19 20 21 22 23 24 a b	Amount Tax-exempt interest income	18b 19 20 21 22 23 24a 24b	5,738 50,000	Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
	25	Supplemental information required to be reported separately to needed): LINE 13 OTHER CREDITS:	each p	oartner (attach additional	schedules if more space is
Supplemental Information		FORM 5884 - WORK OPPORTUNITY CREDIT TOTAL		4,500 4,500	
ement		ORDINARY INCOME (LOSS)		16,850	
Supple		NONDEDUCTIBLE EXPENSES TOTAL		(5,737) 11,113	

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

► See separate instructions.

For calendar year 2000 or tax year beginning , 2000, and endin

, 2000, and ending , 20

OMB No. 1545-0099

	Partner's identifying number ► 001-09-0002					Partnership's identifying number ► 52-0000009					
		name, address, and	ZIP code # 2		Partnership's name, address, and ZIP code						
ST	EVE	N BOBS			SOFTWARE PARTNERSHIP						
10	ΓΟWI	ER ROAD			9 ANY STREET						
AN	Y BE	ACH, FL 25685			ANYTO	WN,	FL 28564				
A This partner is a ☒ general partner ☐ limited partner							hare of liabilities (see in				
D W		ted liability company	· IIVI AVII AUA	L			Se				
		pe of entity is this partner a XI dome	estic or a \square foreign par	tnor2			onrecourse financing	0.000			
ь г	ntor n	ortnorio norgantago e	(i) Before change (ii) End of			rogistration number	→			
	rofit s	artifier s percentage t	or termination 25.0000 % 25.0	year 0000 %			re if this partnership				
- 1	nce el	haring	25.0000 % 25 25.0000 % 25	.0000 % I				469(k)(2)			
E IF	RS Ce	enter where partners	ship filed return: ATLAN	TA	I Chec	k appl	icable boxes: (1) Fir	nal K-1 (2) Amended K-1			
J		ysis of partner's ca	•								
	(a	a) Capital account at beginning of year	(b) Capital contributed during year	3, 4, an Sc	er's share of d 7, Form 10 hedule M-2		(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))			
		32,025		3,70)4		(1,000)	34,729			
		(a) Di	stributive share item				(b) Amount	(c) 1040 filers enter the amount in column (b) on:			
	1	Ordinary income (los	ss) from trade or business	activities		1	5,617	See page 6 of Partner's			
	2	Net income (loss) from	om rental real estate activi	ties		2		Instructions for Schedule K-1 (Form 1065).			
	3	Net income (loss) from	om other rental activities.			3		J (1 0/111 1003).			
	4	Portfolio income (los	ss):								
	а	Interest				4a		Sch. B, Part I, line 1			
(S	b					4b		Sch. B, Part II, line 5			
OS	С					4c		Sch. E, Part I, line 4			
2	d		tal gain (loss)			4d		Sch. D, line 5, col. (f)			
me	е	Net long-term capita	-			(////					
Income (Loss)			oss)			e(1)		Sch. D, line 12, col. (g)			
2						e(2) 4f		Sch. D, line 12, col. (f)			
	f	•	me (loss) <i>(attach schedule)</i>			5		Enter on applicable line of your return. See page 6 of Partner's			
	5		nts to partner n (loss) (other than due to o			6		Instructions for Schedule K-1			
	6		(attach schedule)			7		J (Form 1065). Enter on applicable line of your return.			
	,	Other medine (1033)	(attach schedule)			,		Enter on applicable line or your return.			
A.	8	Charitable contribut	ions (see instructions) (atta	ach sched	ule)	8		Sch. A, line 15 or 16			
Deduc- tions	9	Section 179 expens				9		See pages 7 and 8 of			
ĕ tie	10	Deductions related t	to portfolio income (attach	schedule)	10		Partner's Instructions for			
	11	Other deductions (a	ttach schedule)			11		Schedule K-1 (Form 1065).			
	12a	Low-income housing	g credit:								
		(1) From section 4	12(j)(5) partnerships for p	roperty p	laced in			1			
		service before 1990				a(1)					
		(2) Other than on line	12a(1) for property placed in	service bet	fore 1990	a(2)		(
			12(j)(5) partnerships for p					Form 8586, line 5			
ts						a(3)					
Credits			e 12a(3) for property placed i			a(4)		J			
ပ်	b		on expenditures related to	rental rea	al estate	126		,			
						12b					
	С		credits shown on lines 12a			120		See page 8 of Partner's Instructions for Schedule K-1			
	الـ		activities			12c 12d		(Form 1065).			
	13	Other credits	ther rental activities 	NE 25		13	1,500	J			
							.,				

		(a) Distributive share item		(b) Amount	amount in column (b) on:
Self-em- Investment ployment Interest		Interest expense on investment debts	14a b(1) b(2)		Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b	Net earnings (loss) from self-employment	15a 15b 15c	6,142 83,657	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e	(827) (872)	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b	Name of foreign country or U.S. possession Total gross income sourced at partner level	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3)		Form 1116, Part I
	f g	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued Reduction in taxes available for credit and other foreign tax information (attach schedule)	17f		Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	1,912 1,000	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 13 OTHER CREDITS: FORM 5884 - WORK OPPORTUNITY CREDIT TOTAL ITEM J(C) - CAPITAL ACCOUNT ADJUSTMENTS ORDINARY INCOME (LOSS) NONDEDUCTIBLE EXPENSES		1,500 1,500 5,617	I schedules if more space is
Supk		TOTAL		3,704	

TEST # 10

FORMS REQUIRED: 1065, A(8847), 4562, 6478, 8830, 8835, 8847,

2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION

NAME OF PARTNERSHIP:

ORTHOPRODUCTS PARTNERSHIP 10 ANY STREET ANY TOWN, MD 21044

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SSN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: MANFACT REP

LINE B: SALES
LINE C: 812990
LINE D: 52-0000010
LINE E: 01/01/96

LINE H(1) X LINE 1a: 256000 LINE 9: 115000 LINE 11: 250

LINE 14: 9200 LINE 18: 15000

LINE 20 (STM 01):

AUTOMOBILE EXPENSE 12500
BANK CHARGES 115
INSURANCE 1450
MEALS & ENTERTAINMENT 9000

(To Line 20 - 4500 (50%); Disallowed - 4500 (50%))

OFFICE EXPENSE 1990
TELEPHONE 6680
TRAVEL 14000

FORM 1065, PAGE 1 (Continued):

MARKETING 8800

FORM 1065, PAGE 2, SCHEDULE A:

LINE 9(d): NO LINE 9(e): NO

FORM 1065, PAGE 2, SCHEDULE B:

Χ LINE 1a: LINE 2: NO LINE 3: NO LINE 4: NO LINE 5: NO LINE 6: NO LINE 7: NO LINE 8: NO LINE 9: NO **LINE 10:** NO **LINE 11:** NO **LINE 12:** 0

NAME OF DESIGNATED TMP: BENT KNEE

IDENTIFYING NUMBER OF DESIGNATED TMP: 001-10-0001
ADDRESS OF DESINATED TMP: 1 FROTHING BROOK WAY

ANYTOWN, MD 21044

FORM 1065, PAGE 3, SCHEDULE K:

LINE 13 - OTHER CREDITS:

FROM FORM 6478 - LINE 11 225
FROM FORM 8830 - LINE 4 1875
FROM FORM 8835 - LINE 14 2563
FROM FORM 8847 - LINE 4 500

LINE 16a: 12866

FORM 1065, PAGE 4, SCHEDULE L:

LINE 1(b): 8515 LINE 1(d): 44530 LINE 9a(a): 150000 LINE 9a(c): 175000

FORM 1065, PAGE 4, SCHEDULE L (Continued):

LINE 9b(a): 58163 **LINE 9b(c):** 87973

LINE 17(b) (STM 02):

VARIOUS 45000

LINE 17(d) (STM 03):

VARIOUS 60000

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: 32205 LINE 4b: 4500

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: 55352 LINE 3: 32205 LINE 6a: 16000

SCHEDULE A (FORM 8847):

Name, address, and employment identification number of the CDC:

BALTIMORE DEVELOPMENT CORPORATION

10 NORTH HOLIDAY STREET

BALTIMORE, MD 21201 52-1190004

Name and address of contributor:

ORTHOPRODUCTS PARTNERSHIP

10 ANY STREET

ANYTOWN, MD 21044

Kind of contribution/Charitable deduction: X
Date of contribution 06/15/00
Amount contributed 10,000
Amount qualified for CDC credit 10,000

FORM 4562

ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 1, LINE 22

FORM 4562, PART II:

LINE 15(c): 25000 **LINE 15(d):** 7.0 yrs

FORM 4562, PART II (Continued):

LINE 15(e): HY
LINE 15(f): 200DB
LINE 15(g): 3571

FORM 4562, PART III:

LINE 17: 26239

FORM 4562, PART V, SECTION C:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 6478:

LINE 1(a): 2250

FORM 8830:

LINE 1: 12500

FORM 8835:

LINE 1 (Kilowatt hours produced and sold): 150750

FORM 8847:

LINE 1: 10000

SCHEDULE K-1 (FORM 1065), #1:

PARTNER'S IDENTIFICATION NUMBER: 001-10-0001

PARTNER'S NAME: BENT KNEE

PARTNER'S ADDRESS: 1 FROTHING BROOK WAY

ANYTOWN, MD 21044

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 80.00000%

SCHEDULE K-1 (FORM 1065), #1 (Continued):

LINE D(i): LOSS SHARING 80.00000%

OWNERSHIP OF CAPITAL 80.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 80.00000%

LOSS SHARING 80.00000%

LINE D(ii): OWNERSHIP OF CAPITAL 80.00000%

LINE E: PHILADELPHIA, PA

LINE F: OTHER 48000

LINE J(a): 44282 LINE J(c): 25764 LINE J(d): 12800

LINE 13 (STM 04)

FROM FORM 6478 - LINE 11 180
FROM FORM 8830 - LINE 4 1500
FROM FORM 8835 - LINE 14 2050
FROM FORM 8847 - LINE 4 400

SCHEDULE K-1 (FORM 1065), #2:

PARTNER'S IDENTIFICATION NUMBER: 001-10-0002

PARTNER'S NAME: SORA SHOLDER PARTNER'S ADDRESS: 10 SWAN SWOON

ANYTOWN, MD 21044

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 20.00000% LOSS SHARING 20.00000% OWNERSHIP OF CAPITAL 20.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 20.00000% LOSS SHARING 20.00000% OWNERSHIP OF CAPITAL 20.00000%

LINE E: PHILADELPHIA, PA

LINE F: OTHER 12000

LINE J(a): 11070 **LINE J(c):** 6441

SCHEDULE K-1 (FORM 1065), #2 (Continued):

LINE J(d): 3200

LINE 13 (STM 05)

FROM FORM 6478 - LINE 11	45
FROM FORM 8830 - LINE 4	375
FROM FORM 8835 - LINE 14	513
FROM FORM 8847 - LINE 4	100

1065			U.S. Return of Partnership Income								OMB No. 1545-0099		
	rtment of	f the Treasury nue Service	For calendar year 2000, or tax year beginning, 2000, and ending, 20								2000		
A Principal business activity MANFACT REP B Principal product or service SALES			Use the IRS label. Otherwise, Use the IRS ONE OF THOPRODUCTS PARTNERSHIP Number, street, and room or suite no. If a P.O. box, see page 12 of the instructions. 10 ANY STREET							D Employer identification number 52:0000010 E Date business started 1/01/96			
C Business code number 812990			please print or type.	City or town, state,						the	F Total assets (see page 12 of the instructions) \$ 131,557		
Н	Check	applicable box accounting me er of Schedules	thod: (1)		(2) Final retu (2) Accrual son who was a partn	(3) 🗌 Oth) ▶		Amended retu		
Cau	ution: /	Include only tr	ade or bu	siness income and	d expenses on lines	s 1a throug	gh 22 bel	low. See th	ne instructi	ons fo	r more informa	tion.	
	l .	Gross receipts Less returns a					1a 1b	256,000		1c	256,000		
Income	3 (4 (5 (Cost of goods sold (Schedule A, line 8)									256,000		
					nrough 7					7	256,000		
e 14 of the instructions for limitations)	9 5 10 6 11 F 12 F 13 F 14 7 15 F	Salaries and v Guaranteed pa Repairs and m Bad debts . Rent Taxes and lice Interest Depreciation (vages (oth ayments the naintenan enses . if required	her than to partn to partners ce	ers) (less employr	ment credi	ts)			9 10 11 12 13 14 15	115,000 250 9,200 29,810		
Deductions (see page 14	17 [18 [Depletion (Do	not dedi ans, etc.	uct oil and gas o	depletion.)					17 18 19	15,000		
Deducti		Other deduction			own in the far righ	 it column	 for lines	9 through	[20	50,035 219,295		
Ple Siç He	ease gn	Under penaltie and belief, it is	s of perjury, s true, corre	I declare that I have e	ousiness activities. xamined this return, inc eclaration of preparer (ge.	luding accom	npanying so	chedules and	statements,	and to t	36,705 the best of my knownember) is based	wledge i on all	
Pai		Preparer's	f general pa	rtner or limited liability	y company member	Date		Date Check if			parer's SSN or PT	IN	
Pre	parer's Only	Firm's name (Firm's name (or yours if self-employed),								1-99-0001 00099		
		uddi 033, di lu	, 0000		<u> MINION</u>	VIN, VVA		'	hone no.	١.	,		

Sch	nedule A Cost of Goods Sold (see page 17 of the instructions)									
1	Inventory at beginning of year									
2	Purchases less cost of items withdrawn for personal use									
3	Cost of labor									
4	Additional Section 2007 costs (attach schedule)									
5	Other costs (attach schedule)									
6	Total. Add lines I tillough o									
7 8	Inventory at end of year									
	Check all methods used for valuing closing inventory:									
74	 (i) ☐ Cost as described in Regulations section 1.471-3 (ii) ☐ Lower of cost or market as described in Regulations section 1.471-4 									
	(iii) ☐ Other (specify method used and attach explanation) ►									
b	Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)	▶ □								
	Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)									
d	Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership?	s 🛚 No								
е	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? \square Yes	s 🛚 🔀 No								
	If "Yes," attach explanation.									
Sch	nedule B Other Information									
1	What type of entity is filing this return? Check the applicable box:	Yes No								
а	 ✓ Domestic general partnership b □ Domestic limited partnership 									
	☐ Domestic limited liability company d ☐ Domestic limited liability partnership									
	☐ Foreign partnership f ☐ Other ▶									
2	Are any partners in this partnership also partnerships?	X								
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign									
	entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and									
	301.7701-3? If yes, see instructions for required attachment	X								
4	Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? If "Yes," see	X								
_	Designation of Tax Matters Partner below									
5	Does this partnership meet all three of the following requirements?									
	The partnership's total receipts for the tax year were less than \$250,000; The partnership's total assets at the end of the tax year were less than \$600,000; and									
	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including									
C	extensions) for the partnership return.									
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item J on Schedule K-1	X								
6	Does this partnership have any foreign partners?	X								
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?	X								
8	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter?	X								
9	At any time during calendar year 2000, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country.	X								
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instructions	X								
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under Elections Made By the Partnership on page 7 of the instructions	X								
<u>12</u>	Enter the number of Forms 8865 attached to this return ▶0									
Des Ente	signation of Tax Matters Partner (see page 18 of the instructions) or below the general partner designated as the tax matters partner (TMP) for the tax year of this return:									
	ne of gnated TMP BENT KNEE Identifying number of TMP 001-10-0001									
	ress of 1_FROTHING BROOK WAY									
	gnated TMP ANYTOWN, MD 21044									

Partners' Shares of Income, Credits, Deductions, etc. Schedule K (a) Distributive share items (b) Total amount 36,705 1 Ordinary income (loss) from trade or business activities (page 1, line 22) 2 2 Net income (loss) from rental real estate activities (attach Form 8825). **3a** Gross income from other rental activities c Net income (loss) from other rental activities. Subtract line 3b from line 3a Income (Loss) 4c 4d d Net short-term capital gain (loss) (attach Schedule D (Form 1065)) e Net long-term capital gain (loss) (attach Schedule D (Form 1065)): 4e(2) 4f 5 Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797) . . . 6 7 8 9 10 Other deductions (attach schedule) **12a** Low-income housing credit: 12a(1) (1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990. 12a(2) Credits 12a(3) (3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989 12a(4) (4) Other than on line 12a(3) for property placed in service after 1989 12b b Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468) 12c c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities 12d 13 Invest-ment Interest 14a b (1) Investment income included on lines 4a, 4b, 4c, and 4f above 14b(1) 14b(2) Self-Employ-ment 36,705 15b 256.000 15c Adjustments and 16a 12,866 16a Depreciation adjustment on property placed in service after 1986 Tax Preference 16b 16c 16d(1) 16d(2) 17a Name of foreign country or U.S. possession ▶ 17b c Total gross income sourced at partnership level (attach schedule): Foreign Taxes 17c(3) **d** Deductions allocated and apportioned at partner level: 17d(2) e Deductions allocated and apportioned at partnership level (attach schedule): 17e(3) f Total foreign taxes (check one): ▶ Paid □ Accrued □ 17f 17g 18b 19 19 20 20 21 4,500 21 22 16.000 22 23 23 Other items and amounts required to be reported separately to partners (attach schedule) . . .

	m 1065 (2000) ORTHOPRODUCTS PARTNERSHIP						52-000010					
	llysis of Net Inco											
1		let income (loss). Combine Schedule K, lines 1 through 7 in column (b). From the result, subtract the um of Schedule K, lines 8 through 11, 14a, 17f, and 18b							1	36,7	705	
2	Analysis by partner type:	(i) Corporate	(ii) Individua (active)) Individı (passive)		(iv) Partnership	(v) Exempt organization			(vi) Nominee/Othe	
	General partners		36,705									
	Limited partners											
Schedule L Balance Sheets per Books (Not required if Question 5 on Schedule B is answered "												
		Assets				ing of ta					tax year	
				(8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(b)	(c)			(d)	
1	Cash					' ' / / / / / / / / / / / / / / / / / /	8,515			V/////	44,530	<mark>)</mark> ///////
		ccounts receivable				_{//////				_/////		
b		r bad debts										
3						//				/		
4		obligations				//				/		
5		ities								/		
6		ets <i>(attach schedul</i>								/		
7		l estate loans								/		
8		(attach schedule)		150,				175,000	//////////////////////////////////////			
	•	er depreciable asse depreciation			163		//////////////////////////////////////	87,973		_/////	87,02	//////// <mark>7</mark>
		· · · · · ·		50,	100							
	•	depletion				_//////		1			(//////////////////////////////////////	/////////
		mortization)										
		(amortizable only).		<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>					,,,,,,,,			
	-	amortization				7,,,,,,				7~~~	.,,,,,,,,,,,,	,,,,,,,,,
13		ch schedule)										
14						1	00,352				131,55	7
		ties and Capital										
15												
16		onds payable in less										
17	Other current liabi	lities (attach sched	'ule)				45,000				60,00	0
18	All nonrecourse lo	ans				//				/		
19	Mortgages, notes, bo	onds payable in 1 yea	ar or more .			//				/		
20		tach schedule) .				/				/		
21	Partners' capital a	1 9 1				/	55,352			/	71,55	
22	Total liabilities and			<u> </u>			00,352	<u> </u>	<u>/////////////////////////////////////</u>	<u> </u>	131,55) /
Sch		econciliation of lot required if Qu	estion 5 on	Schedu						the ir	structio	ns.)
1		per books		205			corded on books	-				
2		on Schedule K, lin					lule K, lines 1	-				
	-	, not recorded on b			a Ta	x-exen	npt interest \$					
	•	:										
3		nents (other than h					ns included on					
							11, 14a, 17f, ar			ed		
4	•	d on books this yea			_		ook income th	-				
		edule K, lines 1 thr	ougn			•	tion \$					
_	11, 14a, 17f, and											
a	•	inment \$ 4. 500					s 6 and 7					
D	naveranu entertä		1 5	500	_		oss) (Analysis c					
5	Add lines 1 through	gh 4			in t	e 1). St	ubtract line 8 fr	om line 5	ie (LOS		36,705	,
		nalysis of Partne										
1	•	ning of year					ons: a Cash				16,000	
2		d during year						erty				

8

32,205

87,557

7 Other decreases (itemize):

3

Net income (loss) per books

Other increases (itemize):

Add lines 1 through 4 .

16,000

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning , 2000, and ending Partner's identifying number ► 001-10-0001 Partnership's identifying number ▶ 52 0000010 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code ORTHOPRODUCTS PARTNERSHIP **BENT KNEE** 1 FROTHING BROOK WAY 10 ANY STREET ANYTOWN, MD 21044 ANY TOWN, MD 21044 A This partner is a \square general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member Nonrecourse -----B What type of entity is this partner? ► INDIVIDUAL Qualified nonrecourse financing . **C** Is this partner a \square domestic or a \square foreign partner? Other (i) Before change (ii) End of **D** Enter partner's percentage of: Tax shelter registration number . ▶ or termination Profit sharing 80.0000 % 80.0000 % Check here if this partnership is a publicly traded Loss sharing 80.0000 % 80.0000 % partnership as defined in section 469(k)(2) Ownership of capital 80.0000 % 80.0000 % Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: PHILADELPHIA Analysis of partner's capital account: (c) Partner's share of lines (e) Capital account at end of (b) Capital contributed (a) Capital account at (d) Withdrawals and 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 25,764 44,282 12.800 57.246 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 29,364 1 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ . . _ . . . 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the amount in column (b) on:
Self-em- Investment ployment Interest	14a b	Interest expense on investment debts	14a b(1) b(2)		}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	29,364	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e	10,293		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	b c d	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f(3)			Form 1116, Part I Form 1116, Part II
	f g	Reduction in taxes available for credit and other foreign tax information (attach schedule).				Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	3,600 12,800	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed): ITEM J(C) - CAPITAL ACCOUNT ADJUSTN ORDINARY INCOME (LOSS) NONDEDUCTIBLE EXPENSES TOTAL				chedules if more space is

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

► See separate instructions.

For calendar year 2000 or tax year beginning , 2000, and ending

OMB No. 1545-0099

Partner's identifying number ► 001-10-0002					Partnership's identifying number ► 52,0000010									
Partner's name, address, and ZIP code # 2						Partnership's name, address, and ZIP code								
SORA SHOLDER 10 SWAN SWOON ANYTOWN, MD 21044					ORTHOPRODUCTS PARTNERSHIP									
					10 ANY STREET ANY TOWN, MD 21044									
							artner is a 🛚 gener		artner			hare of liabilities (see in		
		ted liability company					se							
		pe of entity is this pa					onrecourse financing							
C Is	this	partner a 🛚 🗓 dome	estic or a	tner? ii) End of										
								>						
Р	rofit s	sharing	or termination 20.0000% 20.	.0000 %		H Check here if this partnership is a publicly tra								
L	oss sl	haring	20.0000 % 20	.0000 %	partn	ership	as defined in section	469(k)(2) □						
			20.0000 % 20	.0000 %	I Chec	k anni	icable boyes: (1) T Fir	nal K-1 (2) Amended K-1						
E IF		enter where partners ysis of partner's ca			I Chec	Каррі	ilcable boxes. (1) 🗆 FII	Idi K-1 (2) Amended K-1						
		•	İ	(c) Partn	er's share of	lines	(8)	(e) Capital account at end of						
	(a	a) Capital account at beginning of year	(b) Capital contributed during year	3, 4, an	d 7, Form 10		(d) Withdrawals and distributions	year (combine columns (a)						
		11,070	3 7	6,4	hedule M-2		(3,200)	through (d)) 14,311						
		11,070		0,4	41		7 3,200	(c) 1040 filers enter the						
		(a) Di	stributive share item				(b) Amount	amount in column (b) on:						
	1	Ordinary income (los	ss) from trade or business	activities		1	7,341	See page 6 of Partner's						
	2	- · · · · · · · · · · · · · · · · · · ·	om rental real estate activi			2	,	Instructions for Schedule K-1						
	3	• •	om other rental activities.			3		(Form 1065).						
	4	Portfolio income (los												
	а	·				4a		Sch. B, Part I, line 1						
∵	b					4b		Sch. B, Part II, line 5						
)SS	С					4c		Sch. E, Part I, line 4						
Ĭ.	d		tal gain (loss)			4d		Sch. D, line 5, col. (f)						
пe	е	Net long-term capita	al gain (loss):											
Income (Loss)		(1) 28% rate gain (lo	oss)			e(1)		Sch. D, line 12, col. (g)						
<u>=</u>						e(2)		Sch. D, line 12, col. (f)						
	f		me (loss) <i>(attach schedule)</i>			4f		Enter on applicable line of your return.						
	5		nts to partner			5		See page 6 of Partner's Instructions for Schedule K-1						
	6		n (loss) (other than due to o			6 7		J (Form 1065).						
	7	Other Income (loss)	(attach schedule)			/		Enter on applicable line of your return.						
						8		0 1 15 17						
Deduc- tions			ions (see instructions) (atta			9		Sch. A, line 15 or 16						
educ tions	9 10	Section 179 expens	e deduction to portfolio income <i>(attach</i>			10		See pages 7 and 8 of Partner's Instructions for						
ے ق	11		ittach schedule)			11		Schedule K-1 (Form 1065).						
		Low-income housing						•						
	124		12(j)(5) partnerships for p	ronerty n	laced in									
		service before 1990	*			a(1)								
			12a(1) for property placed in			a(2)								
			12(j)(5) partnerships for p					Form 8586, line 5						
S			· · · · · · · · · · · ·			a(3)] [
Credits			12a(3) for property placed in			a(4)		J						
Sre	b		on expenditures related to					-						
_		activities	•			12b]						
	С	Credits (other than	credits shown on lines 12a	and 12b) related			See page 8 of Partner's						
		to rental real estate	activities			12c		Instructions for Schedule K-1 (Form 1065).						
	d		ther rental activities			12d		1 (1 01111 1000).						
	112	13 Other credits					l	1 1						

Schedule K-1 (Form 1065) 2000 SORA SHOLDER 001-10-0002 Page **2**

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the mount in column (b) on:
Self-em- Investment ployment Interest		Interest expense on investment debts	14a b(1) b(2)		}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
		Net earnings (loss) from self-employment	15a 15b 15c	7,341 51,200	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e	2,573		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b c	Name of foreign country or U.S. possession ► Total gross income sourced at partner level . Total gross income sourced at partnership level (attach schedule): (1) U.S. source and listed categories	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f			Form 1116, Part II
	f g	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued Reduction in taxes available for credit and other foreign tax information (attach schedule)	1/1			Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	900 3,200	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
Supplemental Information	25	Supplemental information required to be reported separately to needed): ITEM J (C) - CAPITAL ACCOUNT ADJUSTME ORDINARY INCOME (LOSS) NONDEDUCTIBLE EXPENSES TOTAL	NTS	7,341 (900)		chedules if more space is

TEST #11

FORMS REQUIRED: 1065, 926, 4562, 4797, 5884, 6252, 6781, 8697, 2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION NAME OF PARTNERSHIP:

WINDY CITY HOUSING DEVELOPERS 11 ANY STREET

ANYTOWN, IN 46623

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SSN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: CONSTRUCTION

LINE B: HOUSING
LINE C: 233200
LINE D: 52-0000011
LINE E: 07/21/93

LINE H(2): X

LINE 1a: 5210975 **LINE 1b:** 315045

LINE 9: 78265 (To Form 1065, Page 1, Line 9 - 76,338;

...To Form 5884, Line 2 - 1,927)

LINE 10: 725581
LINE 11: 57850
LINE 12: 35448
LINE 14: 275985
LINE 15: 145867
LINE 18: 25785
LINE 19: 69854

LINE 20 (STM 01):

AMORTIZATION (FROM FORM 4562)

BANK CHARGES

COMPUTER MAINTENANCE

COMPUTER SOFTWARE

DUES & SUBSCRIPTIONS

EQUIPMENT RENTAL

INSURANCE - OFFICE

11000

850

850

2374

4125

2385

2385

FORM 1065, PAGE 1 (Continued):

LINE 20 - OTHER DEDUCTIONS (STM 01) (Continued):

LEGAL AND ACCOUNTING 28950

MEALS AND ENTERTAINMENT (AT 100%) 2010 (AT 50% - 1005)

OFFICE EXPENSES 16850
OFFICE SUPPLIES 18589
PUBLIC AND EMPLOYEE RELATIONS 750
REPAIRS AND MAINTENANCE 9508
TELEPHONE 11850
UTILITIES 25205

FORM 1065, PAGE 2, SCHEDULE A:

LINE 1: 143958 LINE 2: 1586542 LINE 3: 837059

LINE 4 (STM 02):

INTEREST UNDER AVOIDED COST METHOD 12785 OTHER INDIRECT COSTS CAPITALIZED 8550

LINE 5 (STM 03):

BUILDING MATERIALS 105515
WORK-IN-PROGRESS 352865
AUTO AND TRAVEL EXPENSE 7052
BUILDING PERMITS 19544
TITLE RESEARCH/LEGAL FEES 11959
INSURANCE - CONSTRUCTION SITES 185696
SUBCONTRACTORS 55850

LINE 7: 158694 LINE 9a(i): X LINE 9(d): YES LINE 9(e): NO

FORM 1065, PAGE 2, SCHEDULE B:

LINE 1a: Χ LINE 2: NO LINE 3: NO LINE 4: NO LINE 5: NO LINE 6: NO LINE 7: NO LINE 8: NO LINE 9: NO

FORM 1065, PAGE 2, SCHEDULE B (Continued):

LINE 10: NO LINE 11: NO LINE 12: 0

FORM 1065, PAGE 2 (DESIGNATION OF TAX MATTERS PARTNER):

NAME OF DESIGNATED TMP: ARA PARMESAN

IDENTIIFING NUMBER OF DESIGNATED TMP: 001-11-0001

ADDRESS OF DESIGNATED TMP: 567 W. ANY SHORE BLVD.

ANYTOWN, IN 46624

FORM 1065, PAGE 3, SCHEDULE K:

LINE 4a: 4158

LINE 8 (STM 04):

UNITED WAY OF MICHIANA 15250 ST. STANISLAUS CHURCH 3542 UNIVERSITY OF NOTRE DAME 5415 ST. MARY'S COLLEGE 5863

LINE 11 (STM 05):

OTHER INSURANCE, MEDICAL INSURANCE FOR PARTNERS 25581

FORM 1065, PAGE 4, SCHEDULE L:

LINE 1(b): 230837 LINE 1(d): 200733 LINE 2a(a): 354058 LINE 2a(c): 350752 LINE 2b(a): 10567 LINE 2b(c): 10980 LINE 5(b): 46000 LINE 5(d): 36500

LINE 6(b) (STM 06):

PREPAID INSURANCE 12865 ACCRUED INTEREST RECEIVABLE 1256 DIVIDENDS RECEIVABLE 1050

LINE 6(d) (STM 07):

PREPAID INSURANCE 13520 ACCRUED INTEREST RECEIVABLE 565 DIVIDENDS RECEIVABLE 1075

LINE 7(b): 423505 LINE 7(d): 446850 LINE 9a(a): 1525657

FORM 1065, PAGE 4, SCHEDULE L (Continued):

1560670 LINE 9a(c): LINE 9b(a): 425075 LINE 9b(c): 506155 **LINE 11b:** 225000 **LINE 11d:** 225000 LINE 12a(a): 275000 LINE 12a(c): 275000 LINE 12b(a): 45065 LINE 12b(c): 56065

LINE 13(b) (STM 08):

DUE FROM RELATED PARTIES215850COVENANT NOT TO COMPETE175000SECURITY DEPOSITS257650PERFORMANCE GUARANTY FEES12750

LINE 13(d) (STM 09):

DUE FROM RELATED PARTIES 214557
COVENANT NOT TO COMPETE 175000
SECURITY DEPOSITS 274586
PERFORMANCE GUARANTY FEES 15940

LINE 15(b): 315048 LINE 15(d): 346854 LINE 16(b): 244850 LINE 16(d): 246750

LINE 17(b) (STM 10):

ACCRUED SALARIES 11425
PAYROLL TAXES PAYABLE 5602
CLIENT RETAINER FEES 14500

LINE 17(d) (STM 11):

ACCRUED SALARIES 10851
PAYROLL TAXES PAYABLE 5800
CLIENT RETAINER FEES 9850

LINE 18(d): 30000 LINE 19(b): 1620514 LINE 19(d): 1375664

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: 67683 LINE 3: 700000 LINE 4b: 1005

FORM 1065, PAGE 4, SCHEDULE M-1 (Continued):

LINE 4 (STM 12):

FORM 5884 CREDIT 1927

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: 1207790 LINE 2: 100000 LINE 3: 67683 LINE 6a: 25000

FORM 926, PART I:

NAME OF TRANSFEROR: WINDY CITY HOUSING DEVELOPERS

TRANSFEROR ADDRESS: 11 ANY STREET

ANYTOWN, IN 46623

FORM 926, PART II:

LINE 3: CASAS PUBLICAS DE REPUBLICA ARGENTINA

FORM 926, PART III:

LINE 5: 1126 AVENIDA SANTA FE, BUENOS AIRES, ARGENTINA

LINE 6: BUENOS AIRES, ARGENTINA

LINE 8: No

LINE 9: NOVEMBER 26, 2000

LINE11: CONSTRUCTION EQUIPMENT

LINE12: No LINE13: No LINE14a: No

FORM 4562:

ACTIVITY TO WHICH THIS FORM RELATES: FORM 1065, LINE 22

FORM 4562, PART I:

LINE 2: 35013

LINE 6(a): CONSTRUCTION EQUIPMENT

LINE 6(b): 35013 **LINE 6(c)**: 18500

FORM 4562, PART III:

LINE 17: 62580

FORM 4562, PART V, SECTION C:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 4562, PART VI:

LINE 41: 11000

FORM 4797:

ENTRY ON LINE 4 FEEDS FROM FORM 6252, NO ORIGINAL ENTRIES NECESSARY

FORM 5884, PART I:

LINE 1a: 5300 **LINE 1b:** 1505

FORM 6252, PART I:

LINE 1: CONSTRUCTION EQUIPMENT

LINE 2a: 05/15/91
LINE 2b: 06/20/00
LINE 3: No
LINE 5: 150000
LINE 8: 56965
LINE 9: 56965

FORM 6252, PART II:

LINE 21: 68575

FORM 6781, PART I:

LINE 1(a): MERRILL LYNCH COMMODITY ACCOUNT

LINE 1(c): 2750

FORM 8697:

FISCAL YEAR BEGINNING: JANUARY 1, 2000 AND ENDING

DECEMBER 31, 2000

LINE B: PARTNERSHIP

FORM 8697 - PART I:

LINE (a): mo.12...yr95
LINE 1(a): 25140
LINE 2(a): 15240
LINE 4(a): 6057
LINE 5(a): 387
LINE 7(a): 567

SCHEDULE K-1 (FORM 1065), #1:

PARTNER'S IDENTIFYING NUMBER: 001-11-0001

PARNER'S NAME: ARA PARMESAN

PARTNER'S ADDRESS: 567 W. ANY SHORE BLVD.

ANYTOWN, IN 46624

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE E: CINCINNATI, OH

LINE F:

NONRECOURSE 15000
QUALIFIED NONRECOURSE FINANCING 811207
OTHER 186677

LINE J(a): 603957 LINE J(b): 50000 LINE J(c): 33841 LINE J(d): 12500

LINE 13 (STM 13):

FORM 5884 - WORK OPPORTUNITY CREDIT 964

SCHEDULE K-1 (FORM 1065), #2:

PARTNER'S IDENTIFYING NUMBER: 001-11-0002
PARTNER'S NAME: ROCKY KNUTE

PARTNER'S ADDRESS: 1224 SOUTH TWISTER DRIVE

ANYTOWN, IN 46628

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL

SCHEDULE K-1 (FORM 1065), #2 (Continued):

LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000%

OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000%

OWNERSHIP OF CAPITAL 50.00000%

LINE E: CINCINNATI, OH

LINE F:

NONRECOURSE 15000
QUALIFIED NONRECOURSE FINANCING 811207
OTHER 186678

LINE J(a): 603833 LINE J(b): 50000 LINE J(c): 33842 LINE J(d): 12500

LINE 13 (STM 14):

FORM 5884 - WORK OPPORTUNITY CREDIT 963

1065			U.S. Return of Partnership Income							OMB No. 1545-0099			
	rtment of	the Treasury ue Service	For caler	ndar year 2000, or tax year	r beginning See separate			ng	. , 20		2000		
COB PI	ONST	business activity RUCTION product or service	Use the IRS label. Other-wise, Name of partnership WINDY CITY HOUSING DEVELOPERS Number, street, and room or suite no. If a P.O. box, see page 12 of the instructions. 11 ANY STREET								D Employer identification number 52:0000011 E Date business started 7/21/93		
	usiness 33200	code number)	please print or type.	City or town, state, and a ANYTOWN, IN 46						the	tal assets (see page e instructions) 3,376,242	12 of	
Н	Check	applicable box accounting me er of Schedules	thod: (1)	•	P)	(3) 🗌 Oth		▶		Amended retur		
Cau	ution: /	Include only tr	ade or bu	ısiness income and exp	oenses on line:	s 1a throug	gh 22 belo	ow. See th	ne instructi	ions fo	or more information	on.	
		Gross receipts Less returns a		ances			1a 5.	.210.975 315,045		1c	4,895,930		
Income	2 (3 (4 (5 N	Cost of goods Gross profit. S Ordinary inco Net farm profi	s sold (So Subtract I me (loss) t (loss) <i>(a</i>	chedule A, line 8) ine 2 from line 1c from other partnershiptach Schedule F (Form 4797, Part II, line	ips, estates, <i>a</i> rm 1040))	and trusts	 (attach s 	 chedule) . 		2 3 4 5 6	3,168,681 1,727,249		
				tach schedule)						7 8	1,727,249		
Deductions (see page 14 of the instructions for limitations)	10 (11 F) 12 E	Guaranteed paragraphs and magazine and magazine and lice nterest Depreciation (Depletion (Do Retirement plasmployee ber Other deduction)	ayments naintenan enses if requirection repor not ded ans, etc. hefit progr		d elsewhere o		16a 6 16b	2,580		9 10 11 12 13 14 15 16c 17 18 19 20	76,338 725,581 57,850 35,448 275,985 145,867 62,580 25,785 69,854 205,509 1,680,797		
	ease	Under penaltie and belief, it is	s of perjury, s true, corre	s) from trade or busing I declare that I have examin ect, and complete. Declara arer has any knowledge.	ed this return inc	luding accom	nanving sc	hedules and	statements	and to mpany	46,452 the best of my knowl member) is based of	ledge on all	
Sig He	ere	Signature of	f general pa	rtner or limited liability com	pany member			→ Date					
	parer's	Preparer's signature Firm's name (c	or yours	ELECTRONIC TA		Date		Check if self-emp	oloyed >	□ <u> o</u>	eparer's SSN or PTIN 01-99-0001 000099	<u>Л</u>	
Use Only if self-employ address, and				100 TECHO DRIV			8530		hone no.	()		

Sch	hedule A Cost of Goods Sold (see page 17 of the instructions)	
	440.0	
1	Inventory at beginning of year	
2	Purchases less cost of items withdrawn for personal use	
3	Cost of labor	
4	700.46	
5	Other costs (attach schedule)	
6 7	Total. Add lines 1 through 5 6 3,327,37 Inventory at end of year 7 158,69	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	
	Check all methods used for valuing closing inventory:	
,	(i) X Cost as described in Regulations section 1.471-3	
	(ii) Lower of cost or market as described in Regulations section 1.471-4	
	(iii) ☐ Other (specify method used and attach explanation) ►	
b	Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)	ightharpoons
С	Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	ightharpoonup
d	I Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? 🛛 Yes	
е	\cdot Was there any change in determining quantities, cost, or valuations between opening and closing inventory? \Box Yes	s 🔀 No
	If "Yes," attach explanation.	
Sch	hedule B Other Information	
		Yes No
1	Domestic general partnership b Domestic limited partnership	
	Domestic limited liability company d ☐ Domestic limited liability partnership	
	Foreign partnership f ☐ Other ▶	
2	Are any partners in this partnership also partnerships?	X
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign	
3	entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and	
	301.7701-3? If yes, see instructions for required attachment	X
4	Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? If "Yes," see Designation of Tax Matters Partner below	X
5	Does this partnership meet all three of the following requirements?	
	The partnership's total receipts for the tax year were less than \$250,000;	
	The partnership's total assets at the end of the tax year were less than \$600,000; and	
	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.	
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065;	
,	or Item J on Schedule K-1	X
6 7	Does this partnership have any foreign partners?	X
8	Has this partnership filed, or is it required to file, Form 8264 , Application for Registration of a Tax Shelter?	X
9	At any time during calendar year 2000, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country.	X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instructions	X
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under Elections Made By the Partnership on page 7 of the instructions	X
<u>12</u>	Enter the number of Forms 8865 attached to this return ►	
	signation of Tax Matters Partner (see page 18 of the instructions) er below the general partner designated as the tax matters partner (TMP) for the tax year of this return:	
	ne of ignated TMP ARA PARMESAN Identifying number of TMP 001-11-0001	
	lress of	
	ignated TMP ANYTOWN, IN 46624	

Page 3

WINDY CITY HOUSING DEVELOPERS

Sche	dule	Partners' Shares of Income, Credits, Deductions, etc.	,		
	1	(a) Distributive share items		(b) Total amount	
	1	Ordinary income (loss) from trade or business activities (page 1, line 22)	1	46,452	
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2		
	3a	Gross income from other rental activities			
	l	Expenses from other rental activities (attach schedule)			
$\overline{}$	l	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c		
Income (Loss)	4	Portfolio income (loss): a Interest income	4a	4,158	
2	h.	Ordinary dividends	4b	,	
e e		Royalty income	4c		
Ē	l .	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	4d		
ည	l	Net long-term capital gain (loss) (attach Schedule D (Form 1065)):			
=	-	(1) 28% rate gain (loss) ►	4e(2)		
	f	Other portfolio income (loss) (attach schedule)	4f		
			5	725,581	
	5	Guaranteed payments to partners	6	68.575	
	7	Other income (loss) (attach schedule)	7	00,575	
			8	30,070	
Deduc- tions	8	Charitable contributions (attach schedule)	9	18,500	
p Su	9	Section 179 expense deduction (attach Form 4562)	10	10,500	
≅ق	10 11	Deductions related to portfolio income (itemize) Other deductions (attach schedule) MEDICAL INSURANCE FOR PARTNERS	11	25,581	
				20,001	
	12a	Low-income housing credit:	12a(1)		
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990.	— ` ′		
S		(2) Other than on line 12a(1) for property placed in service before 1990	12a(2)		
≓		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)		
Credits	١.	(4) Other than on line 12a(3) for property placed in service after 1989	12a(4)		
O		Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b		
	l .	Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c		
	l	Credits related to other rental activities	12d	4.007	
	13	Other credits FORM 5884- WORK OPPORTUNITY CREDIT.	13	1,927	
st- res		Interest expense on investment debts	14a 14b(1)	4.450	
Invest- ment Interest	D	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1)	-1,	
<u>= </u>	4-		_ ``		
Self- Employ- ment		Net earnings (loss) from self-employment	15a 15b	772,033	
Self ner	ט	Gross farming or fishing income		1,727,249	
_			16a	1,727,210	
and nce		Depreciation adjustment on property placed in service after 1986	16b		
nts erei is	D	Adjusted gain or loss	16c		
tments Prefere Items	l	Depletion (other than oil and gas)	16d(1)		
ust _	a	(1) Gross income from oil, gas, and geothermal properties	16d(1)		
Adjustments a Tax Preferen Items	_	(2) Deductions allocable to oil, gas, and geothermal properties	16u(2)		
		Name of foreign country or U.S. possession ►	17b		
	l	Total gross income sourced at partner level			
es	С	Total gross income sourced at partnership level (attach schedule):	17c(3)		
ă.	١.	(1) U.S. source and listed categories ► (2) Passive ► (3) General limitation ►			
Foreign Taxes	a	Deductions allocated and apportioned at partner level: (2) Others	17d(2)		
ġ	_	(1) Interest expense (2) Other			
ore	e	Deductions allocated and apportioned at partnership level (attach schedule): (1) U.S. source and listed extraorise. (2) Consequing the second limitation (3) Consequing the second limitation (4) Consequing (4) Consequing the second limitation (4) Consequing the second l	17e(3)		
щ	f	(1) U.S. source and listed categories ► (2) Passive ► (3) General limitation ► Total foreign taxes (check one): ► Paid □ Accrued □	17f		
		Reduction in taxes available for credit (attach schedule)	17g		
			18b		
	18	Section 59(e)(2) expenditures: a Type ▶	19		
<u>_</u>	19	Tax-exempt interest income	20		
Other	20 21	Other tax-exempt income	21	2,932	
ō	22	Distributions of money (cash and marketable securities)	22	25,000	
	23	Distributions of property other than money	23		
	24	Other items and amounts required to be reported separately to partners (attach schedule)			

Form	1065 (2000) WIND	Y CITY HOUSIN	IG DEVELO		52-000011 Page 4							
Ana	lysis of Net Inco											
1). Combine Schedule K, lines 1 through 7 in column (b). From the result, subtract the E K, lines 8 through 11, 14a, 17f, and 18b				1	770,615					
2	Analysis by partner type:	(i) Corporate	(i) Corporate (ii) Individual (active) 770,615) Individua (passive)	(iv) Partnershi		empt ization	(vi) Nominee/Othe			
а	General partners											
	Limited partners											
Scl	Schedule L Balance Sheets per Books (Not required if Question 5 on Schedule B is answered "Yes											
		Assets				g of tax year			f tax year			
		ASSEIS		(8	a) /////////	(b)	(c)	mmm	(d)			
1						230,837			200,733	7777777		
	Trade notes and a			354,0			350,7	r				
b	Less allowance for			10,5	67	343,491	10,98	30	339,772			
3	Inventories					143,958	-\/////////////////////////////////////		158,694			
4	U.S. government of					40.000	-\/////////////////////////////////////		36,500			
5	Tax-exempt securi					46,000	-\/////////////////////////////////////		15,160			
6	Other current asse					15,171	-\/////////////////////////////////////					
7	Mortgage and real					423,505	-\/////////////////////////////////////		446,850			
8	Other investments	,		1,525,6	//////////////////////////////////////		1,560,6	///////// 370				
	Buildings and other						506,1		1.054.5			
	Less accumulated	•		425,0		1,100,582	771	33	1,054,5	77777777.		
	Depletable assets						//					
	Less accumulated	•				225,000			225,000	<u> </u>		
	Land (net of any a			275,	//////////////////////////////////////		275,0		225,00			
	Intangible assets (45,0		//////////////////////////////////////	56,00		//////////////////////////////////////			
	Less accumulated					661,250	///////////////////////////////////////		680,08			
13	Other assets (attack					3,419,729	- \////////////////////////////////////		3,376,24			
14)			77777777		
15	Accounts payable	ties and Capital				315,048			346.85			
16	Mortgages, notes, bo					244,850	- \////////////////////////////////////		246,75			
17	Other current liabil		-			31,527	- {////////////////////////////////////		26,50			
18	All nonrecourse lo					01,021	- \////////////////////////////////////		30,00			
19	Mortgages, notes, bo					1,620,514	- \////////////////////////////////////		1,375,66			
20	Other liabilities (at					1,020,011			1,010,00	<u> </u>		
21	Partners' capital a	,				1,207,790			1,350,473	3		
22	Total liabilities and								3.376.242			
Sch						With Income (Long) Inswered "Yes."						
1	Net income (loss)	•		683		me recorded on bool				<u> </u>		
2	Income included					Schedule K, lines						
_	through 4, 6, and 7					-exempt interest \$	-					
	this year (itemize):											
3	•		nealth		7 Ded	luctions included a	n Schedule	K, lines	1			
3 Guaranteed payments (other than health insurance)					7 Deductions included on Schedule K, lines 1 through 11, 14a, 17f, and 18b, not charged							

Expenses recorded on books this year not against book income this year (itemize): included on Schedule K, lines 1 through a Depreciation \$ 11, 14a, 17f, and 18b (itemize): a Depreciation \$ -----Travel and entertainment \$ 1,005 Add lines 6 and 7 FORM 5884 CREDIT 1,927 2,932 Income (loss) (Analysis of Net Income (Loss), 770,615 Add lines 1 through 4 line 1). Subtract line 8 from line 5 . . . 770.615

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

► See separate instructions.

For calendar year 2000 or tax year beginning , 2000, and ending

OMB No. 1545-0099

Part	ner's i	identifying number	▶ 001-11-0001		Partnership's identifying number ► 52,0000011							
Part	ner's n	ame, address, and	ZIP code #1		Partners	hip's r	name, address, and Z	IP	code			
		RMESAN					HOUSING DEVELO	J٢	EKS			
		SHORE BLVD.			11 ANY							
AN'	YTOW	/N, IN 46624			ANYTO	WN, I	N 46623					
								_				
_		artner is a 💢 gener		artner			hare of liabilities (see					
		ted liability compan					se					
			artner? ► <u>INDIVIDUA</u>				onrecourse financing					
C	s this	partner a 🛚 🔼 dome	estic or a	tner? ii) End of					. \$186,677			
וט	Inter p	arther's percentage t	or termination).0000%			registration number.					
		haring					re if this partnership					
ļ	_oss sl	haring		0.0000%	partn	ership	as defined in section	า 4	69(k)(2)			
E I	Jwners	ship of capital .	50.0000 % 50. Ship filed return: CINCIN		l Chec	k annl	icable boyes: (1) Fi	ins	I K-1 (2) ☐ Amended K-1			
<u>-</u>		sis of partner's ca		W/ (111	1 Cricc	каррі	icable boxes. (1)		Amenaca K-1			
) Capital account at	(b) Capital contributed	(c) Partn	er's share of	lines	(d) Withdrawals and	Т	(e) Capital account at end of			
	(a	beginning of year	during year		nd 7, Form 10 hedule M-2	65,	distributions		year (combine columns (a) through (d))			
		603,957	50,000		33,842		12,500		675,299			
		•			, , , , , , , , , , , , , , , , , , , 			Ť	(c) 1040 filers enter the			
		(a) Di	stributive share item				(b) Amount		amount in column (b) on:			
	1	Ordinary income (los	ss) from trade or business	activities		1	23,226	T	See page 6 of Partner's			
	2	•	om rental real estate activi			2			Instructions for Schedule K-1			
	3	·	om other rental activities.			3			(Form 1065).			
	4	Portfolio income (los										
	a	· ·				4a	2,079		Sch. B, Part I, line 1			
∵	b					4b			Sch. B, Part II, line 5			
388	С					4c			Sch. E, Part I, line 4			
Income (Loss)	d		tal gain (loss)			4d			Sch. D, line 5, col. (f)			
Je	е	Net long-term capita										
Ö		(1) 28% rate gain (lo	oss)			e(1)			Sch. D, line 12, col. (g)			
<u> </u>						e(2)		4	Sch. D, line 12, col. (f)			
	f	Other portfolio incor	me (loss) <i>(attach schedule)</i>			4f		4	Enter on applicable line of your return.			
	5		nts to partner			5	362,791	4	See page 6 of Partner's Instructions for Schedule K-1			
	6	Net section 1231 gair	n (loss) (other than due to o	casualty or	theft) .	6	34,288	4) (Form 1065).			
	7	Other income (loss)	(attach schedule)			7		+	Enter on applicable line of your return.			
						8	15,035		0 1 15 17			
<u>ن</u> پ	8		ions (see instructions) (atta			9	9,250	-	Sch. A, line 15 or 16			
Deduc- tions	9 10		se deduction to portfolio income <i>(attach</i>			10	9,250	+	See pages 7 and 8 of Partner's Instructions for			
∸ Ճ	11	Other deductions (a	ittach schedule)	scriedule		11	12,791	1	Schedule K-1 (Form 1065).			
		Low-income housing					,	$^{+}$,			
	120		g cream. 12(j)(5) partnerships for pi	roporty p	laced in							
		service before 1990	- · · · · · · · · · · · · · · · · · · ·			a(1)						
			12a(1) for property placed in			a(2)		7				
			12(j)(5) partnerships for p					7	Form 8586, line 5			
S						a(3)						
ij			: 12a(3) for property placed in			a(4)		1				
Credits	b		on expenditures related to					7	•			
O						12b)			
	С		credits shown on lines 12a) related				See page 8 of Partner's			
			activities		.,	12c			Instructions for Schedule K-1			
	d	Credits related to of	ther rental activities			12d	964		(Form 1065).			
	13	Other credits		J								

		(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Investment Interest	14a b	Interest expense on investment debts	14a b(1) b(2)	2,079	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	386,017 863,625	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b	Name of foreign country or U.S. possession ► Total gross income sourced at partner level . Total gross income sourced at partnership level (attach schedule): (1) U.S. source and listed categories	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3)		Form 1116, Part I
	f g	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued Reduction in taxes available for credit and other foreign tax information (attach schedule)	17f		Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	1,466 12,500	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	UNIVERSITY OF NOTRE DAME 2,707 ST. MARY'S COLLEGE 2,931 ROUNDING 1		12,791	

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

For calendar year 2000 or tax year beginning

, 2000, and ending

OMB No. 1545-0099

Partner's identifying number ► 001-11-0002 Partnership's identifying number ▶ 52 0000011 Partner's name, address, and ZIP code # 2 Partnership's name, address, and ZIP code WINDY CITY HOUSING DEVELOPERS **ROCKY KNUTE** 11 ANY STREET 1224 SOUTH TWISTER DRIVE ANYTOWN, IN 46628 ANYTOWN, IN 46623 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member \$ 15,000 B What type of entity is this partner? ► INDIVIDUAL \$ 811,207 Qualified nonrecourse financing . **C** Is this partner a \square domestic or a \square foreign partner? \$.1.86,67.8..... (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 50.0000 % 50.0000 % Profit sharing Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) Ownership of capital 50.0000 % 50.0000 % Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: CINCINNATI Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (a) Capital account at (b) Capital contributed 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 12.500 675,174 603,833 50,000 33.841 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 23,226 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a 2.079 Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f Enter on applicable line of your return. f Other portfolio income (loss) (attach schedule) . . See page 6 of Partner's 5 Guaranteed payments to partner 362,790 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) 34.287 (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 15,035 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 9,250 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). 12,790 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13

Schedule K-1 (Form 1065) 2000 ROCKY KNUTE 001-11-0002 Page 2

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the amount in column (b) on:
Investment Interest	ı	Interest expense on investment debts	14a b(1) b(2)	2,079	}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	b	Net earnings (loss) from self-employment	15a 15b 15c	386,016 863,624	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	16a b c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e			See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	b c	Name of foreign country or U.S. possession Total gross income sourced at partner level	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3)			I Form 1116, Part I
	f g	(3) General limitation	17f			Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24a 24b	1,466 12,500	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	UNITED WAY OF MICHIANA 7,625 ST. STANISLAUS CHURCH 1,771 UNIVERSITY OF NOTRE DAME 2,708 ST. MARY'S COLLEGE 2,931 TOTAL 15,035 LINE 11-OTHER DEDUCTIONS MEDICAL INSURANCE PAYMENTS FOR PARTNERS TOTAL	1 1	2,790 2,790		

TEST #12

FORMS REQUIRED: 1065, 4562, 2 K-1s (1065)

FORM 1065, PAGE1: IDENTIFYING INFORMATION:

NAME OF PARTNERSHIP:

MAIL ORDER SOUVENIRS JOINT VENTURE 12 ANY STREET ANYTOWN, IL 60615

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SNN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: CATALOGUE SALES

LINE B: SOUVENIRS

LINE C: 453220

LINE D: 52-0000012 **LINE E:** 09/06/96

LINE H(2): X

LINE 1a: 1515384 LINE 1b: 64757 LINE 9: 238849 **LINE 11:** 57850 **LINE 12:** 35448 **LINE 13:** 24858 **LINE 14:** 19508 **LINE 15:** 28621 **LINE 18:** 25785 **LINE 19:** 69854

LINE 20 (STM 01):

AMORTIZATION (FROM FORM 4562, LINE 42)	3000
CONTRACTING FEES - CHICAGO BRUINS	72000
LEGAL AND ACCOUNTING	12000
MEALS AND ENTERTAINMENT (AT 100%)	2550
OFFICE EXPENSE	40000

FORM 1065, PAGE 1 (Continued): LINE 20 (STM 01) (Continued):

REPAIRS AND MAINTENANCE 24000

FORM 1065, PAGE 2, SCHEDULE A:

LINE 1: 96446 LINE 2: 640852 LINE 3: 41250

LINE 5 - OTHER COSTS (STM 02):

AUTO AND TRAVEL EXPENSE 7052
MAILING LISTS 3850

LINE 7: 113205 LINE 9a(i): X LINE 9(d): NO LINE 9(e): NO

FORM 1065, PAGE 2, SCHEDULE B:

LINE 1a: Χ NO LINE 2: LINE 3: NO LINE 4: NO LINE 5: NO LINE 6: NO LINE 7: NO LINE 8: NO LINE 9: NO **LINE 10:** NO **LINE 11:** NO **LINE 12:** 0

FORM 1065, PAGE 2 (DESIGNATION OF TAX MATTERS PARTNER):

NAME OF DESINATED TMP: ERNESTO SHORTSTOP

IDENTIFYING NUMBER OF TMP: 001-12-0001

ADDRESS OF DESINATED TMP: 2254 ANY BAY ROAD

ANY FOREST, IL 61044

FORM 1065, PAGE 3, SCHEDULE K:

LINE 4a: 2508 LINE 4b: 440

FORM 1065, PAGE LINE 8 (STM 03	3, SCHEDULE K (Continued):	
•	UINS BENEVOLENT FUND	1856
	RKS AUTHORITY	2570
	GUE BASEBALL CHARITIES	5585
	SE OF CHICAGO	1000
7.11.01.12.10.02.		
FORM 1065, PAGE	4, SCHEDULE L:	
LINE 1(b):	142578	
LINE 1(d):	147622	
LINE 4(b):	69419	
LINE 4(d):	73110	
LINE 5(b):		
LINE 5(d):	22500	
LINE 6(b) (STM	04):	
PREPAID INS	2085	
	ELATED PARTIES	2000
ACCRUED IN	756	
LINE 6(d) (STM	05):	
PREPAID INS	SURANCE	4185
DUE FROM R	ELATED PARTIES	1500
ACCRUED IN	TEREST RECEIVABLE	450
LINE 8(b) (STM	•	
CORPORATE	STOCKS AND BONDS	437255
LINE 8(d) (STM	•	
	STOCKS AND BONDS	462706
LINE 9a(a):		
LINE 9a(c):		
LINE 9b(a):		
LINE 9b(c):		
LINE 12a(a):	75000	
LINE 12a(c):	75000	
LINE 12b(a):	15085	
LINE 12b(c):	18085	
LINE 13(b) (STN	•	
	NOT TO COMPETE	54000
TRADEMARK	S	18568

FORM 1065, PAGE 4, SCHEDULE L (Continued):

LINE 13(d) (STM 09):

COVENANTS NOT TO COMPETE 54000 TRADEMARKS 18568

LINE 15(b): 12485 **LINE 15(d):** 15684

LINE 17(b) (STM 10):

ACCRUED SALARIES 4850 PAYROLL TAXES PAYABLE 2586

LINE 17(d) (STM 11):

ACCRUED SALARIES 5085
PAYROLL TAXES PAYABLE 3085

LINE 20(b) (STM 12):

BANK LINE OF CREDIT 410733

LINE 20(d) (STM 13):

BANK LINE OF CREDIT 378413

FORM 1065, PAGE 4 SCHEDULE M-1:

LINE 1: 105450 LINE 4(b): 1275

FORM 1065, PAGE 4 SCHEDULE M-2:

LINE 1: 524992 LINE 3: 105450 LINE 6a: 32000

FORM 4562:

ACTIVITY TO WHICH THIS FORM RELATES: FORM 1065, PAGE 1, LINE 22

FORM 4562, PART I:

LINE 2: 2370 LINE 6(a): FURNITURE LINE 6(b): 2370 LINE 6(c): 2370

FORM 4562, PART III:

LINE 17: 4176

FORM 4562, PART V, SECTION C:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 4562, PART VI:

LINE 41: 3000

SCHEDULE K-1 (FORM 1065) #1:

PARTNER'S IDENTIFYING NUMBER: 001-12-0001

PARTNER'S NAME: ERNESTO SHORTSTOP
PARTNER'S ADDRESS: 2254 ANY BAY ROAD
ANY FOREST, IL 61044

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 75.00000%

LOSS SHARING 75.00000% OWNERSHIP OF CAPITAL 75.00000%

LINE D(ii): PROFIT SHARING 75.00000%

LOSS SHARING 75.00000% OWNERSHIP OF CAPITAL 75.00000%

LINE E: KANSAS CITY

LINE F: Nonrecourse 283810 Other 17890

LINE J(a): 392022 LINE J(b): 0 LINE J(c): 79087 LINE J(d): 24000

SCHEDULE K-1 (FORM 1065) #2:

PARTNER'S IDENTIFYING NUMBER: 001-12-0002

PARTNER'S NAME: HANGING CURVEBALL

PARTNER'S ADDRESS: 1253 THERE-SHE-GOES AVENUE

ANYTOWN, IL 60622

SCHEDULE K-1 (FORM 1065) #2 (Continued):

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 25.00000%

LOSS SHARING 25.00000%

OWNERSHIP OF CAPITAL 25.00000%

LINE D(ii): PROFIT SHARING 25.00000%

LOSS SHARING 25.00000%

OWNERSHIP OF CAPITAL 25.00000%

LINE E: KANSAS CITY

LINE F: Nonrecourse 94603

Other 1292

LINE J(a): 132970 LINE J(b): 0 LINE J(c): 26363 LINE J(d): 8000

1065			U.S. Return of Partnership Income									OMB No. 1545-0099			
	rtment o	of the Treasury enue Service	For caler	ndar year 2000, oi	► See		, 2000 e instructio		nding .		, 20	- •	2000		
CAT B Pr	ALO incipal	business activity GUE SALES product or service	MAIL ORDER SOUVENIRS JOINT VENTURE									D Employer identification number 52:0000012 E Date business started			
	OUV	ENIRS	wise,	12 ANY STR									9/06/96		
C B	usiness 453	code number	please print or type.	City or town, st	tate, and ZIP co	de						th	F Total assets (see page 12 of the instructions) \$ 1,000,709		
Н	Check	c applicable box c accounting me per of Schedules	thod: (1)	☐ Initial return ☐ Cash ch one for each p	(2) 🛚	Final retu Accrual as a partn	(3	3) 🗌	Other (specify	ldress y) ► ar ►		Amended ret		
Cau	ıtion:	Include only tr	ade or bu	ısiness income	and expense	s on line.	s 1a throu	gh 22	below.	See t	he instru	uctions f	or more informa	ition.	
		Gross receipts						1a		5,384			4 450 607		
	b	Less returns a	ind allow	ances				1b	6	64,757	/	1c	1,450,627		
ne		Cost of goods Gross profit. S										2	676,245 774,382	-	
Income		Ordinary incom													
드		Net farm profi										5			
	6	Net gain (loss)	from Fo	rm 4797, Part	II, line 18.							6			
	7	Other income	(loss) <i>(at</i>	tach schedule,)							7			
	8	Total income	(loss). C	ombine lines	3 through 7	<u></u>						8	774,382		
of the instructions for limitations)		Salaries and v Guaranteed pa										9	238,849		
s for	11	Repairs and m	naintenar	nce								11	57,850		
ction		Bad debts .										12	35,448	+	
ıstruc		Rent										13 14	24,858 19,508	+-	
he ir		Taxes and lice										15	28,621	+	
		Interest Depreciation (if require	 d attach Form	 n 4562)			16a	4,1	176			20,021	†	
ge 1,		Less depreciat			•	 ewhere o	n return	16b				16c	4,176		
e ba	17	Depletion (Do	not ded	uct oil and ga	as depletion	ı.)						17			
(Se	18	Retirement pla	ans, etc.									18	25.785		
ons	19	Employee ben	efit prog	rams								19	69,854		
Deductions (see page 14	20	Other deduction	ons <i>(atta</i>	ch schedule)								20	152,275		
صّ	21	Total deduction	ons. Add	the amounts	shown in the	e far righ	nt column	for lin	es 9 tl	hrougl	h 20 .	21	657.224		
	22	Ordinary inco		•								22	117.158		
Sig	ease gn	and belief, it is	s true, corr	, I declare that I havect, and complete arer has any know	 Declaration of 	return, inc i preparer (tluding accor (other than (mpanyin general	g sched partner	lules and or limite	d statemei ed liability	nts, and to company	the best of my kno member) is based	wledge d on all	
He	re	Signature of	general pa	artner or limited lia	bility company r	member				Date	е				
Pai Pre	d parer	Preparer's signature	·				Date			Check self-em	if nployed •		eparer's SSN or P 001-99-0001	ΓIN	
	Only	if self-employe	ed),	ELECTRO!	NIC TAX FI	LERS, I	INC.	0050	0	-	EIN ►		000099		
		address, and	ZIP code	<u>100 IECH</u>	O DRIVE F	<u>KAINTO</u>	<u>vvin, vvA</u>	<u> </u>	U		Phone no.	. ()		

Form 1065 (2000)

Sch	edule A Cost of Goods Sold (see page 17 of the instructions)	
1	nventory at beginning of year	
2	Purchases less cost of items withdrawn for personal use	
3	Cost of labor	
4	Additional section 263A costs (attach schedule)	
5	Other costs (attach schedule) 5 10,902 Fotal Add lines 1 through 5 6 789,450	
6	rotal. Add lines I through 5	
7	inventory at the or year.	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	
94	(i) ☑ Cost as described in Regulations section 1.471-3	
	(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4	
	(iii) ☐ Other (specify method used and attach explanation) ►	
b	Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)	
	Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970).	
	Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? \Box Yes	
	Nas there any change in determining quantities, cost, or valuations between opening and closing inventory? \Box Yes	
	f "Yes," attach explanation.	
	edule B Other Information	Yes No
	What type of entity is filling this fetdith. Check the applicable box.	res No
a	Domestic general partnership b Domestic limited partnership	
	☐ Domestic limited liability company d ☐ Domestic limited liability partnership	
_	☐ Foreign partnership f ☐ Other ►	////X//////X X
2	Are any partners in this partnership also partnerships?	
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and	
	301.7701-3? If yes, see instructions for required attachment	X
4	s this partnership subject to the consolidated audit procedures of sections 6221 through 6233? If "Yes," see Designation of Tax Matters Partner below	X
5	Does this partnership meet all three of the following requirements?	
а	The partnership's total receipts for the tax year were less than \$250,000;	
b	The partnership's total assets at the end of the tax year were less than \$600,000; and	
С	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.	
	f "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item J on Schedule K-1	X
6	Does this partnership have any foreign partners?	X
7	s this partnership a publicly traded partnership as defined in section 469(k)(2)?	X
8	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter?	X
9	At any time during calendar year 2000, did the partnership have an interest in or a signature or other authority	
	over a financial account in a foreign country (such as a bank account, securities account, or other financial	
	account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes,"	
	enter the name of the foreign country.	X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instructions	X
11	Nas there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax	
		X
12	statement described under Elections Made By the Partnership on page 7 of the instructions	
12 Doo	The the number of Forms 5000 attached to this fetam P	
	gnation of Tax Matters Partner (see page 18 of the instructions) below the general partner designated as the tax matters partner (TMP) for the tax year of this return:	
Line	bolow the general parties designated as the tax matters parties (Tivir) 101 the tax year of this return:	
Nam	of Identifying	
	nated TMP ERNESTO SHORTSTOP number of TMP 001-12-0001	
Addı	ss of 2254 ANY BAY ROAD	
	nated TMP ANY FOREST II 61044	

Schedule K Partners' Shares of Income, Credits, Deductions, etc. (b) Total amount (a) Distributive share items 117,158 1 Ordinary income (loss) from trade or business activities (page 1, line 22) 2 Net income (loss) from rental real estate activities (attach Form 8825) . **3a** Gross income from other rental activities c Net income (loss) from other rental activities. Subtract line 3b from line 3a Income (Loss) 2,508 4 Portfolio income (loss): a Interest income 4b 440 4c 4d d Net short-term capital gain (loss) (attach Schedule D (Form 1065)) e Net long-term capital gain (loss) (attach Schedule D (Form 1065)): 4e(2) Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797) . . . 6 7 8 11,011 2.370 10 **12a** Low-income housing credit: 12a(1) (1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990. 12a(2) Credits 12a(3) (3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989 12a(4) (4) Other than on line 12a(3) for property placed in service after 1989 12b b Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468) 12<u>c</u> c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities 12d 13 Invest-ment Interest 14a 14b(1) b (1) Investment income included on lines 4a, 4b, 4c, and 4f above 2.948 14b(2) Self-Employ-ment 117,158 15b 774.382 15c Adjustments and 16a Depreciation adjustment on property placed in service after 1986 16a Tax Preference 16b 16c 16d(1) 16d(2) 17a Name of foreign country or U.S. possession ▶ 17b **c** Total gross income sourced at partnership level (attach schedule): Foreign Taxes 17c(3) **d** Deductions allocated and apportioned at partner level: 17d(2) e Deductions allocated and apportioned at partnership level (attach schedule): 17e(3) f Total foreign taxes (check one): ▶ Paid □ Accrued □ 17f 17g 18b 19 19 20 20 1,275 21 21 22 32,000 22 23 23 Other items and amounts required to be reported separately to partners (attach schedule) . . .

Form	1065 (2000) MAII	L ORDER SOUV	ENIRS JOI	NI VENI	URE	52	2-0000012		ļ	Page 4
Ana	lysis of Net Inco	ome (Loss)								
1	Net income (loss). (Combine Schedule	K, lines 1 thro	ough 7 in co	olumn (b).	From the result, su	btract the			
•	sum of Schedule K	, lines 8 through 11	, 14a, 17f, a	nd 18b .				1 10	106,725	
2	Analysis by		(ii) Individ) Individu	al	(A) Evo	mpt	(vi) Nominee	/Otho
_	partner type:	(i) Corporate	(active)		(passive)	(iv) Partnersh	organiz		(VI) Nominee	/Otnei
а	General partners		106,725							
	Limited partners									
Sch	nedule L B	alance Sheets	er Books	(Not requ	ired if C	uestion 5 on Sc	hedule B is a	answer	ed "Yes.")	
					Beginnir	ng of tax year		End of	tax year	
		Assets		(a	a)	(b)	(c)		(d)	
1	Cash					142,578			147,622	,
2a	Trade notes and a									
	Less allowance fo									
3	Inventories					96,446			113,205	,
4	U.S. government of					69,419			73,110	
5	Tax-exempt secur					22,500			22,500)
6	Other current asse					4,841			6,135	
7	Mortgage and real								,	
8	Other investments					437,255			462,706	
9a	Buildings and other			62,97	' 4		65,344	 		
	Less accumulated	•		12,85	0	50,124	19,396	3	45,948	}
	Depletable assets									
	Less accumulated									
	Land (net of any a						_\\\\\\\\			
	Intangible assets (75,00	00		75,000)		
	Less accumulated			15,08	<u> </u>	59,915	18,085	<u>;</u>	56,915	
13	Other assets (attack	ch schedule)				72,568	_\\\\\\\\	///////////////////////////////////////	72,568	
14	Total assets					955,646	(//////////////////////////////////		1,000,709	,,,,,,,,,
	Liabili	ties and Capital								
15	Accounts payable					12,485	_\\\\\\\\\	///////////////////////////////////////	15,684	
16	Mortgages, notes, be	onds payable in less	than 1 year.				_\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
17	Other current liabi	lities (attach sched	dule)			7,436	_\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////	8,170	
18	All nonrecourse lo	ans					_\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////		
19	Mortgages, notes, be							///////		
20	Other liabilities (at					410,733	-\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	//////	378,413	
21	Partners' capital a					524,992		//////	598,442	
22	Total liabilities and			<u> </u>				<i></i>	1,000,709)
Sch	nedule M-1	econciliation of Not required if Qu	Income (L	Loss) per	BOOKS	With income (L	oss) per Re	turn	instruction	nc l
		•								13.)
1		per books		05,450		ome recorded on boo	-		I	
2		on Schedule K, li				Schedule K, lines	-		I	
	-	7, not recorded on b	I		a 1ax	c-exempt interest s				
2		:			7	ductions included a				
3		nents (other than h				ductions included o				
4	•	d on books this ye	I			ough 11, 14a, 17f,		-		
4	•	edule K, lines 1 th			_	ainst book income				
	11, 14a, 17f, and		lough		a De	preciation \$				
9	Depreciation \$									
	Travel and enterta				8 Ad	d lines 6 and 7				
J				1,275		ome (loss) (Analysis				
5		gh 4		06.725	line	e 1). Subtract line 8	from line 5.		106,725	j
		nalysis of Partn				•				
1		ning of year		24,992		tributions: a Cas				
2	-	ed during year	I				perty			
3		per books		5,450	7 Oth	ner decreases (iten				

Other increases (itemize):

Add lines 1 through 4.

32,000

598,442

8 Add lines 6 and 79 Balance at end of year. Subtract line 8 from line 5

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

► See separate instructions.

, 2000, and ending

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning Partner's identifying number ▶ 001-12-0001 Partnership's identifying number ▶ 52 0000012 Partner's name, address, and ZIP code # 1 Partnership's name, address, and ZIP code MAIL ORDER SOUVENIRS JOINT VENTURE **ERNESTO SHORTSTOP** 12 ANY STREET 2254 ANY BAY ROAD ANYTOWN, IL 60615 ANY FOREST, IL 61044 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member B What type of entity is this partner? ► INDIVIDUAL Qualified nonrecourse financing . **C** Is this partner a \square domestic or a \square foreign partner? \$ 17,890 (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination or termination year 75.0000 % 75.0000 % Profit sharing Check here if this partnership is a publicly traded 75.0000 % 75.0000_% Loss sharing partnership as defined in section 469(k)(2) 75.0000% 75.0000% Ownership of capital Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: KANSAS CITY Analysis of partner's capital account: (c) Partner's share of lines (b) Capital contributed (a) Capital account at (d) Withdrawals and 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 79.088 392.022 24.000 447,110 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 87.869 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a 1.881 Sch. B, Part I, line 1 4b 330 Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f Enter on applicable line of your return. f Other portfolio income (loss) (attach schedule) See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8.258 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-1,778 9 See pages 7 and 8 of 10 Partner's Instructions for 10 Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ . . _ . . . 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 (Form 1065). d Credits related to other rental activities 12d Other credits. 13

		(a) Distributive share item		(b) Amount	i	(c) 1040 filers enter the amount in column (b) on:
Investment Interest		Interest expense on investment debts	14a b(1) b(2)	2,211		Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	87,869 580,787	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	16a b c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e		- \ - \ \	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f			Form 1116, Part I
	18	Reduction in taxes available for credit and other foreign tax information (attach schedule)			1	Form 1116, Part III and Instructions for Form 1116. See page 9 of Partner's
Other	b 19 20 21 22 23 24 a b	Amount	18b 19 20 21 22 23 24a 24b	956 24,000	_ } _ } _ }	Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 8- CHARITABLE CONTRIBUTIONS: CHICAGO BRUINS BENEVOLENT FUND CHICAGO PARKS AUTHORITY MAJOR LEAGUE BASEBALL CHARITIES ARCHDIOCESE OF CHICAGO TOTAL ITEM J (C) - CAPITAL ACCOUNT ADJUSTMENTS: ORDINARY INCOME (LOSS) INTEREST DIVIDENDS CHARITABLE CONTRIBUTIONS SECTION 179 EXPENSE NONDEDUCTIBLE EXPENSES TOTAL	1, 1, 4, 8, 8, 1	392 927 189 750 258 7,869 ,881 330 ,258)		

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

For calendar year 2000 or tax year beginning , 2000, and ending

OMB No. 1545-0099

Partner's identifying number ► 001-12-0002 Partnership's identifying number ▶ 52 0000012 Partner's name, address, and ZIP code # 2 Partnership's name, address, and ZIP code MAIL ORDER SOUVENIRS JOINT VENTURE HANGING CURVEBALL 12 ANY STREET 1253 THERE-SHE-GOES AVENUE ANYTOWN, IL 60615 ANYTOWN, IL 60622 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): 94,603 ☐ limited liability company member Nonrecourse **INDIVIDUAL B** What type of entity is this partner? Qualified nonrecourse financing . \$ C Is this partner a

✓ domestic or a

✓ foreign partner? Other (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 25.0000 % Profit sharing Check here if this partnership is a publicly traded 25.0000 % 25.0000 % Loss sharing partnership as defined in section 469(k)(2) 25.0000% 25.0000% Ownership of capital IRS Center where partnership filed return: KANSAS CITY Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 Analysis of partner's capital account: (c) Partner's share of lines (b) Capital contributed (a) Capital account at (d) Withdrawals and 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 8.000 132,970 26,362 151.332 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 29,289 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a 627 Sch. B, Part I, line 1 4b 110 Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) . . Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 2,753 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-592 9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). **d** Credits related to other rental activities 12d Other credits. 13

		(a) Distributive share item		(b) Amount		nount in column (b) on:	
nvestment Interest		Interest expense on investment debts	14a b(1) b(2)	737	} 	Form 4952, line 1 See page 9 of Partner's nstructions for Schedule K-1 Form 1065).	
Self-em- II ployment	b	Net earnings (loss) from self-employment	15a 15b 15c	29,289 193,595	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).	
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	16a b c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e			See page 9 of Partner's nstructions for Schedule K-1 Form 1065) and Instructions for Form 6251.	
Foreign Taxes	b	Name of foreign country or U.S. possession ►					
	d e	Deductions allocated and apportioned at partner level: (1) Interest expense	17c(3) 17d(1) 17d(2) 17e(1) 17e(2)			Form 1116, Part I	
	f g	(3) General limitation	17e(3) 17f		ı	Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.	
Other	18 b 19 20 21 22 23 24	Section 59(e)(2) expenditures: a Type ▶ Amount	18b 19 20 21 22 23	319 8,000		See page 9 of Partner's instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).	
ormation	25	Other than on line 24a	24b each p 464 643 1,396		J sch		
Supplemental Information		TOTAL ITEM J(C)- CAPITAL ACCOUNT ADJUSTMENTS: ORDINARY INCOME (LOSS) INTEREST DIVIDENDS CHARITABLE CONTRIBUTIONS SECTION 179 EXPENSE NONDEDUCTIBLE EXPENSES	2,753 9,289 627				

TEST #13

FORMS REQUIRED: 1065, 4562, 5884, 2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION

NAME OF PARTNERSHIP:

INTERNET ARTISTS 13 ANY STREET ANYTOWN, NY 10006

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SNN: 001-99-0001

FORM 1065, PAGE1:

LINE A: WEBSITE DESIGN
LINE B: WEBSITE DESIGN

LINE C: 541519 LINE D: 52-0000013 LINE E: 04/01/97

LINE G(3): X
LINE H(1): X

LINE 1a: 188563 LINE 9: 16720 LINE 11: 238 LINE 13: 12160 LINE 14: 1530

LINE 20 (STM 01):

ACCOUNTING	1500
ADVERTISING	5000
BANK CHARGES	50
INSURANCE	1000
MEALS & ENTERTAINMENT (50% = 916)	1832
OFFICE EXPENSE	1500
OUTSIDE SERVICES	18773
TELEPHONE	6500
UTILITIES	575
INTERNET EXPENSE	3500

FORM 1065, PAGE 2, SCHEDULE A:

LINE 9(d): NO NO

FORM 1065, PAGE 2, SCHEDULE B:

LINE 1a: Χ LINE 2: NO LINE 3: NO LINE 4: NO LINE 5: YES LINE 6: NO LINE 7: NO LINE 8: NO LINE 9: NO **LINE 10:** NO **LINE 11:** NO **LINE 12:** 0

FORM 1065, PAGE 3, SCHEDULE K:

LINE 4a: 153 **LINE 16a**: 187

FORM 1065, PAGE 4, SCHEDULE L:

LINE 1(b): 23543
LINE 1(d): 78916
LINE 9a(a): 11566
LINE 9a(c): 45066
LINE 9b(a): 11566
LINE 9b(c): 30816

LINE 17(b) (STM 02):

VARIOUS 5769

LINE 17(d) (STM 03):

VARIOUS 5685

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: 95308 **LINE 4b:** 916

LINE 4 (STM 04):

FORM 5884 CREDIT 3280

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: 17774 **LINE 6a:** 25601

FORM 4562:

ACTIVITY TO WHICH THIS FORM RELATES: FORM 1065, PAGE 1, LINE 22

FORM 4562: PART I:

LINE 2: 33500

FORM 4562, PART V, SECTION A:

LINE 24(a): ASSET 1 COMPUTER SYSTEM
LINE 24(a): ASSET 2 COMPUTER SYSTEM

LINE 24(b): ASSET 1 04/01/97 **LINE 24(b):** ASSET 2 12/31/00

LINE 24(c): ASSET 1 100% LINE 24(c): ASSET 2 100% LINE 24(d): ASSET 1 11566 LINE 24(d): ASSET 2 33500 LINE 24(e): ASSET 1 0 LINE 24(e): ASSET 2 15000 LINE 24(f): ASSET 1 5 YRS LINE 24(f): ASSET 2 5 YRS LINE 24(g): ASSET 1 200DB/HY 200DB/MQ LINE 24(g): ASSET 2 LINE 24(i): ASSET 1 0 LINE 24(i): ASSET 2 18500

FORM 4562, PART V, SECTION C:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 5884:

ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 3, LINE 13 $\,$

LINE 1(i): 8200

SCHEDULE K-1 (FORM 1065), #1:

PARTNER'S IDENTIFICATION NUMBER: 001-13-0001

PARTNER'S NAME: BOBBY DESIGN PARTNER'S ADDRESS: 21 WALL STREET

ANYTOWN, NY 10005

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 50.00000%
LOSS SHARING 50.00000%
OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 50.00000% LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE E: ANDOVER

LINE F: OTHER 2842

LINE J(a): 8887 LINE J(b): 0 LINE J(c): 47654 LINE J(d): 12801

LINE 13 (STM 05):

FORM 5884 CREDIT 1640

SCHEDULE K-1 (FORM 1065), #2:

PARTNER'S IDENTIFICATION NUMBER: 001-13-0002

PARTNER'S NAME: REBECCA BOOKS
PARTNER'S ADDRESS: 1010 WEST STREET
ANYTOWN, NY 10007

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

SCHEDULE K-1 (FORM 1065), #2 (Continued):

LINE D(i): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000%

OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 50.00000% LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE E: ANDOVER

LINE F: OTHER 2842

LINE J(a): 8887 LINE J(b): 0 LINE J(c): 47654 LINE J(d): 12800

LINE 13 (STM 06):

FORM 5884 CREDIT 1640

1065				U.S. Re		OMB No. 1545-0099							
	rtment of	f the Treasury nue Service	For calen	dar year 2000, or ta									
A Principal business activity WEBSITE DESIGN B Principal product or service WEBSITE DESIGN			Use the IRS label. Otherwise,	Name of partnershi INTERNET AI Number, street, and 13 ANY STRE	uctions.	D Employer identification number 52:0000013 E Date business started 4/01/97							
C Business code number 541519			please print or type.	City or town, state, ANYTOWN, N	F Total assets (see page 12 of the instructions) \$ 93,166								
Н	Check	applicable box accounting me er of Schedules	ethod: (1)	☐ Initial return ☑ Cash h one for each pers	(2) Final re (2) Accrual son who was a parti	(3) \square Oth	ange in ado ner (specify the tax yea) ▶		Amended retu		
Cau	ıtion:	Include only tr	ade or bu	siness income an	d expenses on line	es 1a throug	gh 22 bel	low. See tl	he instruct	ions fo	r more informat	tion.	
		Gross receipts Less returns a					1a 1b	188,563		1c	188,563		
Income	2 (3 (4 (5)	Cost of goods Gross profit. S Ordinary inco Net farm profi	s sold (Sc Subtract li me (loss) t (loss) <i>(a</i>	thedule A, line 8) ine 2 from line 10 from other partn ttach Schedule F	c	and trusts	 (attach s 	schedule)	 	2 3 4 5 6	188,563		
										7 8	188,563		
Deductions (see page 14 of the instructions for limitations)	10 (1) 11 11 12 11 13 14 15 16a 1 17 11 18 11 19 11 20 (1)	Guaranteed paragramment of Repairs and management of Repairs and lice interest of Personal Control (Possible) depletion (Possible) Retirement plate Employee beronal Control (Possible) Depletion (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee beronal Control (Possible) Retirement plate Employee Beronal Control (Possible) Retirement plate Employee Beronal Control (Possible) Retirement plate Employee Beronal Control (Possible) Retirement plate Employee Beronal Control (Possible) Retirement plate Employee Beronal Control (Possible) Retirement plate Employee Beronal Control (Possible) Retirement Possible) Retirement Possible Retireme	ayments naintenan	to partners	A and elsewhere	on return	16a 16b	750		9 10 11 12 13 14 15 16c 17 18 19 20	16,720 238 12,160 1,530 750 39,314 70,712		
Ple Sig He	ease gn	Under penaltie and belief, it information of	es of perjury, s true, corre which prepa	I declare that I have e		ıcluding accom	nnanving sc	hedules and	I statements d liability co	, and to tompany	117,851 the best of my knov member) is based	vledge on all	
— Pai	d	Preparer's signature	yerierai pa	ruer or illilited liability	у соттрану тетрег	Date		Check in			parer's SSN or PT 01-99-0001	IN	
Preparer's Use Only		Firm's name (if self-employed address, and	e (or yours oyed), ELECTRONIC TAX FILERS, INC							52:0000099			

INTERNET ARTISTS Form 1065 (2000) 52-0000013 Page 2 Schedule A Cost of Goods Sold (see page 17 of the instructions) 1 2 2 3 3 4 4 Additional section 263A costs (attach schedule) 5 5 6 Total. Add lines 1 through 5 7 8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2 9a Check all methods used for valuing closing inventory: (i) Cost as described in Regulations section 1.471-3 (ii) Lower of cost or market as described in Regulations section 1.471-4 (iii) ☐ Other (specify method used and attach explanation) ▶ b Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c). ▶ □ c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) . . ▶ □ d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? . . \square Yes \square No e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? \square Yes If "Yes," attach explanation. Schedule B Other Information Yes Nο What type of entity is filing this return? Check the applicable box: **b** Domestic limited partnership **a** Domestic general partnership **c** Domestic limited liability company **d** Domestic limited liability partnership f ☐ Other ▶ e Foreign partnership During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? If "Yes," see Does this partnership meet all three of the following requirements? a The partnership's total receipts for the tax year were less than \$250,000; b The partnership's total assets at the end of the tax year were less than \$600,000; and c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return. If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; 7 Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter?... At any time during calendar year 2000, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country. ▶ During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instructions Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax 11 year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the Enter the number of Forms 8865 attached to this return ▶ **Designation of Tax Matters Partner** (see page 18 of the instructions) Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	Identifying number of TMP
Address of	
designated TMP	

Form 1065 (2000) INTERNET ARTISTS 52-0000013 Page 3
Schedule K Partners' Shares of Income Credits Deductions etc

Scned	uue		Τ,	h\ Tatal amazını	
		(a) Distributive share items		(b) Total amount	ι
	1	Ordinary income (loss) from trade or business activities (page 1, line 22)	1	117,851	
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2		
		Gross income from other rental activities			
	b	Expenses from other rental activities (attach schedule)	_//////		
Income (Loss)	С	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c	4.50	
	4	Portfolio income (loss): a Interest income	4a	153	
		Ordinary dividends	4b		
		Royalty income	4c		
	d	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	4d		
	е	Net long-term capital gain (loss) (attach Schedule D (Form 1065)):			
		(1) 28% rate gain (loss) ►	4e(2)		
	f	Other portfolio income (loss) (attach schedule)	4f		
	5	Guaranteed payments to partners	5		
	6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6		
	7	Other income (loss) (attach schedule)	7		
ن ن	8	Charitable contributions (attach schedule)	8	40.500	
g US	9	Section 179 expense deduction (attach Form 4562)	9	18,500	
Deduc- tions	10	Deductions related to portfolio income (itemize)	10		
	11	Other deductions (attach schedule)	11		
Credits	12a	Low-income housing credit:			
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990 .	12a(1)		
		(2) Other than on line 12a(1) for property placed in service before 1990	12a(2)		
		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)		
		(4) Other than on line 12a(3) for property placed in service after 1989	12a(4)		
		Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b		
		Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c		
		Credits related to other rental activities	12d	0.000	
	13	Other credits	13	3,280	
Invest- ment Interest		Interest expense on investment debts	14a	450	
돌들	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1) 14b(2)	153	
<u>===</u>	4=	(2) Investment expenses included on line 10 above		117,851	
. <u> </u>		Net earnings (loss) from self-employment	15a 15b	117,001	
Self- Employ- ment	G	Gross farming or fishing income	15c	188,563	
			16a	187	
and		Depreciation adjustment on property placed in service after 1986	16b	18/	
nts erel 1S		Adjusted gain or loss	16c		
tments Prefere Items		Depletion (other than oil and gas)	16d(1)		
Adjustments Tax Preferer Items	u	(1) Gross income from oil, gas, and geothermal properties	16d(1)		
₽.'∺	е	Other adjustments and tax preference items (attach schedule)	16e		
		Name of foreign country or U.S. possession ▶			
		Total gross income sourced at partner level	17b		
٠.		Total gross income sourced at partnership level (attach schedule):			
Foreign Taxes		(1) U.S. source and listed categories ► (2) Passive ► (3) General limitation ►	17c(3)		
Ta)	d	Deductions allocated and apportioned at partner level:			
<u></u>	-	(1) Interest expense ►	17d(2)		
e <u>i</u> c	е	Deductions allocated and apportioned at partnership level (attach schedule):			
آن ف		(1) U.S. source and listed categories ► (2) Passive ► (3) General limitation ►	17e(3)		
-	f	Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐	17f		
	g	Reduction in taxes available for credit (attach schedule)	17g		
	18	Section 59(e)(2) expenditures: a Type ▶	18b		
	19	Tax-exempt interest income	19		
ē	20	Other tax-exempt income	20		
Other	21	Nondeductible expenses	21	4,196	
0	22	Distributions of money (cash and marketable securities)	22	25,601	<u> </u>
	23	Distributions of property other than money	23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,
	24	Other items and amounts required to be reported separately to partners (attach schedule)			<i>X//////</i>

Form	1065 (2000) INTER	NET ARTISTS						5	2-0000013					Page
Ana	lysis of Net Inco	me (Loss)												
	Net income (loss). Combine Schedule K, lines 1 through 7 in column (b). From the result, subtract the sum of Schedule K, lines 8 through 11, 14a, 17f, and 18b												99,504	
2	Analysis by partner type:	(i) Corporate		dividua ctive)) Indi (pass	vidual ive)	l (i	v) Partnership		empt izatior) (vi) Nominee	e/Othe
	General partners		99	,504										
	Limited partners									<u> </u>				
Schedule L Balance Sheets per Books (Not required if Question 5 on Schedule B is answered "Yes.") Beginning of tax year End of tax year														
		Assets			(a		jinning T	g of tax	year (b)	End of (c)			f tax year (d)	
_		1100010				') //////		21	3,543	(0)			78,916	
1								mmm	3,343 //////////////////////////////////			/// /////	70,910	
	Trade notes and a						^F			1		_////		//////
	Less allowance for													
	Inventories											//-		
4	U.S. government of													
	Tax-exempt securi Other current asse													
	Mortgage and real	•												
	Other investments													
	Buildings and other				11,5	////// 66				45,0	66			
	Less accumulated				11,5		ſ	///////////////////////////////////////		30,8			14,25	,,,,,,, <mark>0</mark>
	Depletable assets	•								00,0	10			
	Less accumulated								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7′′′	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,
	Land (net of any a	•												
	Intangible assets (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	Less accumulated													
	Other assets (attack													
								23	,543				93,166	3
		ies and Capital												
15	Accounts payable													
16	Mortgages, notes, bo											<u>///</u>		
17	Other current liabil		-					5	,769			// <u>//</u>	5,685	5
18	All nonrecourse loa	ans										///		
19	Mortgages, notes, bo	onds payable in 1 ye	ear or mo	ore .								//		
20	Other liabilities (att	tach schedule) .										///		
21	Partners' capital a								7,774			/// —	87,481	
22	Total liabilities and								3,543		<u>///////</u>	<u>/////////////////////////////////////</u>	93,166	<u> </u>
Sch	nedule M-1	econciliation of lot required if Qu	uestion	5 on	Schedul	e B	is ar	nswere	ed "Yes." S	ss) per R see page 2	eturr 29 of	the i	instructio	ns.)
1	Net income (loss)	per books		95,3	808	6	Incor	me reco	orded on books	s this year no	t inclu	ded		
2	Income included	on Schedule K, li	nes 1						le K, lines 1					
	through 4, 6, and 7	, not recorded on b	books			а	Tax-	exemp	ot interest \$					
	this year (itemize):													
3	Guaranteed paym					7			s included on					
	insurance)								, 14a, 17f, ar					
4	Expenses recorded	-					-		ok income th	-				
	included on Sche		rough			а	Dep	reciatio	on \$					
	11, 14a, 17f, and													
	Depreciation \$					_								
b	Travel and enterta			1 10	16	8			6 and 7 .					
5	Add lines 1 through	CREDIT 3,280		4,19 99,50		9	linco	me (los	ss) (Analysis o tract line 8 fr	ot Net Incor	ne (Lo	SS),	99,504	
		nalysis of Partn				nts (
		-		•	774				ns: a Cash				25,60 ²	
1	Balance at beginn			11,	. T	6	טוצנו	noutior					20,00	
2	Capital contribute			95.1	308	7	Otho	ar daar		erty				
J	Net income (loss) per books <u>95,308</u> 7 Other decreases (itemize):								1					

Other increases (itemize):

Add lines 1 through 4 .

25,601

87,481

Add lines 6 and 7 Balance at end of year. Subtract line 8 from line 5

8 Add lines 6 and 7

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

► See separate instructions.

For calendar year 2000 or tax year beginning

, 2000, and ending

OMB No. 1545-0099

Part	ner's i	identifying number	▶ 001-13-0001		Partners	hip's	identifying number	<u> </u>	52 0000013
Part	ner's n	name, address, and	ZIP code #1		Partners	hip's r	name, address, and Zi	ΙP	code
во	BBY D	DESIGN			INTER	RNET	ARTISTS		
21 \	WALL	STREET			13 AN	Y ST	REET		
		VN, NY 10005			ANYT	NWC	, NY 10006		
7.11	1101	VIV, IVI 10000					•		
Α	This pa	artner is a 🛚 gener	al partner 🗌 limited pa	artner	F Partn	er's s	hare of liabilities (see	ins	structions):
		ted liability company			Nonre				
В١		pe of entity is this pa		AL			onrecourse financing		
			stic or a \square foreign par	tner?					
D E	Enter p	artner's percentage o	of: (i) Before change (ii) End of					>
F	Profit s	sharing	or termination 50.0000% 50.	0000 %	H Chec	k hei	re if this partnership) í	is a publicly traded
I	oss sl	haring	50.0000% 50	. <mark>000</mark> 0%					69(k)(2)
(Dwners	ship of capital .	<u>50.0000</u> % <u>50</u> .	. <mark>0000</mark> %	·				
E I			hip filed return:ANDOVE	R	I Chec	k appl	icable boxes: (1) 🗌 Fi	ina	I K-1 (2) Amended K-1
<u>J</u>	Analy	ysis of partner's ca	pital account:						
	(a) Capital account at	(b) Capital contributed		er's share of id 7, Form 10		(d) Withdrawals and		(e) Capital account at end of year (combine columns (a)
		beginning of year	during year	Sc	hedule M-2		distributions	_	through (d))
	8	3,887		47	<u>,654</u>		(12,801)	43,741
		(a) Di	stributive share item				(b) Amount		(c) 1040 filers enter the amount in column (b) on:
	1	Ordinary income (los	ss) from trade or business	activities		1	58,926		See page 6 of Partner's
	2	•	om rental real estate activi			2			Instructions for Schedule K-1
	3	Net income (loss) from	om other rental activities.			3			(Form 1065).
	4	Portfolio income (los							
(S)	а	•				4a	77		Sch. B, Part I, line 1
	b					4b			Sch. B, Part II, line 5
SSC	С					4c			Sch. E, Part I, line 4
ĭ	d		tal gain (loss)			4d			Sch. D, line 5, col. (f)
Income (Loss)	е	Net long-term capita							
Ö		(1) 28% rate gain (lo	oss)			e(1)			Sch. D, line 12, col. (g)
2						e(2)			Sch. D, line 12, col. (f)
	f		me (loss) <i>(attach schedule)</i>			4f			Enter on applicable line of your return.
	5		nts to partner			5		4	See page 6 of Partner's Instructions for Schedule K-1
	6		n (loss) (other than due to o			6		4	Form 1065).
	7	Other income (loss)	(attach schedule)			7		+	Enter on applicable line of your return.
<u>ს</u> ა	8		ions (see instructions) (atta			8		-	Sch. A, line 15 or 16
Deduc- tions	9		e deduction			<u> </u>	9,250	-	See pages 7 and 8 of Partner's Instructions for
გ ≔	10 11	Other deductions (a	to portfolio income (attach	schedule,)	10		\dashv	Schedule K-1 (Form 1065).
			ttach schedule)					+)
	12a	Low-income housing	-						
		(1) From section 4 service before 1990	12(j)(5) partnerships for p			a(1)		')
			12a(1) for property placed in			a(2)		7	
								7	Form 8586, line 5
"			12(j)(5) partnerships for pi 			a(3)			
Credits			· · · · · · · · · · · · · · · · · · ·			a(4)		7	
ĕ	h		on expenditures related to					7	,
S	5				ui csiale	12b)
	_		credits shown on lines 12a) related			7	See page 8 of Partner's
			activities			12c			Instructions for Schedule K-1
	d		ther rental activities			(Form 1065).			
	13	Other credits		<u> </u>		13	1,640	\perp	J

Schedule K-1 (Form 1065) 2000 BOBBY DESIGN 001-13-0001 Page **2**

		(a) Distributive share item		(b) Amount	amount in column (b) on:
Investment Interest	1	Interest expense on investment debts	14a b(1) b(2)	77	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	b	Net earnings (loss) from self-employment	15a 15b 15c	58,926 94,282	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	16a b c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e	94	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	b c	Name of foreign country or U.S. possession ► Total gross income sourced at partner level . Total gross income sourced at partnership level (attach schedule): (1) U.S. source and listed categories (2) Passive	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2)		Form 1116, Part I
	f g	(3) General limitation	17e(3) 17f		Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount Tax-exempt interest income Other tax-exempt income Nondeductible expenses Distributions of money (cash and marketable securities) Distributions of property other than money Recapture of low-income housing credit: From section 42(j)(5) partnerships Other than on line 24a	18b 19 20 21 22 23 24a 24b	2,098 12,801	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 13 - OTHER CREDITS FORM 5884 - WORK OPPORTUNITY CREDIT TOTAL ITEM J (C) - CAPITAL ACCOUNT ADJUSTMENTS ORDINARY INCOME (LOSS) INTEREST INCOME SEC.179 EXPENSES NONDEDUCTIBLE EXPENSE ROUNDING TOTAL		1,640 1,640 58,926 77 (9,250) (2,098) (1)	schedules if more space is

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning , 2000, and ending Partner's identifying number ▶ 001-13-0002 Partnership's identifying number ▶ 52 0000013 Partner's name, address, and ZIP code # 2 Partnership's name, address, and ZIP code **REBECCA BOOKS INTERNET ARTISTS** 13 ANY STREET 1010 WEST STREET ANYTOWN, NY 10006 ANYTOWN, NY 10007 A This partner is a \square general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member Nonrecourse \$ B What type of entity is this partner? ► INDIVIDUAL Qualified nonrecourse financing . \$ C Is this partner a

✓ domestic or a

✓ foreign partner? \$ **2,843** (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination year 50.0000 % 50.0000 % Profit sharing Check here if this partnership is a publicly traded 50.0000% 50.0000% Loss sharing partnership as defined in section 469(k)(2) 50.0000 % 50.0000 % Ownership of capital IRS Center where partnership filed return: ANDOVER Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (a) Capital account at (b) Capital contributed 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 43.740 8,887 12,800 47,654 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 58,925 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a 76 Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) . . . Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 9.250 See pages 7 and 8 of 10 Partner's Instructions for 10 Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13 1,640

Schedule K-1 (Form 1065) 2000 REBECCA BOOKS 001-13-0002 Page **2**

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the amount in column (b) on:
Self-em- Investment ployment Interest	14a b	Interest expense on investment debts	14a b(1) b(2)	76	}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	58,925 94,281	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	16a b c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2)	93		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes		Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f(3)) Form 1116, Part I Form 1116, Part II
	g	Reduction in taxes available for credit and other foreign tax information (attach schedule)				Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount Tax-exempt interest income Other tax-exempt income Nondeductible expenses Distributions of money (cash and marketable securities) Distributions of property other than money Recapture of low-income housing credit: From section 42(j)(5) partnerships Other than on line 24a	18b 19 20 21 22 23 24a 24a	2,098 12,800	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 13 - OTHER CREDITS FORM 5884 - WORK OPPORTUNITY CREDIT TOTAL ITEM J (C) - CAPITAL ACCOUNT ADJUSTMENTS ORDINARY INCOME (LOSS) SEC 179 EXPENSE NONDEDUCTIBLE EXPENSES ROUNDING TOTAL	1,6 1.6 58, (9	40 40 925 76 ,250)		chedules if more space is

TEST #14

FORMS REQUIRED: 1065, 4562, 6765, 8820, 2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION NAME OF PARTNERSHIP:

PHARMACEUTICALS LTD PARTNERSHIP 14 ANY STREET ANY TOWN, MI 48236

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SNN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: RESEARCH

LINE B: PHARMACEUTICALS

LINE C: 541990 LINE D: 52-0000014 LINE E: 08/23/71

LINE H(2): X

LINE 1a: 2054865 LINE 1b: 0 LINE 9: 750650 **LINE 11:** 126218 **LINE 12:** 12000 **LINE 13:** 0 **LINE 14:** 130000 **LINE 15:** 20000 **LINE 18:** 12540 **LINE 19:** 6550

LINE 20 (STM 01):

EQUIPMENT RENTAL - COMPUTERS 50523
EQUIPMENT RENTAL - OTHER 187753
INSURANCE - OFFICE 26675
LEGAL AND ACCOUNTING 32475
CONTRACT LAB COSTS 249750
UTILITIES 35478
CLINICAL TRIAL FILING FEES - FDA 102846

TEST #14 (Continued): FORM 1065, PAGE 2, SCHEDULE A: LINE 9d: NO LINE 9e: NO FORM 1065, PAGE 2, SCHEDULE B: LINE 1b: Χ YES LINE 2: LINE 3: NO LINE 4: NO LINE 5: NO LINE 6: NO LINE 7: NO LINE 8: NO LINE 9: NO NO **LINE 10: LINE 11:** NO **LINE 12:** 0 FORM 1065, PAGE 2 (DESIGNATION OF TAX MATTERS PARTNER): NAME OF DESIGNATED TMP: SALK RESEARCH, INC. **IDENTIFYING NUMBER OF TMP:** 52-1140001 ADDRESS OF DESIGNATED TMP: 2517 ANY BLVD. ANY POINTE, MI 48111 FORM 1065, PAGE 3, SCHEDULE K: LINE 4a: 2504 LINE 4b: 2156 LINE 8 (STM 02): WHITMAN-WALKER CLINIC 1250 THE POLIO FOUNDATION 12575 CYSTIC - FIBROSIS SOCIETY 2200 **LINE 19:** 2000 FORM 1065, PAGE 4, SCHEDULE L: LINE 1(b): 85241 LINE 1(d): 88000 LINE 2a(a): 125474 LINE 2a(c): 130522 LINE 2b(a): 1060 LINE 2b(c): 2015 LINE 5(b): 82044

82044

LINE 5(d):

LINE 6(b) (STM 03):

PREPAID INSURANCE

9402

EST #14 (Continued)	<u>:</u>			
ORM 1065, PAGE 4,	SCHEDULE L	(Continued):		
LINE 6(b) (STM 03)) (Continued):			
PREPAID PROP	ERTY TAXES		4899	
LINE 6(d) (STM 04)):			
PREPAID INSUR	RANCE		9600	
PREPAID PROP	ERTY TAXES		5100	
LINE 8(b) (STM 05)):			
STOCK - WARNE	ER LAMBERT	7	75000	
STOCK - ELI, LIL	LY & CO	•	12500	
STOCK - UPJOH	IN	•	16500	
STOCK - PFIZER	₹		25000	
LINE 8(d) (STM 06)):			
STOCK - WARNE		7	75000	
STOCK - ELI, LIL	LY & CO	•	12500	
STOCK - UPJOH	IN	•	16500	
STOCK - PFIZER	₹	2	25000	
LINE 9a(a):	850000			
LINE 9a(c):	850000			
LINE 9b(a):	214500			
LINE 9b(c):	231250			
LINE 11(b):	75000			
LINE 11(d):	75000			
LINE 13(b) (STM 07	7):			
UTILITY DEPOS	ITS		1350	
LINE 13(d) (STM 08	3):			
UTILITY DEPOS	ITS		1350	
LINE 15(b):	102568			
LINE 15(d):	120450			
LINE 16(b):				
LINE 16(d):	24000			
LINE 17(b) (STM 09	9):			
ACCRUED SALA	RIES	•	12568	
PAYROLL TAXES	S PAYABLE		5105	
LINE 17(d) (STM 10)):			
ACCRUED SALA	RIES	•	18500	
PAYROLL TAXES	S PAYABLE		6500	
LINE 18(b):	13000			
LINE 18(d):	13000			
LINE 19(b):	250000			
LINE 19(d):	228000			

200000

LINE 20(b) (STM 11):

COURT JUDGMENT PAYABLE (CURRENTLY ON APPEAL)

FORM 1065, PAGE 4, SCHEDULE L (Continued):

LINE 20(d) (STM 12):

COURT JUDGMENT PAYABLE (CURRENTLY ON APPEAL)

200000

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: 285292 LINE 6a: 2000

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: 541609 LINE 3: 285292 LINE 6a: 300000

FORM 4562:

ACTIVITY TO WHICH THIS FORM RELATES: FORM 1065, LINE 22

FORM 4562, PART III:

LINE 17: 16750 **FORM 4562, PART V, SECTION C**:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 6765, SECTION A:

LINE 4: 645000 LINE 5: 75000 LINE 6: 35000 LINE 10: 2100000

FORM 8820, PART I:

LINE 1: 12632

SCHEDULE K-1 (FORM 1065) #1:

PARTNER'S IDENTIFYING NUMBER: 52-1140001

PARTNER'S NAME: SALK RESEARCH, INC.

PARTNER'S ADDRESS: 2517 ANY BLVD.

ANY POINTE, MI 48111

LINE A: GENERAL PARTNER CORPORATION

SCHEDULE K-1 (FORM 1065) #1 (Continued):

LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE E: CINCINNATI

LINE F: OTHER 6500

QUALIFIED RECOURSE FINANCING 126000

LINE J(a): 270000 LINE J(b): 0 LINE J(c): 142646 LINE J(d): 150000

LINE 13 (STM 13)

FORM 6765 - RESEARCH CREDIT 37750 FORM 8820 - ORPHAN DRUG CREDIT 3158

SCHEDULE K-1 (FORM 1065) #2:

PARTNER'S IDENTIFYING NUMBER: 52-1140002

PARTNER'S NAME: SABIN LIMITED PARTNERSHIP

PARTNER'S ADDRESS: 25332 EAST ANY BLVD.

ANY POINTE SHORES, MI 48138

LINE A: LIMITED PARTNER

LINE B: PARTNERSHIP

LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000%
OWNERSHIP OF CAPITAL 50.00000%
PROFIT SHARING 50.00000%

LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE E: CINCINNATI

LINE F: NONRECOURSE 6500

QUALIFIED RECOURSE FINANCING 126000

LINE J(a): 271609 LINE J(b): 0 LINE J(c): 142646 LINE J(d): 150000

LINE 13 (STM 14)

LINE D(ii):

FORM 6765 - RESEARCH CREDIT 37750 FORM 8820 - ORPHAN DRUG CREDIT 3158

_	10)65		U.S. Return of	of Partne	ershi	p In	come			OMB No. 1545-00	199
	rtment of	the Treasury ue Service	For caler	ndar year 2000, or tax year beg ► See	inninge separate ins			nding	, 20		2000	
A PI	rincipal b	ousiness activity CH	Use the IRS label.	Name of partnership PHARMACEUTICALS	LTD PART	NERS	HIP	12 - £ 45 - 1:4		. !	nployer identification 52 000014	
		roduct or service EUTICALS	Other- wise,	Number, street, and room or s	suite no. ir a P.O	. DOX, SE	e page	12 or the inst	ructions.		ate business started 8/23/71	1
СВ		code number	please print or type.	City or town, state, and ZIP con ANYTOWN, MI 48236	ode					th	otal assets (see page instructions) 1,137,351	je 12 of
Н	Check	accounting me	thod: (1)		Final return Accrual vas a partner at	(3)		Change in ac Other (specif ng the tax ye	y) ►		Amended ret	
Cau	ution: //	nclude only tr	ade or bu	siness income and expens	es on lines 1a	throug	ıh 22 l	below. See	the instruc	tions f	or more informa	ition.
		Gross receipts					1a 1b	2,054,86	5		0.054.005	
	b L	ess returns a.	and allow	ances		!	ומו			1c	2,054,865	
Income	3 G 4 G	Gross profit. S Ordinary incor	Subtract I me (loss)	thedule A, line 8) ine 2 from line 1c from other partnerships, ttach Schedule F (Form 1)	estates, and	trusts	(attac	 h schedule,)	2 3 4 5	2,054,865	
		•		rm 4797, Part II, line 18.	• • •					6		
	7 (Other income	(loss) (at	tach schedule)						7		
				ombine lines 3 through 7						8	2,054,865	
of the instructions for limitations)	9 S	Salaries and v	vages (ot	her than to partners) (less	s employmen	t credit	:s) .			9	750,650	
r limit	10 0	Suaranteed pa	ayments	to partners						10	100 010	
ns fo				ce						11 12	126,218 12,000	_
nctio							•			13	12,000	
instri							•			14	130,000	
the										15	20,000	
	16a D	Depreciation (if required	d, attach Form 4562) .			16a	16,750			•	
age				ted on Schedule A and els		turn	16b			16c	16,750	
ee b		•		uct oil and gas depletion						17	40.540	+
S (s		•								18 19	12,540	+
ion	19 E	imployee ben	iefit progi	rams			•			19	6,550	
Deductions (see page 14	20 C	Other deduction	ons <i>(atta</i> d	ch schedule)						20	685,500	_
۵	21 T	otal deduction	ons. Add	the amounts shown in the	ne far right co	olumn f	or line	es 9 throug	h 20 .	21	1,760,208	
_	22 C		-	s) from trade or business						22	294,657	
Sig	ease gn ere	information of	which prep	I declare that I have examined the ect, and complete. Declaration carer has any knowledge.		ng accom ir than g	panying eneral p	g schedules ar partner or limit	id statements ted liability c	s, and to company	the best of my kno member) is based	wledge t on all
<u>п</u> е	ਜ ਦ	Signature of	f general pa	rtner or limited liability company				Dat	e			
Pai Pre	d parer's	Preparer's signature	•			Date		Check self-en	if nployed ►		eparer's SSN or P7 001-99-0001	ΓIN
	Only	Firm's name (or if self-employed	or yours and	ELECTRONIC TAX FI					EIN ►	52 00	000099	
	•	address, and		100 TECHO DRIVE R	AINTOWN,	WA 9	8530		Phone no.	()	

Form	1065 (2000)	PHARMACEUTICALS LTD F	PARTNERSHIP	52-000014	Page 2
	nedule A	Cost of Goods Sold (see		ons)	
1	Inventory	at beginning of year		1	
2		s less cost of items withdrawn f		2	
3		abor	•		
4		I section 263A costs (attach sch			
5		sts (attach schedule)			
6		d lines 1 through 5			
7		at end of year			
8		goods sold. Subtract line 7 from			
	_	methods used for valuing closing		sage 17 mile 2	
/u		Cost as described in Regulations	9		
		ower of cost or market as descr		1 471-4	
			•		
b				ibed in Regulations section 1.471-2(c)	
0			•	for any goods (if checked, attach Form 970)	
ر					
d				resale) apply to the partnership? \Box	
е		• • •	ntities, cost, or valuations be	etween opening and closing inventory? \Box	Yes X No
	if "Yes," a	attach explanation.			
Sch	nedule B	Other Information			
					Yes No
1		e of entity is filing this return? C		to donoute oncluio	
		stic general partnership	b Domestic limit		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
		stic limited liability company		ted liability partnership	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
е	_	ın partnership			1 1 1
2	Are any p	partners in this partnership also p	oartnerships?		. X
3	During the	e partnership's tax year, did the	partnership own any intere	est in another partnership or in any foreigr	า
	entity that	t was disregarded as an entity	separate from its owner ur	nder Regulations sections 301.7701-2 and	y X
	301.7701-	-3? If yes, see instructions for re	equired attachment		
4	Is this par	rtnership subject to the consolid	dated audit procedures of s	sections 6221 through 6233? If "Yes," see	<u> </u>
		ion of Tax Matters Partner belo			. X
5	Does this	partnership meet all three of th	ne following requirements?		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
а	The partn	ership's total receipts for the tax	k year were less than \$250,	,000;	
b	•	ership's total assets at the end	•		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
		•	•	ners on or before the due date (including	, <i>////////////////////////////////////</i>
·		s) for the partnership return.	and ramisfied to the parti	iers on or before the due date (meldaling	' <i>\\\\\\</i>
			complete Schedules I M 1	, and M-2; Item F on page 1 of Form 1065	
					' X
6		partnership have any foreign pa			. X
7				1 469(k)(2)?	. X
8	•		-	ation for Registration of a Tax Shelter?.	•
		·	• •	· ·	
9				interest in or a signature or other authority	
				ount, securities account, or other financia	
				quirements for Form TD F 90-22.1. If "Yes,"	
		•			
10				or was it the grantor of, or transferor to, a	
	Toreign tru	ust? If "Yes," the partnership ma	ly nave to file Form 3520. S	See page 18 of the instructions	·
11				ath) of a partnership interest during the tax	
	year? If "\	Yes," you may elect to adjust the	e basis of the partnership's	assets under section 754 by attaching the	X
				page 7 of the instructions	. """""""""""""""""""""""""""""""""""""
12				0	
	•	of Tax Matters Partner (see	. •		
Ente	r below the	e general partner designated as	the tax matters partner (TM	IP) for the tax year of this return:	
	e of	D CALT DECEADOL INC		Identifying	
	gnated TM	<u>'</u>	J.	number of TMP 52-114000	1
	ress of	2517 ANY BLVD. ANY POINTE MI 48111			
uest	unaren 11VI				

Schedule K Partners' Shares of Income, Credits, Deductions, etc. (b) Total amount (a) Distributive share items 294,657 1 Ordinary income (loss) from trade or business activities (page 1, line 22) 2 2 Net income (loss) from rental real estate activities (attach Form 8825). **3a** Gross income from other rental activities c Net income (loss) from other rental activities. Subtract line 3b from line 3a Income (Loss) 2,504 4b 2.156 4c 4d d Net short-term capital gain (loss) (attach Schedule D (Form 1065)) e Net long-term capital gain (loss) (attach Schedule D (Form 1065)): 4e(2) 5 Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797) . . . 6 7 8 16,025 9 10 Other deductions (attach schedule) **12a** Low-income housing credit: 12a(1) (1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990. 12a(2) Credits 12a(3) (3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989 12a(4) (4) Other than on line 12a(3) for property placed in service after 1989 12b b Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468) 12c c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities 12d 81,816 13 Invest-ment Interest 14a 14b(1) b (1) Investment income included on lines 4a, 4b, 4c, and 4f above 4.660 14b(2) Self-Employ-ment 15b 15c 2.054.865 Adjustments and **16a** Depreciation adjustment on property placed in service after 1986 16a Tax Preference 16b 16c 16d(1) 16d(2) 16e **17a** Name of foreign country or U.S. possession ▶ 17b c Total gross income sourced at partnership level (attach schedule): Foreign Taxes 17c(3) **d** Deductions allocated and apportioned at partner level: 17d(2) e Deductions allocated and apportioned at partnership level (attach schedule): 17e(3) f Total foreign taxes (check one): ▶ Paid □ Accrued □ 17f g Reduction in taxes available for credit (attach schedule) 17g 18b 2.000 19 19 20 20 21 21 22 300,000 22 23 23 Other items and amounts required to be reported separately to partners (attach schedule)

Ana	lysis of Net Inco	ome (Loss)									
1		Combine Schedule K, li , lines 8 through 11, 1							1 2	283,292	
	Analysis by partner type:	(i) Corporate	(ii) Individua (active)) Indiv (passi		(iv) Partnership	(v) Exe		(vi) Nomine	e/Other
	General partners	141,646					4.44.040				
	Limited partners	olongo Chaota nor	Dooks /N	lot roqui	irod i	f Our	141,646	adula Dia	000110	rad ((Vac (()	
SCI	nedule L B	alance Sheets per	BOOKS (I	locrequi			of tax year			tax year	
		Assets		(a		IIIIIII I	(b)	(c)	LIIG OI	(d)	
1	Cook						85,241			88,000	1
1	Cash			125,4	/////// 1 7 //			130,5	//////////////////////////////////////	00,000	,,,,,,,,,,,,
	Less allowance for	ccounts receivable .		1,0			124,414	2,0		128,50	
3		r bad debts					124,414			120,00	
4	U.S. government of										
5		ities					82,044			82,044	
6		ets (attach schedule)					14,301			14,700	
7		l estate loans									
8	0 0	(attach schedule) .					129,000			129,000	
9a		er depreciable assets		850,0		(//		850,00	00		
	-	depreciation		214,5	00		635,500	231,25		618,750	
10a	Depletable assets			75,0	00	///		<u>75,00</u>	00		
b	Less accumulated	depletion			,,,,,,,	,,,,,	75,000	(//////////////////////////////////////	,,,,,,,,,	75,000	
		mortization)									
	•	amortizable only)				///			——		
		amortization					1,350	<u> </u>		1,350	
		ch schedule)				////	1,146,850	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		-	
14	Total assets						1,140,030 //////////////////////////////////			1,137,351	
16		ties and Capital					102,568	<i>```\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		//////////////////////////////////////	////////
15 16	Accounts payable						22,000			24.000	
10 17		onds payable in less tha lities <i>(attach schedule</i>	-				17,673			25,000	
1 <i>7</i> 18		ans					13,000			13,000	
19		onds payable in 1 year o					250,000			228,000	
20		tach schedule)					200,000			200,000	
21	Partners' capital a						541,609			526,901	
22	Total liabilities and	d capital					1,146,850			1,137,351	
Sch	nedule M-1	econciliation of In lot required if Ques	come (Lo tion 5 on	ss) per Schedul	Boo le B	ks W is ans	ith Income (Lo swered "Yes." S	ss) per Re See page 2	t urn 9 of th	e instructio	ns.)
1	Net income (loss)	per books	285,	292	6	Incom	e recorded on book	s this year not	included	k	
2		on Schedule K, lines					hedule K, lines 1	•			
	through 4, 6, and 7	, not recorded on boo	ks		а	Тах-е	xempt interest \$	2,000			
										2,00	0
3		nents (other than hea					ctions included or				
						,	gh 11, 14a, 17f, a		_	k	
4		d on books this year r					st book income the				
		dule K, lines 1 throu	gh		а	•	eciation \$				
_	11, 14a, 17f, and										
a	•	inment \$					nes 6 and 7 .			I	nn
D	naveranu enterta						e (loss) (Analysis (0
5	Add lines 1 through	gh 4	. 285	5,292	7	line 1)	. Subtract line 8 fr	om line 5.	 c (ro22)	283,29	2
		nalysis of Partners									
1		ning of year	F 4.4	,609			outions: a Cash			00000	
2		d during year	,					erty			
3	•	per books		292	7	Other	decreases (itemi	-			
4 Other increases (itemize):										-	
_				001			nes 6 and 7 .				
5	Add lines 1 throug	gh 4 <u>.</u>	. 826,	901	9	Balanc	e at end of year. Sul	otract line 8 fr	om line 5	5 526,90	<u> 1</u>

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

See separate instructions.

For calendar year 2000 or tax year beginning , 2000, and ending

2000

OMB No. 1545-0099

Partner's identifying number ► 52-1140001 Partnership's identifying number ▶ 52 0000014 Partner's name, address, and ZIP code #1 Partnership's name, address, and ZIP code PHARMACEUTICALS LTD PARTNERSHIP SALK RESEARCH, INC 14 ANY STREET 2517 ANY BLVD. ANYTOWN, MI 48236 ANYPOINTE, MI 48111 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): 6,500 ☐ limited liability company member Nonrecourse 126,000 B What type of entity is this partner? ► CORPORATION Qualified nonrecourse financing . C Is this partner a \boxtimes domestic or a \square foreign partner? Other (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 50.0000 % 50.0000 % Profit sharing Check here if this partnership is a publicly traded 50.0000 % 50.0000% Loss sharing partnership as defined in section 469(k)(2) 50.0000 % 50.0000 % Ownership of capital Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: CINCINNATI Analysis of partner's capital account: (c) Partner's share of lines (b) Capital contributed (a) Capital account at (d) Withdrawals and 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 270,000 142,646 150,000 262,646 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 147,329 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities . . . 4 Portfolio income (loss): 1,252 4a Sch. B, Part I, line 1 4b 1.078 Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) . . Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 8,013 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). 12d d Credits related to other rental activities 40,908 Other credits. 13

		(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:		
Ħ					Ť		
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	1/12	Interest expense on investment debts	14a			Form 4952, line 1	
esti ter		(1) Investment income included on lines 4a, 4b, 4c, and 4f	—	2 330	1	See page 9 of Partner's	
≥≅		(2) Investment expenses included on line 10		2,000	1 }		
<u> </u>	4-		4-		۲,	· ,	
Self-em- ployment		Net earnings (loss) from self-employment			h		
e oy oy	b	Gross farming or fishing income		4 007 400	┨	Instructions for Schedule K-1	
<u>~</u>	С	Gross nonfarm income		1,027,433	amount in column (b) on: Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K- (Form 1065). See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251. Form 1116, Part II Form 1116, Part III and Instructions for Form 1116 See page 9 of Partner's Instructions for Schedule K-(Form 1065). 1,000 See page 9 of Partner's Instructions for Schedule K-(Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8	(FORM 1065).	
Ta) ns	16a	Depreciation adjustment on property placed in service after 1986	16a				
and Iter	b	Adjusted gain or loss			┤		
nts nce	С	Depletion (other than oil and gas)			۱ إ		
Jjustments and Ta Preference Items	d	(1) Gross income from oil, gas, and geothermal properties	d(1)		∤ [
Jjus Pre		(2) Deductions allocable to oil, gas, and geothermal properties	d(2)		↓ 	INSTRUCTIONS FOR FORM 6251.	
ĕ	е	Other adjustments and tax preference items (attach schedule)	16e		Į		
	17a	Name of foreign country or U.S. possession ▶					
	b	Total gross income sourced at partner level	17b		۱ ا		
	С	Total gross income sourced at partnership level (attach schedule):					
		(1) U.S. source and listed categories	17c(1)		IJI.		
		(2) Passive			J I		
Se		(3) General limitation	17c(3)				
äX	d	Deductions allocated and apportioned at partner level:				Form 111/ Dort I	
Ë		(1) Interest expense	4 - 1/43		1	FORM 1116, Part I	
<u>ig</u>		(2) Other	17d(2)		1		
Foreign Taxes	ے ا	Deductions allocated and apportioned at partnership level (attach schedule):					
Ъ		(1) U.S. source and listed categories	47.74				
		(2) Passive			1		
		(3) General limitation			1		
	f	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued			1	Form 1116, Part II	
	q	Reduction in taxes available for credit and other foreign tax	7777777				
	9	information (attach schedule)				Instructions for Form 1116.	
	10	Section 59(e)(2) expenditures: a Type ►			ำ		
	18		18b		}	Instructions for Schedule K-1	
	b	Amount		1 000	∤		
	19	Tax-exempt interest income		1,000	┧、	Form 1040, line 8b	
9	20	Other tax-exempt income			11	See pages 9 and 10 of	
Other	21	Nondeductible expenses		150,000	┨ }	Partner's Instructions for	
0	22	Distributions of money (cash and marketable securities)	22	100,000	1	Schedule K-1 (Form 1005).	
	23	Distributions of property other than money	23		۱.		
	24	Recapture of low-income housing credit:	240		h		
	a	From section 42(j)(5) partnerships			┨	Form 8611, line 8	
	b	Other than on line 24a			<u> </u>		
	25	Supplemental information required to be reported separately to	each p	oartner <i>(attach additiona</i>	l so	chedules if more space is	
		needed):	LINE	13- OTHER CREDIT	S		
		LINE 8 - CHARITABLE CONTRIBUTIONS					
o		WHITMAN -WALKER CLINIC 625 THE POLIO FOUNDATION 6.288					
ati		01/07/07/07/07 00/00/00/07/07/07/07/07/07/07/07/07/07/0			RU		
Ξ		.,	TOTA	L		40,908	
<u>و</u>		TOTAL 8,013					
<u>-</u>		ITEM L (O) CARITAL ACCOUNT AR ILICTAENTO					
Supplemental Information		ITEM J (C) - CAPITAL ACCOUNT ADJUSTMENTS:					
en			17,329				
ы		ORDINARY DIVIDENDS	1,252				
효		INTEREST INCOME	1,078				
р		CHARITABLE CONTRIBUTIONS					
S			1,000				
		TOTAL 1	42,646	<u>)</u>			

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

, 2000, and ending

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning Partner's identifying number ▶ 52-1140002 Partnership's identifying number ▶ 52 0000014 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code SABIN LIMITED PARTNERSHIP PHARMACEUTICALS LTD PARTNERSHIP 14 ANY STREET 25332 EAST ANY BLVD. ANY POINT SHORES, MI 48138 ANYTOWN, MI 48236 **A** This partner is a \square general partner X limited partner **F** Partner's share of liabilities (see instructions): 6,500 ☐ limited liability company member \$ 126,000 **PARTNERSHIP B** What type of entity is this partner? ▶ Qualified nonrecourse financing . C Is this partner a

✓ domestic or a

✓ foreign partner? (i) Before change (ii) End of Tax shelter registration number .

• **D** Enter partner's percentage of: or termination 50.0000_% Profit sharing 50,0000 % Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) Ownership of capital 50.0000 % 50.0000 % IRS Center where partnership filed return.CINCINNATI Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 Analysis of partner's capital account: (c) Partner's share of lines (e) Capital account at end of (d) Withdrawals and (a) Capital account at (b) Capital contributed 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 150,000 264,255 271,609 142,646 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 147,328 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 2 Net income (loss) from rental real estate activities (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 1,252 4a Sch. B, Part I, line 1 4b 1.078 Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f Enter on applicable line of your return. f Other portfolio income (loss) (attach schedule) . . . See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 8,012 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d 40.908 Other credits. 13

		(a) Distributive share item		(b) Amount		c) 1040 filers enter the mount in column (b) on:
Self-em- Investment ployment Interest	14a b	Interest expense on investment debts	b(1) b(2)	2,330	};	Form 4952, line 1 See page 9 of Partner's nstructions for Schedule K-1 (Form 1065).
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	. 15b	1,027,432]}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	16a b c d	Depreciation adjustment on property placed in service after 19. Adjusted gain or loss	. 16b 16c d(1) d(2)		$\frac{1}{2}$	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b c	Name of foreign country or U.S. possession ► Total gross income sourced at partner level	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3)			Form 1116, Part I
	g	Reduction in taxes available for credit and other foreign t information (attach schedule).	ax ////			Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 23 24a 24b	1,000 150,000	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	WHITMAN -WALKER CLINIC 625 THE POLIO FOUNDATION 6,287 CYSTIC-FIBROSIS SOCITEY 1.100 TOTAL	147,3 1,2 147,3	OTHER CREDITS 65 - RESEARCH CR 20 - ORPHAN DRUG 328 252 078 012)	RED G CI	IT 37,750 REDIT 3,158 40,908

TEST #15

FORMS REQUIRED: 1065, 4562, 5884, 2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION

NAME OF PARTNERSHIP:

AUTHORS UNLIMITED 15 ANY STREET

ANYTOWN, GA 64521

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SNN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: LITERARY AGENTS

LINE B: BOOK SALES

LINE C: 541990

LINE D: 52-0000015

LINE E: 06/01/89 **LINE G(3)**: X

LINE G(3): X
LINE H(1) X

LINE 1a: 195000

LINE 9: 84000 (90000: 84000 TO FORM 1065, PAGE 1,

6000 TO FORM 5884)

LINE 11: 500 LINE 13: 5000 LINE 14: 7600

LINE 20 - OTHER DEDUCTIONS (STM 01):

BANK CHARGES 30

MEALS & ENTERTAINMENT 5000

(2500 (50%) TO FORM 1065, PAGE 1; 2500 (50%) DISALLOWED,

TO SCHEDULE M-1, LINE 4B)

ROYALTIES PAID TO AUTHORS 77500
OFFICE & ADMINISTRATIVE 500
TELEPHONE 1500
POSTAGE 300

FORM 1065, PAGE 2, SCHEDULE A:

LINE 9(d): NO LINE 9(e): NO

FORM 1065, PAGE 2, SCHEDULE B:

LINE 1a: Χ LINE 2: NO LINE 3: NO LINE 4: NO LINE 5: YES LINE 6: NO LINE 7: NO LINE 8: NO LINE 9: NO LINE 10: NO **LINE 11:** NO **LINE 12:** 0

FORM 1065, PAGE 2 (DESIGNATION OF TAX MATTERS PARTNER):

NAME OF DESIGNATED TMP: LINDA BOOKS IDENTIFYING NUMBER OF TMP: 001-15-0001

ADDRESS OF DESIGNATED TMP: 100 PATRIOT'S WAY ANYTOWN, GA 45641

FORM 1065, PAGE 3, SCHEDULE K:

LINE 16a: 250

FORM 1065, PAGE 4, SCHEDULE L:

LINE 1(b): 25000
LINE 1(d): 4653
LINE 9a(a): 10000
LINE 9a(c): 15000
LINE 9b(a): 10000
LINE 9b(c): 11000
LINE 17(b): 5000

LINE 17(d) (STM 02):

VARIOUS 2583

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: 6070

LINE 4b:

TRAVEL AND ENTERTAINMENT 2500 SEE SCH M-1, LINE 4 6000

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: 20000 LINE 3: 6070 LINE 6b: 20000

FORM 4562:

ACTIVITY TO WHICH THIS FORM RELATES: FORM 1065, PAGE 1, LINE 22

FORM 4562 - GENERAL FIXED ASSET INFORMATION:

ASSET #1:

COMPUTER SYSTEM

PLACED IN SERVICE: 05/05/99
COST: 5000
MACRS 200DB MQ 5 YR

FORM 4562 - PART II:

LINE 15(c): 5000 LINE 15(d): 5.0 YRS LINE 15(e): HY LINE 15(f): 200DB

FORM 4562, PART V, SECTION C:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 5884:

ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 3, LINE 13

LINE 1(b): 15000

SCHEDULE K-1 (FORM 1065), #1:

PARTNER'S IDENTIFICATION NUMBER: 001-15-0001

PARTNER'S NAME: LINDA BOOKS

PARTNER'S ADDRESS: 100 PATRIOT'S WAY

ANYTOWN, GA 45641

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 50.00000% LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 50.00000%
LOSS SHARING 50.00000%
OWNERSHIP OF CAPITAL 50.00000%

LINE E: ATLANTA, GA.

LINE F: OTHER 1291

LINE J(a): 10000 LINE J(b): 0 LINE J(c): 3035 LINE J(d): 10000

SCHEDULE K-1 (FORM 1065), #2:

PARTNER'S IDENTIFICATION NUMBER: 001-15-0002

PARTNER'S NAME: MICHAEL PAPIER
PARTNER'S ADDRESS: 1 ANY TREE DRIVE

ANYHAM, GA 45641

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 50.00000% LOSS SHARING 50.00000%

SCHEDULE K-1 (FORM 1065), #2 (Continued):

LINE D(i): OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 50.00000% LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE E: ATLANTA, GA.

LINE F: OTHER 1292

LINE J(a): 10000 LINE J(b): 0 LINE J(c): 3035 LINE J(d): 10000

_	1	065		U.S. Re		OMB No. 1545-0099						
	rtment o	f the Treasury nue Service	For calen	dar year 2000, or tax	See separat			ng,	20	2	000	
B Pr	RAR incipal p	business activity AGENTS product or service	Use the IRS label. Other-		d room or suite no. If	a P.O. box, se	ee page 12	of the instructi	ons.	52 00 E Date busi	identification numb 000015 ness started	er —
C B		code number	wise, please print or type.		y or town, state, and ZIP code IYTOWN, GA 64521					6/01 F Total assorthe instru \$ 8,653	ets (see page 12 ctions)	of
Н	Check	applicable box accounting me er of Schedules	thod: (1)	☐ Initial return ☑ Cash h one for each pers	(2) Final re (2) Accrual son who was a parti	(3) 🗌 Oth	ner (specify)	-		nended return	
Cau	ıtion:	Include only tr	ade or bu	siness income and	d expenses on line	es 1a throug	gh 22 bel	low. See the	instructio	ons for moi	re information.	
		Gross receipts Less returns a		ances			1a 1b	195,000		1c 19	95,000	
Income	3 4 5	Gross profit. S Ordinary inco Net farm profi	Subtract li me (loss) t (loss) <i>(a</i>	chedule A, line 8) ine 2 from line 10 from other partne ttach Schedule F rm 4797, Part II,	erships, estates, (Form 1040))	and trusts	 (attach s 	 schedule) .	<u> </u>	2 3 1! 4 5 6	95,000	_
				tach schedule).						7 8 1	95,000	_
Deductions (see page 14 of the instructions for limitations)	10 11 12 13 14 15 16a b 17 18 19 20	Guaranteed paragramment of Repairs and management of Repairs and lice of Interest of Paragramment of Retirement plaragramment plaragramment of Retirement plaragramment of Retirement of	ayments naintenan naintena	rams	562)		16a 16b	1,000		10 11 12 13 14 15 /////////////////////////////////	5,000 5,000 7,600 1,000 82,330 80,430	
	22	Under penaltie	s of periury	s) from trade or b I declare that I have e ect, and complete. De	xamined this return in	cluding accor	nanvina sa	hedules and sta	atements a	22 and to the bes	14,570 st of my knowledger) is based on a	_ je
Ple Sig He	ease gn ere	information of	which prepared	arer has any knowledd	ge.			Date	., -3	. ,		
— Pai	d	Preparer's signature	yenerai pa	Turer or infilted liability	у сотпрату тетрег	Date		Check if self-employ	/ed ▶ □	Preparer's	s SSN or PTIN	_
	parer's Only		ed),		C TAX FILERS, DRIVE RAINTO		98530	EIN	•	2:000009 ()		_

Address of designated TMP

ANYTOWN, GA 45641

Sche	dule	K Partners' Shares of Income, Credits, Deductions, etc.			
		(a) Distributive share items	(1	b) Total amoun	t
	1	Ordinary income (loss) from trade or business activities (page 1, line 22)	1	14,570	
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2		
Income (Loss)	3a	Gross income from other rental activities			
	b	Expenses from other rental activities (attach schedule)			
<u> </u>	С	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c		
)S:	4	Portfolio income (loss): a Interest income	4a		
Ę	b	Ordinary dividends	4b		
ne	С	Royalty income	4c		
Ö	d	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	4d		
<u> </u>	е	Net long-term capital gain (loss) (attach Schedule D (Form 1065)):			
		(1) 28% rate gain (loss) ►	4e(2)		
	f	Other portfolio income (loss) (attach schedule)	4f		
	5	Guaranteed payments to partners	5		
	6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6		
	7	Other income (loss) (attach schedule)	7		
Deduc- tions	8	Charitable contributions (attach schedule)	8		
ng Lus	9	Section 179 expense deduction (attach Form 4562)	9		
≗e	10	Deductions related to portfolio income (itemize)	10		
-	11	Other deductions (attach schedule)	11		
	12a	Low-income housing credit:	120(1)		
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990.	12a(1) 12a(2)		
Credits		(2) Other than on line 12a(1) for property placed in service before 1990	12a(2)		
ij		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)		
Ç		(4) Other than on line 12a(3) for property placed in service after 1989	12b		
O		Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b		
	1	Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities Credits related to other rental activities.	12d		
	13	Credits related to other rental activities	13	6,000	
		Interest expense on investment debts	14a	0,000	
est int	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1)		
Invest- ment Interest		(2) Investment expenses included on line 10 above	14b(2)		
		Net earnings (loss) from self-employment	15a	14,570	
Self- Employ- ment	1	Gross farming or fishing income	15b		
<u>∾ ⊞ π</u>	С	Gross nonfarm income	15c	195,000	
e g	16a	Depreciation adjustment on property placed in service after 1986	16a	250	
s a enc	b	Adjusted gain or loss	16b		
tments Prefere Items	С	Depletion (other than oil and gas)	16c		
Pre Bt	d	(1) Gross income from oil, gas, and geothermal properties	16d(1)		
Adjustments and Tax Preference Items		(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)		
<u> </u>		Other adjustments and tax preference items (attach schedule)	16e		
		Name of foreign country or U.S. possession ▶			
		Total gross income sourced at partner level	17b		
S	С	Total gross income sourced at partnership level (attach schedule):			
Foreign Taxes		(1) U.S. source and listed categories ►	17c(3)		
Ė	d	Deductions allocated and apportioned at partner level:	17.1(2)		
į		(1) Interest expense ►	17d(2)		
ore	е	Deductions allocated and apportioned at partnership level (attach schedule):			
ъ	_	(1) U.S. source and listed categories ► (2) Passive ► (3) General limitation ► Total foreign taxes (check one): ► Paid □ Accrued □	17e(3) 17f		
	d	Reduction in taxes available for credit (attach schedule)	17g		
	10		18b		
	18	Section 59(e)(2) expenditures: a Type ▶ b Amount ▶	19		
_	19	Tax-exempt interest income	20		<u> </u>
Other	20 21	Other tax-exempt income	21	8,500	1
ō	22	Distributions of money (cash and marketable securities)	22	20,000	
	23	Distributions of property other than money	23	_0,000	
	24	Other items and amounts required to be reported separately to partners (attach schedule)			

Form 1065 (2000) AUTHORS UNLIMITED 52-0000015 Page 4

UIIII	1003 (2000) AU	THORS UNLIMIT	LU					JZ-00000 T)	Г	aye T
٩na	lysis of Net Inco	me (Loss)									
1	Net income (loss). C	Combine Schedule K	, lines 1 throu	gh 7 in co	olumn (l	o). Fror	n the result, sub	otract the			
•	sum of Schedule K								1	14,570	
2	Analysis by		(ii) Individua		i) Individ			64 Ev	empt	6-2) Non-in-	/O.H
_	partner type:	(i) Corporate	(active)		, (passive		(iv) Partnershi		ization	(vi) Nominee	Other
а	General partners		14,570								
	Limited partners		•								
Scl	nedule L B	alance Sheets p	er Books (N	lot requ	ired if	Ques	tion 5 on Sch	nedule B is	answe	red "Yes.")	
	<u> </u>	•	,				tax year			f tax year	
		Assets		(a	a)	Ĭ	(b)	(c)		(d)	
1	Cash						25,000			4,653	
-	Trade notes and a			(11111111111111111111111111111111111111	'/////////						
											////////
3	Less allowance for										
4	Inventories							- \////////////////////////////////////			
5	U.S. government of Tax-exempt securi										
6	Other current asse										
7	Mortgage and real										
8	Other investments										
	Buildings and other			10,0				15,00			
	Less accumulated	•		10.00	00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,00		4,000	///////
	Depletable assets	•		,					_		
	Less accumulated							~		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,
	Land (net of any a										
	Intangible assets (a	•									
	Less accumulated	•				7					
	Other assets (attack										
14	Total assets						25,000			8,653	
		ies and Capital									
15	Accounts payable										
16	Mortgages, notes, bo					///					
17	Other current liabil		•				5,000			2,583	
18	All nonrecourse loa	ans				// <u>//</u>		_\\\\\\\\			
19	Mortgages, notes, bo	onds payable in 1 yea	r or more .			///					
20	Other liabilities (att	tach schedule) .				///					
21	Partners' capital a					///	20,000	_\\\\\\\\		6,070	
22	Total liabilities and	•		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<u> </u>	<u>////</u>	25,000	<u> </u>		8,653	
Scl		econciliation of lot required if Qu								o instruction	nc)
_		•	1								13.)
1		per books		770			ecorded on book	•			
2		on Schedule K, lin					edule K, lines	•		·	
	-	, not recorded on be			a		empt interest \$				
3	•	ents (other than he	l		7 [ons included o				
J		· · · · · ·					11, 14a, 17f, a				
4		d on books this yea				_	book income t		_	<u> </u>	
	•	dule K, lines 1 thro	l			_	iation \$	-			
	11, 14a, 17f, and					•				1	
а	Depreciation \$				_						
	Travel and enterta	inment \$ 2,500		00			es 6 and 7 .				
	FORM 5884 CF		8,5				(loss) (Analysis		ne (Loss)),	
5	Add lines 1 through						Subtract line 8 f		<u> </u>	-	
SC		nalysis of Partne									
1	-	ing of year		000	6 [Distribu	tions: a Casl				<u> </u>
2	Capital contribute	70	b Property								
3		per books)70	7 Other decreases (itemize):							
4	Other increases (it	emize):			0 4		es 6 and 7 .			20,000	
			1		1 0 P	uu III l	Jouanu / .				

Add lines 1 through 4.

8 Add lines 6 and 79 Balance at end of year. Subtract line 8 from line 5

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

► See separate instructions.

For calendar year 2000 or tax year beginning , 2000, and

, 2000, and ending , 20

OMB No. 1545-0099

Partner's identifying number ► 001-15-0001					Partnership's identifying number ► 52:0000015					
Partner's name, address, and ZIP code # 1 LINDA BOOKS 100 PATRIOT'S WAY ANYTOWN, GA 45641				Partnership's name, address, and ZIP code AUTHORS UNLIMITED 15 ANY STREET						
7	770771, 071 100				ANY	IOW	'N, GA 64521			
A This partner is a ☑ general partner ☐ limited partner ☐ limited liability company member B What type of entity is this partner? ► INDIVIDUAL C Is this partner a ☑ domestic or a ☐ foreign partner? D Enter partner's percentage of: Profit sharing				tner? ii) End of year 0000 % 0000 %	F Partner's share of liabilities (see instructions): Nonrecourse \$					
				er's share of		(d) Withdrawals and	(e) Capital account at end of year (combine columns (a)			
	beginning of year during year Sc			Scl	nd 7, Form 1065, chedule M-2		distributions	through (d))		
10,000 3				3,	035		(10,000) (b) Amount	3,035 (c) 1040 filers enter the		
Income (Loss)	2 Net income (I 3 Net income (I 4 Portfolio inco a Interest b Ordinary divid c Royalties d Net short-terr e Net long-term (1) 28% rate (2) Total for y f Other portfoli 5 Guaranteed p 6 Net section 12	me (loss) oss) from oss) from me (loss): dends m capital g gain (loss) rear o income bayments	from trade or business rental real estate activition other rental activities.	ties		1 2 3 4a 4b 4c 4d (e(1) e(2) 4f 5 6 7	7,285	amount in column (b) on: See page 6 of Partner's Instructions for Schedule K-1 (Form 1065). 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. (g) Sch. D, line 12, col. (f) Enter on applicable line of your return. See page 6 of Partner's Instructions for Schedule K-1 (Form 1065). Enter on applicable line of your return.		
Deduc- tions	9 Section 179 e10 Deductions re	expense delated to p	s (see instructions) (atta leduction portfolio income (attach ch schedule)	schedule))	8 9 10 11		Sch. A, line 15 or 16 See pages 7 and 8 of Partner's Instructions for Schedule K-1 (Form 1065).		
Credits	12a Low-income (1) From serservice before (2) Other than (3) From serservice after (4) Other than b Qualified rehal activities. c Credits (other to rental real	housing c ction 42(j) e 1990 on line 12action 42(j) 1989 . on line 12 abilitation than cre- estate act d to other	redit: (5) partnerships for pr	roperty pl service bef roperty pl n service at rental rea 	aced in fore 1990 aced in fter 1989 al estate) related	a(1) a(2) a(3) a(4) 12b 12c 12d	3.000	Form 8586, line 5 See page 8 of Partner's Instructions for Schedule K-1 (Form 1065).		

Schedule K-1 (Form 1065) 2000 LINDA BOOKS 001-15-0001 Page 2

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the mount in column (b) on:
Self-em- Investment ployment Interest	14a b	Interest expense on investment debts	14a b(1) b(2)	7.005	}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	7,285 97,500	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2)	125		See page 9 of Partner's Instructions of for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b c d	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f			Form 1116, Part I Form 1116, Part II Form 1116, Part III
Other	18 b 19 20 21 22 23 24 a b	information (attach schedule). Section 59(e)(2) expenditures: a Type ▶ Amount Tax-exempt interest income	18b 19 20 21 22 23 24a 24a	4,250 10,000	}	Instructions for Form 1116. See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 13 - OTHER CREDITS: FORM 5884 - WORK OPPORTUNITY CREDIT TOTAL ITEM J(C) - CAPITAL ACCOUNT ADJUSTMENTS: ORDINARY INCOME (LOSS) NONDEDUCTIBLE EXPENSES TOTAL	3,00 3,00 7,285 (4,250 3,035	0000		

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

For calendar year 2000 or tax year beginning , 2000, and ending

2000

OMB No. 1545-0099

Partner's identifying number ▶ 001-15-0002 Partnership's identifying number ▶ 52 0000015 Partner's name, address, and ZIP code # 2 Partnership's name, address, and ZIP code MICHAEL PAPIER **AUTHORS UNLIMITED** 1 ANY TREE DRIVE 15 ANY STREET ANYTOWN, GA 45641 ANYTOWN, GA 64521 A This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member B What type of entity is this partner? ► INDIVIDUAL Qualified nonrecourse financing . **C** Is this partner a \square domestic or a \square foreign partner? \$ 1,292 (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) Ownership of capital 50.0000 % 50.0000% Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: ATLANTA Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (a) Capital account at (b) Capital contributed 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions Schedule M-2 through (d)) 3,035 10.000 3.035 10.000 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 7.285 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f Enter on applicable line of your return. f Other portfolio income (loss) (attach schedule) See page 6 of Partner's 5 Guaranteed payments to partner Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13 3,000

		(a) Distributive share item	(b) Amount		(c) 1040 filers enter the amount in column (b) on:	
Investment Interest		Interest expense on investment debts	14a b(1) b(2)]	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	b	Net earnings (loss) from self-employment	15a 15b 15c	7,285 97,500	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2)	125	•	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b c	Other adjustments and tax preference items (attach schedule) Name of foreign country or U.S. possession Total gross income sourced at partner level	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f			Form 1116, Part I Form 1116, Part II Form 1116, Part III
Other	18 b 19 20 21 22 23 24 a b	information (attach schedule). Section 59(e)(2) expenditures: a Type ▶ Amount	18b 19 20 21 22 23 24a 24a 24b	4,250 10,000	}	Instructions for Form 1116. See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 13 - OTHER CREDITS: FORM 5884 - WORK OPPORTUNITY CREDITTOTAL ITEM J(C) - CAPITAL ACCOUNT ADJUSTMENTS: ORDINARY INCOME (LOSS)	3,00 3,00 7,288 (4,250 3,035	00 00 5		

TEST #16

FORMS REQUIRED: 1065, F(1040), 3468, 4562, 2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION NAME OF PARTNERSHIP:

MISSISSIPPI BLUFFS LIMITED PARTNERSHIP 16 ANY STREET ANYTOWN, IA 68882

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SSN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: FARMING
LINE B: CORN
LINE C: 111900
LINE D: 52-0000016
LINE E: 05/22/95
LINE H(2): X

FORM 1065, PAGE 2, SCHEDULE A:

LINE 9d: NO LINE 9e: NO

FORM 1065, PAGE 2, SCHEDULE B:

LINE 1b: Χ LINE 2: NO LINE 3: NO LINE 4: NO LINE 5: NO LINE 6: NO LINE 7: NO LINE 8: NO LINE 9: NO **LINE 10:** NO **LINE 11:** NO **LINE 12:** 0

FORM 1065, PAGE 2 (DESIGNATION OF TAX MATTERS PARTNER):

NAME OF DESIGNATED TMP: JOHN CALVIN IDENTIFYING NUMBER OF TMP: 001-16-0001

ADDRESS OF DESIGNATED TMP: 1215 EAST MAIN STREET

CORNVILLE, IA 68584

FORM 1065, PAGE 3, SCHEDULE K:

LINE 4a: 198 **LINE 4b:** 556

LINE 8 (STM 01):

AMERICAN RED CROSS 760
UNIVERSITY OF DUBUQUE 1450
GALENA PRESERVATION SOCIETY 750
DRAKE UNIVERSITY 1524

FORM 1065, PAGE 4, SCHEDULE L:

LINE 1(b): 46693 LINE 1(d): 38056

LINE 3(b): 224685 (FROM SCHEDULE F, FORM 1040, PART III, LINE 46) **LINE 3(d):** 214672 (FROM SCHEDULE F, FORM 1040, PART III, LINE 49)

LINE 4(b): 75657 LINE 4(d): 61556 LINE 5(b): 40000 LINE 5(d): 38750

LINE 6(b) (STM 02):

PREPAID INSURANCE 1157
ACCRUED INTEREST RECEIVABLE 96

LINE 6(d) (STM 03):

PREPAID INSURANCE 4185
DUE FROM RELATED PARTIES 6950
ACCRUED INTEREST RECEIVABLE 103

LINE 8(b) (STM 04):

CORPORATE STOCKS 13750

LINE 8(d) (STM 05):

CORPORATE STOCKS 15856

LINE 9a(a): 485476 LINE 9a(c): 535746 LINE 9b(a): 344685 LINE 9b(c): 386343 LINE 11b: 100000

FORM 1065, PAGE 4, SCHEDULE L (Continued):

LINE 11d: 100000 LINE 15(b): 22402 LINE 15(d): 19546 LINE 16(b): 41685 LINE 16(d): 43257

LINE 17(b) (STM 06):

ACCRUED SALARIES 4850 PAYROLL TAXES PAYABLE 2586

LINE 17(d) (STM 07):

ACCRUED SALARIES 5085
PAYROLL TAXES PAYABLE 3085

LINE 19(b): 441270 **LINE 19(d):** 389572

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: 98950

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: 130036 LINE 3: 98950 LINE 6a: 60000

SCHEDULE F (FORM 1040):

LINE A: CORN LINE B: 111900 LINE E: NO

SCHEDULE F (FORM 1040) - PART II:

LINE 12: 16254 LINE 13: 16440 LINE 14: 5886 LINE 15: 2565

LINE 16: 41658 (From Form 4562, Part IV, Line 21)

LINE 17: 3145 LINE 18: 15222 LINE 19: 11685 LINE 20: 1556 LINE 21: 1889

SCHEDULE F (FORM 1040) - PART II (Continued):

LINE 22: 15668 LINE 23a: 14466 LINE 23b: 254 **LINE 24:** 115657 LINE 26a: 12330 LINE 27: 41554 **LINE 28:** 15185 LINE 29: 4664 **LINE 30:** 24656 **LINE 31:** 12775 **LINE 32:** 15994 **LINE 33:** 26668

LINE 34a:BANK CHARGES125LINE 34b:DUES & SUBSCRIPTIONS198LINE 34c:LEGAL & ACCOUNTING4255LINE 34d:MISCELLANEOUS1324LINE 34e:TELEPHONE578

SCHEDULE F (FORM 1040) - PART III:

LINE 38: 922437 LINE 39a: 15561 LINE 39b: 15561 LINE 40a: 28554 LINE 40b: 28554 LINE 42: 7446 **LINE 46:** 224685 **LINE 47:** 438654 LINE 49: 214672

FORM 3468 - PART I:

LINE 1 (STM 03):

SUBSTANTIAL REHABILITATION PERIOD: 1/1/00 TO 12/31/00 ADJUSTED BASIS OF BUILDING AT BEGINNING OF PERIOD: 750,000 AMOUNT OF QUALIFIED REHABILITATION EXPENDITURES DURING

.....REHABILITATION PERIOD: 650,000

LINE 1b: 5620 **LINE 1c:** 564580

FORM 4562:

SCHEDULE F, MISSISSIPPI BLUFFS FARM

FORM 4562, PART III:

LINE 17: 41658 (To Schedule F (Form 1040), Line 16)

FORM 4562, PART V, SECTION C:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

SCHEDULE K-1 (FORM 1065) #1:

PARTNER'S IDENTIFYING NUMBER: 001-16-0001
PARTNER'S NAME: JOHN CALVIN

PARTNER'S ADDRESS: 1215 EAST MAIN STREET CORNVILLE, IA 68584

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL DOMESTIC

LINE D(ii):

LINE D(i): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000%

OWNERSHIP OF CAPITAL 50.00000%

PROFIT SHARING 50.00000%

LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE E: KANSAS CITY, MO

LINE F: QUALIFIED NONRECOURSE FINANCING 216414 OTHER 27716

LINE J(a): 66076 LINE J(b): 0 LINE J(c): 49475 LINE J(d): 30000

SCHEDULE K-1 (FORM 1065) #2:

PARTNER'S IDENTIFYING NUMBER: 001-16-0002
PARTNER'S NAME: ROY HOBBES

PARTNER'S ADDRESS: 2335 WEST ANY AVENUE

ANYTOWN, IA 68920

LINE A: LIMITED PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 50.00000%

LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

OWNERSHIP OF CAPITAL 50.00000% LINE D(ii): PROFIT SHARING 50.00000%

PROFIT SHARING 50.00000% LOSS SHARING 50.00000%

OWNERSHIP OF CAPITAL 50.00000%

LINE E: KANSAS CITY, MO

LINE F: QUALIFIED NONRECOURSE FINANCING 216415

LINE J(a): 63960 LINE J(b): 0 LINE J(c): 49475 LINE J(d): 30000

Form 1065		065		U.S. Return of Partnership Income								199
Depa	rtment o	f the Treasury nue Service	For caler	ndar year 2000, or tax	See separat			ıg	, 20		2000	
_F	ARMI	business activity ING product or service	Use the IRS label. Other-		room or suite no. If				tructions.	5 E Dat	2 000016 te business started	
	COR	RN	wise,	16 ANY STREE							5/22/95	
	usiness 1190	code number	please print or type.	City or town, state, a						the	F Total assets (see page 12 of the instructions) \$ 629,531	
н	Check	accounting me	ethod: (1)	☐ Initial return ☐ Cash th one for each perso	(2) Final ret (2) Accrual on who was a partr	(3)	er (speci	fv) ▶		Amended ret	
Cau	ıtion:	Include only tr	ade or bu	ısiness income and	expenses on line	es 1a throug	gh 22 belo	ow. See	the instru	ctions fo	r more informa	ntion.
		Gross receipts Less returns a		ances			1a 1b			1c		
Income	2 3 4 5	Cost of goods Gross profit. S Ordinary inco Net farm profi	s sold (Sc Subtract I me (loss) t (loss) <i>(a</i>	chedule A, line 8) ine 2 from line 1c from other partne attach Schedule F rm 4797, Part II, li		and trusts	 (attach s 	 chedule) 	2 3 4 5 6	102,680	
				tach schedule).						7	102,680	
Deductions (see page 14 of the instructions for limitations)	10 11 12 13 14 15 16a 17 18 19 20	Guaranteed paragramment of Repairs and management of Repairs and lice and l	ayments naintenan enses if requirection repor not ded ans, etc. nefit progr	rams	62)	on return	16a 16b			9 10 11 12 13 14 15 16c 17 18 19		
22 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 102,680 Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on a limit of which preparer has any knowledge. Sign							wledge d on all					
Here Signature of general partner or limited liability company member			→ Da	te								
Pai Pre	d parer':	Preparer's signature	•			Date		Check self-er	∶if nployed ▶		parer's SSN or P1 11-99-0001	ĪΝ
	Only	if self-employe	ed),	ELECTRONIC			0500		EIN ► 52:0000099			
		address, and	ZIP code	<u>100 TECHO D</u>	RIVE RAINTO	<u>wn, wa 9</u>	<u> 8530</u>		Phone no.	()	

Form	1065 (2000)	MISSISSIPPI BLUFFS LIM	IITED PARTNERSHIP	52-0000099	Page 2
Sch	nedule A	Cost of Goods Sold (see	e page 17 of the instructions)		
1	Inventory a	at beginning of year		1	
2			for personal use	2	
3	Cost of lab			_	
4	Additional		hedule)		
5					
6					
7					
8			n line 6. Enter here and on page 1, lir		
		methods used for valuing closi			
, u		st as described in Regulations			
		_	cribed in Regulations section 1.471-4		
			attach explanation) ►		
h			"subnormal" goods as described in Re		
			d was adopted this tax year for any go		
			y produced or acquired for resale) ap		
			y produced of acquired for resale) ap intities, cost, or valuations between or		
Е		tach explanation.	initiles, cost, or valuations between of	beiling and closing inventory? 1	es 🔼 NO
	ii res, at	паст ехріанаціон.			
Sch	nedule B	Other Information			
1		of entity is filing this return? (Shock the applicable box:		Yes No
		tic general partnership	b \boxtimes Domestic limited partners	orchin	
		tic limited liability company			
			f Char >		
_	-	partnership			X
2	• •	·	partnerships?		
3			e partnership own any interest in ano		
		was disregarded as an entity 3? If yes, see instructions for r	separate from its owner under Regured attachment	ulations sections 301.7701-2 and	X
4			idated audit procedures of sections 6		X
5	Does this p	partnership meet all three of t	he following requirements?		
а	The partne	rship's total receipts for the ta	x year were less than \$250,000;		
	•		of the tax year were less than \$600,0	000; and	
	•		and furnished to the partners on o		
) for the partnership return.	and rannonce to the paraners on s	bototo into dato dato (intoladinig	
	If "Yes," the	e partnership is not required to	complete Schedules L, M-1, and M-2		X
4			artners?		X
6					X
7	•		nership as defined in section 469(k)(2)		X
8	·	,	d to file, Form 8264, Application for F	•	
9			did the partnership have an interest in		
			untry (such as a bank account, secu		
			s for exceptions and filing requirement		X
		0 ,			
10			receive a distribution from, or was it ay have to file Form 3520. See page		X
11	Was there	a distribution of property or a	transfer (e.g., by sale or death) of a p	partnership interest during the tax	
•	vear? If "Ye	es." vou mav elect to adjust th	ne basis of the partnership's assets ur	nder section 754 by attaching the	
	statement	described under Elections Ma	ade By the Partnership on page 7 of	f the instructions	X
12			ed to this return ▶		
Des			e page 18 of the instructions)		<u></u>
			the tax matters partner (TMP) for the	e tax year of this return:	
		. •		-	
Nam	e of	NOUNI CALVER		Identifying	• 4
desi	gnated TMP	JOHN CALVIN		number of TMP 001-16-000	J1
	ress of	1215 EAST MAIN STRE	ET		
		CORNIVILLE IA 68584			

Sche	dule			1. T. 1. 1	
		(a) Distributive share items	- i	b) Total amount	
	1	Ordinary income (loss) from trade or business activities (page 1, line 22)	1	102,680	
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2	+	
	1	Gross income from other rental activities	-/////		
	1	Expenses from other rental activities (attach schedule)	3c		
(SS)	_	Net income (loss) from other rental activities. Subtract line 3b from line 3a	4a	198	
ŏ	4	Portfolio income (loss): a Interest income	4b	556	
Income (Loss)		Ordinary dividends	4c		
Ĕ		Royalty income	4d		
ည		Net long-term capital gain (loss) (attach Schedule D (Form 1065)):			
=		(1) 28% rate gain (loss) ►	4e(2)		
	f	Other portfolio income (loss) (attach schedule)	4f		
	5	Guaranteed payments to partners	5		
	6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6		
	7	Other income (loss) (attach schedule)	7		
۵.	8	Charitable contributions (attach schedule)	8	4,484	
Deduc- tions	9	Section 179 expense deduction (attach Form 4562)	9		
ĕĕ	10	Deductions related to portfolio income (itemize)	10		
	11	Other deductions (attach schedule)	11		
	12a	Low-income housing credit:			
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990.	12a(1)		
S		(2) Other than on line 12a(1) for property placed in service before 1990	12a(2)		
di E		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)		
Credits		(4) Other than on line 12a(3) for property placed in service after 1989	12a(4)	F 620	
0	1	Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b	5,620	
		Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c 12d		
	13	Credits related to other rental activities	13		
. 76		Interest expense on investment debts	14a		
est nt	h	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1)	754	
Invest- ment Interest	_	(2) Investment expenses included on line 10 above	14b(2)		
\	15a	Net earnings (loss) from self-employment	15a	51,340	
Self- Employ- ment	b	Gross farming or fishing income	15b	525,331	
<u>ж </u>	С	Gross nonfarm income	15c		
and nce	16a	Depreciation adjustment on property placed in service after 1986	16a		
s a enc	b	Adjusted gain or loss	16b		
tments Prefere Items	С	Depletion (other than oil and gas)	16c		
ast P. S.	d	(1) Gross income from oil, gas, and geothermal properties	16d(1)		
Adjustments a Tax Preferen Items		(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)		
		Other adjustments and tax preference items (attach schedule)	16e		
		Name of foreign country or U.S. possession ▶	17b		
		Total gross income sourced at partner level			
es	С	Total gross income sourced at partnership level (attach schedule): (1) U.S. source and listed entergrise. (2) Pageing (3) Capacel limitation (3)	17c(3)		
ã	4	(1) U.S. source and listed categories ►			
Foreign Taxes	u	(1) Interest expense ►	17d(2)		
ei G	۾ ا	Deductions allocated and apportioned at partnership level (attach schedule):			
ō		(1) U.S. source and listed categories ►	17e(3)		
ш	f	Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐	17f		
		Reduction in taxes available for credit (attach schedule)	17g		
	18	Section 59(e)(2) expenditures: a Type ▶	18b		
	19	Tax-exempt interest income	19		
ē	20	Other tax-exempt income	20		
Other	21	Nondeductible expenses	21		
	22	Distributions of money (cash and marketable securities)	22	60,000	
	23	Distributions of property other than money	23		7////
	24	Other items and amounts required to be reported separately to partners (attach schedule)	Y/////X		//////

Form 1065 (2000) MISSISSIPPI BLUFFS LIMITED PARTNERSHIP 52-0000016											Page	
Ana	nalysis of Net Income (Loss)											
1	Net income (loss). C sum of Schedule K									1	98,950	
2	Analysis by partner type:	(i) Corporate	(ii) Indiv (activ			ndividu assive)	al	(iv) Partnership		empt ization	(vi) Nomine	e/Othe
	General partners		49,47	5								
	Limited partners		49,47									
Sch	nedule L B	alance Sheets p	per Book	s (Not					edule B is			
		Assets				Beginnir	ng of ta		(-)		f tax year	
				7///	(a)			(b)	(c)		(d)	
	Cash							6,693	<i>}////////////////////////////////////</i>		38,056	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Trade notes and a						_//////		1			
	Less allowance for			. ////			22/	1 605		7///////	214.67	2
	- Inventories :									214,67		
4	U.S. government of						7	0,000	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		61,556	
	Tax-exempt securi						/ /	1,253	<i></i>		38,750	
	Other current asse						/	1,200	\ ////////////////////////////////////		11,238	<u> </u>
	Mortgage and real						1.	3,750	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		15,856	
	Other investments			4	85,476		<i>'\</i>	3,730 ////////////////////////////////////	50F 74		10,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Buildings and other				44,685			//////////////////////////////////////	535,74 386,34		149,40	
	Less accumulated	•			7-1,000	<u>, </u>	· ////////////////////////////////////			5		
	Depletable assets Less accumulated						_//////		1			<i>!!!!!!!</i> !
		•		V////			10	0,000			100,000	
	1 Land (net of any amortization)											" ///////
	Less accumulated								1			(///////
	Other assets (attack			V////								-
	Total assets			• ////			64	42,829			629,53	31
14		ties and Capital		• ////					X ////////////////////////////////////			,,,,,,,,,,,
15	Accounts payable						//	22,402			19,546	'///////
	Mortgages, notes, bo							1,685			43.257	
17	Other current liabi		-	V////				7,436			8,170	-
18	All nonrecourse lo	•	•	V////								
	Mortgages, notes, bo			1////			4	41,270			389,57	2
	Other liabilities (at	, ,		1////				,				
	Partners' capital a			. ////			1:	30,036			168,986	;
22	Total liabilities and	l capital		. ////			64	42,829			629,53	1
Sch		econciliation of lot required if Qu									ne instructic	ons.)
1	Net income (loss)	·		8,950				corded on books				
2	Income included	•		-,				lule K, lines 1	•			
-	through 4, 6, and 7							npt interest \$				
	this year (itemize):											
3	Guaranteed paym							ns included or			1	
•	insurance)							1, 14a, 17f, ai				
4	Expenses recorde							ook income th				
	included on Sche	-				_		tion \$		-		
	11, 14a, 17f, and											
а	B 1 11 A											
	Travel and enterta											
						9 Inc	come (lo	oss) (Analysis o	of Net Incon	ne (Loss	s),	
5	Add lines 1 through	gh 4		98,950		line	∋ 1). Su	ıbtract line 8 fr	om line 5 .		98,950	
Sch	nedule M-2 A	nalysis of Partn				S (Not	require	ed if Question	5 on Sche	dule B		
1	Balance at beginn		· · -	30,036	<u> </u>	6 Dis	stributio	ons: a Cash)
2	Capital contribute							b Prop	erty			
3	Net income (loss)			98,950	.	7 ∩+ŀ	her de	creases (itemi				

8

3

Net income (loss) per books . . . Other increases (itemize):

Add lines 1 through 4 .

Other decreases (itemize):

60,000

168,986

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

For calendar year 2000 or tax year beginning , 2000, and ending

OMB No. 1545-0099

Partnership's identifying number ▶ Partner's identifying number ► 001-16-0002 52 0000016 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code MISSISSIPPI BLUFFS LIMITED PARTNERSHIP **ROY HOBBES 16 ANY STREET** 2335 WEST ANY AVENUE ANYTOWN, IA 68882 ANYTOWN, IA 68920 **A** This partner is a \square general partner X limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member -----**INDIVIDUAL B** What type of entity is this partner? ▶ Qualified nonrecourse financing . \$ **216,414** C Is this partner a

✓ domestic or a

✓ foreign partner? \$ (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 50.0000 % 50.0000_% Profit sharing Check here if this partnership is a publicly traded 50.0000 % 50.0000% Loss sharing partnership as defined in section 469(k)(2) 50.0000 % 50.0000% Ownership of capital Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: KANSAS CITY Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (b) Capital contributed (a) Capital account at 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 49,475 30,000 83,435 63.960 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 51,340 1 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a 99 Sch. B, Part I, line 1 4b 278 Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) . . . Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 2.242 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 2.810 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13

Schedule K-1 (Form 1065) 2000 ROY HOBBES 001-16-0002 Page 2

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the amount in column (b) on:
<u> </u>						
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	1/12	Interest expense on investment debts	14a			Form 4952, line 1
est iter		(1) Investment income included on lines 4a, 4b, 4c, and 4f		377	1	See page 9 of Partner's
≥ ≦		(2) Investment expenses included on line 10		011	1	Instructions for Schedule K-1 (Form 1065)
	150				Ĺ	Sch. SE, Section A or B
Self-em- ployment		Net earnings (loss) from self-employment	14a	See page 9 of Partner's		
Seff	C	Gross nonfarm income.		202,000	1	Instructions for Schedule K-1
× <u>-</u>					,	(1 01111 1003).
a Ta ms	16a	Depreciation adjustment on property placed in service after 1986			1	0 0 10 1
ijustments and Ta Preference Items	b	Adjusted gain or loss			H	
ents		Depletion (other than oil and gas)	-		۱ }	for Schedule K-1
stme	d	(1) Gross income from oil, gas, and geothermal properties			1	
iệ g		(2) Deductions allocable to oil, gas, and geothermal properties			H	mondonono for Form 6201.
		Other adjustments and tax preference items (attach schedule)			,	
		Name of foreign country or U.S. possession ▶			١	
		Total gross income sourced at partner level	 		1	
	С	Total gross income sourced at partnership level (attach schedule):			П	
		(1) U.S. source and listed categories			$\ \ $	
		(2) Passive			1	
(es		(3) General limitation	7777777		1	
<u>a</u>	d	Deductions allocated and apportioned at partner level:			١,	Form 1116, Part I
_		(1) Interest expense			1	
<u>9</u>		(2) Other			1	
Ö	е	Deductions allocated and apportioned at partnership level (attach schedule):			П	
Foreign Taxes		(1) U.S. source and listed categories			∐	
		(2) Passive			1	
		(3) General limitation			J	
	f	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	17f		,	Form 1116, Part II
	g	Reduction in taxes available for credit and other foreign tax				Form 1116, Part III and
		information (attach schedule)			_	Instructions for Form 1116.
	18	Section 59(e)(2) expenditures: a Type ▶			1	See page 9 of Partner's Instructions for Schedule K-1
	b	Amount	18b		ſ	
	19	Tax-exempt interest income	19			Form 1040, line 8b
_	20	Other tax-exempt income	20		1	
Other	21	Nondeductible expenses	21			See pages 9 and 10 of Partner's Instructions for
ŏ	22	Distributions of money (cash and marketable securities)	22	30,000] [Schedule K-1 (Form 1065).
	23	Distributions of property other than money	23		IJ	
	24	Recapture of low-income housing credit:				
	а	From section 42(j)(5) partnerships	24a]]	Form 8611 line 8
	b	Other than on line 24a	24b		J	Tomi out i, line o
	25	Supplemental information required to be reported separately to	each p	artner (attach additional	SC	chedules if more space is
		needed):				·
		LINE 8 CHARITABLE CONTRIBUTION				
Ľ						
Ħ		AMERICAN RED CROSS		380		
Ĕ		UNIVERSITY OF DUBUQUE				
يَ		GALENA PRESERVATION SOCIETY		375		
<u>=</u>		DRAKE UNIVERSITY		762		
<u>e</u>		TOTAL	2	,242		
en						
Ę						
ble						
Supplemental Information						
S						

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

For calendar year 2000 or tax year beginning

, 2000, and ending

OMB No. 1545-0099

Partner's identifying number ► 001-16-0001 Partnership's identifying number ▶ 52 00000016 Partner's name, address, and ZIP code #1 Partnership's name, address, and ZIP code MISSISSIPPI BLUFFS LIMITED PARTNERSHIP JOHN CALVIN **16 ANY STREET** 1215 EAST MAIN STREET CORNVILLE, IA 68584 ANYTOWN, IA 68882 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member \$ **INDIVIDUAL B** What type of entity is this partner? ▶ Qualified nonrecourse financing . \$ 216,414 C Is this partner a

✓ domestic or a

✓ foreign partner? \$27.716..... (i) Before change (ii) End of **D** Enter partner's percentage of: Tax shelter registration number . ▶ or termination 50.0000 % 50.0000_% Profit sharing Check here if this partnership is a publicly traded 50.0000 % 50.0000% Loss sharing partnership as defined in section 469(k)(2) 50.0000 % 50.0000% Ownership of capital Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: KANSAS CITY Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (b) Capital contributed (a) Capital account at 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 49,475 30,000 85.551 66.076 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 51,340 1 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a 99 Sch. B, Part I, line 1 4b 278 Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) . . . Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 2.242 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ . . _ . . . 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 2.810 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the amount in column (b) on:
<u> </u>						
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	1/12	Interest expense on investment debts	14a			Form 4952, line 1
est iter		(1) Investment income included on lines 4a, 4b, 4c, and 4f	-	377	1	See page 9 of Partner's
≥ ≦		(2) Investment expenses included on line 10		011	}	Instructions for Schedule K-1 (Form 1065)
	15.			51 340	ŕ	Sch. SE, Section A or B
Self-em- ployment		Net earnings (loss) from self-employment	14a	See page 9 of Partner's		
Seff	C	Gross nonfarm income.		202,000	1 }	Instructions for Schedule K-1
× <u>-</u>					,	(1 01111 1003).
d Ta	16a	Depreciation adjustment on property placed in service after 1986			1	0 (0)
ijustments and Ta Preference Items	b	Adjusted gain or loss			1	
ents		Depletion (other than oil and gas)	\vdash		1	
stm	d	(1) Gross income from oil, gas, and geothermal properties			1	(Form 1065) and Instructions for Form 6251.
활품	_	(2) Deductions allocable to oil, gas, and geothermal properties Other adjustments and tax preference items (attach schedule)			H	
		·			_	
		Name of foreign country or U.S. possession ▶			١	
		Total gross income sourced at partner level	 		11	
	С	Total gross income sourced at partnership level (attach schedule):				
		(1) U.S. source and listed categories			11	
' 0		(2) Passive			1	
ě		(3) General limitation	7777777		1	
Foreign Taxes	d	Deductions allocated and apportioned at partner level:			 	Form 1116, Part I
<u></u>		(1) Interest expense			1	
ei.		(2) Other			1	
٥	е	Deductions allocated and apportioned at partnership level (attach schedule):				
FC		(1) U.S. source and listed categories			1	
		(2) Passive			4	
		(3) General limitation			1	E 4447 B 1 II
	f	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	1/f		,	Form 1116, Part II
	g	Reduction in taxes available for credit and other foreign tax				Form 1116, Part III and
		information (attach schedule)			Ļ	
	18	Section 59(e)(2) expenditures: a Type ▶				Instructions for Schedule K-1
	b	Amount			J	(Form 1065).
	19	Tax-exempt interest income				Form 1040, line 8b
<u>_</u>	20	Other tax-exempt income			{ }	Soo pages 0 and 10 of
Other	21	Nondeductible expenses		20.000	{	Partner's Instructions for
Ō	22	Distributions of money (cash and marketable securities)		30,000	-	Schedule K-1 (Form 1065).
	23	Distributions of property other than money	23		J	
	24	Recapture of low-income housing credit:			١,	
	a	From section 42(j)(5) partnerships			}	Form 8611, line 8
	b	Other than on line 24a			J	
	25		each p	artner (attach additional	SC	chedules if more space is
		needed):				
_		LINE 8 CHARTTABLE CONTRIBUTION				
<u>i</u>		AMERICAN RED CROSS		380		
nat		UNIVERSITY OF DUBUQUE				
Ē		GALENA PRESERVATION SOCIETY		375		
Je		DRAKE UNIVERSITY				
=			_			
nta		TOTAL	4	.,242		
ne						
Supplemental Information						
dd						
Su						

TEST # 17

FORMS REQUIRED: 1065, 4562, 4684, 5884, 8271, 8824, 8826, 8834, 8861, 3 K-1s (1065), 8308)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION:

NAME OF PARTNERSHIP:

OBIE SWEET HORSE LIMITED PARTNERSHIP 17 ANY STREET ANYTOWN, MD 21042

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SNN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: HORSE BREEDING
LINE B: HORSE BREEDING

LINE C: 112900 LINE D: 52-0000017 LINE E: 07/01/92

LINE H(1): X

LINE 1a: 41610

LINE 7 (STM 01):

CREDIT FOR ALCOHOL USED AS FUEL 21
TAXABLE INSURANCE PROCEEDS 1000

LINE 9: 6250 LINE 11: 926 LINE 13: 18450 LINE 14: 1960 LINE 15: 6545

LINE 20 (STM 02):

ADVERTISING 516 FARM MAINTENANCE 384 **FARRIERS** 326 **VETERNARIANS** 791 STRAW & SHAVINGS 241 **BREEDING FEES** 2550 FEED & HAY 1151 **MEDICINES** 136

FORM 1065, PAGE1 (Continued):

TACK SUPPLIES 91
HORSE SUPPLIES 82
TRAINERS 418

FORM 1065, PAGE 2, SCHEDULE A:

LINE 1: 2515
LINE 2: 5681
LINE 7: 1850
LINE 9(a)(i): X
LINE 9(d): NO
LINE 9(e): NO

FORM 1065, PAGE 2, SCHEDULE B:

LINE 1(b): Χ LINE 2: NO LINE 3: NO LINE 4: NO LINE 5: YES LINE 6: NO LINE 7: NO LINE 8: NO LINE 9: NO **LINE 10:** NO **LINE 11:** NO **LINE 12:** 0

NAME OF DESIGNATED TMP:

IDENTIFYING NUMBER OF DESIGNATED TMP:

ADDRESS OF DESINATED TMP:

10 PONY PARK

PONYTOWN, MD 21042

FORM 1065, PAGE 3, SCHEDULE K:

LINE 3a: 6555 (FROM FORM 4835, PART I, LINE 7)

LINE 3b (STM 03):

FROM FORM 4835, PART II, LINE 31 2317

LINE 11 (STM 04):

CASUALTY LOSS 4337 **LINE 16a:** 1126 **LINE 21:** 18271

FORM 1065, PAGE 4, SCHEDULE L:

LINE 1(b): 4250 **LINE 1(d)**: 10323

LINE 8(b) (STM 05):

VARIOUS 15000

LINE 8(d) (STM 06):

VARIOUS 15000
LINE 9a(a): 47451
LINE 9a(c): 217808
LINE 9b(a): 15350
LINE 9b(c): 23804
LINE 19(b): 70154
LINE 19(d): 273464

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: -35999 LINE 2: 21

LINE 4 (STM 07):

FORM 5884 - WORK OPPORTUNITY CREDIT 6000 FORM 8861 - WELFARE-TO-WORK CREDIT 12250

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: -16288 LINE 2: 8144 LINE 3: -35999 LINE 6a: 8144

FORM 4562:

ACTIVITY TO WHICH THIS FORM RELATES: FORM 1065, PAGE 1, LINE 22

FORM 4562 - PART II:

LINE 15i(b): 04/15/00 **LINE 15i(c)**: 170000

FORM 4562 - PART III:

LINE 17: 8172

FORM 4562, PART V, SECTION A:

LINE 24(a): ELECTRIC CAR

LINE 24(b): 08/04/00 **LINE 24(c):** 100%

FORM 4562, PART V, SECTION A (Continued):

LINE 24(d): 10206 LINE 24(e): 9185 LINE 24(f): 5 YR LINE 24(g): HY

FORM 4562, PART V, SECTION C:

LINE 35 YES
LINE 36 YES
LINE 37 YES
LINE 38 YES
LINE 39 YES

FORM 4684, PAGE 2, SECTION B, PART I:

ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 3, LINE 11

LINE 19A: VELVET SHOW SADDLE......12/02/00

LINE 20A: 4337

FORM 4684, PAGE 2, SECTION B, PART II:

LINE 29(a) THEFT OF SHOW SADDLE

LINE 29(b)(ii) 4337

FORM 4835:

ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 3, LINE 3c

FORM 4835, PART I:

LINE 1: 6555

FORM 4835, PART II:

LINE 22a: 1850 **LINE 23:** 412

LINE 30a: 55 LICENSE

FORM 5884:

ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 1, LINE 9

LINE 1(b): 15000 QUALIFIED WAGES

FORM 8271:

ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 4, LINE 8

LINE 1(a): VELVET THUNDER RACE HORSE SYNDICATION

LINE 1(b): 1.2E+10 LINE 1(c): 52-0000095

FORM 8824:

ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 4, LINE 9

FORM 8824, PART I:

LINE 1: KABOTO TRACTOR

LINE 2: ROWLAND TRACTOR

LINE 3: 04/04/97 LINE 4: 05/05/00 LINE 5: 05/05/00 LINE 6: 05/05/00

LINE 7(c): X

FORM 8824, PART III:

LINE 16: 13500 **LINE 18:** 12857

FORM 8826:

ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 4, LINE 9

FORM 8826, PART I:

LINE 1: 12500

FORM 8834, PART 1:

ACTIVITY TO WHICH THIS FORMS RELATES:

FORM 4562, PAGE 2, PART V, LINE 24

LINE 1(a): 10206

FORM 8861:

ACTIVITY TO WHICH THIS FORMS RELATES:

FORM 1065, PAGE 1, LINE 9

FORM 8861, PART 1:

LINE 1(b): 35000

SCHEDULE K-1 (FORM 1065), #1:

PARTNER'S IDENTIFICATION NUMBER: 001-17-0001

PARTNER'S NAME: JUDI DOOTI PARTNER'S ADDRESS: 10 PONY PARK

PONYTOWN, MD 21042

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 50.00000% LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 50.00000% LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE E: PHILADELPHIA, PA

LINE F: Qualified nonrecourse financing 136732

LINE J(a): -8144 LINE J(b): 0 LINE J(c): -18000 LINE J(d): 0

LINE 13 (STM 08):

FORM 5884 - WORK OPPORTUNITY CREDIT 3000 FORM 8826 - DISABLED ACCESS CREDIT 2500 FORM 8834 - QUALIFIED ELECTRIC VEHICLE 511 FORM 8861 - WELFARE-TO-WORK CREDIT 6125

SCHEDULE K-1 (FORM 1065), #2:

PARTNER'S IDENTIFICATION NUMBER: 001-17-0002

PARTNER'S NAME: NIKI WIKI

PARNER'S ADDRESS: 10 O.B. SWEET STREET

ANYTOWN, MD 21042

LINE A: LIMITED PARTNER

LINE B: INDIVIDUAL DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 50.00000% LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE D(ii): END OF YEAR:

SCHEDULE K-1 (FORM 1065), #2 (Continued):

LINE D(ii): PROFIT SHARING 0.00000%

LOSS SHARING 0.00000% OWNERSHIP OF CAPITAL 0.00000%

LINE E: PHILADELPHIA, PA

LINE J(a): -8144
LINE J(b): 8144
LINE J(c): 0
LINE J(d): 0
LINE I: FINAL K-1

SCHEDULE K-1 (FORM 1065), #3:

PARTNER'S IDENTIFICATION NUMBER: 001-17-0003
PARTNER'S NAME: BARBARA MAY GUNN
PARTNER'S ADDRESS: 10 ANY PARKWAY

ANY CITY, MO 64114

LINE A: LIMITED PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): BEFORE CHANGE OR TERMINATION:

PROFIT SHARING 0.00000% LOSS SHARING 0.00000% OWNERSHIP OF CAPITAL 0.00000%

LINE D(ii): END OF YEAR:

PROFIT SHARING 50.00000% LOSS SHARING 50.00000% OWNERSHIP OF CAPITAL 50.00000%

LINE E: PHILADELPHIA, PA

LINE F: QUALIFIED NONRECOURSE FINANCING 136732

LINE J(a): 0
LINE J(b): 0
LINE J(c): -18000
LINE J(d): 8144

LINE 13 (STM 09):

FORM 5884 - WORK OPPORTUNITY CREDIT 3000 FORM 8826 - DISABLED ACCESS CREDIT 2500 FORM 8834 - QUALIFIED ELECTRIC VEHICLE 510 FORM 8861 - WELFARE-TO-WORK CREDIT 6125

FORM 8308:

ACTIVITY TO WHICH THIS FORM IS RELATED:

FORM 1065, K-1s #2 & #3

TELEPHONE NUMBER: (410) 555-4810

FORM 8308 - PART I: NIKI WIKI

FORM 8308 - PART II: BARBARA MAY GUNN

FORM 8308 - PART III:

DATE OR SALE OF PARTNERSHIP INTEREST: 07/01/00

Procession Processor Pr	Form 1065		065		U.S. Return of Partnership Income								99	
HORSE BREEDING Bringst product is valid between the control of th	Depa	rtment c	of the Treasury	For calen	dar year 2000, or tax				ng	, 20		2000		
G Check applicable boxes: (1) □ Initial return (2) □ Final return (3) □ Change in address: (4) □ Amended return (4) □ Amended return (5) □ Check accounting method: (1) □ Cash (2) □ Accrusl (3) □ Other (specify) ►	HC B Pr HC C Bu	PRSE incipal PRSE usiness	BREEDING product or service BREEDING code number	IRS label. Other- wise, please print	OBIE SWEET HORSE LIMITED PARTNERSHIP Number, street, and room or suite no. If a P.O. box, see page 12 of the instructions. 17 ANY STREET City or town, state, and ZIP code ANYTOWN MP 21042							2 0000017 e business started 7/01/92 al assets (see paginstructions)	I	
The property of general partners of property in the far right column for lines 9 through 20 depends of the property is general partners. Add the amounts shown in the far right column for lines 9 through 20 depends on the property is general partners. Sin or PTIN populars of general partners in single property is general partners or imited liability company member) 1 a Gross receipts or sales b Less returns and allowances. 1 a 41,610 1 b L1 41,610 2 c 6,346 3 Gross profit. Subtract line 2 from line 1c. 3 3 35,264 4 Ordinary income (loss) (attach schedule F (form 1040)) 5 Net farm profit (loss) (attach schedule F (form 1040)) 6 Net gain (loss) from Form 4797, Part II, line 18. 7 Other income (loss) (attach schedule) 8 Total income (loss) (attach schedule) 9 Salaries and wages (other than to partners) (less employment credits) 9 Salaries and wages (other than to partners) 10 Guaranteed payments to partners 11 Repairs and maintenance 11 1 926 12 Bad debts 12 Bad debts 13 Rent. 13 18,450 14 1,960 15 Interest. 16 Depreciation (if required, attach Form 4562) 16 Less depreciation reported on Schedule A and elsewhere on return 17 Depletion (Do not deduct oil and gas depletion.) 18 Retirement plans, etc. 19 Employee benefit programs 19 Under penalties of perjury. Identifies that have examined this return, including accompanying schedules and statements, and to the best of my knowledge before the say (nowledge) 18 Popularies of general partner or limited liability company member) 19 Date 10 Preparer's SSN or PTIN soft-employed by Cordinary incomes (co yours SSN or PTIN oon-pendic members) by Schedules and Statements, and to the best of my knowledge soft-employed by Cordinary incomes (co yours SSN or PTIN oon-pendic members) by Schedules and Statements. SSN or PTIN oon-pendic members of yours Schedules and Schedule by Cordinary incomes (co yours SSN or PTIN oon-pendic members) by Schedules and Schedule by Cordinary incomes (co yours Schedule) proparer (other than general partner or limited li	Н	Check	c accounting me	es: (1)	X Cash	(2) Accrual	(3) \square Oth	ner (specif	y) ►	(4)	Amended retu		
b Less returns and allowances. 2 Cost of goods sold (Schedule A, line 8) 3 Gross profit. Subtract line 2 from line 1c. 4 Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule). 5 Net gain (loss) from Form 4797, Part II, line 18. 6 Net gain (loss) from Form 4797, Part II, line 18. 6 Net gain (loss) from Form 4797, Part II, line 18. 7 Other income (loss). Combine lines 3 through 7 8 Total income (loss). Combine lines 3 through 7 9 Salaries and wages (other than to partners) (less employment credits). 9 Garanteed payments to partners 11 Repairs and maintenance. 11 Quaranteed payments to partners 11 Repairs and maintenance. 11 Quaranteed payments to partners 11 Repairs and maintenance. 11 Quaranteed payments to partners 11 Repairs and maintenance. 11 Quaranteed payments to partners 11 Repairs and illienses 11 Quaranteed payments to partners 11 Repairs and maintenance. 11 Quaranteed payments to partners 11 Repairs and illienses 12 Bad debts 13 Rent. 13 18,450 15 Interest 16 Depreciation (if required, attach Form 4562) 15 Interest 16 Depreciation (if required, attach Form 4562) 17 Depletion (00 not deduct oil and gas depletion) 18 Retirement plans, etc. 19 Employee benefit programs 19 Cother deductions. Add the amounts shown in the far right column for lines 9 through 20 20 G6,686 Portional interest comments and the program of prepare (other than general partner or imited liability company member) Please Sign Here Please Sign Here Preparer's Signature of general partner or limited liability company member Please Sign Freparer's Signature of general partner or limited liability company member Please Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Please Signature of general partner or limited liability company member Please Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature	Cau	ıtion:	Include only tr	ade or bu	siness income and	d expenses on line	es 1a throug	gh 22 bel	low. See i	the instruc	tions fo	r more informa	tion.	
3 Gross profit. Subtract line 2 from line 1c. 4 Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule). 5 Net gain (loss) from Form 4797, Part II, line 18. 6 Net gain (loss) from Form 4797, Part III, line 18. 7 Other income (loss) (attach schedule). 8 Total income (loss). Combine lines 3 through 7. 8 36,285 9 Salaries and wages (other than to partners) (less employment credits). 9 Galaries and wages (other than to partners) (less employment credits). 9 Galaries and maintenance. 10 Guaranteed payments to partners. 11 Repairs and maintenance. 12 Bad debts. 13 Rent. 14 Taxes and licenses. 15 Interest. 16 Depreciation (if required, attach Form 4562). 15 Interest. 16 Depletion (Do not deduct oil and gas depletion.) 17 Depletion (Do not deduct oil and gas depletion.) 18 Retirement plans, etc. 19 Employee benefit programs. 19 Other deductions, Add the amounts shown in the far right column for lines 9 through 20. 20 Gridinary income (loss) from trade or business activities. Subtract line 21 from line 8. 21 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8. 22 (17,629) 23 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8. 21 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8. 22 (17,629) 23 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8. 24 (17,629) 25 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8. 25 Cink Pepaarer's SSN or PTIN spinature of general partner or limited liability company member of schedules and statements, and to the best of my knowledge. Prepaarer's Frepaarer's SSN or PTIN 001-99-00001 26 Date Prepaarer's III of the programs of the preparer last and the programs of the program of the preparer last and the preparer last and the preparer last and to libe best of my knowledge. Prepaarer's Frepaarer's SSN or PTIN 001-99-00001			•						41,610		1c	41,610		
8 Total income (loss). Combine lines 3 through 7 . 8 36,285 9 Salaries and wages (other than to partners) (less employment credits) . 9 6,250 10 Guaranteed payments to partners . 10 11 Repairs and maintenance . 11 926 12 Bad debts . 12 13 Rent . 13 18,450 14 Taxes and licenses . 14 1,960 15 Interest . 15 6,545 16a Depreciation (if required, attach Form 4562) . 16a Depreciation (if required, attach Form 4562) . 17 Depletion (Do not deduct oil and gas depletion.) . 17 18 Retirement plans, etc 18 19 Employee benefit programs . 19 20 Other deductions (attach schedule) . 20 6,686 21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . 21 53,914 Please Sign Here Preparer's Signature of general partner or limited liability company member Signature of general partner or limited liability company member) Signature of general partner or limited liability company member Date Preparer's Signature Pre	Income	3 4 5	Gross profit. S Ordinary incor Net farm profi	Subtract li me (loss) t (loss) <i>(a</i>	ne 2 from line 1c from other partne ttach Schedule F	erships, estates, (<i>Form 1040)</i>)	and trusts	 (attach s 	schedule,) 	3 4 5	•		
9 Salaries and wages (other than to partners) (less employment credits). 9 6,250 10 Guaranteed payments to partners 11 Repairs and maintenance. 12 Bad debts 13 Rent. 14 Taxes and licenses 15 Interest 16a Depreciation (if required, attach Form 4562) 15 Less depreciation reported on Schedule A and elsewhere on return 17 Depletion (Do not deduct oil and gas depletion.) 18 Retirement plans, etc. 19 Employee benefit programs 20 Other deductions (attach schedule) 21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 22 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Please Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member Preparer's Signature of general partner or limited liability company member		7	Other income	(loss) (at	ach schedule).						7	1,021		
16a Depreciation (if required, attach Form 4562) 16b 13,097 16b 13,097 16b 13,097 16c 13,097 17 18 17 18 Retirement plans, etc. 18 19 Employee benefit programs 19 20 Other deductions (attach schedule) 20 6,686 21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 21 53,914 22 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) 20 Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17,629) Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 22 (17		8	Total income	(loss). C	ombine lines 3 th	rough 7					8	36,285		
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. Preparer's Signature of general partner or limited liability company member		10 11 12 13 14 15 16a b 17 18 19	Guaranteed paragraph Repairs and management and management and lice Interest . Depreciation (Interest and Depreciation (Do Retirement platement) Depreciation (Do Retirement platement) The property of the property of the platement of the plat	ayments naintenan naintena	to partners	562) A and elsewhere depletion.)	on return	16a 16b	13,097		10 11 12 13 14 15 16c 17 18 19	926 18,450 1,960 6,545 13,097 6,686		
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. Preparer's Signature Date Check if signature Preparer's SSN or PTIN O01-99-0001	_	Z I	Total deduction	ons. Add	the amounts sho	own in the rai rig	nt column	ioi iiries	9 throug	11 20 .	21	53,914		
Paid Preparer's signature of general partner of limited liability company member Preparer's signature Preparer's	Please Sign Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my kand belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on the best of my kand belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on the best of my kand belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on the best of my kand belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on the best of my kand belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on the best of my kand belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on the best of my kand belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on the best of my kand belief, it is true, correct, and complete.							he hest of my know	wledge on all					
Paid Preparer's Use Only Use Only Signature S		.1 C		f general pa	tner or limited liability	company member	Date		<u> </u>		Pre	parer's SSN or PT	IN	
Use Only Firm's name (or yours ELETRONIC TAX FILERS, INC. EIN ► 52:0000099			signature))1-99-0001		
			if self-employe	red).										

SCI	nedule A Cost of Goods Sold (see page 17 of the instructions)			
			E4E	
1	Inventory at beginning of year		,515 ,681	_
2	Purchases less cost of items withdrawn for personal use	3	001	_
3 4	Cost of labor	4		_
5	Other costs (attach schedule)	5		_
6	Total . Add lines 1 through 5	6 8,1	196	
7	Inventory at end of year	7 1,8	350	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8 6,3	46	
9a	Check all methods used for valuing closing inventory:			
	(i) 🛚 Cost as described in Regulations section 1.471-3			
	(ii) Lower of cost or market as described in Regulations section 1.471-4			
	(iii) ☐ Other (specify method used and attach explanation) ►			
b	Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.47			
c	Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attack			
	Do the rules of section 263A (for property produced or acquired for resale) apply to the partnershi Was there any change in determining quantities, cost, or valuations between opening and closing in			
е	If "Yes," attach explanation.	ventory? L Y	es 🔼 N	IO
	ii 165, attach explanation.			
Sch	nedule B Other Information			
1	What type of entity is filing this return? Check the applicable box:		Yes No)
	☐ Domestic general partnership b ☐ Domestic limited partnership			
С	☐ Domestic limited liability company d ☐ Domestic limited liability partnership			
е	☐ Foreign partnership f ☐ Other ▶			
2	Are any partners in this partnership also partnerships?		X	
3	During the partnership's tax year, did the partnership own any interest in another partnership or ir			
	entity that was disregarded as an entity separate from its owner under Regulations sections 301		X	
	301.7701-3? If yes, see instructions for required attachment			_
4	Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? Designation of Tax Matters Partner below		X	
5	Does this partnership meet all three of the following requirements?			
a				//
b			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
	Schedules K-1 are filed with the return and furnished to the partners on or before the due da	te (includina	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
	extensions) for the partnership return.	(<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	//
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 or	f Form 1065;		
	or Item J on Schedule K-1		X	
6	Does this partnership have any foreign partners?		X	
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X	_
8	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax	Shelter?	^	_
9	At any time during calendar year 2000, did the partnership have an interest in or a signature or ot			
	over a financial account in a foreign country (such as a bank account, securities account, or of account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-2			
	enter the name of the foreign country.		$ _{X}$	
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or tra			
	foreign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instructions		X	
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest d			
• •	year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by a	attaching the		
	statement described under Elections Made By the Partnership on page 7 of the instructions .		//////////////////////////////////////	77,
<u>12</u>	Enter the number of Forms 8865 attached to this return ▶	<u>U</u>		
	signation of Tax Matters Partner (see page 18 of the instructions)			
Ente	er below the general partner designated as the tax matters partner (TMP) for the tax year of this return the second secon	ırn:		
Nam	ne of Identifying			
	gnated TMP JUDI DOOTI number of TMP	001-17-0001	l	
	ress of \ 10 PONY PARK			_
	gnated TMP PONYTOWN, MD 21042			_

Schedule K Partners' Shares of Income, Credits, Deductions, etc.									
		(a) Distributive share items	(b) Total amount	t				
	1	Ordinary income (loss) from trade or business activities (page 1, line 22)	1	(17,629)					
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2						
	3a	Gross income from other rental activities							
		Expenses from other rental activities (attach schedule)							
		Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c	4,238					
(Loss)	4	Portfolio income (loss): a Interest income	4a						
<u>)</u>	b	Ordinary dividends	4b						
<u>e</u>		Royalty income	4c						
Income		Net short-term capital gain (loss) (attach Schedule D (Form 1065))	4d						
nc		Net long-term capital gain (loss) (attach Schedule D (Form 1065)):							
_		(1) 28% rate gain (loss) ▶	4e(2)						
	f	Other portfolio income (loss) (attach schedule)	4f						
	5	Guaranteed payments to partners	5						
	6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6						
	7	Other income (loss) (attach schedule)	7						
5	8	Charitable contributions (attach schedule)	8						
g St	9	Section 179 expense deduction (attach Form 4562)	9						
Deduc- tions	10	Deductions related to portfolio income (itemize)	10						
	11	Other deductions (attach schedule)	11	4,337					
	12a	Low-income housing credit:							
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990.	12a(1)						
40		(2) Other than on line 12a(1) for property placed in service before 1990	12a(2)						
¥		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)						
Credits		(4) Other than on line 12a(3) for property placed in service after 1989	12a(4)						
S		Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b						
		Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c						
		Credits related to other rental activities	12d						
	13	Other credits	13	24,271					
Invest- ment Interest		Interest expense on investment debts	14a						
Invest- ment Interes	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1)						
		(2) Investment expenses included on line 10 above	14b(2)	(47,620)					
Self- Employ- ment		Net earnings (loss) from self-employment	15a 15b	(17,629)					
ner in Set		Gross farming or fishing income	15c	35,264					
			16a	1,126					
an Uce		Depreciation adjustment on property placed in service after 1986	16b	1,120					
nts erei is		Adjusted gain or loss	16c						
tment: Preferentems		Depletion (other than oil and gas)	16d(1)						
Adjustments and Tax Preference Items	u	(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)						
₽.1,	e	Other adjustments and tax preference items (attach schedule)	16e						
		Name of foreign country or U.S. possession ▶							
		Total gross income sourced at partner level	17b						
10		Total gross income sourced at partnership level (attach schedule):							
Foreign Taxes		(1) U.S. source and listed categories ►	17c(3)						
Ţa,	d	Deductions allocated and apportioned at partner level:							
<u></u>		(1) Interest expense ►	17d(2)						
ė.	е	Deductions allocated and apportioned at partnership level (attach schedule):							
آن.		(1) U.S. source and listed categories ► (2) Passive ► (3) General limitation ►	17e(3)						
_	f	Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐	17f						
	g	Reduction in taxes available for credit (attach schedule)	17g						
	18	Section 59(e)(2) expenditures: a Type ▶	18b						
	19	Tax-exempt interest income	19						
er	20	Other tax-exempt income	20						
Other	21	Nondeductible expenses	21	18,271					
0	22	Distributions of money (cash and marketable securities)	22	8,144					
	23	Distributions of property other than money	23		,,,,,,,,,,				
	24	Other items and amounts required to be reported separately to partners (attach schedule)	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		<i>X//////</i>				

Ana	llysis of Net Inco	ome (Loss)								
1). From the result, sub		1	(17,728)	
2	Analysis by partner type:	(i) Corporate	(ii) Individual (active)		i) Individ (passive		(v) Excorgani	empt ization	(vi) Nominee	:/Other
а	General partners		(8,863)	3)	3,865)					
	Limited partners									
Sch	nedule L B	alance Sheets pe	er Books (N	lot requ		Question 5 on Sch	edule B is			
		Assets		(-	Beginr a)	ing of tax year	(c)	End of	f tax year (d)	
				() 	a) /////////	(b) 4,250	111111111111111111111111111111111111111		10,323	
1						4,230			10,323) ////////
		de notes and accounts receivable							////////	
3	Less allowance for bad debts						1,850)		
4		obligations							•	
5		ities								
6		ets (attach schedule)								
7		l estate loans								
8	0 0	(attach schedule)				15,000			15,000)
9a		er depreciable asset		47,4	151	_\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	217,808	3		
b	Less accumulated	depreciation		15,3	350	32,101	23,804	4	194,00	4
10a	Depletable assets									
		depletion				///	///////////////////////////////////////	,,,,,,,,		
		mortization)								,,,,,,,
	-	amortizable only).								
		ess accumulated amortization								
	•	•				53,866	-		221,17	7
14	Total assets					33,800				
15	Accounts payable	ties and Capital								'///////
		onds payable in less th								
17		lities <i>(attach schedu</i>	-							
18		ans								
19		onds payable in 1 year				70,154			273,464	4
20		tach schedule) .								
21	Partners' capital a					(16,288)			(52,28)	7)
22	Total liabilities and	d capital				53,866			221,17	77
Sch	nedule M-1	econciliation of l	ncome (Lo	ss) per Schodu	Books	s With Income (Lo answered "Yes." S	ss) per Re	e turn	o instruction	nc I
		•		,999)						13.)
1 2		per books on Schedule K, line		,999)		come recorded on book n Schedule K, lines 1	-			
2		not recorded on bo				ax-exempt interest \$				
	-		_	1	"					
3		nents (other than he			7 D	eductions included or				
						rough 11, 14a, 17f, a				
4		d on books this year				gainst book income t		-		
	included on Sche	dule K, lines 1 thro	ugh		a D	epreciation \$				
	11, 14a, 17f, and									
а										
b		inment \$		250		dd lines 6 and 7 .				
SEE SCHEDULE 18,250 9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5 (1										001
						t required if Question				
		ning of year	1			istributions: a Cash				
1 2		d during year		144	0 0		erty			
3		per books		999)	7 0					
4		oss) per books (35,999) 7 Other decreases (itemize):								
						dd lines 6 and 7 .			8,14	
5		gh 4		143)		alance at end of year. Su				37)

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

For calendar year 2000 or tax year beginning , 2000, and ending

2000

OMB No. 1545-0099

Partner's identifying number ▶ Partnership's identifying number ▶ 52 0000017 001-17-0001 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code OBIE SWEET HORSE LIMITED PARTNERSHIP JUDI DOOTI 17 ANY STREET **10 PONY PARK** ANYTOWN, MD 21042 PONYTOWN, MD 21042 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member Nonrecourse B What type of entity is this partner? ► INDIVIDUAL Qualified nonrecourse financing . 136,732 C Is this partner a ✓ domestic or a ☐ foreign partner? (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination year 50.0000 % 50.0000 % Profit sharing Check here if this partnership is a publicly traded 50.0000 % 50.0000 % Loss sharing partnership as defined in section 469(k)(2) 50.0000% 50.0000 % Ownership of capital Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: PHILADELPHIA Analysis of partner's capital account: (c) Partner's share of lines (b) Capital contributed (d) Withdrawals and (a) Capital account at 3, 4, and 7, Form 1065, year (combine columns (a) distributions beginning of year during year through (d)) Schedule M-2 (17,999)(8,144)(26,143)(c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: (8,814)1 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 2,119 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) . . . Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for 10 Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). 2,169 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13 12.136

		(a) Distributive share item		(b) Amount		mount in column (b) on:
Self-em- Investment ployment Interest		Interest expense on investment debts	14a b(1) b(2)		}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b	Net earnings (loss) from self-employment	15a 15b 15c	(17,629) 17,632	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e	563	$\left. \right $	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	b c	Name of foreign country or U.S. possession ► Total gross income sourced at partner level Total gross income sourced at partnership level (attach schedule): (1) U.S. source and listed categories (2) Passive (3) General limitation Deductions allocated and apportioned at partner level: (1) Interest expense (2) Other Deductions allocated and apportioned at partnership level (attach schedule): (1) U.S. source and listed categories (2) Passive (3) General limitation (3) General limitation	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3)			Form 1116, Part I
	f g	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued Reduction in taxes available for credit and other foreign tax information (attach schedule)	17f			Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	9,136	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 13- OTHER CREDITS FORM 5884 WORK OPPORTUNITY CREDIT 3,000 FORM 8826 - DISABLED ACCESS CREDIT 2,500 FORM 8834 - QUALIFIED ELECTRIC VEHICLE 511 FORM 8861 - WELFARE -TO-WORK CREDIT 6,125 TOTAL 12,136 ITEM J(C)- CAPITAL ACCOUNT ADJUSTMENTS: ORDINARY INCOME (LOSS) NET INCOME (LOSS)FROM OTHER RENTALS OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES ROUNDING TOTAL	(8,814 2,119	E 11- OTHER DEDUC SUALTY/THEFT LOS DTAL () () () () () () ()	CT	2,169 2,169



SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

OMB No. 1545-0099

► See separate instructions. Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning , 2000, and ending

Part	ner's i	identifying number	O01-17-0002		Partners	ship's	identifying number ▶	52,0000017
Partr	ner's n	ame, address, and					name, address, and ZIF	
NIK	l WIK	I			OBIE	SWE	ET HORSE LIMITED	PARTNERSHIP
		SWEET STREET			17 AN	Y ST	REET	
		VN, MD 21042			ANYT	OWN	I, MD 21042	
AIN	100	VIN, IVID 21042						
A T	his pa	artner is a \square gener	al partner 🛚 🔀 limited pa	artner	F Partr	ner's s	hare of liabilities (see in	nstructions):
_		ted liability compan					se	
в۷	Vhat tv	pe of entity is this pa	artner? ► INDIVIDUA	<u>_</u>			onrecourse financing	
C Is	s this	partner a 🛛 dome	estic or a foreign par	tner?				
D E	nter p	' artner's percentage o	of: (i) Before change (ii) End of				>
		haring) year %			re if this partnership	
L	oss sl	haring)	partn	nershir	as defined in section	469(k)(2)
C)wners	ship of capital .	50.0000%) %				
<u>E II</u>	RS Ce	nter where partners	ship filed return: PHILADI	ELPHIA	I Chec	k app	licable boxes: (1) 🔀 Fir	nal K-1 (2) Amended K-1
<u>J</u>	Analy	sis of partner's ca	pital account:					
	(a) Capital account at	(b) Capital contributed		er's share of nd 7, Form 10		(d) Withdrawals and	(e) Capital account at end of year (combine columns (a)
		beginning of year	during year		hedule M-2		distributions	through (d))
		(8,144)	8,144				()	
		(a) Di	stributive share item				(b) Amount	(c) 1040 filers enter the amount in column (b) on:
	1	Ordinary income (los	ss) from trade or business	activities		1		See page 6 of Partner's
	2	Net income (loss) from	om rental real estate activi	ties		2		Instructions for Schedule K-1
	3	Net income (loss) from	om other rental activities.			3		(Form 1065).
	4	Portfolio income (los	ss):					
∞	а	Interest				4a		Sch. B, Part I, line 1
	b					4b		Sch. B, Part II, line 5
)SS	С					4c		Sch. E, Part I, line 4
Income (Loss)	d		tal gain (loss)			4d		Sch. D, line 5, col. (f)
e L	е	Net long-term capita	al gain (loss):					
on		(1) 28% rate gain (lo	oss)			e(1)		Sch. D, line 12, col. (g)
nc L		(2) Total for year.				e(2)		Sch. D, line 12, col. (f)
_	f	Other portfolio incor	me (loss) <i>(attach schedule)</i>			4f		Enter on applicable line of your return.
	5		nts to partner			5		See page 6 of Partner's Instructions for Schedule K-1
	6		n (loss) (other than due to o			6		(Form 1065).
	7	Other income (loss)	(attach schedule)			7		Enter on applicable line of your return.
۷، ن	8	Charitable contribut	ions (see instructions) (atta	ach schea	lule)	8		Sch. A, line 15 or 16
Deduc- tions	9		e deduction			9		See pages 7 and 8 of
ĕ	10		to portfolio income (attach			10		Partner's Instructions for Schedule K-1 (Form 1065).
	11		ttach schedule)			11		j , , ,
	12a	Low-income housing	5					
			12(j)(5) partnerships for p			2(1))
		service before 1990				a(1) a(2)		
			12a(1) for property placed in					Form 8586, line 5
ts		service after 1989	12(j)(5) partnerships for p			a(3)		T om cood, line o
Credits		(4) Other than on line	12a(3) for property placed in	n service a	after 1989	a(4)		J
ວັ	b		on expenditures related to	rental re	al estate	126	1	,
						12b		
	С	· ·	credits shown on lines 12a		-	12c		See page 8 of Partner's Instructions for Schedule K-1
		to rental real estate	activities			12d		(Form 1065).
	13		tner rental activities			13		J
							İ.	· ·

Schedule K-1 (Form 1065) 2000 NIKI WIKI 001-17-0002 Page **2**

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the mount in column (b) on:		
Self-em- Investment ployment Interest	1	Interest expense on investment debts	14a b(1) b(2)		}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).		
		Net earnings (loss) from self-employment	15a 15b 15c		}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).		
Adjustments and Tax Preference Items	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e		$\left. \right $	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.		
Foreign Taxes	17a b c	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f			Form 1116, Part I Form 1116, Part II Form 1116, Part III and		
Other	18 b 19 20 21 22 23 24 a b	information (attach schedule). Section 59(e)(2) expenditures: a Type ▶ Amount	18b 19 20 21 22 23 24a 24a 24b		}	Instructions for Form 1116. See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8		
Supplemental Information	25	Supplemental information required to be reported separately to needed):						

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning , 2000, and ending Partner's identifying number ▶ Partnership's identifying number ▶ 52 0000017 001-17-0003 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code #3 OBIE SWEET HORSE LIMITED PARTNERSHIP **BARBARA MAY GUNN** 17 ANY STREET **10 ANY PARKWAY** ANYTOWN, MD 21042 ANY CITY, MO 64114 **A** This partner is a \square general partner X limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member Nonrecourse B What type of entity is this partner? ► INDIVIDUAL Qualified nonrecourse financing . 136,732 C Is this partner a ✓ domestic or a ☐ foreign partner? (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination year 0.0000 % 50.0000 % Profit sharing Check here if this partnership is a publicly traded 0.0000 % 50.0000 % Loss sharing partnership as defined in section 469(k)(2) 0.0000 % 50.0000 % Ownership of capital Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: PHILADELPHIA Analysis of partner's capital account: (c) Partner's share of lines (b) Capital contributed (a) Capital account at (d) Withdrawals and 3, 4, and 7, Form 1065, year (combine columns (a) distributions beginning of year during year through (d)) Schedule M-2 8,144 (18.000)(26,144)(c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 (8.815)Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 2,119 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) . . . Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for 10 Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). 2.168 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13 12,135

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the amount in column (b) on:
nvestment Interest		Interest expense on investment debts	14a b(1) b(2)		1	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	17,632	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Self-em- Investment Preference Items ployment Interest		Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e	563	- - - - -	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b c	Name of foreign country or U.S. possession Total gross income sourced at partner level	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1)			Form 1116, Part I
	f g	(2) Passive	17e(2) 17e(3) 17f		-	Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	9,135 8,144	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	OTHER DEDUCTIONS NONDEDUCTIBLE EXPENSES ROUNDING	(8,81 2,111 (2,16 (9,13)	E 11- OTHER DEDU SUALTY/THEFT LOS DTAL 4) 9 9) 6)	SS	FIONS 5 OR INCOME 2,168 2,168

TEST #18

FORMS REQUIRED: 1065, A (8609), D (1065), 4562, 4797, 8283, 8586, 8609, 8611, 8825, 2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION NAME OF PARTNERSHIP:

HOUSING LIMITED PARTNERSHIP 18 ANY STREET ANYTOWN, WI 53285

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SSN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: RENTAL UNITS
LINE B: HOUSING
LINE C: 531110
LINE D: 52-0000018
LINE E: 05/09/91
LINE H(2): X

FORM 1065, PAGE 2, SCHEDULE A:

LINE 9(d): NO NO

FORM 1065, PAGE 2, SCHEDULE B:

LINE 1b: Χ LINE 2: NO LINE 3: NO LINE 4: NO LINE 5: NO LINE 6: NO LINE 7: NO LINE 8: NO LINE 9: NO **LINE 10:** NO **LINE 11:** NO **LINE 12:** 0

FORM 1065, PAGE 2 (DESIGNATION OF TAX MATTERS PARTNER):

NAME OF DESIGNATED TMP: EDWIN KOPPISCH

IDENTIFYING NUMBER OF DESIGNATED TMP: 001-18-0001

ADDRESS OF DESINATED TMP: 4215 ANYLAKE AVENUE

ANYFISH BAY, WI 53290

FORM 1065, PAGE 3, SCHEDULE K:

LINE 4a: 35743 **LINE 4b**: 25840

LINE 8 (STM 01):

MARQUETTE UNIVERSITY 1750 GOLDA MEIR FOUNDATION (SEE FORM 8283) 3550 MILLER FIELD VICTIMS RELIEF FUND 4750

FORM 1065, PAGE 4, SCHEDULE L:

LINE 1(b): 297698 LINE 1(d): 14408 LINE 2a(a): 1255 LINE 2a(c): 301542 LINE 2b(a): 250 LINE 2b(c): 250 LINE 4(b): 20000 LINE 4(d): 50000 LINE 5(b): 36000 LINE 5(d): 36000

LINE 6(b) (STM 02):

PREPAID OFFICE INSURANCE 12865
DUE FROM RELATED PROPERTIES 54865
ACCRUED INTEREST RECEIVABLE 1256
DIVIDENDS RECEIVABLE 1050

LINE 6(d) (STM 03):

PREPAID OFFICE INSURANCE 13520
DUE FROM RELATED PROPERTIES 44518
ACCRUED INTEREST RECEIVABLE 1231
DIVIDENDS RECEIVABLE 1075

LINE 7(b): 423505 **LINE 7(d):** 399132

LINE 8(b) (STM 04):

CORPORATE STOCKS 595785 CORPORATE BONDS 485085

LINE 8(d) (STM 05):

CORPORATE STOCKS 623585

	4, SCHEDULE L (Continued):	
LINE 8(d) (STM	05) (Continued):	
CORPORATE	BONDS	560521
LINE 9a(a):	13548680	
LINE 9a(c):	13548680	
LINE 9b(a):		
LINE 9b(c):	5204706	
LINE 11b: LINE 11d:	1237753	
LINE 11d:	1237753	
LINE 13(b) (STM	06):	
PERFORMAN	ICE GUARANTY BONDS	12750
LINE 13(d) (STM		
	ICE GUARANTY BONDS	53254
LINE 15(b):	935435 1015685	
LINE 15(d):	1015685	
LINE 16(b):	345856	
LINE 16(d):	365742	
LINE 17(b) (STM		
ACCRUED SA	ALARIES	11425
PAYROLL TA	XES PAYABLE	5602
CLIENT RETA	AINER FEES	14500
LINE 17(d) (STM	09):	
ACCRUED SA	ALARIES	10851
PAYROLL TA	XES PAYABLE	5800
CLIENT RETA	AINER FEES	39850
LINE 19(b):	8304223	
LINE 19(d):		
FORM 1065, PAGE	4, SCHEDULE M-1:	
LINE 1:	653797	
FORM 1065, PAGE	4, SCHEDULE M-2:	
LINE 1:	2255171	
LINE 3:	653797	
LINE 6a:	625000	
SCHEDULE A (FOR	M 8609):	
LINE C:	BUILDING 1DN WI91-0005	
LINE 1:	0	
LINE 2:	0.8800	
LINE 5:	0.0391	

SCHEDULE A (FORM 8609) (Continued):

LINE 16: 0

SCHEDULE D (FORM 1065), PART II:

LINE 6(a): 500 SH HARLEY-DAVIDSON

LINE 6(b): 06/12/93 LINE 6(c): 09/23/00 LINE 6(d): 39250 LINE 6(e): 32765 FORM 4562 (FOR FORM 8825):

LINE 17: 348621

FORM 4562, PART V, SECTION C:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 4797, PART I:

LINE 1: 245000
LINE 2(a): APT BLDG
LINE 2(b): 06/30/91
LINE 2(c): 09/12/00
LINE 2(d): 245000
LINE 2(e): 151203
LINE 2(f): 255545

FORM 8283, PART I:

LINE 1A(a): GOLDA MEIR FOUNDATION

3611 ANY AVENUE ANYTOWN, WI 53285

LINE 1A(b): FOOD AND CLOTHING

LINE 1A(c): 9/23/00
LINE 1A(d): VARIOUS
LINE 1A(e): PURCHASE
LINE 1A(f): 3550
LINE 1A(g): 3550

LINE 1A(h): SALVATION ARMY GUIDE

FORM 8586, PART I:

LINE 1: 1 LINE 2: 0 LINE 3(a): 0

LINE 3(b): YES

LINE 3(b)i: WI91-0005 **LINE 4**: 0

FORM 8609, PART I:

LINE A: 1732 ANY AVENUE

ANYTOWN, WI 53295

LINE B: WISCONSIN HOUSING AGENCY

4127 ANY AVENUE ANYTOWN, WI 53280

LINE C: HOUSING LIMITED PARTNERSHIP

18 ANY STREET

ANYTOWN, WI 53285

LINE C: TIN 52-0000018

LINE D: 52-8002050 LINE E: WI91-0005 LINE 1a: 6/30/91 LINE 1b: 10400 LINE 2: 4.00% LINE 3a: 260000 LINE 4: 0% LINE 5: 6/30/91 LINE 6a: Χ

FORM 8609, PART II:

LINE 7a: 6/30/91 LINE 7b: 255545 LINE 8a: 255545 LINE 8b: Yes LINE 9a: No LINE 9b: No LINE 10a: No LINE 10c: 40-60

FORM 8611: HOUSING LIMITED PARTNERSHIP LINE A: LINE B: 52-0000018 LINE C: **18 ANY STREET** ANYTOWN, WI 53285 LINE D: WI91-0005 LINE E: 6/30/91 LINE 1: 66433 LINE 2: 0 LINE 4: 0.333 LINE 6: 100% **LINE 11:** 7357 **FORM 8825:** LINE A: SCATTERED SITE APARTMENTS 1700-1730 ANY AVENUE, ANYTOWN, WI 53295

LINE 2(A): 3126015 LINE 3(A): 28790 LINE 4(A): 50083 LINE 5(A): 160340 LINE 6(A): 24996 LINE 7(A): 73551 LINE 8(A): 25260 LINE 9(A): 56436 LINE 10(A): 282626 LINE 11(A): 438930 LINE 12(A): 404908

LINE 14(A): 348621 (FROM FORM 4562, PART IV, LINE 21)

LINE 15(A): TELEPHONE 59910 SUBCONTRACTORS 184958

531485

SCHEDULE K-1 (FORM 1065) #1:

LINE 13(A):

PARTNER'S IDENTIFYING NUMBER: 001-18-0001

PARTNER'S NAME: EDWIN KOPPISCH

PARTNER'S ADDRESS: 4215 ANYLAKE AVENUE ANYFISH BAY, WI 53290

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL DOMESTIC

LINE D(i): PROFIT SHARING 55.00000%

SCHEDULE K-1 (FORM 1065) #1 (Continued):

LOSS SHARING 55.00000%

OWNERSHIP OF CAPITAL 55.00000%

LINE D(ii): PROFIT SHARING 55.00000%

LOSS SHARING 55.00000%

OWNERSHIP OF CAPITAL 55.00000%

LINE E: KANSAS CITY, MO.

LINE F: QUALIFIED NONRECOURSE FINANCING 4578260

OTHER 1072186

LINE J(a): 1185612 LINE J(c): 359588 LINE J(d): 343750

SCHEDULE K-1 (FORM 1065) #2:

PARTNER'S IDENTIFYING NUMBER: 001-18-0002

PARTNER'S NAME:

PARTNER'S ADDRESS:

AGELESS WONDER

11525 ANY HIGHWAY

ANYTOWN, WI 53711

LINE A: LIMITED PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 45.00000%

LOSS SHARING 45.00000% OWNERSHIP OF CAPITAL 45.00000%

LINE D(ii): PROFIT SHARING 45.00000%

LOSS SHARING 45.00000%

OWNERSHIP OF CAPITAL 45.00000%

LINE E: KANSAS CITY, MO.

LINE F: QUALIFIED NONRECOURSE FINANCING 3745849

LINE J(a): 1069559 LINE J(c): 294209 LINE J(d): 281250

Form 1065 Department of the Treasury Internal Revenue Service A Principal business activity RENTAL UNITS B Principal product or service			U.S. Return of Partnership Income For calendar year 2000, or tax year beginning, 2000, and ending, 20 See separate instructions.									
			Use the HOUSING LIMITED PARTNERSHIP							ployer identificatio	n number	
			IRS label.	Number, street, and			nana 1	2 of the ins	tructions		52:0000018 te business starte	
B Principal product or service HOUSING			Other- wise,	18 ANY STREE		a 1 .O. DOX, 36	se page 1.	2 of the mis	structions.		5/09/91	eu
C Business code number			please print or type.	City or town, state, a						F Tot	F Total assets (see page 12 of the instructions)	
	53	1110	от туро.	,						\$	11,680,263	
н	Chec	k accounting me	ethod: (1)	☐ Initial return ☐ Cash th one for each perso	(2) Final ret (2) Accrual on who was a partn	(3) 🗌 Ot	nange in a ther (spec g the tax y	ifv) ▶		Amended re	
Cau	ution:	Include only tr	ade or bu	ısiness income and	expenses on line	es 1a throug	gh 22 be	elow. See	the instr	uctions fo	or more inform	nation.
												\top
	1a	Gross receipts	s or sales	;			1a					
	l	•		ances			1b			1c		
(I)				chedule A, line 8) .						2		
Income	_			ine 2 from line 1c.						3		+-
ည	4	-		from other partner	•					5		+
=		•		<i>ittach Schedule F</i> (rm 4797, Part II, li						6		+
	"	ivet gain (ioss)	, 110111 1 0	IIII 4777, Fait II, III	ne 10							
	7	Other income	(loss) (at	tach schedule).						7		_
	8	Total income	(loss). C	ombine lines 3 thre	ouah 7					8		
(s			()		<u>g</u>					+ +		+
of the instructions for limitations)	9	Salaries and v	vages (ot	her than to partne	rs) (less employ	ment credi	ts)			9		
limit	10			to partners						10		
for	11			nce						11		
tions	12	Bad debts .								12		
struc	13	Rent								13		
e ins										14		
of th	15	Interest								15		_
14	l	•	•	d, attach Form 456	•		16a 16b			16c		
page				ted on Schedule A uct oil and gas de		on return				17		+
(see	17 18	Retirement pla		•	spietion.)					18		
JS	19	Employee ben								19		
Deductions (see page 14		. ,	. 0							20		
edu	20	Other deduction								20		+
	21	Total deduction	ons. Add	the amounts show	wn in the far righ	nt column	for lines	9 throug	gh 20 .	21		
	22	Ordinary inco	me (loss	s) from trade or bu	siness activities	. Subtract	line 21	from line	8	22		
	ease	and belief, it is	s true, corr	I declare that I have exa ect, and complete. Dec arer has any knowledge	claration of preparer	cluding accom (other than g	npanying s eneral pa	schedules a rtner or lim	nd stateme ited liability	nts, and to company	the best of my kn member) is base	owledge ed on all
Sign Here												
		Signature of	f general pa	ertner or limited liability	company member			Da	ate	Γ_		
Pai	d	Preparer's signature	•			Date		Check			eparer's SSN or F	² LIN
Preparer's		'S Firm/s name /	or vours	- FLECTRONIC	TAV EU EDO	INIC		seir-e	mployed I		<u>01-99-0001</u>	
Use	Only	if self-employe	ed),	ELECTRONIC 100 TECHO DE			8530		EIN ► 52:0000099 Phone no. ()			
		addicas, and	dress, and ZIP code 100 TECHO DRIVE RAINTOWN, WA 98530								,	

Sch	nedule A Cost of Goods Sold (see page 17 of the instructions)						
_							
1	Inventory at beginning of year						
2	Purchases less cost of items withdrawn for personal use						
4	Additional section 263A costs (attach schedule)						
5	Other costs (attach schedule)						
6	Total . Add lines 1 through 5						
7	Inventory at end of year						
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2						
9a	Check all methods used for valuing closing inventory: (i) □ Cost as described in Regulations section 1.471-3						
	(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4						
	(iii) ☐ Other (specify method used and attach explanation) ►						
b	Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)	. ▶ □					
	Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970).						
	Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership?						
е	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? \square Yes," attach explanation.	∕es X No					
	п тез, апастехріанаціон.						
Sch	nedule B Other Information						
1	What type of entity is filing this return? Check the applicable box:	Yes No					
	□ Domestic general partnership b □ Domestic limited partnership						
	 □ Domestic limited liability company □ Foreign partnership d □ Domestic limited liability partnership f □ Other ► 						
2 2	Foreign partnership f ☐ Other ►	X					
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign						
J	entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and						
	301.7701-3? If yes, see instructions for required attachment	X					
4							
5	Does this partnership meet all three of the following requirements?						
	The partnership's total receipts for the tax year were less than \$250,000;	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>					
	The partnership's total assets at the end of the tax year were less than \$600,000; and Sebedulas K.1 are filed with the return and furnished to the partners on or before the due data (including						
С	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.						
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item J on Schedule K-1	X					
6	Does this partnership have any foreign partners?	X					
7 8	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?	X					
9	At any time during calendar year 2000, did the partnership have an interest in or a signature or other authority						
7	over a financial account in a foreign country (such as a bank account, securities account, or other financial						
	account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes,"						
	enter the name of the foreign country. ►	X					
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instructions	X					
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax						
	year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under Elections Made By the Partnership on page 7 of the instructions	X					
12	Enter the number of Forms 8865 attached to this return ►						
Des	ignation of Tax Matters Partner (see page 18 of the instructions)						
	r below the general partner designated as the tax matters partner (TMP) for the tax year of this return:						
NI~:-	o of						
Nam desid	pe of Sprated TMP EDWIN KOPPISCH Identifying number of TMP 001-18-000)1					
Addı	ress of A215 ANYLAKE AVENUE						
desi	gnated TMP ANYFISH BAY, WI 53290						

Sche	uule			h) Total amount	
-	I	(a) Distributive share items	1	b) Total amount	
	1	Ordinary income (loss) from trade or business activities (page 1, line 22)	1	455.404	
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2	455,121	
	l	Gross income from other rental activities			
	l .	Expenses from other rental activities (attach schedule)			
(\$3	С	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c	25.742	
-08	4	Portfolio income (loss): a Interest income	4a	35,743	
Income (Loss)		Ordinary dividends	4b 4c	25,840	
Ĕ	1	Royalty income	4C		
ဝ	l	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	40		
드	е	Net long-term capital gain (loss) (attach Schedule D (Form 1065)):	4e(2)	6,485	
	ء ا	(1) 28% rate gain (loss) ► (2) Total for year ►	46(2)	0,100	
	5	Other portfolio income (loss) (attach schedule)	5		
	6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6	140.658	
	7	Other income (loss) (attach schedule)	7	140,000	
	8	Charitable contributions (attach schedule)	8	10,050	
Deduc- tions	9	Section 179 expense deduction (attach Form 4562)	9	,	
Dedu tions	10	Deductions related to portfolio income (itemize)	10		
□≒	11	Other deductions (attach schedule)	11		
	12a	Low-income housing credit:			
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990.	12a(1)		
		(2) Other than on line 12a(1) for property placed in service before 1990	12a(2)		
its		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)		
Credits		(4) Other than on line 12a(3) for property placed in service after 1989	12a(4)		
Ō	b	Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b		
		Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c		
	l	Credits related to other rental activities	12d		
	13	Other credits	13		
Invest- ment Interest		Interest expense on investment debts	14a		
ye.	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1)	61,583	
===		(2) Investment expenses included on line 10 above	14b(2)		
Self- Employ- ment		Net earnings (loss) from self-employment	15a 15b		
Self- Emplo ment	D	Gross farming or fishing income	15c		
	1		16a		
and nce		Depreciation adjustment on property placed in service after 1986	16b		
nts ere ns		Adjusted gain or loss	16c		
tment: Prefere Items		(1) Gross income from oil, gas, and geothermal properties	16d(1)		
Adjustments Tax Preferer Items	l u	(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)		
A F	е	Other adjustments and tax preference items (attach schedule)	16e		
		Name of foreign country or U.S. possession ▶			
		Total gross income sourced at partner level	17b		
S	l	Total gross income sourced at partnership level (attach schedule):			
×e		(1) U.S. source and listed categories ► (2) Passive ► (3) General limitation ►	17c(3)		
Foreign Taxes	d	Deductions allocated and apportioned at partner level:			
gn		(1) Interest expense ►	17d(2)		
ē	е	Deductions allocated and apportioned at partnership level (attach schedule):			
Ъ		(1) U.S. source and listed categories ►	17e(3)		
		Total foreign taxes (check one): ► Paid ☐ Accrued ☐	17f		
		Reduction in taxes available for credit (attach schedule)	17g		
	18	Section 59(e)(2) expenditures: a Type ▶	18b		
	19	Tax-exempt interest income	19	+	
Other	20	Other tax-exempt income	20		
ğ	21	Nondeductible expenses	21	62F 000	
	22	Distributions of money (cash and marketable securities)	22	625,000	
	23 24	Distributions of property other than money	23		////
	_~~	other norms and amounts required to be reported separately to partitles (attach schedule)	Y//////		/////

Form	1065 (2000) HOUS	ING LIMITED PA	ARTNERSHI	D	52-0	000018		ſ	Page 4	
	lysis of Net Inco		AITHEITOITI						uge	
	Net income (loss).	Combine Schedule	K, lines 1 throu	gh 7 in column (b)	From the result, sub	tract the	1	653,797		
2	Analysis by partner type:	(i) Corporate	(ii) Individua (active)			(v) Ex	empt nization	(vi) Nominee	/Other	
а	General partners	359,591								
	Limited partners	294,206								
Sch	nedule L B	alance Sheets	oer Books (N	Not required if C	Question 5 on Sch	edule B is	answe	ered "Yes.")		
		_		Beginni	ng of tax year		End o	of tax year		
		Assets		(a)	(b)	(c)		(d)		
1	Cash				297,698			14,408		
2a	Trade notes and a	ccounts receivable	e	1,255		301,54	42			
b	Less allowance fo	r bad debts	250	1,005	2	50	301,292			
3	Inventories									
4	U.S. government obligations				20,000	<i>-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		50,000		
5	Tax-exempt secur	ities			36,000			36,000		
6	Other current asse	ets <i>(attach schedu</i>	le)		70,036			60,344		
7	Mortgage and rea	l estate loans			423,505	<i>-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		399,132		
8	Other investments	(attach schedule)			1,080,870			1,184,106	77777777	
9a	Buildings and other	er depreciable ass	ets	13,548,680						
b	Less accumulated	I depreciation		4,856,085	8,692,595			8,343,974		
	Depletable assets				<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>					
	Less accumulated	•					7///////			
	Land (net of any a				1,237,753			1,237,753	mm	
12a	Intangible assets ((amortizable only).			<i></i>	13,548,6				
	Less accumulated					5,204,70	<mark>J6</mark> ////////	F2 0F	1	
	Other assets (atta	ch schedule)			12,750	- (////////////////////////////////////		53,25		
14					11,872,212	<i>X////////////////////////////////////</i>		11,680,2	. <mark>63</mark>	
	Liabili	ties and Capital				X/////////////////////////////////////				
	Accounts payable				935,435	-\/////////////////////////////////////		1,015,68		
	Mortgages, notes, b				345,856	-\/////////////////////////////////////		365,742		
17	Other current liabi				31,527	-\/////////////////////////////////////		56,50	1	
18	All nonrecourse lo	ans		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		_{/////////////////////////////////////				

Reconciliation of Income (Loss) per Books With Income (Loss) per Return (Not required if Question 5 on Schedule B is answered "Yes." See page 29 of the instructions.) Schedule M-1

19

20

Mortgages, notes, bonds payable in 1 year or more .

Other liabilities (attach schedule) . .

Partners' capital accounts Total liabilities and capital

8,304,223

2,255,171

11,872,212

1 2	Net income (loss) per books Income included on Schedule K, lines 1 through 4, 6, and 7, not recorded on books this year (itemize):	653,797		Income recorded on books this year not included on Schedule K, lines 1 through 7 (itemize): Tax-exempt interest \$						
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 11, 14a, 17f, and 18b, not charged						
4	Expenses recorded on books this year not									
	included on Schedule K, lines 1 through		а	Depreciation \$						
	11, 14a, 17f, and 18b (itemize):									
а	Depreciation \$									
b	Travel and entertainment \$		8	Add lines 6 and 7						
5	Add lines 1 through 4	653,797	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	635,797					
Sch	Schodulo M. 2 Analysis of Partners' Capital Accounts (Not required if Question 5 on Schodulo B is answered "Vos.")									

Sc	hedule M-2 Analysis of Partners' C	Capital Accour	nts ((Not required if Question 5 on Schedule B is a	inswered "Yes."
1	Balance at beginning of year	2,255,171	6	Distributions: a Cash 625,000	625,000
2	Capital contributed during year			b Property	
3	Net income (loss) per books	653,797	7	Other decreases (itemize):	
4	Other increases (itemize):				
	`		8	Add lines 6 and 7	625,000
5	Add lines 1 through 4	2,908,968	9	Balance at end of year. Subtract line 8 from line 5	2,283,968

7,958,367

2,283,968

11,680,263

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

, 2000, and ending

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning Partner's identifying number ► 001-18-0001 Partnership's identifying number ▶ 52 0000018 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code HOUSING LIMITED PARTNERSHIP **EDWIN KOPPISCH 4215 ANYLAKE AVENUE 18 ANY STREET** ANYFISH BAY, WI 53290 ANYTOWN, WI 53285 A This partner is a \square general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member B What type of entity is this partner? ► INDIVIDUAL \$ 4,578,260 Qualified nonrecourse financing . \$ 1,072,186 C Is this partner a

✓ domestic or a

✓ foreign partner? (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 955.00000 % 55.00000 % 55.00000 % 55.00000 % Profit sharing Check here if this partnership is a publicly traded Loss sharing partnership as defined in section 469(k)(2) Ownership of capital 55.00000 55.00000% Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: KANSAS CITY Analysis of partner's capital account: (c) Partner's share of lines (d) Withdrawals and (a) Capital account at (b) Capital contributed 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 343,750 1,185,612 359,588 1.201.450 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 1 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 250,317 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a 19,659 Sch. B, Part I, line 1 4b 14.212 Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) . . . Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) 3,567 Sch. D, line 12, col. (f) 4f Enter on applicable line of your return. f Other portfolio income (loss) (attach schedule) See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 77,362 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 5.528 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d Other credits. 13

Schedule K-1 (Form 1065) 2000 EDWIN KOPPISCH 001-18-0001 Page 2

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the imount in column (b) on:
Self-em- Investment ployment Interest		Interest expense on investment debts	14a b(1) b(2)	33,871	}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b	Net earnings (loss) from self-employment	15a 15b 15c		}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e			See page 9 of Partner's Instructions of for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	b c d	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3)			Form 1116, Part I
	f g	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued Reduction in taxes available for credit and other foreign tax information (attach schedule)	17f		<u>,</u>	Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	343,750	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 8 - CHARITABLE CONTRINUTIONS MARQUETTE UNIVERSITY GOLDA MEIR FOUNDATION(SEE FORM 8283 MILLER FIELD VICTIMS RELIEF FUND TOTAL		963		chedules if more space is

SCHEDULE K-1

Partner's Share of Income, Credits, Deductions, etc.

OMB No. 1545-0099

(Form 1065)
Department of the Treasury
Internal Revenue Service ► See separate instructions. For calendar year 2000 or tax year beginning , 2000, and ending

Part	Partner's identifying number ► 001-18-0002				Partners	hip's	identifying number ▶	52 0000018		
Partr AC	ner's n SELE: 525 A	ame, address, and SS WONDER NY HIGHWAY			Partnership's name, address, and ZIP code HOUSING LIMITED PARTNERSHIP 18 ANY STREET					
AI	NTIO	WN, WI 53711			ANYTO	OWN	, WI 53285			
B V C IS D E	limi Vhat ty s this p nter p Profit s	partner a 🛛 dome artner's percentage o haring	y member artner? ► INDIVIDUAL estic or a ☐ foreign par of: (i) Before change (or termination 45.00000 %45.0	tner? ii) End of year 10000 %	Nonre Quali Other G Tax s H Chec	ecours fied n · . helter k hei	registration number. re if this partnership	\$ 3,745,849 \$ \$ \$		
L	OSS SI	haring	45.00000 % 45.0	00000%	partn	ership	as defined in section	469(k)(2)		
E II	RS Ce	nter where partners	ship filed return: KANSA	S CITY	I Checl	k appl	icable boxes: (1) 🗌 Fin	al K-1 (2) Amended K-1		
J		sis of partner's ca		<u> </u>			.,			
	(a	Capital account at beginning of year	(b) Capital contributed during year	3, 4, ar	er's share of nd 7, Form 10 chedule M-2		(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))		
	1,0	069,559		294	1,209		(281,250)	1,082,518		
		(a) Di	stributive share item				(b) Amount	(c) 1040 filers enter the amount in column (b) on:		
	1	Ordinary income (los	ss) from trade or business	activities		1		See page 6 of Partner's		
	2	Net income (loss) from	om rental real estate activi	ties		2	204,804	Instructions for Schedule K-1 (Form 1065).		
	3 Net income (loss) from other rental activities					3) (1 6/111 1005).		
	4	Portfolio income (los	ss):							
	а					4a	16,084	Sch. B, Part I, line 1		
S)	b					4b	11,628	Sch. B, Part II, line 5		
OS	С	,				4c		Sch. E, Part I, line 4		
Income (Loss)	d	3. (,				4d		Sch. D, line 5, col. (f)		
ne	е	Net long-term capita	_							
Ö			oss)			e(1)	0.040	Sch. D, line 12, col. (g)		
<u>=</u>						e(2)	2,918	Sch. D, line 12, col. (f)		
	f		me (loss) (attach schedule)			4f 5		Enter on applicable line of your return. See page 6 of Partner's		
	5		nts to partner				02.200	Instructions for Schedule K-1		
	6		n (loss) (other than due to c <i>(attach schedule)</i>			6 7	63,296	J (Form 1065).		
	'	Other income (ioss)	(attach schedule)			,		Enter on applicable line of your return.		
Deduc- tions	8		ions (see instructions) (atta			8	4,522	Sch. A, line 15 or 16		
beduc tions	9 10		e deduction			10		See pages 7 and 8 of Partner's Instructions for		
ے م	11		ttach schedule)			11		Schedule K-1 (Form 1065).		
	12a	Low-income housing								
	124		12(j)(5) partnerships for p	onerty n	laced in			•		
		service before 1990	*			a(1)				
			12a(1) for property placed in			a(2)				
			12(j)(5) partnerships for p					Form 8586, line 5		
S						a(3)				
Credits			12a(3) for property placed in			a(4)		J		
Sre	b		on expenditures related to					•		
_						12b)		
	С	Credits (other than	credits shown on lines 12a	and 12b) related			See page 8 of Partner's		
		to rental real estate			-	12c		Instructions for Schedule K-1 (Form 1065).		
			ther rental activities			12d		(i oiiii 1003).		
	13	Other credits				13		J		

Schedule K-1 (Form 1065) 2000 AGELESS WONDER 001-18-0002 Page 2

		(a) Distributive share item		(b) Amount		mount in column (b) on:
Self-em- Investment ployment Interest	b 15a b c	Interest expense on investment debts	14a b(1) b(2) 15a 15b 15c	27,712	}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	b c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e			See page 9 of Partner's Instructions of or Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	d e	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f			Form 1116, Part II Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	281,250	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 8 - CHARITABLE CONTRINUTIONS MARQUETTE UNIVERSITY GOLDA MEIR FOUNDATION(SEE FORM 8283 MILLER FIELD VICTIMS RELIEF FUND TOTAL	each p	artner (attach additional		chedules if more space is

TEST #19

LINE 1a:

FORMS REQUIRED: 1065, A (8847), D (1065), J (5471), M (5471), N (5471), O (5471), 982, 3520, 3520A, 4562, 5471, 6478, 8082, 8594, 8621, 8830, 8835, 8845, 8846, 8847, 8866, 2 K-1s (1065) FORM 1065, PAGE 1: IDENTIFYING INFORMATION NAME OF PARTNERSHIP: WALL STREET INVESTMENT PARTNERSHIP 19 ANY STREET ANYTOWN, IL 60893 NAME OF PREPARER: ELECTRONIC TAX FILERS, INC. 100 TECHO DRIVE RAINTOWN, WA 98530 EIN: 52-0000099 PREPARER SSN: 001-99-0001 **FORM 1065, PAGE 1:** LINE A: **INVESTMENTS** LINE B: FIN ADVISORS LINE C: 523900 LINE D: 52-0000019 04/11/90 LINE E: Χ LINE G(2) Χ LINE H(2): LINE 1a: 135418 LINE 1b: 5945 LINE 9: 117319 (To Line 9 - 114,919; to Form 8845 - 2,400) LINE 14: 15104 (To Line14 - 14,554; to Form 8846 - 42) **LINE 15:** 12 (From Form 3520-A, Page 3, Line 8) LINE 16a: 391 (From Form 3520-A, Page 3, Line 10) LINE 20 (STM 01): FROM FORM 3520-A, PAGE 3, LINE 13: **ADMINISTRATIVE** 213 ACCOUNTING AND LEGAL 520 COSTS ALLOCATED TO RENTAL PROPERTY 13152 FORM 1065, PAGE 2, SCHEDULE A: LINE 9(d): NO LINE 9(e): NO FORM 1065, PAGE 2, SCHEDULE B:

Χ

FORM 1065, PAGE 2, SCHEDULE B (Continued):

LINE 2: NO LINE 3: NO LINE 4: NO LINE 5: NO LINE 6: YES LINE 7: NO LINE 8: NO LINE 9: NO **LINE 10:** YES **LINE 11:** NO **LINE 12:** 0

FORM 1065, PAGE 2 (DESIGNATION OF TAX MATTERS PARTNER):

NAME OF DESIGNATED TMP: LAKE MICHIGAN UNIV ENDOWMENT FUND

IDENTIFYING NUMBER OF DESIGNATED TMP: 52-1190001

ADDRESS OF DESIGNATED TMP: 8625 ANY ROAD

ANYTOWN, IL 60893

FORM 1065, PAGE 3, SCHEDULE K:

LINE 3a: 15525 (From Form 3520-A, Page 3, Line 3)
LINE 4a: 1528 (From Form 3520-A, Page 3, Line 1)
LINE 4b: 1820 (From Form 3520-A, Page 3, Line 2)

LINE 8 (STM 02):

FROM FORM 3520-A, PAGE 3, LINE 12: 575

LINE 13 - OTHER CREDITS:

FROM FORM 8845 - LINE 6 2400 FROM FORM 8846 - LINE 6 42

FORM 1065, PAGE 4, SCHEDULE L:

LINE 1(b): 1250
LINE 4(b): 525750
LINE 5(b): 350000
LINE 7(b): 411050
LINE 15(b): 201854
LINE 16(b): 501250
LINE 19(b): 553352

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: 3465

LINE 4:

F. 8845/8846 CREDITS 2442

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: 31594 LINE 3: 3465 LINE 6a: 35059

SCHEDULE D (FORM 1065), PAGE 4:

LINE 6(a): FROM FORM 3520-A

LINE 6(b): 05/11/95 LINE 6(c): 08/16/00 LINE 6(d): 1897 LINE 6(e): 0

SCHEDULE J (FORM 5471):

Name of foreign corporation: FUTBOL CLUB DE CONCEPCION

LINE 1(a): -2879756 LINE 1(b): 875000 LINE 1(c)(ii): 123416 LINE 2b(a): -1735819

SCHEDULE M (FORM 5471):

Name of foreign corporation: FUTBOL CLUB DE CONCEPCION

LINE 7(c): 16 LINE 8(c): 12

SCHEDULE N (FORM 5471):

Name of foreign corporation: FUTBOL CLUB DE CONCEPCION

Relevant exchage rate: Chile 524.05/1

SCHEDULE N (FORM 5471), PART I, Section A:

Description of securities (STM 06): 50 SH FUTBOL CLUB DE CONCEPCION

Face value - Beginning of year: 50 Face value - End of year: -0-

SCHEDULE O (FORM 5471):

Name of foreign corporation: FUTBOL CLUB DE CONCEPCION

SCHEDULE O (FORM 5471), PART I:

COLUMN (a): WALL STREET INVESTMENT PARTNERSHIP

COLUMN (b): 19 ANY STREET

ANYTOWN, IL 60893

COLUMN (c): 52-0000019 **COLUMN (d):** NOV. 30, 1987

SCHEDULE O (FORM 5471), PART II, Section D:

COLUMN (a): WALL ST. INV. PARTNERSHIP

COLUMN (b): COMMON 08/15/00 COLUMN (c): COLUMN (d): SALE COLUMN (e)(1): 50

0 COLUMN (f):

COLUMN (g): PABLO NERUDA

1626 AVENIDA VINA DEL MAR, VALPARAISO, CHILE

FORM 982, PART I:

LINE 1(a): Χ 50000 LINE 2:

FORM 982, PART II:

LINE 4: 50000

FORM 982, PART III:

\$50,000

JANUARY 1, 2000......DECEMBER 31, 2000

ILLINOIS

FORM 3520:

X.....FINAL RETURN

X.....PARTNERSHIP

Check all applicable boxes:

NOTE: In this section, four boxes are presented for selection. For this taxpayer, the second and third boxes should be selected by "X".

LINE 1a: WALL STREET INVESTMENT PARTNERSHIP

LINE 1b: 52-0000019 LINE 1c: 19 ANY STREET

LINE 1e: **ANYTOWN**

LINE 1f: IL LINE 1g: 60893 LINE 1h: U.S.A. LINE 3: NO

FORM 3520, PART I, SCHEDULE A:

LINE 11a: YES LINE 11b: NO

FORM 3520, SCHEDULE C, PART II:

LINE 20(a): JACQUES PLANTE

MARGARET ATWOOD GORDON SINCLAIR

LINE 20(b): 1516 YONGE ST., TORONTO, ONTARIO

1511 PRAIRIE, ST. BONIFACE, MANITOBA

125 TALBOT ST. E., ST. THOMAS, ONTARIO

LINE 20(c): CANADA

CANADA

CANADA

LINE 21(a): CA **LINE 21(b)**: CA

LINE 21(c): 8/30/1972

LINE 22: YES

FORM 3520, SCHEDULE C, PART II:

LINE 25: NO

FORM 3520-A, PART I:

LINE 1a: SYDNEY COMMUNITY TRUST

LINE 1b: 52-1919191

LINE 1c: 1215 GASPE CAUSEWAY

LINE 1d: SYDNEY

LINE 1e: NOVA SCOTIA

LINE 1f: TRZ 620 LINE 1g: CANADA

LINE 2: NO

LINE 2a: ATTACHED PREVIOUSLY.....1997
LINE 2b: ATTACHED PREVIOUSLY.....1997
LINE 2c: ATTACHED PREVIOUSLY.....1997
LINE 2d: ATTACHED PREVIOUSLY.....1997

LINE 2e: ATTACHED PREVIOUSLY

LINE 5: NO

FORM 3520-A, PART II:

LINE 1: 15275
LINE 2: 18200
LINE 3: 155250
LINE 5b: 18975
LINE 9: 117
LINE 11: 3912
LINE 13: 5750

```
FORM 3520-A, PART II (Continued):
  LINE 14 (STM 05):
     VARIOUS
                       138854
  LINE 17(a):
                        25000
                    WALL STREET INVESTMENT PARTNERSHIP
  LINE 17b(a):
  LINE 17b(b):
                    52-0000019
  LINE 17b(c):
                      08/29/00
  LINE 17b(d):
                        25000
FORM 3520-A, PART III:
  LINE 1(b):
                        33604
  LINE 1(d):
                        19697
  LINE 5(b):
                       175800
  LINE 5(d):
                       225503
  LINE 7(b):
                       419700
  LINE 7(d):
                       419700
  LINE 8(a)(a):
                       105325
  LINE 8(a)(c):
                       130503
  LINE 8(b)(a):
                        26040
  LINE 8(b)(c):
                        29952
  LINE 13(b):
                        11030
  LINE 13(d):
                         9025
  LINE 17(b):
                        25000
  LINE 17(d):
                        25000
  LINE 18(b):
                       672359
  LINE 18(d):
                       706426
  LINE 19(d) (STM 06):
     PRIOR CONTRIBUTION TO TRUST CORPUS
                                                               25000
FORM 3520-A, PAGE 3:
   1998 FOREIGN GRANTOR TRUST OWNER STATEMENT
     LINE 1(a):
                    SYDNEY COMMUNITY TRUST
     LINE 1(b):
                    52-1919191
     LINE 1(c):
                    1215 GASPE CAUSEWAY
     LINE 1(d):
                    SYDNEY
     LINE 1(e):
                    NOVA SCOTIA
     LINE 1(f):
                    TRZ 620
     LINE 1(g):
                    CANADA
     LINE 2:
                    NO
     LINE 6(a):
                    WALL STREET INVESTMENT PARTNERSHIP
     LINE 6(b):
                    52-0000019
     LINE 6(c):
                    19 ANY STREET
     LINE 6(d):
                    ANYTOWN
```

FORM 3520-A, PAGE 3 (Continued):

1998 FOREIGN GRANTOR TRUST OWNER STATEMENT(Continued):

LINE 6(e): ILLINOIS
LINE 6(f): 60893
LINE 6(g): USA

1999 STATEMENT OF FOREIGN TRUST INCOME

ATTRIBUTABLE TO U.S. OWNER

LINE 1: 1528
LINE 2: 1820
LINE 3: 15525
LINE 5: 1897
LINE 8: 12
LINE 10: 391
LINE 12: 575

LINE 13 (STM 07):

VARIOUS 13885

FORM 4562, PART V, SECTION C:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 5471:

LINE B(2): X
LINE B(C): 15
LINE D(1): Same

LINE 1a: FUTBOL CLUB DE CONCEPCION

317 AVENIDA BERNARDO O'HIGGINS

CONCEPCION, CHILE

LINE 1c: CHILE **LINE 1d:** 2/4/63

LINE 1e: CONCEPCION, CHILE

LINE 1f: 713900

LINE 1g: PROFESSIONAL SPORTS

FORM 5471, SCHEDULE A, PART I:

LINE (a): COMMON LINE (b)(i): 5000 LINE (b)(ii): 5000

FORM 5471, SCHEDULE B:

LINE (a): WALL STREET INVESTMENT PARTNERSHIP

19 ANY STREET

ANYTOWN, ILLINOIS 60893

52-0000019

LINE (b): COMMON LINE (c): 650 LINE (d): 650 LINE (e): 15%

FORM 5471, SCHEDULE C:

FUNCTIONAL U.S. **DOLLARS** CURRENCY LINE 1(a): 84675190 161578 LINE 1(b): 434611 829 LINE 4: 38752 74 LINE 5: 116 60776 **LINE 10:** 53710660 102491 **LINE 11:** 389411 743 **LINE 12:** 60776 116 **LINE 13:** 977 511814 **LINE 15:** 65811 126 **LINE 16:** 31337454 59799 **LINE 18:** -1735819 -3313

FORM 5471, SCHEDULE F:

LINE 1(a): 5401 LINE 1(b): 2586 LINE 2(a)(a): 11505 LINE 2(a)(b): 14285 LINE 2(b)(a): (345)LINE 2(b)(b): (1105)LINE 4(a): 3045 LINE 4(b): 2819 LINE 5(a): 5985 LINE 5(b): 7077 LINE 9(a)(a): 25504 LINE 9(a)(b): 25004 LINE 9(b)(a): (21504)LINE 9(b)(b): (22481)LINE 14(a): 11806 LINE 14(b): 9333 LINE 15(a): 21065

FORM 5471, SCHEDULE F (Continued):

LINE 15(b): 25255
LINE 18(b)(a): 500
LINE 18(b)(b): 500
LINE 20(a): (3590)
LINE 20(b): (6903)

DOES THE FORIGN CORPORATION HAVE AN INTEREST INA PARTNERSHIP

OR TRUST? NO

FORM 5471, SCHEDULE H:

NET NET

ADDITIONS SUBTRACTIONS
LINE 2(b): 114991

LINE 2(f): 312537
ENTER EXCHANGE RATE USED FOR LINE 5D: 524:1

FORM 5471, SCHEDULE I:

LINE 5: (3313)

WAS ANY INCOME OF THE FOREIGN CORPORATION BLOCKED?.....No DID ANY SUCH INCOME BECOME UNBLOCKED DURING THE TAX YEAR?...No

FORM 8082 - PART I:

LINE 1(a): X LINE 3(a): X LINE 4: 52-1900000

LINE 5: ARBITRAGE INVESTMENT L.P.

100 WALL STREET NEW YORK, NY PHILADELPHIA, PA

LINE 7: PHILADELPHIA, PA
LINE 8: 01/01/00 to 12/31/00
LINE 9: 01/01/00 to 12/31/00

FORM 8082 - PART II:

LINE 10: DID NOT RECEIVE K-1

FORM 8082 - PART III:

WE DID NOT RECEIVE A K-1 FROM OUR INVESTMENT IN ARBITRAGE INVESTMENTS, L.P. DESPITE SEVERAL WRITTEN REQUESTS FROM US. WE WERE NOT ABLE TO ESTIMATE THE 2000 INCOME OR LOSS FROM THIS INVESTMENT.

FORM 8594:

Buyer: X

FORM 8594 - PART I:

LINE 1:

Name of the other part to the transaction: INVESTMENT.COM, INC.

Other party's identification number: 52-1919192 Address: 200 52ND STREET, SUITE 4000

City or town, state, and ZIP code: NEW YORK, NY 10019

LINE 2: 06/15/00 **LINE 3:** 25,000,000

FORM 8594 - PART II:

LINE 4 (Class I):

Aggregate Fair Market Value: 150,000
Allocation of Sales Price: 150,000

LINE 4 (Class II):

Aggregate Fair Market Value: 4,850,000
Allocation of Sales Price: 4,850,000

LINE 4 (Class III):

Aggregate Fair Market Value: 2,500,000
Allocation of Sales Price: 2,500,000

LINE 4 (Class IV and V):

Aggregate Fair Market Value: 17,500,000
Allocation of Sales Price: 17,500,000

LINE 5: YES

YES

LINE 6: YES

COVENANT NOT TO COMPETE - \$2,500,000 EMPLOYMENT CONTRACTS - \$1,000,000

FORM 8621:

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY (PFIC) OR QUALIFIED

ELECTING FUND (QEF):

DIE DEUTSCHLANDER WIRTSCHAFT FUND

163 MUENCHENERSTRASSE

NEUE ULM, BAVARIA, GERMANY

TAX YEAR 7/1/99 ... 6/30/00

FORM 8621, PART I:

LINE A: X

FORM 8621, PART II:

LINE 1a: 5750 LINE 1b: 612 LINE 2a: 2632 LINE 2b: 2130

FORM 8845:

LINE 1: 17500 LINE 2: 5500

FORM 8846:

LINE 1: 550

FORM 8866:

LINE B: Partnership: X mo. 12 yr. 96 COLUMN (a): COLUMN (b): mo. 12 yr. 97 COLUMN (c): mo. 12 yr. 98 LINE 1(a): 2500 LINE 1(b): 3160 LINE 1(c): 4150 LINE 2(a): 415 LINE 2(b): 190 LINE 2(c): 310 LINE 4(a): 437 LINE 4(b): 503 LINE 4(c): 669 LINE 5(a): 400 LINE 5(b): 430 LINE 5(c): 520 LINE 7(a): 3 6 LINE 7(b): LINE 7(c): 10

SCHEDULE K-1 (FORM 1065) #1:

LINE D(ii):

PARTNER'S IDENTIFYING NUMBER: 52-1190001

PARTNER'S NAME: LAKE MICHIGAN UNIV ENDOWMENT FUND

PARTNER'S ADDRESS: 8625 ANY ROAD

ANYTOWN, IL 60893

GENERAL PARTNER LINE A:

LINE B: **EXEMPT ORG DOMESTIC** LINE C:

LINE D(i): PROFIT SHARING 75.00000%

> LOSS SHARING 75.00000% OWNERSHIP OF CAPITAL 75.00000%

PROFIT SHARING 75.00000% LOSS SHARING 75.00000%

OWNERSHIP OF CAPITAL 75.00000%

LINE E: KANSAS CITY, MO.

SCHEDULE K-1 (FORM 1065) #1 (Continued):

LINE I(1): X LINE J(a): 25025 LINE J(c): 2599 LINE J(d): -27624

SCHEDULE K-1 (FORM 1065) #2:

PARTNER'S IDENTIFYING NUMBER: 52-1190002

PARTNER'S NAME: HALIFAX DOMINION BANK

PARTNER'S ADDRESS: 1215 QUEEN STREET

HALIFAX, NOVA SCOTIA

LINE A: GENERAL PARTNER
LINE B: CORPORATION
LINE C: FOREIGN PARTNER

LINE D(i): PROFIT SHARING 25.00000%

LOSS SHARING 25.00000%

OWNERSHIP OF CAPITAL 25.00000%

LINE D(ii): PROFIT SHARING 25.00000%

LOSS SHARING 25.00000%

OWNERSHIP OF CAPITAL 25.00000%

LINE E: KANSAS CITY, MO.

LINE J(a): X
LINE J(c): 6569
LINE J(d): -7435

1065		U.S. Return of Partnership Income					OMB No. 1545-0099						
	rtment of	the Treasury se Service	For caler	dar year 2000, or tax year ▶	beginning See separate i			ling	, 20		2000		
A P	incipal b	usiness activity MENT	Use the IRS label.	Name of partnership WALL STREET INVE Number, street, and room	STMENT PA	RTNERS	SHIP	2 of the inc	tructions	5	D Employer identification number 52:0000019		
		oduct or service ADVISORS	Other- wise,	19 ANY STREET	or suite no. ir a r	2.O. DOX, S	ee page 1	2 or the ins	iructions.	E Dai	te business started 04/11/90	а	
	usiness o	code number	please print or type.	City or town, state, and Zi ANYTOWN. IL 60893							al assets (see paginstructions)	ge 12 of	
Н	Check	accounting me	ethod: (1)		X Final retur X Accrual o was a partner	(3	a) \square Ot	nange in acher (specified)	fv) >		Amended ret		
Cau	ution: //	nclude only tr	ade or bu	siness income and expe	enses on lines	1a throu	gh 22 be	elow. See	the instru	ctions fo	or more informa	ation.	
	1a G	Gross receipts	s or sales				1a	135,418			400.470		
	b L	ess returns a	and allow	ances			1b	5,945		1c	129,473	+-	
Income	3 G 4 G 5 N	Gross profit. S Ordinary incol let farm profi	Subtract I me (loss) t (loss) <i>(a</i>	hedule A, line 8) ine 2 from line 1c from other partnership ttach Schedule F (Formattach 4797, Part II, line 1	 os, estates, ar m 1040)) .	 nd trusts 	 (attach 	schedule	· · · · · · · · · · · · · · · · · · ·	2 3 4 5 6	129,473		
	7 C	Other income	(loss) (at	tach schedule)						7			
				ombine lines 3 through						8	129,473		
Deductions (see page 14 of the instructions for limitations)	10 G 11 R 12 B 13 R 14 T 15 Ir 16a D b L 17 D 18 R 19 E	Suaranteed parents and made debts and debts and licenterest an	ayments naintenan enses if required tion repor not ded ans, etc. nefit progra ons (attac		elsewhere on tion.)	return	16a 16b	3 3 4 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	91	9 10 11 12 13 14 15 /////////////////////////////////	114,919 14,554 12 391 13,885 143,761 (14,288)		
	22 C			I declare that I have examine ect, and complete. Declarati							* * *	wledge	
Ple Sig He	ease gn ere	information of	which prep	arer has any knowledge.		ther than g	generāl pa			company	member) is based	llă no t	
_		Preparer's	f general pa	rtner or limited liability comp	any member	Date		Chask		Pre	eparer's SSN or P	TIN	
Pai Pre	parer's	signature	or voure	FI FOTDONIO TAV	EILEBO INO			Check self-er	mployed >		01-99-0001		
Use Only		if self-employed	ed),	ELECTRONIC TAX 100 TECHO DRIVE		WA 985	30		Phone no.	52:00 (00099		

SCI	nedule A Cost of Goods Sold (see page 17 of the instructions)	
c d	Inventory at beginning of year	. ► □ . ► □ /es 🗵 No
1 a c	What type of entity is filing this return? Check the applicable box: ✓ Domestic general partnership b ☐ Domestic limited partnership ☐ Domestic limited liability company d ☐ Domestic limited liability partnership ☐ Foreign partnership f ☐ Other ▶ Are any partners in this partnership also partnerships?	Yes No
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment	X
4 5 a b c		x ////////////////////////////////////
6	Does this partnership have any foreign partners?	X
7 8	Is this partnership a publicly traded partnership as defined in section $469(k)(2)$?	X
9	At any time during calendar year 2000, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country.	X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instructions	X
11 12	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under Elections Made By the Partnership on page 7 of the instructions Enter the number of Forms 8865 attached to this return ▶	X
	ignation of Tax Matters Partner (see page 18 of the instructions)	
	r below the general partner designated as the tax matters partner (TMP) for the tax year of this return:	
desi	ne of gnated TMP LAKE MICHIGAN UNIV ENDOWMENT FUND Identifying number of TMP 52-1190001	
	ress of gnated TMP 8625 ANY ROAD ANYTOWN, IL 60893	
1	AINTI OVVIN, IL 00090	

Sche	dule	K Partners' Shares of Income, Credits, Deductions, etc.			
		(a) Distributive share items		(b) Total amount	
	1	Ordinary income (loss) from trade or business activities (page 1, line 22)	1	(14,288)	
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2		
	3a	Gross income from other rental activities			
	b	Expenses from other rental activities (attach schedule)			
$\overline{}$		Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c	15,525	
(Loss)	4	Portfolio income (loss): a Interest income	4a	1,528	
Ŭ,	b	Ordinary dividends	4b	1,820	
<u>je</u>		Royalty income	4c		
o	d	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	4d		
Income	е	Net long-term capital gain (loss) (attach Schedule D (Form 1065)):			
_		(1) 28% rate gain (loss) ▶	4e(2)	1,897	
	f	Other portfolio income (loss) (attach schedule)	4f		
	5	Guaranteed payments to partners	5		
	6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6		
	7	Other income (loss) (attach schedule)	7		
ს	8	Charitable contributions (attach schedule)	8	575	
Deduc- tions	9	Section 179 expense deduction (attach Form 4562)	9		
e ē	10	Deductions related to portfolio income (itemize)	10		
	11	Other deductions (attach schedule)	11		
	12a	Low-income housing credit:			
Credits		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990 .	12a(1)		
		(2) Other than on line 12a(1) for property placed in service before 1990	12a(2)		
		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)		_
		(4) Other than on line 12a(3) for property placed in service after 1989	12a(4)		
		Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b		_
		Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c		
		Credits related to other rental activities	12d	7.005	_
	13	Other credits	13	7,605	_
sst- res		Interest expense on investment debts	14a 14b(1)	5,245	_
Invest- ment Interest	Ь	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(2)		_
	152	Net earnings (loss) from self-employment	15a	(14,288)	_
균혈균		Gross farming or fishing income	15b	(, ==)	_
Self- Employ- ment		Gross nonfarm income	15c	129,473	
	1	Depreciation adjustment on property placed in service after 1986	16a		
ence ar	1	Adjusted gain or loss	16b		
tments Prefere Items		Depletion (other than oil and gas)	16c		
Fe E	1	(1) Gross income from oil, gas, and geothermal properties	16d(1)		
Adjustments and Tax Preference Items		(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)		
ă – ——	е	Other adjustments and tax preference items (attach schedule)	16e		
	17a	Name of foreign country or U.S. possession ▶			
	b	Total gross income sourced at partner level	17b		
Ś	С	Total gross income sourced at partnership level (attach schedule):			
Жe		(1) U.S. source and listed categories ►	17c(3)		
Ë	d	Deductions allocated and apportioned at partner level:			
Foreign Taxes		(1) Interest expense ►	17d(2)		
<u>ē</u>	е	Deductions allocated and apportioned at partnership level (attach schedule):			
Ъ		(1) U.S. source and listed categories ►	17e(3)		
	f	Total foreign taxes (check one): ► Paid ☐ Accrued ☐	17f		_
	g	Reduction in taxes available for credit (attach schedule)	17g		_
	18	Section 59(e)(2) expenditures: a Type ▶	18b		_
	19	Tax-exempt interest income	19		_
Other	20	Other tax-exempt income	20	2 442	_
₹	21	Nondeductible expenses	21	2,442	_
_	22	Distributions of money (cash and marketable securities)	22	35,059	_
	23 24	Distributions of property other than money	23		///
		sine. Here and amounts required to be reported separately to partitles (attach schedule)	X//////	<i>\ </i>	///.

Form 1065 (2000) WALL STREET INVESTMENT PARTNERSHIP 52-0000019 Analysis of Net Income (Loss) Net income (loss). Combine Schedule K, lines 1 through 7 in column (b). From the result, subtract the 5.907 sum of Schedule K, lines 8 through 11, 14a, 17f, and 18b. (ii) Individual (iii) Individual (v) Exempt Analysis by (i) Corporate (iv) Partnership (vi) Nominee/Other (active) (passive) organization partner type: 1,476 4,431 a General partners **b** Limited partners Schedule L Balance Sheets per Books (Not required if Question 5 on Schedule B is answered "Yes.") Beginning of tax year End of tax year Assets (d) (a) (c) 1,250 Cash. 2a Trade notes and accounts receivable . . **b** Less allowance for bad debts . . . 525,750 U.S. government obligations 350,000 5 Tax-exempt securities Other current assets (attach schedule) 411,050 7 Mortgage and real estate loans Other investments (attach schedule) . **9a** Buildings and other depreciable assets **b** Less accumulated depreciation 10a Depletable assets **b** Less accumulated depletion 11 Land (net of any amortization) . . . 12a Intangible assets (amortizable only). . . **b** Less accumulated amortization . . . Other assets (attach schedule) . . 1,288,050 Total assets Liabilities and Capital 201,854 Accounts payable 15 501,250 Mortgages, notes, bonds payable in less than 1 year. 16 17 Other current liabilities (attach schedule) . . . 18

Reconciliation of Income (Loss) per Books With Income (Loss) per Return Schedule M-1 (Not required if Question 5 on Schedule B is answered "Yes." See page 29 of the instructions.) 3,465 Net income (loss) per books 6 Income recorded on books this year not included Income included on Schedule K, lines 1 on Schedule K, lines 1 through 7 (itemize): a Tax-exempt interest \$ through 4, 6, and 7, not recorded on books

19

20

Mortgages, notes, bonds payable in 1 year or more.

Other liabilities (attach schedule)

Partners' capital accounts Total liabilities and capital

553,352

31,594

1,288,050

this year (itemize): _____ Guaranteed payments (other than health 7 Deductions included on Schedule K, lines 1 insurance) through 11, 14a, 17f, and 18b, not charged Expenses recorded on books this year not against book income this year (itemize): included on Schedule K, lines 1 through a Depreciation \$ 11, 14a, 17f, and 18b (itemize): Depreciation \$ -----Travel and entertainment \$ Add lines 6 and 7 2.442 FORM 8845/8846CR 2,442 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5. Add lines 1 through 4 5,907 5.907

Schedule M-2 Analysis of Partners' Capital Accounts (Not required if Question 5 on Schedule B is answered "Yes," 31,594 35,059 Distributions: a Cash . 35,059 Balance at beginning of year 2 Capital contributed during year **b** Property 3,465 3 Net income (loss) per books Other decreases (itemize): Other increases (itemize): Add lines 6 and 7 35,059 35,059 Balance at end of year. Subtract line 8 from line 5 Add lines 1 through 4 . .

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

► See separate instructions.

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning , 2000, and ending Partner's identifying number ▶ Partnership's identifying number ▶ 52 0000019 52-1190001 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code WALL STREET INVESTMENT PARTNERSHIP LAKE MICHIGAN UNIV ENDOWMENT FUND 19 ANY STREET 8625 ANY ROAD ANYTOWN, IL 60893 ANYTOWN, IL 60893 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member Nonrecourse B What type of entity is this partner? ► Exempt Organization Qualified nonrecourse financing . \$ **C** Is this partner a \square domestic or a \square foreign partner? \$ (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 75.0000 % 75.0000 % Profit sharing H Check here if this partnership is a publicly traded 75.0000 % 75.0000 % Loss sharing partnership as defined in section 469(k)(2) 75.0000 % 75.0000 % Ownership of capital Check applicable boxes: (1) X Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: KANSAS CITY Analysis of partner's capital account: (c) Partner's share of lines (e) Capital account at end of (d) Withdrawals and (a) Capital account at (b) Capital contributed year (combine columns (a) 3, 4, and 7, Form 1065, beginning of year during year distributions Schedule M-2 through (d)) 27,624 2.599 25,025 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: (10,716)1 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 11,644 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 1,146 4a Sch. B, Part I, line 1 4b 1,365 Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) 1,423 e(2) Sch. D, line 12, col. (f) 4f Enter on applicable line of your return. f Other portfolio income (loss) (attach schedule) See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 431 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for 10 Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 (Form 1065). d Credits related to other rental activities 12d

Other credits.

5,704

13

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the imount in column (b) on:
Investment Interest		Interest expense on investment debts	14a b(1) b(2)	3,934	∤ }	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	b	Net earnings (loss) from self-employment	15a 15b 15c	97,105	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	16a b c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e			See page 9 of Partner's Instructions of for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	b c	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3)		}	Form 1116, Part I
	f g	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued Reduction in taxes available for credit and other foreign tax information (attach schedule)	17f			Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	1,832 27,624	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 8 - CHARITABLE CONTRIBUTIONS FORM 3520-A TOTAL LINE 13 - OTHER CREDITS FORM 6478- LINE 11 FORM 8830- LINE 4 FORM 8845- LINE 6 FORM 8846- LINE 6 FORM 8847- LINE 4 TOTAL	16 1,4 1,9 1,8	31 31 39 06 22 00 32		chedules if more space is

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

► See separate instructions.

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning , 2000, and ending Partner's identifying number ▶ Partnership's identifying number ▶ 52 0000019 52-1190002 Partner's name, address, and ZIP code Partnership's name, address, and ZIP code WALL STREET INVESTMENT PARTNERSHIP HALIFAX DOMINION BANK 1215 QUEEN STREET 19 ANY STREET HALIFAX, NOVA SCOTIA ANYTOWN, IL 60893 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member B What type of entity is this partner? ► CORPORATION Qualified nonrecourse financing . \$ C Is this partner a ☐ domestic or a ☒ foreign partner? \$ (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination year 25.0000 % 25.0000 % Profit sharing H Check here if this partnership is a publicly traded 25.0000 % 25.0000 % Loss sharing partnership as defined in section 469(k)(2) 25.0000 % 25.0000 % Ownership of capital Check applicable boxes: (1) X Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: KANSAS CITY Analysis of partner's capital account: (c) Partner's share of lines (e) Capital account at end of (d) Withdrawals and (a) Capital account at (b) Capital contributed year (combine columns (a) 3, 4, and 7, Form 1065, beginning of year during year distributions through (d)) Schedule M-2 7,435 6,569 866 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: (3,572)Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3,881 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 382 4a Interest Sch. B, Part I, line 1 4b 455 Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) . . . Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) 474 Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 See pages 7 and 8 of 10 Partner's Instructions for 10 Deductions related to portfolio income (attach schedule). Schedule K-1 (Form 1065). Other deductions (attach schedule). _ 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d

Other credits.

1,901

13

Schedule K-1 (Form 1065) 2000 HALIFAX DOMINION BANK 52-1190002 Page **2**

		(a) Distributive share item		(b) Amount	í	(c) 1040 filers enter the amount in column (b) on:
Investment Interest	14a b	Interest expense on investment debts	14a b(1) b(2)	1,311	}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	(3,572)	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Self-em- Investment Preference Items ployment Interest	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e			See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b c	Name of foreign country or U.S. possession ► Total gross income sourced at partner level . Total gross income sourced at partnership level (attach schedule): (1) U.S. source and listed categories	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3) 17f			Form 1116, Part I
	f g	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued Reduction in taxes available for credit and other foreign tax information (attach schedule)				Form 1116, Part III and Instructions for Form 1116.
Other	18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	610 7,435	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 8 - CHARITABLE CONTRIBUTIONS FORM 3520-A TOTAL LINE 13 - OTHER CREDITS FORM 6478- LINE 11 FORM 8830- LINE 4 FORM 8845- LINE 6 FORM 8846- LINE 6 FORM 8847- LINE 4 TOTAL	1 1 5 46 64 60	44 144 66 69 1 100		chedules if more space is

TEST #20

FORMS REQUIRED: 1065, O(8865), P(8865), 4562, 8271, 8582-CR,

8832, 8865, 1 K-1(8865), 2 K-1s (1065)

FORM 1065, PAGE 1: IDENTIFYING INFORMATION

NAME OF PARTNERSHIP:

NEVER LOOSE LAWYERS LIMITED PARTNERSHIP 20 ANY STREET ANYTOWN, MA 07548

NAME OF PREPARER:

ELECTRONIC TAX FILERS, INC.

100 TECHO DRIVE

RAINTOWN, WA 98530

EIN: 52-0000099 PREPARER SSN: 001-99-0001

FORM 1065, PAGE 1:

LINE A: LAW FIRM

LINE B: LEGAL SERVICES

LINE C: 541110

LINE D: 52-0000020

LINE E: 05/12/96

LINE H(2): X

LINE 1a: 1515384

LINE 1b: 64757

LINE 1b: 64757
LINE 9: 567550
LINE 11: 11500
LINE 13: 100000
LINE 14: 74500
LINE 18: 7500
LINE 19: 3000

LINE 20 (STM 01):

AMORTIZATION (FROM F. 4562, PART VI) 1000
COMPUTER EXPENSE 12500
DUES AND SUBSCRIPTIONS 11450
EQUIPMENT AND FURNITURE RENTAL 25000
INSURANCE - OFFICE 10000
INSURANCE - MALPRACTICE 75000

FORM 1065, PAGE 1 (Continued):

LINE 20 (STM 01) (Continued):

LEGAL AND ACCOUNTING 18220
OFFICE EXPENSE 50352
UTILITIES 11350

FORM 1065, PAGE 2, SCHEDULE A:

LINE 9(d): NO LINE 9(e): NO

FORM 1065, PAGE 2, SCHEDULE B:

LINE 1b: Χ LINE 2: NO LINE 3: NO LINE 4: NO LINE 5: NO LINE 6: NO LINE 7: NO LINE 8: NO LINE 9: NO **LINE 10:** NO **LINE 11:** NO **LINE 12:** 1

FORM 1065, PAGE 2 (DESIGNATION OF TAX MATTERS PARTNER):

NAME OF DESIGNATED TMP: PERRY MASONRY

IDENTIFYING NUMBER OF TMP: 001-20-0001

ADDRESS OF TMP: 2544 ANY BLVD.

ANYTOWN, RI 08544

FORM 1065, PAGE 3 (SCHEDULE K):

LINE 8 (STM 02):

LEGAL SERVICES CORPORATION 20000
THE JIMMY FUND 4000
FROM SCHEDULE K-1 (FORM 1065) 1000

LINE 19: 11702

FORM 1065, PAGE 4 (SCHEDULE L):

LINE 1(b): 64771 **LINE 1(d):** 71535

FORM 1065, PAGE 4	I, SCHEDULE L (Conti	nued):	
LINE 2a(a):	402658		
LINE 2a(c):	385440		
LINE 2b(a): LINE 2b(c):	3000		
LINE 2b(c):	3500		
LINE 5(b):	205650		
LINE 5(d):	205650		
LINE 6(b) (STM (03):		
PREPAID INSU	JRANCE		305
ACCRUED INT	EREST RECEIVABLE		125
LINE 6(d) (STM (•		
ACCRUED INT	EREST RECEIVABLE		130
LINE 9a(a):	45865		
LINE 9a(c):	50575		
LINE 9b(a): LINE 9b(c):	26750		
LINE 9b(c):	33960		
LINE 12a(a): LINE 12a(c):	25000		
LINE 12a(c):	25000		
LINE 12b(a):	11250		
LINE 12b(c):			
LINE 13(b) (STM			
	NOT TO COMPETE		
UTILITY DEPO		1200	
LINE 13(d) (STM			
	NOT TO COMPETE		
UTILITY DEPO		1200	
LINE 15(b):			
LINE 15(d):			
LINE 17(b) (STM	-	4.0==0	
ACCRUED SAI		16750	
PAYROLL TAX		22501	
PREPAID RET	_	60000	
LINE 17(d) (STM	•	47000	
ACCRUED SAI		17000	
PAYROLL TAX		20400	
PREPAID RET	_	50500	
LINE 20(b) (STM	•	20222	
ACCOUNTS H	ELD IN TRUST	200000	

FORM 1065, PAGE 4, SCHEDULE L (Continued):

LINE 20(d) (STM 10):

ACCOUNTS HELD IN TRUST 210000

FORM 1065, PAGE 4, SCHEDULE M-1:

LINE 1: 451197 **LINE 6a:** 11702

FORM 1065, PAGE 4, SCHEDULE M-2:

LINE 1: 375473 LINE 3: 451197 LINE 6a: 480000

SCHEDULE O (FORM 8865):

Name of foreign partnership: PRINCE EDWARD ISLAND TOURS JOINT VENTURE

SCHEDULE O (FORM 8865), PART I:

Cash (a) 8/13/00 Cash (c) 5000 Cash (g) 10.000%

Tangible Property....(a)8/13/00Tangible Property....(b)2Tangible Property....(c)15000Tangible Property....(d)15000Tangible Property....(e)10.000%

SCHEDULE O (FORM 8865), PART III:

NO

SCHEDULE P (FORM 8865):

Name of foreign partnership: PRINCE EDWARD ISLAND TOURS JOINT VENTURE

SCHEDULE P (FORM 8865), PART I:

COLUMN (a) NEVERWIN LAWYERS PARTNERSHIP

CLEVELAND, OHIO 52-0000013

COLUMN (b) 08/13/00 COLUMN (c) 20000 COLUMN (d) 20000 COLUMN (e) 0%

SCHEDULE P (FORM 8865), PART I (Continued):

COLUMN (f) 10.00%

FORM 4562:

ACTIVITY TO WHICH THIS FORM RELATES:

FORM 1065, PAGE 1, LINE 22

FORM 4562, PART I:

LINE 2: 4710 LINE 6(a): COMPUTERS LINE 6(b): 4710 LINE 6(c): 4710

FORM 4562, PART III:

LINE 17: 2500

FORM 4562, PART V, SECTION C:

LINE 35 NO
LINE 36 NO
LINE 37 NO
LINE 38 NO
LINE 39 NO

FORM 4562, PART VI:

LINE 41: 1000

FORM 8271:

LINE 1(a): TAX SHELTER FOR PROFESSIONALS

LINE 1(b): 72586439210 LINE 1(c): 54-8650856

FORM 8582-CR:

LINE 4a: 12100 **LINE 4b:** 3600

FORM 8832:

LINE 1b: X LINE 2b: X

FORM 8832 (Continued):

LINE 4: PERRY MASONRY, GENERAL PARTNER

LINE 5: 1-617-555-5559

FORM 8865, PAGE 1:

LINE A: Category 1

LINE B: 1/1/00.....12/31/00

LINE F1: PRINCE EDWARD ISLAND TOURS JOINT VENTURE

2692 CAPE BRETON BLVD., CHARLOTTETOWN,

....PEI, CANADA R7J 1Q2

LINE F3: CANADA **LINE F4:** 02/04/63

LINE F5: PRINCE EDWARD ISLAND

LINE F6: 487000 **LINE F7:** TOURS

LINE F8: USA 1.00/CANADA 0.67

LINE G5: NO LINE G8: NO LINE G9: YES

FORM 8865, PAGE 2, SCHEDULE B:

LINE 1a: 245750
LINE 1b: 15750
LINE 9: 60000
LINE 11: 60000
LINE 13: 55000
LINE 14: 45000
LINE 19: 10000

SCHEDULE K-1 (FORM 8865):

Partner's Identifying Number: 52-0000020
Partner's name, address and ZIP Code
NEVERLOOSE LIMITED PARTNERSHIP

20 ANY STREET

ANYTOWN, MA 07548

SCHEDULE K-1 (FORM 8865) (Continued):

Partnerships's name, address and ZIP Code

PRINCE EDWARD ISLAND TOURS JOINT VENTURE 2692 CAPE BRETON BLVD.

CHARLOTTETOWN, PEI, CANADA R7J 1Q2

ENTER PARTNER'S INTEREST IN:

PROFITS - BEGINNING OF TAX YEAR (a)	0%
PROFITS - END OF TAX YEAR (b)	10%
CAPITAL - BEGINNING OF TAX YEAR (a)	0%
CAPITAL - END OF TAX YEAR (b)	10%
DEDUCTIONS - BEGINNING OF TAX YEAR (a)	0%
DEDUCTIONS - END OF TAX YEAR (b)	10%
LOSSES - BEGINNING OF TAX YEAR (a)	0%
LOSSES - END OF TAX YEAR (b)	10%

ANALYSIS OF PARTNER'S CAPITAL ACCOUNT:

Box (a)	0
Box (b)	20000
Box (c)	0
Box (d)	0

LINE 8 (STM100):

ANNE OF GREEN GABLES BENEVOLENCE FUND 1000

SCHEDULE K-1 (FORM 1065) #1:

PARTNER'S IDENTIFYING NUMBER: 001-20-0001 PARTNER'S NAME: PERRY MASONRY PARTNER'S ADDRESS: 2544 ANY BLVD. ANYTOWN, RI 08544

LINE A: GENERAL PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 90.00000%

> LOSS SHARING 90.00000% OWNERSHIP OF CAPITAL 90.00000%

> PROFIT SHARING 90.00000%

LINE D(ii): LOSS SHARING 90.00000%

OWNERSHIP OF CAPITAL 90.00000%

SCHEDULE K-1 (FORM 1065) #1 (Continued):

LINE E: ANDOVER

LINE F: Other 368150

LINE J(a): 350000 LINE J(c): 406077 LINE J(d): 432000

SCHEDULE K-1 (FORM 1065) #2:

PARTNER IDENTIFYING NUMBER: 001-20-0002

PARTNER'S NAME: ALLISON MCREAL PARTNER'S ADDRESS: 2544 ANY AVENUE

ANYTOWN, MA 06228

LINE A: LIMITED PARTNER

LINE B: INDIVIDUAL LINE C: DOMESTIC

LINE D(i): PROFIT SHARING 10.00000%

LOSS SHARING 10.00000% OWNERSHIP OF CAPITAL 10.00000%

LINE D(ii): PROFIT SHARING 10.00000%

LOSS SHARING 10.00000%

OWNERSHIP OF CAPITAL 10.00000%

LINE E: ANDOVER
LINE J(a): 25473
LINE J(c): 45120
LINE J(d): 48000

	1065 U.S. Return of Partnership Income				OMB No. 1545-0099							
Form Department of the Treasury Internal Revenue Service For calendar year 2000, or tax year beginning, 2000, and ending, 20 See separate instructions.						, 20	2000					
B Pr	LA incipal p	business activity W FIRM product or service SERVICES code number	Use the IRS label. Otherwise, please	Name of partnership NEVER LOOSE LAWYE Number, street, and room or st 20 ANY STREET City or town, state, and ZIP co	uite no. If a P.O.				ructions.	E C	mployer identification 52:0000020 Date business started 05/12/96 Total assets (see page	
	5411		print or type.	ANYTOWN, MA 07548						tl	ne instructions) 714,820	
н	Check	applicable box accounting me er of Schedules	thod: (1)		Final return Accrual as a partner at	(3)	r (specify	√) ▶		Amended retu	
Cau	ıtion:	Include only tr	ade or bu	siness income and expense	s on lines 1a	throug	gh 22 belou	w. See t	he instruc	tions	for more informat	ion.
		Gross receipts Less returns a		ances				515,384 64,757	ŀ	1c	1,450,627	
Income	3 4 5	Gross profit. S Ordinary inco Net farm profi	Subtract li me (loss) t (loss) <i>(a</i>	hedule A, line 8) ine 2 from line 1c from other partnerships, ettach Schedule F (Form 10 mm 4797, Part II, line 18.		 trusts 	 (attach sc 	hedule)		2 3 4 5 6	1,450,627	
				tach schedule) ombine lines 3 through 7						7 8	1,450,627	
Deductions (see page 14 of the instructions for limitations)	10 11 12 13 14 15 16a b 17 18 19 20 21	Guaranteed paragramment of the penaltic	ayments anaintenan ana		ewhere on ret activities. Sub	urn	16a 2 16b	2,500 through	h 20 .	9 10 11 12 13 14 15 16c 17 18 19 20 21	2,500 7,500 3,000 214,872 981,422 469,205 o the best of my know	vledge on all
Ple Siç He	ease gn ere	information of	which prepared	ect, and complete. Declaration of arer has any knowledge. rtner or limited liability company r		іпап д	enerai partne	$\frac{1}{2}$		ompar	y member) is based	on all
Pai		Preparer's signature)			Date		Check			Preparer's SSN or PTI 001-99-0001	IN
	parer's Only		ed),	ELECTRONIC TAX FILE 100 TECHO DRIVE RAI	ERS, INC. NTOWN, WA	9853	30		EIN ► Phone no.	5200	000099	

Sch	nedule A Cost of Goods Sold (see page 17 of the instructions)	
1 2 3 4	Inventory at beginning of year	
5 6 7 8 9a	Other costs (attach schedule)	
е	Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970). Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership?	. ► □ es ☑ No
Sch	nedule B Other Information	
С	What type of entity is filing this return? Check the applicable box: ☐ Domestic general partnership ☐ Domestic limited liability company ☐ Domestic limited liability partnership ☐ Foreign partnership ☐ Other ► Are any partners in this partnership also partnerships?	Yes No
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment	X
4 5 a b	Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? If "Yes," see Designation of Tax Matters Partner below	X
	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return. If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065;	
6 7 8	or Item J on Schedule K-1	X X X
9	At any time during calendar year 2000, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See page 18 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country.	×
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 18 of the instructions	X
11 12	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under Elections Made By the Partnership on page 7 of the instructions Enter the number of Forms 8865 attached to this return ▶	X
	ignation of Tax Matters Partner (see page 18 of the instructions) r below the general partner designated as the tax matters partner (TMP) for the tax year of this return:	
Nam desi	pe of gnated TMP PERRY MASONRY Identifying number of TMP 001-20-0001	
	ress of gnated TMP 2544 ANY BLVD. ANYTOWN RI 08544	

Schedule K Partners' Shares of Income, Credits, Deductions, etc.							
		(a) Distributive share items		(b) Total amount			
	1	Ordinary income (loss) from trade or business activities (page 1, line 22)	1	469,205			
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2				
	3a	Gross income from other rental activities					
	b	Expenses from other rental activities (attach schedule)					
<u> </u>	С	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c				
Income (Loss)	4	Portfolio income (loss): a Interest income	4a				
Ę	b	Ordinary dividends	4b				
ne	С	Royalty income	4c				
Ď	d	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	4d				
<u> </u>	е	Net long-term capital gain (loss) (attach Schedule D (Form 1065)):					
		(1) 28% rate gain (loss) ►	4e(2)				
	l	Other portfolio income (loss) (attach schedule)	4f				
	l .	Guaranteed payments to partners	5				
	6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6				
	7	Other income (loss) (attach schedule)	7	25 000			
<u>ს</u>	8	Charitable contributions (attach schedule)	8	25,000			
np;	9	Section 179 expense deduction (attach Form 4562)	9	4,710			
Deduc- tions	10	Deductions related to portfolio income (itemize)	10				
	11	Other deductions (attach schedule)	11				
	12a	Low-income housing credit:	122(1)				
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990.	12a(1) 12a(2)		_		
S		(2) Other than on line 12a(1) for property placed in service before 1990	12a(2)				
ij		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)				
Credits		(4) Other than on line 12a(3) for property placed in service after 1989	12b		_		
	l	Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b				
	l .	Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities Credits related to other rental activities.	12d		_		
	13	Credits related to other rental activities	13				
- st	_	Interest expense on investment debts	14a		_		
est int		(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1)				
Invest- ment Interest		(2) Investment expenses included on line 10 above	14b(2)				
Self- Employ- ment	15a	Net earnings (loss) from self-employment	15a	469,205			
mber in interest in the period in the perio	b	Gross farming or fishing income	15b				
<u>ж </u>	С	Gross nonfarm income	15c	1,450,627			
e g	16a	Depreciation adjustment on property placed in service after 1986	16a				
ts a renc	b	Adjusted gain or loss	16b				
tments Prefere Items	С	Depletion (other than oil and gas)	16c				
F P 등	d	(1) Gross income from oil, gas, and geothermal properties	16d(1)				
Adjustments and Tax Preference Items		(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)				
		Other adjustments and tax preference items (attach schedule)	16e				
		Name of foreign country or U.S. possession ►	176				
		Total gross income sourced at partner level	17b		_		
es	С	Total gross income sourced at partnership level (attach schedule):					
a×.	١.	(1) U.S. source and listed categories ►	17c(3)		_		
_	d	Deductions allocated and apportioned at partner level:	17d(2)				
<u>.</u> j	_	(1) Interest expense (2) Other			_		
Foreign Taxes	e	Deductions allocated and apportioned at partnership level (attach schedule): (1) U.S. source and listed categories ►	17e(3)				
ŭ	f	Total foreign taxes (check one): ► Paid ☐ Accrued ☐	17f				
		Reduction in taxes available for credit (attach schedule)	17g		_		
	18	Section 59(e)(2) expenditures: a Type ▶ b Amount ▶	18b		_		
	19	Tax-exempt interest income	19	11,702			
ř	20	Other tax-exempt income	20				
Other	21	Nondeductible expenses	21				
0	22	Distributions of money (cash and marketable securities)	22	480,000			
	23	Distributions of property other than money	23				
	24	Other items and amounts required to be reported separately to partners (attach schedule)					

	(====)								- Y			
Ana	lysis of Net Inco	ome (Loss)										
1	Net income (loss). C sum of Schedule K								1	439,	495	
2	Analysis by partner type:	(i) Corporate	(ii) Individ (active)	ual (ii i	i) Individual (passive)			(v) Exem organiza		(v	i) Nominee	:/Othe
а	General partners		395,545									
	Limited partners		43,950									
Scl	nedule L B	alance Sheets p	er Books	(Not requ	ired if Qu	estion 5 on S	Schedi	ule B is	ansv	vered	"Yes.")	
						of tax year				of tax		
		Assets		(a	a)	(b)		(c)			(d)	
1	Cash					64,771					71,535	
່ ໃຈ	Trade notes and a			402,6	58			385,440				
	Less allowance for			3,00	0	399,658	····	3,500)	7////	381,940	
3	Inventories					333,033					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4	U.S. government of											
5	Tax-exempt securi					205,650					205,650)
6	Other current asse					430					130	
7	Mortgage and real											
8	Other investments											
	Buildings and other			45,8	<mark>65</mark>			50,575				
	Less accumulated			26,75	50	19,115		33,960		Ţ~~~	16,615	5
	Depletable assets	•										
	Less accumulated									7		
	Land (net of any a	•										
	Intangible assets (25,000)			25,000				
	Less accumulated			11,250)	13,750		12,250			12,750	
13	Other assets (attack					26,200					26,200	
14						729,574	///				714,820	
		ties and Capital								/}////		
15	Accounts payable					54,850				//	70,250	
16	Mortgages, notes, bo						///			<u>//</u>		
17	Other current liabi	lities <i>(attach sched</i>	dule)			99,251				//	87,900	
18	All nonrecourse lo									//		
19	Mortgages, notes, bo					200,000				//	040.000	
20	Other liabilities (at	•				200,000				//	210,000	
21	Partners' capital a				375,473			<i>\$((((((((((((((((((((((((((((((((((((</i>			346,670	
22	Total liabilities and			<u> </u>		729,574	<i>///</i>		<u> </u>		714,820	
Sch	nedule M-1 $\binom{R}{N}$	econciliation of lot required if Qu	uestion 5 o	Loss) per n Schedu	le B is ar	iswered "Yes.	(Loss) ." See	per Re 2 page	eturn 19 of	the i	nstruction	ns.)
1	Net income (loss)	per books	45	51,197	6 Incor	ne recorded on b	ooks thi	is vear no	t includ	ded		
2		on Schedule K, lii				Schedule K, line		-				
		, not recorded on b				exempt interes						
	-	· ·	I								11,702	
3	Guaranteed paym	nents (other than h	nealth		7 Ded	uctions included	d on Sc	chedule k	۲, line	s 1		
	insurance)				throu	ugh 11, 14a, 17	f, and	18b, not	charg	jed		
4	Expenses recorde	d on books this yea	ar not		agai	nst book incom	ne this y	year (iter	nize):			
	included on Sche	dule K, lines 1 th	rough		a Dep	reciation \$						
	11, 14a, 17f, and											
	Depreciation \$				1						44 700	
b	Travel and enterta	inment \$				lines 6 and 7					11,702	<u>-</u>
_	Add lines 1 through			1 107		me (loss) (Analys					439,495	
5 Sc		nalysis of Partn		1,197 al Accoui		1). Subtract line						"Yas '
1	-	ning of year		5,473		ibutions: a C					480,00	
2		d during year		-, · · · ·	וופוע ט			/55,50	
3		per books		1,197	7 Othe	er decreases (it						
4		temize):					•					
-		-,										

826,670

Add lines 1 through 4 .

8 Add lines 6 and 7

Balance at end of year. Subtract line 8 from line 5

480,000

346,670

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

► See separate instructions.

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning , 2000, and ending Partner's identifying number ▶ 001-20-0001 Partnership's identifying number ▶ 52 0000020 Partner's name, address, and ZIP code# 1 Partnership's name, address, and ZIP code PERRY MASONRY NEVER LOOSE LAWYERS LIMITED PARTNERSHIP 2544 ANY BLVD. 20 ANY STREET ANYTOWN, RI 08544 ANYTOWN, MA 07548 **A** This partner is a \boxtimes general partner \square limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member Nonrecourse B What type of entity is this partner? ► INDIVIDUAL Qualified nonrecourse financing . **C** Is this partner a \boxtimes domestic or a \square foreign partner? (ii) End of **D** Enter partner's percentage of: Tax shelter registration number . ▶ or termination 90.0000 % Profit sharing 90.0000 % H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) Ownership of capital 90.0000 % 90.0000 % Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 IRS Center where partnership filed return: ANDOVER Analysis of partner's capital account: (c) Partner's share of lines (e) Capital account at end of (d) Withdrawals and (b) Capital contributed (a) Capital account at 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 350,000 432,000 406,077 324,077 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 422,285 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 22,500 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 4,239 See pages 7 and 8 of 10 Partner's Instructions for Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ . . _ . . . 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b

Other credits.

c Credits (other than credits shown on lines 12a and 12b) related

to rental real estate activities.

d Credits related to other rental activities

12c

12d

13

See page 8 of Partner's

(Form 1065).

Instructions for Schedule K-1

		(a) Distributive share item		(b) Amount		(c) 1040 filers enter the amount in column (b) on:
Self-em- Investment ployment Interest		Interest expense on investment debts	14a b(1) b(2)		_}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Self-em- ployment	15a b c	Net earnings (loss) from self-employment	15a 15b 15c	422,285 1,305,564	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Preference Items	c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e		- - - - -	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes	17a b c	Name of foreign country or U.S. possession ►	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(1) 17e(2)			Form 1116, Part I
	f g	(3) General limitation	17e(3) 17f]	Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
Other	19 20 21 22 23 24	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	10,532 432,000	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065). Form 8611, line 8
Supplemental Information	25	Supplemental information required to be reported separately to needed): LINE 8 - CHARITABLE CONTRIBUTIONS: LEGAL SERVICES CORPORATION THE JIMMY FUND TOTAL	•	18,000 4,500 22,500	and so	chedules if more space is

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

► See separate instructions.

OMB No. 1545-0099

Department of the Treasury Internal Revenue Service For calendar year 2000 or tax year beginning , 2000, and ending Partner's identifying number ▶ 001-20-0002 Partnership's identifying number ▶ 52 0000020 Partner's name, address, and ZIP code# 2 Partnership's name, address, and ZIP code **ALLISON MCREAL** NEVER LOOSE LAWYERS LIMITED PARTNERSHIP 2544 ANY AVENUE 20 ANY STREET ANYTOWN, MA 07548 ANYTOWN, MA 07548 **A** This partner is a \square general partner X limited partner **F** Partner's share of liabilities (see instructions): ☐ limited liability company member \$ B What type of entity is this partner? ► INDIVIDUAL Qualified nonrecourse financing . \$ **C** Is this partner a \boxtimes domestic or a \square foreign partner? \$ (i) Before change (ii) End of Tax shelter registration number . ▶ **D** Enter partner's percentage of: or termination 10.0000 % 10.0000 % Profit sharing Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) Ownership of capital 10.0000 % 10.0000 % IRS Center where partnership filed returning. Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1 Analysis of partner's capital account: (c) Partner's share of lines (e) Capital account at end of (d) Withdrawals and (b) Capital contributed (a) Capital account at 3, 4, and 7, Form 1065, year (combine columns (a) beginning of year during year distributions through (d)) Schedule M-2 48,000 25,473 45,120 (c) 1040 filers enter the (a) Distributive share item (b) Amount amount in column (b) on: 46,920 Ordinary income (loss) from trade or business activities . . . See page 6 of Partner's 2 Instructions for Schedule K-1 Net income (loss) from rental real estate activities 2 (Form 1065). 3 3 Net income (loss) from other rental activities 4 Portfolio income (loss): 4a Sch. B, Part I, line 1 4b Ordinary dividends Sch. B, Part II, line 5 Income (Loss) 4c Sch. E, Part I, line 4 4d **d** Net short-term capital gain (loss) Sch. D, line 5, col. (f) e Net long-term capital gain (loss): e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (g) e(2) Sch. D, line 12, col. (f) 4f f Other portfolio income (loss) (attach schedule) Enter on applicable line of your return. See page 6 of Partner's 5 Guaranteed payments to partner 5 Instructions for Schedule K-1 6 6 Net section 1231 gain (loss) (other than due to casualty or theft) . (Form 1065). Other income (loss) (attach schedule) Enter on applicable line of your return. 2,500 8 Sch. A, line 15 or 16 Charitable contributions (see instructions) (attach schedule) . . . Deduc-9 471 See pages 7 and 8 of 10 Partner's Instructions for 10 Deductions related to portfolio income (attach schedule) Schedule K-1 (Form 1065). Other deductions (attach schedule). _ . . _ . . . 12a Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in a(1) service before 1990 a(2) (2) Other than on line 12a(1) for property placed in service before 1990 Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in a(3) a(4) (4) Other than on line 12a(3) for property placed in service after 1989 **b** Qualified rehabilitation expenditures related to rental real estate 12b c Credits (other than credits shown on lines 12a and 12b) related See page 8 of Partner's 12c Instructions for Schedule K-1 to rental real estate activities. (Form 1065). d Credits related to other rental activities 12d

Other credits.

13

	(a) Distributive share item		(b) Amount		amount in column (b) on:
1	· ·	14a b(1) b(2)		}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
b	Gross farming or fishing income	15a 15b 15c	46,920 145,063	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
16a b c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss	16a 16b 16c d(1) d(2) 16e			See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
b c	Total gross income sourced at partner level	17b 17c(1) 17c(2) 17c(3) 17d(1) 17d(2) 17e(1) 17e(2) 17e(3)			l Form 1116, Part I
f g	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued Reduction in taxes available for credit and other foreign tax	17f		•	Form 1116, Part II Form 1116, Part III and Instructions for Form 1116.
18 b 19 20 21 22 23 24 a b	Section 59(e)(2) expenditures: a Type ► Amount	18b 19 20 21 22 23 24a 24b	1,170 48,000	}	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
25	needed): LINE 8 - CHARITABLE CONTRIBUTIONS: LEGAL SERVICES CORPORATION THE JIMMY FLIND		2,000		chedules if more space is
	15a b c 16a b c d e 17a b c d e f g 18 b 19 20 21 22 23 24 a b	14a Interest expense on investment debts . b (1) Investment income included on lines 4a, 4b, 4c, and 4f . (2) Investment expenses included on line 10	14a Interest expense on investment debts b (1) Investment income included on lines 4a, 4b, 4c, and 4f	14a Interest expense on investment debts b (1) Investment income included on lines 4a, 4b, 4c, and 4f (2) Investment expenses included on line 10 b(2) 15a Net earnings (loss) from self-employment 15a 46,920 15 Gross farming or fishing income 15b 15c 145,063 16a Depreciation adjustment on property placed in service after 1986 16a 16b Adjusted gain or loss 16c 16b 16b 16b 16c 16c 16c 16c 16c 16c 16c 16c 16c 16c	14a Interest expense on investment debts . b (1) Investment income included on lines 4a, 4b, 4c, and 4f . b(1) Investment expenses included on lines 4a, 4b, 4c, and 4f . b(2) Investment expenses included on lines 4a, 4b, 4c, and 4f . b(2) Investment expenses included on lines 10 . b (2) Investment expenses included on lines 10 . b (2) Investment expenses included on lines 10 . b (2) Investment expenses included on lines 4a, 4b, 4c, and 4f . b (2) Investment expenses included on lines 4a, 4b, 4c, and 4f . b (2) Investment income . 15b . c Gross nonfarm income . 15b . 16a . Depreciation adjustment on property placed in service after 1986 . b Adjusted gain or loss . 16b . 16c . d (1) Gross income from oil, gas, and geothermal properties . (2) Deductions allocable to oil, gas, and geothermal properties . (3) Cubre adjustments and tax preference litems (attach schedule) . 16c . d (1) Gross income from oil, gas, and geothermal properties . d (2) Deductions allocable to oil, gas, and geothermal properties . d (3) Cother adjustments and tax preference litems (attach schedule) . 17b . 17c Total gross income sourced at partner level . 17b . 17c Total gross income sourced at partnership level (attach schedule) . (1) U.S. source and listed categories . 17c(1) . (2) Passive . (3) General limitation . d Deductions allocated and apportioned at partner level: (1) Interest expense . 17d(1) . (1) U.S. source and listed categories . 17e(1) . (2) Passive . (3) General limitation . f Total foreign taxes (check one): ▶ □ Paid □ Accrued . g Reduction in taxes available for credit and other foreign tax information (attach schedule) . 17e .