

PARTNER'S DISTRIBUTIVE SHARE ALLOCATION RETURN WORKSHEET

Form K-1 Distributive Share Reconciliation

For calendar year _____ or tax year beginning _____ and ending

20 _____

PART I: PARTNERSHIP INFORMATION

Partnership FEIN:

Partnership Name:

Address Line 1:

Address Line 2:

City, State, Zip:

PART II: PARTNER INFORMATION

Partner SSN / FEIN:

Partner Name:

Address Line 1:

Address Line 2:

Partner Type:

PART III: PARTNER'S SHARE OF PROFIT, LOSS, AND CAPITAL

Allocation Type	Beginning %	Ending %
Profit		
Loss		
Capital		

CODE	PART IV: DISTRIBUTIVE SHARE ITEMS	TOTAL PARTNERSHIP AMOUNT	PARTNER'S ALLOCATED SHARE
1	Ordinary business income (loss)		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		

CODE	PART IV: DISTRIBUTIVE SHARE ITEMS	TOTAL PARTNERSHIP AMOUNT	PARTNER'S ALLOCATED SHARE
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)		
10	Net section 1231 gain (loss)		
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
15	Credits / Pass-through credits		
17	Alternative Minimum Tax (AMT) items		
18	Tax-exempt income and nondeductible expenses		

Signature of General Partner or Authorized Representative

Date (MM/DD/YYYY)