

No Staples



2024 Montana Pass-Through Entity Tax Return

Include a complete copy of all related federal forms and schedules.

Form PTE

2024v1

5/2024

Partners

S corporation

For calendar year 2024 or tax year beginning and ending

Mark all that apply:

<input type="checkbox"/> A01050	Individual return	Name	<input type="text" value="A01025"/>	FEIN	<input type="text" value="A01020"/>
<input type="checkbox"/> A01055	Partnership return	Mailing Address		Federal Business Code/NAICS	<input type="text" value="A01085"/>
<input type="checkbox"/> A01060	Trust return	City	<input type="text" value="A01030"/>	MT Secretary of State ID #	<input type="text" value="A01090"/>
<input type="checkbox"/> A01065	Partnership return	State	<input type="text" value="A01040"/>	Date of Registration in Montana	<input type="text" value="A01095"/>
<input type="checkbox"/> A01070	Trust return	ZIP Code + 4	<input type="text" value="A01045"/>	State formed in	<input type="text" value="A01100"/> <input type="text" value="A01105"/>
<input type="checkbox"/> A01075	Trust return				
<input type="checkbox"/> A01080	Trust return				

Enter Number of: Schedules K-1 Included Nonresident Owners Schedules DE Included
 Resident Owners Other Types of Owners Schedules K-1 Received

Owners' Distributive Share of Income Items (federal Schedule K)

1	Ordinary business income (loss)	1	<input type="text" value="A01140"/>	00
2	Net rental real estate income (loss) (include federal Form 8825)	2	<input type="text" value="A01145"/>	00
3a	Other gross rental income (loss)	3a	<input type="text" value="A01150"/>	00
3b	Expenses from other rental activities (include detailed statement)	3b	<input type="text" value="A01155"/>	00
3	Subtract line 3b from line 3a. This is your other net rental income or loss.	3	<input type="text" value="A01160"/>	00
4a	Guaranteed payments: Services	4a	<input type="text" value="A01165"/>	00
4b	Guaranteed payments: Capital	4b	<input type="text" value="A01170"/>	00
4	Add lines 4a and 4b. This is your total guaranteed payments.	4	<input type="text" value="A01175"/>	00
5	Interest income	5	<input type="text" value="A01180"/>	00
6	Ordinary dividends	6	<input type="text" value="A01185"/>	00
7	Royalties	7	<input type="text" value="A01190"/>	00
8	Net short-term capital gain (loss) (include federal Schedule D)	8	<input type="text" value="A01195"/>	00
9	Net long-term capital gain (loss) (include federal Schedule D)	9	<input type="text" value="A01200"/>	00
10	Net section 1231 gain (loss) (include federal Form 4797)	10	<input type="text" value="A01205"/>	00
11	Other income (loss) (include detailed statement)	11	<input type="text" value="A01210"/>	00
12	Add lines 1 through 11 and enter result. This is your total federal income or loss.	12	<input type="text" value="A01215"/>	00

Owners' Distributive Share of Deduction Items – Montana Source Income (include federal Schedule K)

13a	Section 179 deduction (include federal Form 4562)	13a	<input type="text" value="A01220"/>	00
13b	Contributions	13b	<input type="text" value="A01225"/>	00
13c	Investment interest expense	13c	<input type="text" value="A01230"/>	00
13d	Section 59(e)(2) expenditures (include detailed statement)	13d	<input type="text" value="A01235"/>	00
13e	Other deductions (include detailed statement)	13e	<input type="text" value="A01240"/>	00
13	Add lines 13a through 13e and enter result. This is your total federal deductions.	13	<input type="text" value="A01245"/>	00
14	Subtract line 13 from line 12. This is your federal income from all sources.	14	<input type="text" value="A01250"/>	00
15	Montana additions to the PTE's apportionable activities	15	<input type="text" value="A01255"/>	00
16a	Montana subtractions from the PTE's apportionable activities	16a	<input type="text" value="A01260"/>	00
16b	Total everywhere income (loss) from federal Schedules K-1	16b	<input type="text" value="A01265"/>	00
16c	Total everywhere income (loss) from disregarded entities	16c	<input type="text" value="A01270"/>	00
16d	Other nonapportionable income (loss) from the PTE's own activities	16d	<input type="text" value="A01275"/>	00
16	Add lines 16a through 16d. This is your deductions including nonapportionable income.	16	<input type="text" value="A01280"/>	00
17	Add lines 14 and 15, then subtract line 16.	17	<input type="text" value="A01285"/>	00
18	Mark the box that describes your business activity or enter your apportionment factor.			
<input type="checkbox"/> A01290	% Montana activity	<input type="checkbox"/> A01295	Montana activity	<input type="checkbox"/> A01300
18	% Apportionment factor x line 17	18	<input type="text" value="A01305"/>	00
19a	Total Montana source income received from pass-through entities (Montana source income from MT Schedules K-1 issued to this entity)	19a	<input type="text" value="A01310"/>	00
19b	Total Montana source income from Schedules VII	19b	<input type="text" value="A01315"/>	00
19c	Nonapportionable income allocated to Montana. (See instructions)	19c	<input type="text" value="A01320"/>	00
19	Add lines 19a through 19c. This is the total nonapportionable income (loss) sourced to Montana.	19	<input type="text" value="A01325"/>	00
20	Add lines 18 and 19; enter result. This is your total Montana source income.	20	<input type="text" value="A01330"/>	00



24TT0101

Name **A02001** FEIN **A02002**

Prepayments

21	2024 payments A02000 Mark this box if you made estimated payments using the annualization method (See instructions)	21	A02005	00
22	2023 overpayment applied to 2024	22	A02010	00
23	Add lines 21 and 22.	Total prepayments	A02015	00

Pass-through Entity Tax, Composite Tax, and Pass-Through Withholding

24	Total taxable income subject to pass-through entity tax from all owners' MT Schedules K-1, Part IV, line 14 (see instructions)	24	A02020	00
25	Total pass-through entity tax from all owners' MT Schedules K-1, Part V, line 1	25	A02025	00
26	Flow-Through Payments Schedule, Column A, line 12	26	A02030	00
27	Subtract lines 23 and 26 from line 25.	Pass-through entity tax due or (overpayment).	A02035	00
28	Total composite tax from Schedule IV, Column H	28	A02040	00
29	Flow-Through Payments Schedule, Column B, line 12	29	A02045	00
30	Add lines 27 and 28, then subtract line 29.	Composite tax and pass-through entity tax due or (overpayment).	A02050	00
31	Interest on underpayment of estimated tax (see instructions)	31	A02055	00
32	Total pass-through withholding from all owners' MT Schedules K-1, Part V, line 3a	32	A02060	00
33	PTE's tax liability resulting from an adjustment to partnership income (see instructions)	33	A02065	00
34	Flow-Through Payments Schedule, Column C, line 12	34	A02070	00
35	Add lines 32 and 33, then subtract line 34.	Pass-through withholding and other partnership liability due or (overpayment).	A02075	00
36	PTE information return late filing penalty	36	A02080	00
37	Add lines 30, 31, 35, and 36.	Total PTE taxes with interest and/or penalty.	A02085	00

Amended Return

38	For amended returns only - previously issued refunds	38	A02090	00
39	For amended returns only - payments made with original return	39	A02095	00
40	Add lines 37 and 38, then subtract line 39.	40	A02100	00

Penalty and Interest

41	Late payment penalty	41	A02105	00
42	Interest	42	A02110	00
43	Add lines 40 through 42.	Total tax, penalties, and interest.	A02115	00

Amount Owed or Refund

44	If line 43 is more than zero, enter the amount here.	This is the amount you owe.	A02120	00
45	If line 43 is less than zero, enter the amount here.	This is your overpayment.	A02125	00
46	Enter the amount from line 45 that you want applied to your 2025 tax	46	A02130	00
47	Subtract line 46 from line 45.	This is your refund.	A02135	00

Direct Deposit Your Refund Complete 1, 2, and 3. (See instructions)

1	Routing Number A02140			
2	Account Number A02145	A02150	savings	A02155
	A02160	Mark this box if this refund is going to an account that is located outside of the United States or its territories.		

REQUIRED – Signature, Paid Preparer, and Third-Party Designee

Under penalties of false swearing, 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.

Officer

Signature	x A02165	Date Signed	A02170	Y Y Y Y
Printed Name	A02175	Phone	A02180	

Tax Preparer

Signature	A02185	Date Signed	A02190	Y Y Y Y
Print Name	A02195	Phone	A02200	
A02205	Mark this box if you allow the DOR to discuss this tax return with your tax preparer.		PTIN	A02210

Tax Preparation Firm

Firm Name	A02215	Firm's FEIN	A02220	
Mailing Address	A02225			
City	A02230	State	A02235	A02240

Pass-Through Entity Tax Authorized Representative: Required if making a PTET Election (See instructions)

Name	A02245	Title	A02250	Telephone Number	A02255
Email	A02260				



24TT0201



2024 Montana Form PTE – Flow-Through Payments Schedule

2024v1
5/2024

Name A03001 FEIN A03002

Part I. Montana Schedules K-1 received by the pass-through entity reporting mineral royalty withholding, pass-through withholding, and/or pass-through entity tax. Attach a statement with the same information if the PTE received more than four Montana Schedules K-1 reporting mineral royalty withholding, pass-through withholding, and/or pass-through entity tax.

	Entity Name	FEIN	A		B		C	
			Mineral Royalty Withholding Received		Pass-Through Withholding Received		Pass-Through Entity Tax Received	
1	A03000	A03005	A03010	00	A03015	00	A03020	00
2				00		00		00
3				00		00		00
4				00		00		00
5 Totals			A03025	00	A03030	00	A03035	00

Part II. Flow-through payment allocations (See instructions)

	Schedules K-1 subject to:					
	A		B		C	
	Pass-Through Entity Tax	Composite Tax	Other			
1 Sum of profit and loss percentage of all MT Schedules K-1 subject to applicable Column(s) A, B, and C	1	A03040 %	A03045 %	A03050 %		
2 Multiply total in Part I, Column A by percentage on line 1 for each Column	2	A03055 00	A03060 00	A03065 00		
3 Mineral royalty withholding passed to owners	3			A03070 00		
4 Enter Column A, line 2 and Column B, line 2. Subtract Column C, line 3 from Column C, line 2. Balance of mineral royalty withholding the PTE can claim as a credit.	4	A03075 00	A03080 00	A03085 00		
5 Multiply total in Part I, Column B by percentage on line 1 for each Column	5	A03090 00	A03095 00	A03100 00		
6 Pass-through withholding passed to owners	6			A03105 00		
7 Enter Column A, line 5 and Column B, line 5. Subtract Column C, line 6 from Column C, line 5. Balance of pass-through withholding the PTE can claim as a credit.	7	A03110 00	A03115 00	A03120 00		
8 If Column A, line 1 is greater than 0%, enter the total from Part I, Column C	8	A03125 00				
9 If Column A, line 1 is 0%, multiply the total in Part I, Column C by Columns B and C, line 1	9		A03130 00	A03135 00		
10 Total pass-through entity tax passed to owners	10			A03140 00		
11 Enter Column B, line 9. Subtract Column C, line 10 from line 9. Credit balance for PTE not electing to pay PTET.	11		A03145 00	A03150 00		
12 Add lines 4, 7, 8, and 11 in each Column. Total payments the PTE can claim as a credit.	12	A03155 00	A03160 00	A03165 00		



24TT0301



2024 Montana Form PTE Schedule I – Apportionment Factor for Multistate Pass-Through Entities

2024v1
5/2024

Name	A		B		C
	Everywhere		Montana	Factor	
1 Property Factor: Use average value for real and tangible personal property					
1a Land	1a	A04000	00	A04005	00
1b Buildings	1b	A04010	00	A04015	00
1c Machinery	1c	A04020	00	A04025	00
1d Equipment	1d	A04030	00	A04035	00
1e Furniture and fixtures	1e	A04040	00	A04045	00
1f Leases and leased property	1f	A04050	00	A04055	00
1g Inventories	1g	A04060	00	A04065	00
1h Depletable assets	1h	A04070	00	A04075	00
1i Supplies and other	1i	A04080	00	A04085	00
1j Multiply amount of rents by 8 and enter result	1j	A04090	00	A04095	00
1k Total Property Value. add lines 1a through 1j	1k	A04100	00	A04105	00
Divide the total in Column B by the total in Column A. Multiply the result by 100.			This is your property factor.		1 A04110 %
2 Payroll Factor:					
2a Compensation of officers	2a	A04115	00	A04120	00
2b Salaries and wages	2b	A04125	00	A04130	00
Payroll included in:					
2c Costs of goods sold	2c	A04135	00	A04140	00
2d Other expenses and deductions	2d	A04145	00	A04150	00
2e Total Property Value. Add lines 2a through 2d.	2e	A04155	00	A04160	00
Divide the total in Column B by the total in Column A. Multiply the result by 100.			This is your payroll factor.		2 A04165 %
3 Gross Receipts Factor:					
3a Gross Receipts, less returns and allowances	3a	A04170	00		
3b Receipts delivered or shipped to Montana purchasers:					
(1) Shipped from outside Montana			3b(1)	A04175	00
(2) Shipped from within Montana			3b(2)	A04180	00
3c Receipts shipped from Montana to:					
(1) United States government			3c(1)	A04185	00
(2) Purchasers in a state where the taxpayer is not taxable			3c(2)	A04190	00
3d Receipts other than receipts of tangible personal property (e.g., service income)			3d	A04195	00
3e Net gains reported on federal Schedule D and Form 4797	3e	A04200	00	A04205	00
3f Other gross receipts (rents, royalties, interest, etc.)	3f	A04210	00	A04215	00
3g Total Receipts Value. Add lines 3a through 3f.	3g	A04220	00	A04225	00
Divide the total in Column B by the total in Column A. Multiply the result by 100.			This is your receipts factor.		3 A04230 %
4 Enter the amount reported on line 3					4 A04235 %
5 Add the percentages from lines 1, 2, 3, and 4 in Column C.			This is the sum of your factors.		5 A04240 %
6 Divide the total percentage from line 5, Column C, by the number of factors that can be included in the calculation.					
If a property, payroll, or receipts factor is 0%, it is included in the calculation for line 6 if there is a value in Column A (See instructions).					
			This is your apportionment factor.		6 A04245 %



24TT0401



2024 Montana Form PTE Schedule II – Montana Pass-Through Entity Tax Credits

2024v1
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Name A05001 FEIN A05002

Use the corresponding credit code in the instructions to report the credit you are claiming in Column A. If you were provided an authorization number to claim the credit, enter that number in Column B. Report the total amount of credit in Column C. Use Montana Schedule K-1 to notify each owner of their share of the credit. Attach a copy of the credit's form to your return (if applicable). See instructions for more information.

	A	B	C	
	Credit Code	Credit Authorization Number	Amount of Credit	
1	A05000	A05005	A05010	00
2				00
3				00
4				00
5				00



24TT0501



2024 Montana Form PTE Schedule IV – Montana Composite Income Tax Schedule

2024v1
5/2024

Name **A06001**

FEIN **A06002**

Part I. Eligible Participating Owners

Enter the number of eligible participating owners. See instructions for more information about eligible participants **A06000**

Part II. Adjusted Federal Income

1	Federal income from all sources from page 1, line 14	1	A06005	00
2	Total guaranteed payments for services from page 1, line 4a	2	A06010	00
3	Total Everywhere Additions from Montana Adjustments Worksheet, Column E, line 3	3	A06015	00
4	Total Everywhere Subtractions from Montana Adjustments Worksheet, Column E, line 4	4	A06020	00
5	Add lines 1 and 3, then subtract lines 2 and 4.			
	Adjusted federal income	5	A06025	00

Part III. Composite Tax Ratio

1	Total Montana source income from page 1, line 20	1	A06030	00
2	Multiply Part II, line 2 by the apportionment factor from Schedule I, line 6	2	A06035	00
3	Subtract line 2 from line 1. Adjusted Montana source income	3	A06040	00
4	Divide line 3 by Part II, line 5. (Do not enter more than 1.000000).			
	Composite tax ratio	4	A06045	%

Part IV. Composite Tax

Enter the required information and amounts for each eligible participants in Columns A-H.

	A Name	B Social Security Number or Federal Employer Identification Number	C Total Distributive Share from Owner's Schedule K-1, Column A, Part IV, Line 14	D (Partnerships only) Guaranteed Payments for Services from Owner's Schedule K-1, Column A, Part IV, Line 4a	E Standard Deduction (\$14,600)	F Subtract Columns D and E from Column C Montana Taxable Income	G Tax from Tax Table (See instructions)	H Multiply Column G by composite tax ratio from Part III, Line 4 Montana Composite Income Tax				
1	A06050	A06055-SSN	A06065	A06070	00	A06075	A06080	00	A06085	00	A06090	00
2					00			00		00		00
3		A06060-FEIN			00			00		00		00
4					00			00		00		00
5					00			00		00		00
6					00			00		00		00
7					00			00		00		00
8					00			00		00		00
9					00			00		00		00
10					00			00		00		00
11	If there are more than 10 composite tax participants, attach a statement with the same information and report the total composite tax from those statements here.										A06095	00
12	Add Column H, lines 1 through 11. This is your total composite tax liability. Transfer the amounts from Column H to each owner's Schedule K-1, Part V, line 2										A06100	00



24TT0601



2024 Montana Form PTE Schedule VII – List of Disregarded Entities

2024v1
5/2024

Name	A Name	B FEIN	C Montana SOS Registration Number	D LLC	E Q Sub	F If Q Sub, Enter Election Date	G DE has Multistate Activities	H DE is a Segment of the PTE	I Montana Source Income from DE's Own Activities	FEIN			
A08001										A08002			
1	A08000	A08005	A08010	A08015	A08020	A08025	YY	A08030	A08035	A08040			00
2						MMDDYYYY							00
3						MMDDYYYY							00
4						MMDDYYYY							00
5						MMDDYYYY							00
6						MMDDYYYY							00
7						MMDDYYYY							00
8						MMDDYYYY							00
9						MMDDYYYY							00
10						MMDDYYYY							00
11						MMDDYYYY							00
12						MMDDYYYY							00
13						MMDDYYYY							00
14						MMDDYYYY							00
15 Total										A08045			00



24TT0801



2024 Montana Form PTE Schedule DE – Disregarded Entity Montana Source Income

2024v1
5/2024

Name **A09001** FEIN **A09002**

File this schedule for all disregarded entities that must report Montana source income.

Do not file this schedule for disregarded entities that only receive flow-through income or are considered segments. (See instructions.)

Complete the Everywhere Column first. If the income reported on line 17 includes apportionable income, then mark the box and calculate the apportionment factor.

Use the apportionment factor to calculate your Montana source income. If line 17 includes nonapportionable income, report it on the applicable line in the Montana Column.

Disregarded Entity Name		A		B	
Disregarded Entity FEIN		Everywhere		Montana	
Business Income and Deductions					
1a	Gross income	1a	A09010 00		
1b	Returns and allowances	1b	A09015 00		
1c	Balance. Subtract line 1b from line 1a.	1c	A09020 00		
1d	Cost of goods sold (provide statement)	1d	A09025 00		
1e	Gross profit. Subtract line 1d from line 1c.	1e	A09030 00		
1f	Other income including gains (provide statement)	1f	A09035 00		
1g	Add lines 1e and 1f. This is your total income.	1g	A09040 00		
1h	Wages	1h	A09045 00		
1i	Rent	1i	A09050 00		
1j	Other deductions (provide statement)	1j	A09055 00		
1k	Add lines 1h through 1j. This is your total deductions.	1k	A09060 00		
1	Subtract line 1k from line 1g. This is your total income from trade or business.	1	A09065 00	A09070	00
Other Income					
2	Net rental real estate income (loss)	2	A09075 00	A09080	00
3	Other net rental income (loss)	3	A09085 00	A09090	00
4	Guaranteed payments (partnerships only)	4	A09095 00	A09100	00
5	Interest income	5	A09105 00	A09110	00
6	Ordinary dividends	6	A09115 00	A09120	00
7	Royalties	7	A09125 00	A09130	00
8	Net short-term capital gain (loss) (include federal Schedule D)	8	A09135 00	A09140	00
9	Net long-term capital gain (loss) (include federal Schedule D)	9	A09145 00	A09150	00
10	Net section 1231 gain (loss) (include federal Form 4797)	10	A09155 00	A09160	00
11	Other income (loss) (include detailed statement)	11	A09165 00	A09170	00
12	Section 179 deduction (include federal Form 4562)	12	A09175 00	A09180	00
13	Other deductions (include detailed statement)	13	A09185 00	A09190	00
14	Add lines 1 through 11, then subtract lines 12 and 13	14	A09195 00	A09200	00
15	Montana additions to income	15	A09205 00	A09210	00
16	Montana subtractions from income	16	A09215 00	A09220	00
17	Add lines 14 and 15, then subtract line 16.	17	A09230 00	A09235	00
	<input checked="" type="checkbox"/> A09225 Mark this box if some income is apportionable.				
Apportionment Factor					
1a	Everywhere property	1a	A09240 00		
1b	Montana property	1b		A09245	00
1	Divide line 1b by line 1a. This is your Property factor.	1		A09250	%
2a	Everywhere payroll	2a	A09255 00		
2b	Montana payroll	2b		A09260	00
2	Divide line 2b by line 2a. This is your Payroll factor.	2		A09265	%
3a	Everywhere receipts	3a	A09270 00		
3b	Montana receipts	3b		A09275	00
3	Divide line 3b by line 3a. This is your Receipts factor.	3		A09280	%
4	Enter the amount reported on line 3	4		A09285	%
5	Add the percentages from lines 1, 2, 3, and 4. This is the sum of your factors.	5		A09290	%
6	Divide the total percentage from line 5 by the number of factors that can be included in the calculation. If a property, payroll, or receipts factor is 0%, it is included in the calculation for line 6 if there is a value in the "Everywhere" Column. This is your Apportionment factor.	6		A09295	%



24TT0901



2024 Montana Form PTE – Montana Source Income Schedule

2024v1
5/2024

Name A11001

FEIN A11002

		A		B		C		D		E	
Sum of Montana source income per item of income (loss) and deduction.		Montana Source Income from Montana Schedules K-1		Montana Source Income from Schedules DE		Montana Source Income from Nonapportionable Income		Montana Source Income from PTE's Apportionable Activities		Total of Columns A through D	
1 Ordinary business income (loss)	1	A11000	00	A11005	00	A11010	00	A11015	00	A11020	00
2 Net rental real estate income (loss)	2	A11025	00	A11030	00	A11035	00	A11040	00	A11045	00
3 Other net rental income (loss)	3	A11050	00	A11055	00	A11060	00	A11065	00	A11070	00
4a Guaranteed payments: services	4a	A11075	00	A11080	00	A11085	00	A11090	00	A11095	00
4b Guaranteed payments: capital	4b	A11100	00	A11105	00	A11110	00	A11115	00	A11120	00
5 Interest income	5	A11125	00	A11130	00	A11135	00	A11140	00	A11145	00
6 Ordinary dividends	6	A11150	00	A11155	00	A11160	00	A11165	00	A11170	00
7 Royalties	7	A11175	00	A11180	00	A11185	00	A11190	00	A11195	00
8 Net short-term capital gain (loss)	8	A11200	00	A11205	00	A11210	00	A11215	00	A11220	00
9 Net long-term capital gain (loss)	9	A11225	00	A11230	00	A11235	00	A11240	00	A11245	00
10 Net §1231 gain (loss)	10	A11250	00	A11255	00	A11260	00	A11265	00	A11270	00
11 Other income (loss).	11	A11275	00	A11280	00	A11285	00	A11290	00	A11295	00
12 §179 expense deduction apportionable and/or allocable to Montana	12	A11300	00	A11305	00	A11310	00	A11315	00	A11320	00
13 Other expense deductions apportionable and/or allocable to Montana	13	A11325	00	A11330	00	A11335	00	A11340	00	A11345	00
14 Total Montana Source Income	14	A11350	00	A11355	00	A11360	00	A11365	00	A11370	00



24TT1101



Montana Schedule K-1 (PTE)

2024v1
5/2024

Owner's Share of Income (Loss), Deductions, Credits, etc.

For the calendar year 2024, or tax year beginning and ending

Mark applicable box ended Schedule K-1 Schedule K-1

Part I. Pass-through Entity Information

Name	<input type="text" value="A12025"/>	FEIN	<input type="text" value="A12020"/>
Mailing Address	<input type="text" value="A12030"/>		
City	<input type="text" value="A12035"/>	State	<input type="text" value="A12040"/>
		ZIP Code	<input type="text" value="A12045"/>

Part II. Owner Information

Name	<input type="text" value="A12070"/>	FEIN	<input type="text" value="A12050"/>
Mailing Address	<input type="text" value="A12075"/>		
City	<input type="text" value="A12080"/>	State	<input type="text" value="A12085"/>
		ZIP Code	<input type="text" value="A12090"/>
		Beneficial Owner FEIN	<input type="text" value="A12060"/>
		or SSN	<input type="text" value="A12065"/>

Owner Type sident nresident

<input type="checkbox" value="A12110"/>	cial Allocations (See instructions)	Profit and loss percentage	<input type="text" value="A12130"/>	%
<input type="checkbox" value="A12115"/>	owner is included in a PTET election	Capital/Ownership	<input type="text" value="A12135"/>	%
<input type="checkbox" value="A12120"/>	ident owner PTET election (See instructions)			
<input type="checkbox" value="A12125"/>	owner is included in a composite income tax return			

Part III. Montana Adjustments (See worksheet on page 9)

		A Everywhere		B Montana	
1	Additions	<input type="text" value="A12140"/>	00	<input type="text" value="A12145"/>	00
2	Subtractions	<input type="text" value="A12150"/>	00	<input type="text" value="A12155"/>	00

Part IV. Distributive Share of Montana Source Income (Loss)

1	Ordinary business income (loss)	<input type="text" value="A12160"/>	00	<input type="text" value="A12165"/>	00
2	Net rental real estate income (loss)	<input type="text" value="A12170"/>	00	<input type="text" value="A12175"/>	00
3	Other net rental income (loss)	<input type="text" value="A12180"/>	00	<input type="text" value="A12185"/>	00
4a	Guaranteed payments: services	<input type="text" value="A12190"/>	00	<input type="text" value="A12195"/>	00
4b	Guaranteed payments: capital	<input type="text" value="A12200"/>	00	<input type="text" value="A12205"/>	00
5	Interest income	<input type="text" value="A12210"/>	00	<input type="text" value="A12215"/>	00
6	Ordinary dividends	<input type="text" value="A12220"/>	00	<input type="text" value="A12225"/>	00
7	Royalties	<input type="text" value="A12230"/>	00	<input type="text" value="A12235"/>	00
8	Net short-term capital gain (loss)	<input type="text" value="A12240"/>	00	<input type="text" value="A12245"/>	00
9	Net long-term capital gain (loss)	<input type="text" value="A12250"/>	00	<input type="text" value="A12255"/>	00
10	Net section 1231 gain (loss)	<input type="text" value="A12260"/>	00	<input type="text" value="A12265"/>	00
11	Other income (loss) (include detailed statement)	<input type="text" value="A12270"/>	00	<input type="text" value="A12275"/>	00
12	Section 179 expense deduction	<input type="text" value="A12280"/>	00	<input type="text" value="A12285"/>	00
13	Other expense deductions	<input type="text" value="A12290"/>	00	<input type="text" value="A12295"/>	00
14	Total distributive share (See instructions)	<input type="text" value="A12300"/>	00	<input type="text" value="A12305"/>	00

Part V. Supplemental Information

<input type="checkbox" value="A12310"/>	owner filed Form PT-AGR	Year	<input type="text" value="A12315"/>	<input type="text" value="A12320"/>	owner is a Domestic 2nd tier PTE
1	PTET paid on behalf of owner. (See instructions)		<input type="text" value="A12325"/>		00
2	Montana composite income tax paid on behalf of owner		<input type="text" value="A12330"/>		00
3a	Montana income tax withheld on behalf of owner. (See instructions)		<input type="text" value="A12335"/>		00
3b	Montana income tax withheld by a lower tier pass-through entity		<input type="text" value="A12340"/>		00
3c	Add lines 3a and 3b. This is your total Montana income tax withheld on your behalf.		<input type="text" value="A12345"/>		00
4	Montana mineral royalty tax withheld		<input type="text" value="A12350"/>		00
5	Other information. List type <input type="text" value="A12355"/> and amount		<input type="text" value="A12360"/>		00

Part VI. Tax Credits

Code	Credit Authorization Number	Amount of Credit
1 <input type="text" value="A12370"/> <input type="text" value="A12375"/>		<input type="text" value="A12380"/>
2		

Part VII. Montana Adjustments Detail: Enter the amount and code of each adjustment entered on Part 3. (See instructions)

1	<input type="text" value="A12385"/>	<input type="text" value="A12390"/>	00	2	<input type="text" value="A12395"/>	<input type="text" value="A12400"/>	00	3	<input type="text" value="A12405"/>	<input type="text" value="A12410"/>	00
4	<input type="text" value="A12415"/>	<input type="text" value="A12420"/>	00	5	<input type="text" value="A12425"/>	<input type="text" value="A12430"/>	00	6	<input type="text" value="A12435"/>	<input type="text" value="A12440"/>	00



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