





Schedule I - Apportionment Factor for Multistate Pass-Through Entities

Enter amounts in columns A and B. Enter percentages in column C. A. Everywhere B. Montana. C. Factor

1 Property Factor: Use average value for real and tangible personal property.

Table with 4 columns: Description, A. Everywhere, B. Montana, C. Factor. Rows include Land, Buildings, Machinery, Equipment, Furniture and fixtures, Leases and leased property, Inventories, Depletable assets, Supplies and other, and Total Property Value.

Divide the total in column B by the total in column A. Multiply the result by 100. This is your property factor. 1 XXX . XXXX

2 Payroll Factor:

Table with 4 columns: Description, A. Everywhere, B. Montana, C. Factor. Rows include Compensation of officers, Salaries and wages, Payroll included in: Costs of goods sold, Other expenses and deductions, and Total Payroll Value.

Divide the total in column B by the total in column A. Multiply the result by 100. This is your payroll factor. 2 XXX . XXXX

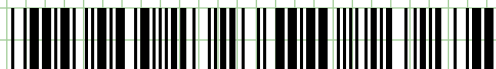
3 Gross Receipts Factor:

Table with 4 columns: Description, A. Everywhere, B. Montana, C. Factor. Rows include Gross Receipts, less returns and allowances, Receipts delivered or shipped to Montana purchasers (Shipped from outside Montana, Shipped from within Montana), Receipts shipped from Montana to (United States government, Purchasers in a state where the taxpayer is not taxable), Receipts other than receipts of tangible personal property (e.g., service income), Net gains reported on federal Schedule D and Form 4797, and Other gross receipts (rents, royalties, interest, etc.).

Divide the total in column B by the total in column A. Multiply the result by 100. This is your receipts factor. 3 XXX . XXXX

4 Add the percentages on lines 1, 2, and 3 in column C. This is the sum of your factors. 4 XXX . XXXX

5 Divide the percentage on line 4 by the number of factors included in the calculation of line 4. If a property, payroll or receipts factor is 0%, it is included in the calculation of line 4 if there is a value in column A (see instructions). Enter the result here and also on page 1, line 18 of this form. This is your apportionment factor. 5 XXX . XXXX



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Schedule IV – Montana Composite Income Tax Schedule

Part I. Eligible Participating Owners

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

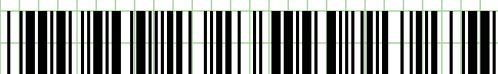
Part II. Composite Tax Ratio

Use the amount in column 3 to complete the calculation in column H below.
Enter the amount from page 1, line 14 of this form.
Enter the amount from page 1, line 20 of this form.
Divide column 2 by column 1. Do not enter more than 1.000000.

Part III. Enter the required information and amounts for each eligible participant in columns A – H.

Table with 8 columns: A (Name), B (Social Security Number or Federal Employer Identification Number), C (Owner's share of federal income from entity), D (Standard deduction), E (Exemption \$2,510), F (Montana taxable income - Subtract columns D and E from column C), G (Enter the appropriate tax from the tax table below), H (Montana composite income tax. Multiply column G by composite tax ratio from Part II).

11 Enter the total composite tax from all additional pages, if used
Add column H, lines 1 through 11. This is your total composite income tax liability.
Transfer the amounts from column H to each owner's Montana Schedule K-1, Part 5, line 2.



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If additional space is needed, make copies of this page. Include all additional pages from line 11 with the tax return.

Table with 5 columns: If Your Taxable Income Is More Than, But Not More Than, Multiply Your Taxable Income By, And Subtract, This Is Your Tax. Rows include tax rates from 1% to 6.9%.





Schedule VII – List of Disregarded Entities (DE)

A	B	C	D	E	F	G	H	I
Name	FEIN	Montana SOS Registration Number	LLC	Q Sub	If Q Sub, enter election date	DE has multistate activities	DE is a segment of the PTE	Montana Source Income from DE's own activities
1	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
2	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
3	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
4	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
5	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
6	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
7	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
8	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
9	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
10	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
11	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
12	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
13	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
15	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
16	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
17	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
18	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
19	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
20	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
21	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
22	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
23	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
24	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
25	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
26	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
27	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
28	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
29	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
30	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
31	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
32	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
33	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
34	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
35	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
36	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
37	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
38	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
39	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	X	MMDDYYYY	X	X	XXXXXXXXXX 00
40								
41							15 Total	XXXXXXXXXX 00



\*19TT07XX\*

Schedule DE – Disregarded Entity Montana Source Income

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 XXX

Disregarded Entity FEIN XXXXXXXXXX

Everywhere

Table with 2 columns: Business Income (1a-1f) and Everywhere (00). Rows include Gross income, Returns and allowances, Balance, Cost of goods sold, Gross profit, and Other income including gains.

Table with 2 columns: Deductions (1h-1k) and Everywhere (00). Rows include Wages, Rent, Other deductions, and total deductions.

Table with 3 columns: Other Income (1-14), Everywhere (00), and Montana (00). Rows include total income from trade or business, Net rental real estate income, Other net rental income, Guaranteed payments, Interest income, Ordinary dividends, Royalties, Net short-term capital gain, Net long-term capital gain, Net section 1231 gain, and Other income.

Table with 3 columns: Total Adj. (15-17), Everywhere (00), and Montana (00). Rows include Montana additions to income, Montana subtractions from income, and apportionable income checkbox.

Table with 5 columns: Apportionment Factor (1a-5), Everywhere (00), Montana (00), Property factor (1), Payroll factor (2), Receipts factor (3), and Apportionment factor (5). Rows include property, payroll, and receipts factors.



\*19TT08XX\*



Montana Adjustments Worksheet

		A		B		C		D		E	
		PTE's Apportionable Activities		Nonapportionable Income		From MT Schedules K-1, Part 3, Column I		From Schedules DE, Everywhere column, lines 15 and 16		Total Everywhere Adjustments	
Montana Adjustments to Everywhere Income	<b>1 Montana Additions to Everywhere Income</b>	Code									
		XXXXXXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00
		XXXXXXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00
		XXXXXXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00
		XXXXXXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00
		XXXXXXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00
	<b>2 Montana Subtractions to Everywhere Income</b>	Total									
		XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00
Montana Adjustments to Montana Source Income	<b>3 Montana Source Additions</b>	Code									
		XXXXXXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00
		XXXXXXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00
		XXXXXXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00
		XXXXXXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00
		XXXXXXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00
	<b>4 Montana Source Subtractions</b>	Total									
		XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00	XXXXXXXXXXXXXXXX	00



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Montana Schedule K-1

(PTE)

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

For the calendar year 2019, or tax year beginning MMDDYYYY and ending MMDDYYYY

Part 1 PTE Information

Mark applicable boxes: [X] Amended Schedule K-1 [X] Final Schedule K-1

Pass-through Entity's Name

XX

FEIN XXXXXXXXXXXX

Mailing Address

XX

City XXXXXXXXXXXXXXXXXXXXXXXXXXXX State XX ZIP Code XXXXXXXXXXXX

Part 2 Owner Information

Name

FEIN XXXXXXXXXXXX

XX

OR

Mailing Address

SSN XXXXXXXXXXXX

XX

City XXXXXXXXXXXXXXXXXXXXXXXXXXXX State XX ZIP Code XXXXXXXXXXXX

Owner Type [XX] Resident [X] Nonresident [X]

The owner is included in a composite income tax return [X]

Profit and loss percentage [XX] . [XXXX]

The owner filed Form PT-AGR [X] Year [XXXX]

Capital/Ownership [XX] . [XXXX]

Part 3 Adj.

Montana Adjustments (See worksheet on page 9)

I Everywhere

II Montana

1 Additions 1 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

2 Subtractions 2 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

Distributive Share of Montana Source Income (Loss)

Part 4 Montana Source Income

1 Ordinary business income (loss) 1 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

2 Net rental real estate income (loss) 2 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

3 Other net rental income (loss) 3 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

4 Guaranteed payments 4 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

5 Interest income 5 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

6 Ordinary dividends 6 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

7 Royalties 7 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

8 Net short-term capital gain (loss) 8 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

9 Net long-term capital gain (loss) 9 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

10 Net section 1231 gain (loss) 10 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

11 Other income (loss) (include detailed statement) 11 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

12 Section 179 expense deduction 12 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

13 Other expense deductions 13 XXXXXXXXXXXX 00 XXXXXXXXXXXX 00

Part 5 Information

Supplemental Information

1 Owner's share of Montana source income (loss) 1 XXXXXXXXXXXX 00

2 Montana composite income tax paid on behalf of owner 2 XXXXXXXXXXXX 00

3a Montana income tax withheld on behalf of owner (see instructions) 3a XXXXXXXXXXXX 00

3b Montana income tax withheld by a lower tier pass-through entity 3b XXXXXXXXXXXX 00

3c Add lines 3a and 3b. This is your total Montana income tax withheld on your behalf. 3c XXXXXXXXXXXX 00

4 Montana mineral royalty tax withheld 4 XXXXXXXXXXXX 00

5 Other information. List type XXXXXXXXXXXXXXXXXXXX and amount 5 XXXXXXXXXXXX 00

Part 6 Tax Credits

Tax Credits and Recapture

1 Contractor's gross receipts tax credit. If multiple CGR accounts, mark here. [X] 1 XXXXXXXXXXXX 00

CGR Account ID XXXXXXXXXXXXCGR

2 Other credit/recapture information. List type XXXXXXXXXXXXXXXXXXXX and amount 2 XXXXXXXXXXXX 00

Part 7 PTE Use

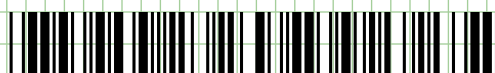
Montana Adjustments Detail: Enter the amount and code of each adjustment entered on Part 3. (See instructions)

1 Code [XX] XXXXXXXXXXXX 00 2 Code [XX] XXXXXXXXXXXX 00 3 Code [XX] XXXXXXXXXXXX 00

4 Code [XX] XXXXXXXXXXXX 00 5 Code [XX] XXXXXXXXXXXX 00 6 Code [XX] XXXXXXXXXXXX 00

7 Code [XX] XXXXXXXXXXXX 00 8 Code [XX] XXXXXXXXXXXX 00 9 Code [XX] XXXXXXXXXXXX 00

10 Code [XX] XXXXXXXXXXXX 00 11 Code [XX] XXXXXXXXXXXX 00 12 Code [XX] XXXXXXXXXXXX 00



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