	11	165		U.S.	Return	of Pai	rtnersh	ip Ir	come			OMB No. 1545-	0099	
Department of the Treasury Internal Revenue Service			For calen	dar year 2004,	or tax year beg ▶ Se		, 2004 te instructio		ending	, 20	•	2004		
A Principal business activity			Use the								DI	D Employer identification number		
B Principal product or service			LIRS L								E	E Date business started		
C B	usiness (code number	wise, print or type. City or town, state, and ZIP code								F Total assets (see page 14 of the instructions)			
H I	Check Numbe		ethod: (1)	Cash h one for eacl	(2) In person who	Accrual	ner at any ti	(3) 🗌 me dur	Other (specing the tax y	ify) ► ear ►	change	(5) Amend		
Cai	ution: //	nclude only tr	ade or bu	siness incom	e and expens	ses on line	es 1a throu	gh 22 	below. See	the instr	uctions	for more inform	nation.	
	1	Gross receipts Less returns a						1a 1b			1c			
Income	3 (4 (5 N	Cost of goods Gross profit. S Ordinary inco Net farm profi Net gain (loss	Subtract li me (loss) it (loss) <i>(a</i>	ne 2 from li from other l ttach Sched	ne 1c	 estates, 1040)) .	and trusts	 (attac	 ch schedule	 e) 	3 4 5			
		Other income			•									
1S (see page 15 of the instructions for limitations)	10 G 11 F 12 E 13 F 14 T 15 II 16a E b L 17 E	Salaries and voluments and near the same and lice and lice at the same at the	ayments to naintenand to a consession report	to partners ce	rm 4562) dule A and els	sewhere					10 11 12			
Deductions (see		Other deducti									20			
De	21 1	Total deduct	i ons. Add	the amoun	ts shown in t	he far rig	ght column	for lin	es 9 throu	gh 20 .	21			
Sig He		and belief, it i information of	es of perjury, s true, corre which prepa	I declare that I lect, and complearer has any kn	have examined thete. Declaration	his return, ir of prepare	ncluding accor r (other than (npanyin	ng schedules a	nd stateme ited liabilit	y compai	to the best of my kiny member) is based. May the IRS discuss with the preparer shown instructions?	ed on all	
— Pai	d	Preparer's signature	or general	partier of IIIIIII	od nability COMP	шту птептов	Date		Checl			Preparer's SSN or	PTIN	
Preparer's Use Only			ed),	> ——					seit-e	mployed EIN ▶ Phone no)		

Form	1065 (2004)	Page									
Sch	nedule A Cost of Goods Sold (see page 18 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2	Purchases less cost of items withdrawn for personal use										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										
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) ►										
	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? \Box You was there are least the surface that the sur	es 🗌 N									
Cal	If "Yes," attach explanation. Tedule B Other Information										
		Yes No									
	3/ 3	Tes 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?										
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										
4	Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? If "Yes," see										
_	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										
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 N on Schedule K-1										
6	Does this partnership have any foreign partners? If "Yes," the partnership may have to file Forms 8804, 8805 and 8813. See page 20 of the instructions										
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?										
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 2004, 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 20 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 20 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 9 of the instructions										
12	Enter the number of Forms 8865 , Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return										
	ignation of Tax Matters Partner (see page 20 of the instructions)										
Ente	r below the general partner designated as the tax matters partner (TMP) for the tax year of this return:										
	ne of gnated TMP Identifying number of TMP										
	ress of gnated TMP										

Form 1065 (2004) Page **3**

Sche	dule	K Partners' Distributive Share Items	Т	otal amount
	1	Ordinary business income (loss) (page 1, line 22)	1	
	2	Net rental real estate income (loss) (attach Form 8825)	2	
		Other gross rental income (loss)		
	l .	other gross rental income (loss)		
	l	Expenses nom emerican detivities (attach schedule)	3c	
∞	_	Other net rental income (loss). Subtract line 3b from line 3a	4	
Income (Loss)	4	Guaranteed payments	5	
Ĭ,	5	Interest income		
<u>•</u>	6	Dividends: a Ordinary dividends	6a	
μC		b Qualified dividends	_	
ည်	7	Royalties	7	
=	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b	Collectibles (28%) gain (loss)		
	С	Unrecaptured section 1250 gain (attach schedule) 9c		
	10	Net section 1231 gain (loss) (attach Form 4797)	10	
	11	Other income (loss) (attach schedule)	11	
Ø	12	Section 179 deduction (attach Form 4562)	12	
Deductions	13a	Contributions	13a	
Ě		Deductions related to portfolio income (attach schedule)	13b	
Ř	l .	Investment interest expense	13c	
ě		Section 59(e)(2) expenditures: (1) Type ▶	13d(2)	
	е	Other deductions (attach schedule)	13e	
		Net earnings (loss) from self-employment	14a	
두 음 t		Gross farming or fishing income	14b	
Self- Employ- ment	c	Gross nonfarm income	14c	
	45-	Low-income housing credit (section 42(j)(5))	15a	
დ _ნ	h	Low-income housing credit (section 42())(0))	15b	
t i i i	0	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468).	15c	
ed Sre	4	Other rental real estate credits	15d	
Credits & Credit Recapture	u	Other rental credits	15e	
	f	Other credits and credit recapture (attach schedule)	15f	
		Name of country or U.S. possession ▶	101	
S		Gross income from all sources	16b	
Ö		Gross income sourced at partner level	16c	
<u>cti</u>	١	Foreign gross income sourced at partnership level		
ansactions	4	Passive ► e Listed categories (attach schedule) ► f General limitation ►	16f	
a J	u	Deductions allocated and apportioned at partner level	101	
Ë		Interest expense ►	16h	
Foreign	9	Deductions allocated and apportioned at partnership level to foreign source income		
<u>ē</u>	١.	Passive ▶ j Listed categories (attach schedule) ▶ k General limitation ▶	16k	
R	1	Foreign taxes: (1) Paid • (2) Accrued	16I(2)	
	m	Reduction in taxes available for credit (attach schedule)	16m	
× "		Post-1986 depreciation adjustment	17a	
Alternative Minimum Tax (AMT) Items	l	Adjusted gain or loss	17b	
ati Ite		Depletion (other than oil and gas)	17c	
בי בי	4	Oil, gas, and geothermal properties—gross income	17d	
Altern Minimu (AMT)	u	Oil, gas, and geothermal properties—deductions	17e	
ď ≌ S	f	Other AMT items (attach schedule)	17f	
	l .		18a	
Other Information	1	Tax-exempt interest income	18b	
lat	1	Other tax-exempt income	18c	
Ϊ		Nondeductible expenses	19a	
£	l	Distributions of cash and marketable securities	19a	
<u>-</u>		Distributions of other property	20a	
he		Investment income		
₽	b	Investment expenses	20b	
	С	Other items and amounts (attach schedule)		

	1065 (2004)								F	Page 4
	alysis of Net Inco									Т
1	Net income (loss). Schedule K, lines 1			•		sult, subtract the s		1		
2	Analysis by partner type:	(i) Corporate	(ii) Individual (active)		dividual ssive)	(iv) Partnership	(v) Exe organi		(vi) Nominee	/Other
	General partners Limited partners									
Not	e: Schedules L, N	M-1, and M-2 are	e not required i	f Questic	on 5 of S	Schedule B is an	swered	"Yes."		
		alance Sheets			ginning of				of tax year	
		Assets		(a)		(b)	(c)		(d)	
1	Cash									
2a	Trade notes and a	ccounts receivable	e							
b	Less allowance for	r bad debts	🗀							
3	Inventories									
4	U.S. government of	obligations								
5	Tax-exempt secur	ities								
6	Other current asse	ets (attach schedu	/e)							
7	Mortgage and real									
8	Other investments									
	Buildings and other	•								
	Less accumulated		I							
	Depletable assets									
	Less accumulated									
	Land (net of any a									
	Intangible assets (•								
	Less accumulated									
13	Other assets (attack									
14	Total assets									
17		ties and Capital								
15	Accounts payable									
15 16	Mortgages, notes, b									
	Other current liabi									
17		,	,							
18	All nonrecourse lo									
19	Mortgages, notes, b									
20	Other liabilities (at					_				
21 22	Partners' capital a Total liabilities and	d canital								
		econciliation of) per Bo	oke Wit	h Income (I oss	s) per Re	turn	l	
	Net income (loss)			6 per 60		recorded on books			lad	
1	, ,	•		°			•		ieu	
2	Income included on					edule K, lines 1 thro empt interest \$	-			
	5, 6a, 7, 8, 9a, 10,			'		•				
9	books this year (iter	,		7		ions included on 9				
3	Guaranteed paym	·		'		ions included on S				
	insurance)				_	13e, and 16l(1) (or	. ,, .	_	eu	
4	Expenses recorde		•		-	book income this	•	,		
	not included on Sch		bugn	'	-	ciation \$				
_	13e, and 16l(1) (o									
	Depreciation \$								II.	
a	Travel and enterta			8		es 6 and 7				
5	Add lines 1 through	 nh 4		9		(loss) (Analysis of Subtract line 8 fror				
		nalysis of Partn		CCOLINTS	III I 1 J.	Capitact line o noi		· · ·	•	
					Distrik	utional a Cash				
1	Balance at beginn			6	DISTRIDU	utions: a Cash				
2	Capital contribute				O4b	b Proper				
_	Niek beseiter // V	b Property .		7		decreases (itemize	•			
3	Net income (loss)	•								
4	Other increases (in	•		6		es 6 and 7				
5	Add lines 1 through	 nh <i>1</i>		8 9						
	. เฉฉ เกเอง 1 เกเบน(<u>,,, </u>			⊔aiaiice	at end of year. Subtr	aut IIIIE O II		J	

				Final K-1	Amende	d K-	1 OMB No. 1545-0099
	edule K-1 20 04 m 1065)		Pa				Current Year Income, s, and Other Items
	ment of the Treasury Tax year beginning			Ordinary business income	(loss)	15	Credits & credit recapture
	and ending, tner's Share of Income, Deductions, dits, etc. ▶ See back of form and separate instruc	2		Net rental real estate incom	ne (loss)		
	art I Information About the Partnership	3		Other net rental income (lo	oss)	16	Foreign transactions
	Partnership's employer identification number	4		Guaranteed payments			
В	Partnership's name, address, city, state, and ZIP code	5		Interest income			
		66	а	Ordinary dividends			
		61	b	Qualified dividends			
С	IRS Center where partnership filed return	7		Royalties			
D E	Check if this is a publicly traded partnership (PTP) Tax shelter registration number, if any	8		Net short-term capital gain	(loss)		
F	Check if Form 8271 is attached	98	а	Net long-term capital gain	(loss)	17	Alternative minimum tax (AMT) items
	Partner's identifying number	91	b	Collectibles (28%) gain (los	ss)		
Н	Partner's name, address, city, state, and ZIP code	90	C	Unrecaptured section 1250	0 gain		
	. a. a. c. i.a. i.e, ada soo, viij, viaie, a. a. z.ii. ceae	10		Net section 1231 gain (loss	s)		Tax-exempt income and nondeductible expenses
		11	_	Other income (loss)			
ı	General partner or LLC Limited partner or other member-manager member	LLC					
J	Domestic partner Foreign partner	12		Section 179 deduction		19	Distributions
к	What type of entity is this partner?	13		Other deductions			
L	Partner's share of profit, loss, and capital:			Stror doddotions		20	Other information
	Beginning Ending Profit %	%_					
l	Loss % Capital %	<u>%</u> %					
	70	14	-	Self-employment earnings (lo	oss)		
1	Partner's share of liabilities at year end:						
1	Nonrecourse						
l	Recourse	*(Se	e attached statemen	t for ac	lditi	onal information.
N	Partner's capital account analysis:						
	Beginning capital account\$	<u></u>	Ê				
ı	Capital contributed during the year .\$	Š) h				
1	Current year increase (decrease)\$	<u> </u>	Š				
l	Withdrawals & distributions \$ (<u> </u>	2				
	Ending capital account \$) 	5				
	Tax basis GAAP Section 704(b) book	"	-				

				Final K-1	Amende	d K-	1 OMB No. 1545-0099
	edule K-1 20 04 m 1065)		Pa				Current Year Income, s, and Other Items
	ment of the Treasury Tax year beginning			Ordinary business income	(loss)	15	Credits & credit recapture
	and ending, tner's Share of Income, Deductions, dits, etc. ▶ See back of form and separate instruc	2		Net rental real estate incom	ne (loss)		
	art I Information About the Partnership	3		Other net rental income (lo	oss)	16	Foreign transactions
	Partnership's employer identification number	4		Guaranteed payments			
В	Partnership's name, address, city, state, and ZIP code	5		Interest income			
		66	а	Ordinary dividends			
		61	b	Qualified dividends			
С	IRS Center where partnership filed return	7		Royalties			
D E	Check if this is a publicly traded partnership (PTP) Tax shelter registration number, if any	8		Net short-term capital gain	(loss)		
F	Check if Form 8271 is attached	98	а	Net long-term capital gain	(loss)	17	Alternative minimum tax (AMT) items
	Partner's identifying number	91	b	Collectibles (28%) gain (los	ss)		
Н	Partner's name, address, city, state, and ZIP code	90	C	Unrecaptured section 1250	0 gain		
	. a. a. c. i.a. i.e, ada soo, viij, viaie, a. a. z.ii. ceae	10		Net section 1231 gain (loss	s)		Tax-exempt income and nondeductible expenses
		11	_	Other income (loss)			
ı	General partner or LLC Limited partner or other member-manager member	LLC					
J	Domestic partner Foreign partner	12		Section 179 deduction		19	Distributions
к	What type of entity is this partner?	13		Other deductions			
L	Partner's share of profit, loss, and capital:			Stror doddotions		20	Other information
	Beginning Ending Profit %	%_					
l	Loss % Capital %	<u>%</u> %					
	70	14	-	Self-employment earnings (lo	oss)		
1	Partner's share of liabilities at year end:						
1	Nonrecourse						
l	Recourse	*(Se	e attached statemen	t for ac	lditi	onal information.
N	Partner's capital account analysis:						
	Beginning capital account\$	<u></u>	Ê				
ı	Capital contributed during the year .\$	Š) h				
1	Current year increase (decrease)\$	<u> </u>	Š				
l	Withdrawals & distributions \$ (<u> </u>	2				
	Ending capital account \$) 	5				
	Tax basis GAAP Section 704(b) book	"	-				