







	(a) Pro rata share items	(b) Federal amount	(c) Adjustment	(d) Amount under Wis. law
<b>Foreign Transactions</b>	<i>Deductions allocated and apportioned at shareholder level:</i>			
	<b>g</b> Interest expense . . . . .	.00	.00	.00
	<b>h</b> Other . . . . .	.00	.00	.00
	<i>Deductions allocated and apportioned at corporate level to foreign source income:</i>			
	<b>i</b> Passive category . . . . .	.00	.00	.00
	<b>j</b> General category . . . . .	.00	.00	.00
	<b>k</b> Other ( <i>attach statement</i> ) . . . . .	.00	.00	.00
	<i>Other information:</i>			
	<b>l</b> Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued . . . . .	.00	.00	.00
	<b>m</b> Reduction in taxes for credit ( <i>attach statement</i> ) . . . . .	.00	.00	.00
	<b>n</b> Other foreign tax information ( <i>attach statement</i> ) . . . . .	.00	.00	.00
<b>Alternative Minimum Tax (AMT) Items</b>	<b>15 a</b> Post-1986 depreciation adjustment . . . . .	.00	.00	.00
	<b>b</b> Adjusted gain or loss . . . . .	.00	.00	.00
	<b>c</b> Depletion (other than oil and gas) . . . . .	.00	.00	.00
	<b>d</b> Oil, gas, and geothermal properties – gross income . . . . .	.00	.00	.00
	<b>e</b> Oil, gas, and geothermal properties – deductions . . . . .	.00	.00	.00
	<b>f</b> Other AMT items ( <i>attach schedule</i> ) . . . . .	.00	.00	.00
	<b>Other</b>	<b>16 (a)</b> Tax-exempt interest income . . . . . <b>16 (a)</b>	.00	.00
<b>(b)</b> Other tax-exempt income . . . . . <b>(b)</b>		.00	.00	(b) .00
<b>(c)</b> Nondeductible expenses . . . . . <b>(c)</b>		.00	.00	(c) .00
<b>(d)</b> Property distributions . . . . . <b>(d)</b>		.00	.00	(d) .00
<b>(e)</b> Repayment of loans from shareholders . . . . . <b>(e)</b>		.00	.00	(e) .00
<b>17 a</b> Investment income . . . . .		.00	.00	.00
<b>b</b> Investment expenses . . . . .		.00	.00	.00
<b>c</b> Dividend distributions paid from accumulated earnings and profits . . . . .		.00	.00	.00
<b>d</b> Other items and amounts ( <i>attach schedule</i> ) . . . . .		.00	.00	.00
<b>18 (a)</b> Related entity expense addback . . . . . <b>(a)</b>				(a) .00
<b>(b)</b> Related entity expense allowable . . . . . <b>(b)</b>				(b) .00
<b>(19) Income/loss reconciliation (see instructions)</b> . . . . . <b>(19)</b>		.00		(19) .00
<b>(20) Gross income (before deducting expenses) from all activities</b> . . . . . <b>(20)</b>				(20) .00

**Schedule 5M – Analysis of Wisconsin Accumulated Adjustments Account and Other Adjustments Account**

	(a) Accumulated Adjustments Account	(b) Other Adjustments Account
<b>1</b> Balance at beginning of taxable year . . . . .	.00	.00
<b>2</b> Ordinary income from Schedule 5K, line 1, column d . . . . .	.00	
<b>3</b> Other additions (including separately stated items which increase income) ( <i>attach schedule</i> ) . . . . .	.00	.00
<b>4</b> Loss from Schedule 5K, line 1, column d . . . . .	( .00)	
<b>5</b> Other reductions (including separately stated items which reduce income) ( <i>attach schedule</i> ) . . . . .	( .00)	( .00)
<b>6</b> Combine lines 1 through 5 . . . . .	.00	.00
<b>7</b> Distributions other than dividend distributions . . . . .	.00	.00
<b>8</b> Subtract line 7 from line 6. This is balance at end of taxable year . . . . .	.00	.00

