

GI	PREPARER NO. 2300	CLIENT ID NUMBER 0171	IRS MAIL CODE 0067	PREPARER SSN 0061	(1a) CONSOLIDATED RETURN 1125 <input type="checkbox"/> YES	CORPORATION DATA 2010 SYSTEM 1120			
NAME (FIRST LINE) 0001 [40]					(1b) LIFE / NONLIFE CONSOLIDATED 1216 <input type="checkbox"/> YES			OFFICE USE ONLY	
					(2) PERSONAL HOLDING CO. 1126 <input type="checkbox"/> YES			MANUAL SCHEDULE	
NAME (SECOND LINE) 0002 [40]					(3) 35% RATE DOESNT APPLY 1133 <input type="checkbox"/> YES			2305	
					(3) PERSONAL SVC CORP. 1130 <input type="checkbox"/> YES			CONTROL CODE (OR CLIENT NO.)	
STREET ADDRESS 0003 [40]					PREPARER'S STAMP				
					CITY 0008 [40]				
STATE [2] 0006	ZIP CODE [10] 0007	COUNTY [15] 0104	EMPLOYER ID. NUMBER 0004						
STATE OF INCORPORATION (IF DIFFERENT THAN RESIDENT STATE) 0300					DATE INCORPORATED 0058 - -				
CORPORATIONS PRINCIPAL BUSINESS OFFICE OR AGENCY IS LOCATED IN FOREIGN COUNTRY OR US POSSESSION 1021 <input type="checkbox"/> YES					TOTAL ASSETS ●● 3013				
PREPARE FORM 1120-C 1242 <input type="checkbox"/> YES					INITIAL RETURN 1175 <input type="checkbox"/> YES				
PREPARE FORM 1120-H 1172 <input type="checkbox"/> YES					FINAL RETURN 1213 <input type="checkbox"/> YES				
PREPARE FORM 1120-POL 1289 <input type="checkbox"/> YES					NAME CHANGE 1239 <input type="checkbox"/> YES				
RETURN DUE DATE 0146 - -					CHANGE IN ADDRESS 1128 <input type="checkbox"/> YES				
FISCAL YEAR	SHORT YEAR BEGINNING 0056 - -		SHORT YEAR ENDING 0057 - -		IF SHORT YEAR, INDICATE # OF MONTHS FOR ANNUALIZATION 2341				

BUSN ACTIVITY CODE # [6] 0012	INVOICE NUMBER 0330 [15]	
BUSINESS ACTIVITY 0010	PRINT CLIENT ID ON INVOICE 8285 <input type="checkbox"/> YES	
PRODUCT OR SERVICE 0011	NON-DETAILED INVOICE 1188 <input type="checkbox"/> YES	
CONTACT INFORMATION		
NAME OF OFFICER 0353 [30]	TOTAL AMT FROM INVOICE PRICES 1121 <input type="checkbox"/> YES	
TITLE OF OFFICER 0035 [30]	TOTAL AMOUNT ON INVOICE 2407	
OFFICER SSN 0022 - -	DISCOUNT - EXACT AMOUNT OR % 8140	
CORPORATION TELEPHONE NUMBER 0060 () - [10]	SALES TAX - EXACT AMOUNT OR % 8141	
CELL PHONE NUMBER 0023 [10]	PAYMENT #1	
FAX NUMBER 0024 [10]	AMT ALREADY PAID 0337	
EMAIL ADDRESS 8183 [35]	DATE INVOICE PAID 0196 - -	
AUTHORIZE IRS TO DISCUSS RETURN WITH PREPARER 1345 <input type="checkbox"/> YES	INVOICE METHOD: (CASH, CHECK, CREDIT CARD, DIRECT DEPOSIT) 0320	
ELECTRONIC FILING		
FILE FEDERAL RETURN ELECTRONICALLY 1189 <input type="checkbox"/> YES	PAYMENT #2	
TAXPAYER PIN 0351 [5]	AMT ALREADY PAID 0338	
PRACTITIONER PIN 0352 [5]	DATE INVOICE PAID 0334 - -	
TAXPAYER ENTERED PIN 1068 <input type="checkbox"/> YES	INVOICE METHOD: (CASH, CHECK, CREDIT CARD, DIRECT DEPOSIT) 0336	

ES			CORPORATE ESTIMATED TAX		
2009 ESTIMATED TAX PAYMENTS					
PRIOR YEAR'S OVERPAYMENT APPLIED			3050		
OVERPAYMENT APPLIED FROM 1120X			3456		
BACKUP WITHHOLDING			3155		
(IF NO DATE, DEFAULT WILL BE DUE DATE FOR THE FIRST FOUR PAYMENTS)		PAYMENT DATE		AMOUNT	
1ST ESTIMATED PAYMENT			0086 - -		2550
2nd ESTIMATED PAYMENT			0087 - -		2551
3rd ESTIMATED PAYMENT			0088 - -		2552
4th ESTIMATED PAYMENT			0089 - -		2553
5th ESTIMATED PAYMENT			0135 - -		2554
6th ESTIMATED PAYMENT			0281 - -		2202
7th ESTIMATED PAYMENT			0282 - -		2204
8th ESTIMATED PAYMENT			0283 - -		2352
EXTENSION PAYMENT			8658 - -		3054
2010 ESTIMATE INFORMATION					

GI	ELECTRONIC FILING		FORCE PRINT FORM 1120-W	1196 <input type="checkbox"/> YES
FILE FEDERAL RETURN ELECTRONICALLY	1189 <input type="checkbox"/> YES	CARRY ESTIMATE AMOUNT FROM 1120-W TO INSTRUCTION LETTER		
TAXPAYER PIN	0351 [5]	1	TAXABLE INCOME EXPECTED	●● 3065
PRACTITIONER PIN	0352 [5]	15	ALTERNATIVE MINIMUM TAX	● 3069
TAXPAYER ENTERED PIN	1068 <input type="checkbox"/> YES	17	ESTIMATED TAX CREDITS	3066
SIGNATURE DATE	0354	19	OTHER TAXES	3067
OVERRIDE EFIN	●● 0191	21	FEDERAL FUELS TAX CREDIT	● 3071
NAME CONTROL	●● 0356 [4]	23	a TAX ON 2010 RETURN	●● 3408
		25	OVERRIDE VOUCHER PAYMENT AMOUNT (a)	●● 3495
			OVERRIDE VOUCHER PAYMENT AMOUNT (b)	●● 3390
			OVERRIDE VOUCHER PAYMENT AMOUNT (c)	●● 3382
			OVERRIDE VOUCHER PAYMENT AMOUNT (d)	●● 3383

1		INCOME					
1	a	GROSS RECEIPTS	3001	6	GROSS RENTS	3008	
	b	RETURNS AND ALLOWANCES	3002 ()	7	GROSS ROYALTIES	3009	
	c	NET SALES	●	8	CAPITAL GAIN INCOME (SCHEDULE D)	● 2206	
2	COST OF GOODS SOLD (FROM SCHEDULE A)		●	9	FORM 4797 (Part II, Line 18)	● 2203	
3	GROSS PROFIT (LINE 1c LESS LINE 2)		●	10	OTHER INCOME	3011	
4	DIVIDENDS (SCHEDULE C)		3006	11	CARRY FARM INCOME	1225 <input type="checkbox"/> NO	
GENERATE INTEREST INCOME ATTACHMENT			1137 <input type="checkbox"/> YES	TOTAL INCOME ● 2303			
INTEREST INCOME DESCRIPTION				INTEREST INCOME NOT US GOVT	US GOVT SAVINGS BONDS	TOTAL MUNI BONDS	STATE
1							
2							
3							

ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN

1		DEDUCTIONS					
12	OFFICERS' COMPENSATION		● 3137	26 O T H E R D E D U C T I O N S			
13	SALARIES AND WAGES (Other)		3014				
EMPLOYMENT CREDIT		● 2110 ()					
14	REPAIRS AND MAINTENANCE		3016				
15	BAD DEBTS		3021				
16	RENT - REAL PROPERTY		3022				
	RENT - TANGIBLE PROPERTY		3018				
VEHICLE LEASE EXPENSE		● ● ● 3017					
TAX, Auto & Truck		★ ● ● 3023					
TAX, City		● 3024					
TAX, Employer		● 3025					
TAX, Payroll		● 3026					
17	TAX, Real Estate		3027				
	TAX, Other		3028				
	TAX, Sales		● ● 3578				
	TAX, State Income		● ● 3029				
	LICENSES		● ● 3030				
18	INTEREST EXPENSE		★ ● 3031				
PREPARE CHARITABLE CONTRIBUTION WORKSHEET			😊 1222 <input type="checkbox"/> YES				
19	CONTRIBUTIONS		CURRENT				● 3032
			CARRIED				● 3033
			NON-CASH				● 2434
CHARITABLE DEDUCTION		● ● 3037					
DEPRECIATION NOT CLAIMED ON SCHEDULE A OR ELSEWHERE		★ ● 3389					
20	CURRENT YR BOOK DEPREC (COULD CREATE M-1 ADJ)		2008				
	ACCUMULATED BOOK DEPRECIATION ON ASSETS SOLD		2009				
	CURRENT YR BOOK AMORT (COULD CREATE M-1 ADJ)		2015				
	ACCUMULATED BOOK AMORTIZATION ON ASSETS SOLD		2016				
21	DEPLETION, OIL AND GAS		● ● 3038				
22	ADVERTISING		3039				
23	PENSION AND PROFIT SHARING PLANS		3040				
24	EMPLOYEE BENEFIT PROGRAMS		3041				
25	DOMESTIC PRODUCTION ACTIVITIES DEDN (FM 8903)		● 2849				
26	ACCOUNTING		3260				
	AMORTIZATION		★ ● 3261				
	AUTO AND TRUCK EXPENSE		★ ● ● 3262				
	BANK CHARGES		3263				
	CASH SHORTAGES		3264				
	CLEANING AND LAUNDRY		3265				
	COMMISSIONS		3266				
	DELIVERY CHARGES		3267				
	DUES AND SUBSCRIPTIONS		3268				
	EQUIPMENT RENTAL		3269				
	FINES AND PENALTIES (NON DEDUCTIBLE)		3300				
	FREIGHT		3270				
	FARM EXPENSES		3271				
	FROM SCHEDULE K-1		● 3272				
	FUEL		3273				
	INSURANCE		3274				
	JANITOR		3275				
	LEASES		3276				
	LEGAL/PROFESSIONAL		3277				
	LICENSE AND PERMITS		3278				
MAINTENANCE		3279					
MEALS AND ENTERTAINMENT		ENTER 100% 3280 LIMITED AMOUNT					
MEALS AT 100%		3503					
DOT HOURS OF SERVICE RULES		3296					
OFFICE EXPENSE		3281					
OFFICE SUPPLIES		3282					
OUTSIDE SERVICES		3283					
PARKING		3284					
POSTAGE		3285					
PRINTING		3286					
PROMOTION		3287					
STORAGE		3288					
SUPPLIES		3289					
TELEPHONE		3290					
TOOLS		3291					
TRAVEL		3292					
UNIFORMS		3293					
UTILITIES		3294					
OTHER BUSINESS DEDUCTIONS		3295					
TOTAL DEDUCTIONS			●				
TAXABLE INCOME			●				
29	PREPARE NOL DEDUCTION WORKSHEET		1232 <input type="checkbox"/> YES				
	NOL DEDUCTION		● ● 3045				
SPECIAL DEDUCTIONS (SCHEDULE C)		● 3492					

1		TAX AND PAYMENTS			
30	TAXABLE INCOME		●		
31	TOTAL TAX SCHEDULE J		●		
32	a		PRIOR YEAR'S OVERPAYMENT	3050	
	b		CURRENT YEAR'S ESTIMATED TAX PAYMENTS	● ● 3051	
	c		CORPORATIONS SHARE OF SEC 643(g) ESTIMATED PAYMENT FROM A TRUST	3139	
	d		REFUND (FORM 4466)	3052	
	e		BALANCE	●	
	f		TAX DEPOSITED WITH FORM 7004	3054	
	g		1 CREDIT FROM FORM 2439	3055	
2		CREDIT FROM FORM 4136	● 2319		
g		REFUNDABLE CREDITS FROM FMS 3800 AND 8827	● ● 3379		
33		BACKUP WITHHOLDING	3155		
33		FORM 2220 PENALTY	● 3057		
34		INTEREST LATE PAYMENT AND LATE FILING	2284		
35		PENALTIES	2285		
35		TAX DUE	●		
36		OVERPAYMENT	●		
36		AMOUNT CREDITED TO CURRENT YEAR'S ESTIMATED TAX	3060		
36		CREDIT FULL AMOUNT	1162 <input type="checkbox"/> YES		

2		SCHEDULE A - COST OF GOODS SOLD				
1	INVENTORY AT BEGINNING OF YEAR		3076			
2	PURCHASES		3077			
3	COST OF LABOR		3078			
4	ADDITIONAL SEC 263A COSTS (Attach Schedule)		3079			
5	TOTAL DEPRECIATION (Form 4562)	★+	3118			
	TOTAL AMORTIZATION (Form 4562)	★+	3119			
	AUTO & TRUCK EXPENSE & INTEREST (Form 4562)	★●●	3120			
	OTHER COSTS (Attach Schedule)		3121			
7	INVENTORY AT END OF YEAR		3081 ()			
8	COST OF GOODS SOLD	●				
9	a	INVENTORY METHOD (Defaults to Cost)	NOT APPLICABLE	1208	<input type="checkbox"/>	YES
			ii LOWER OF COST OR MARKET	1117	<input type="checkbox"/>	YES
			iii OTHER	1119	<input type="checkbox"/>	YES
			DESCRIBE	0042		
	b	INVENTORY METHOD QUESTIONS	WRITE-DOWN OF "SUBNORMAL" GOODS	1118	<input type="checkbox"/>	YES
	c		LIFO METHOD - FORM 970 ATTACHED	1120	<input type="checkbox"/>	YES
d	PERCENT OF INVENTORY UNDER LIFO		3083		%	
e	SECTION 263A RULES APPLY TO CORP?		1123	<input type="checkbox"/>	YES	
f	ANY CHANGE IN INVENTORY VALUATION		1122	<input type="checkbox"/>	YES	

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2		SCHEDULE C - DIVIDENDS AND SPECIAL DEDUCTIONS					
		(a)	DIV. RECEIVED	(b)	%	(c)	(a) x (b)
1	DIV FROM LESS-THAN-20%-OWNED DOMESTIC CORP SUBJECT TO 70% DEDUCTION-NOT DEBT-FINANCED	3084		70		●	
2	DIV FROM 20%-OR-MORE-OWNED DOMESTIC CORP SUBJECT TO 80% DEDUCTION-NOT DEBT-FINANCED	3085		80		●	
3	DIVIDENDS ON DEBT-FINANCED STOCK OF DOMESTIC AND FOREIGN CORPORATIONS (SEC 246A)	3086		SEE INSTR.			3103
4	DIVIDENDS ON CERTAIN PREFERRED STOCK OF LESS-THAN-20%-OWNED PUBLIC UTILITIES	3087		42		●	
5	DIVIDENDS ON CERTAIN PREFERRED STOCK OF 20%-OR-MORE-OWNED PUBLIC UTILITIES	3088		48		●	
6	DIVIDENDS - LESS-THAN-20%-OWNED FOREIGN CORP & CERTAIN FSC'S - 70% DEDUCTION	3089		70		●	
7	DIVIDENDS - 20%-OR-MORE-OWNED FOREIGN CORP & CERTAIN FSC'S - 80% DEDUCTION	3090		80		●	
8	DIVIDENDS FROM WHOLLY OWNED FOREIGN SUBSIDIARIES SUBJECT TO 100% DEDUCTION	3091		100		●	
9	LIMITATION WORK-SHEET	SECTION 1059 ADJUSTMENT	3378	LINE 3, COLUMN (c), PORTION ATTRIB TO 20% OWNED CORP	3168		
		SECTION 1059 ADJUSTMENT	3384	DIVD RECD 20% OWNED CORP INCL LNS 2, 3, 5, 7, 8 COL(a)	●●	3169	
10	DIVIDENDS FROM DOMESTIC CORPORATIONS RECEIVED BY A SMALL BUSINESS INVESTMENT COMPANY OPERATING UNDER SMALL BUSINESS INVESTMENT ACT OF 1958	3092		100		●	
11	DIVIDENDS FROM AFFILIATED GROUP MEMBERS	3093		100		●	
12	DIVIDENDS FROM CERTAIN FSCs	3094		100		●	
13	OTHER DIVIDENDS FROM FOREIGN CORPORATIONS NOT INCLUDED IN LINES 3, 6, 7, 8 OR 11	3095					
14	INCOME FROM CONTROLLED FOREIGN CORPORATIONS UNDER SUBPART F (ATTACH FORMS 5471)	3096					
15	FOREIGN DIVIDEND GROSS-UP (SECTION 78)	3097					
16	IC-DISC AND FORMER DISC DIVIDENDS NOT INCLUDED IN LINES 1, 2 OR 3 (SEC 246(d))	3098					
17	OTHER DIVIDENDS	3099					
18	DEDUCTION FOR DIVIDENDS PAID ON CERTAIN PREFERRED STOCK OF PUBLIC UTILITIES						3113
19	TOTAL DIVIDENDS - ADD LINES 1 THROUGH 17						

2		SCHEDULE E - COMPENSATION OF OFFICERS				
NAME OF OFFICER [23]		SOCIAL SECURITY NUMBER [11]	% TIME DEVOTED TO BUSINESS	CORPORATION STOCK OWNED		COMPENSATION
				% COMMON	% PREFERRED	
1	1	-	-			
	2	-	-			
	3	-	-			
	4	-	-			
	5	-	-			
ADDITIONAL INPUT LINES ARE AVAILABLE FOR TRANSACTIONS BY USING FIELD NUMBERS 6 THROUGH 15.						
3	LESS: COMPENSATION OF OFFICERS CLAIMED IN SCHEDULE A AND ELSEWHERE ON RETURN					3136 ()

5	SCHEDULE L - BALANCE SHEETS
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FORCE PRINT SCHEDULE L, SCHEDULE M-1, SCHEDULE M-2				1173	<input type="checkbox"/> YES
ASSETS		BEGINNING OF TAX YEAR		END OF TAX YEAR	
1	CASH		3182		3213
2	a TRADE NOTES AND ACCOUNTS RECEIVABLE	3183		3214	
	b LESS BAD DEBT ALLOWANCE	3184 ()	●	3215 ()	●
3	INVENTORIES		●● 3185		●● 3216
4	U.S. GOVERNMENT OBLIGATIONS		3186		3217
5	TAX EXEMPT SECURITIES		3180		3181
	OTHER CURRENT ASSETS (ATTACH SCHEDULE)		3187		+ 3218
6	PREPAID FEDERAL TAX		3565		3567
	PREPAID STATE TAX		3566		3568
7	LOANS TO STOCKHOLDERS		3188		3219
8	MORTGAGES AND REAL ESTATE LOANS		3189		3220
9	OTHER INVESTMENTS (ATTACH SCHEDULE)		3190		3221
10	a BUILDINGS & OTHER DEPRECIABLE ASSETS	3191		●●★ 3222	
	b LESS ACCUMULATED DEPRECIATION	3192 ()	●	●●★ 3223 ()	●
11	a DEPLETABLE ASSETS	3193		3224	
	b LESS ACCUMULATED DEPLETION	3194 ()	●	3225 ()	●
12	LAND (NET OF ANY AMORTIZATION)		3195		●●★ 3226
13	a INTANGIBLE ASSETS (AMORTIZABLE ONLY)	3196		●●★ 3227	
	b LESS ACCUMULATED AMORTIZATION	3197 ()	●	3228 ()	●
14	OTHER ASSETS (ATTACH SCHEDULE)		3198		3229
15	TOTAL ASSETS		●		●
LIABILITIES AND STOCK HOLDERS' EQUITY					
16	ACCOUNTS PAYABLE		3200		3231
17	NOTES PAYABLE IN UNDER 1 YEAR		3201		3232
	OTHER CURRENT LIABILITIES (ATTACH SCHEDULE)		3202		+ 3233
18	FEDERAL TAX PAYABLE		3569		3571
	STATE TAX PAYABLE		3570		3572
19	LOANS FROM STOCKHOLDERS		3203		3234
20	NOTES PAYABLE IN OVER 1 YEAR		3204		3235
21	OTHER LIABILITIES (ATTACH SCHEDULE)		3205		3236
22	CAPITAL STOCK				
	a PREFERRED STOCK	3206		3237	
	b COMMON STOCK	3207	●	3238	●
23	ADDITIONAL PAID-IN CAPITAL		3208		3239
24	PAID-IN RETAINED EARNINGS				
	APPROPRIATED (ATTACH SCHEDULE)		3209		3240
25	UNAPPROPRIATED		●● 3210		●● 3241
26	ADJUSTMENTS TO SHAREHOLDERS' EQUITY		3142		3153
27	LESS COST OF TREASURY STOCK		3211 ()		3242 ()
28	TOTAL LIABILITIES & STOCKHOLDERS' EQUITY		●		●

5	BALANCE SHEET OPTIONS		
SUPPRESS BALANCE SHEET INFORMATION	1166 <input type="checkbox"/> YES	REASON: 0064	[30]
CURRENT YR BOOK DEPR (COULD CREATE AN M-1 ADJUSTMENT)	2008	ACCUMULATED BOOK DEPRECIATION ON ASSETS SOLD	2009
CURRENT YR BOOK AMORT (COULD CREATE AN M-1 ADJUSTMENT)	2015	ACCUMULATED BOOK AMORTIZATION ON ASSETS SOLD	2016

5	SCHEDULE M-1 - RECONCILIATION OF BOOK AND TAXABLE INCOME								
1	NET INCOME PER BOOKS (FOR AUDIT STMT PURPOSES)	●							
2	AMOUNT TO OVERRIDE AUTOMATIC FEDERAL INCOME TAX CALCULATION FOR M-1 RECONCILIATION. IF -0- IS DESIRED, ENTER -1	●●	3173	7	INCOME NOT INCLUDED ON RETURN THIS YEAR	a	TAX EXEMPT INT	●●	3253
3	EXCESS OF CAPITAL LOSS OVER CAPITAL GAINS	●●	3246				OTHER		3254
4	TAXABLE INCOME NOT ON BOOKS THIS YEAR		3247				OTHER: 0105	[9]	3299
	OTHER TAXABLE INCOME NOT ON BOOKS: 0080	[9]	3058	8	DEDUCTIONS ON RETURN NOT CHARGED AGAINST BOOK INCOME	a	DEPRECIATION	★	3256
						b	CONTRIB CRYOVR	●●	3257
							OTHER		3258
							OTHER: 0141	[9]	3374
5	BOOK EXPENSES NOT DEDUCTED ON RETURN THIS YEAR			9	TOTAL OF LINES 7 AND 8			●	
	a DEPRECIATION	★	3248					●	
	b CONTRIB. CARRYOVER	●●	3249	10	INCOME (LINE 28, PAGE 1) LINE 6 LESS LINE 9			●	
	b TRAVEL/ ENTERTAINMENT	●●	3250						
	OTHER		3251						
6	TOTAL OF LINES 1 THROUGH 5	●							

5	SCHEDULE M-2 - ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS							
1	BALANCE AT BEGINNING OF YEAR	3490						
2	NET INCOME PER BOOKS	●		5	DISTRIBUTIONS	a	CASH	3255
3	OTHER INCREASES	3252				b	STOCK	3259
	OTHER INCREASES: 0155	[9]	3303			c	PROPERTY	3170
4	TOTAL OF LINES 1, 2 AND 3	●		6	OTHER DECREASES			3171
				7	TOTAL OF LINES 5 AND 6			●
				8	BALANCE AT END OF YEAR (LINE 4 LESS LINE 7)			●