

GI	PREPARER NO.	CLIENT ID NUMBER	IRS MAIL CODE	PREPARER SSN	A	(1a)	CONSOLIDATED RETURN 1125 <input type="checkbox"/> YES	CORPORATION DATA	
	2300	0171	0067	0061		(1b)	1126 <input type="checkbox"/> YES		
NAME (FIRST LINE)					B	(2)	PERSONAL HOLDING CO. 1126 <input type="checkbox"/> YES	OFFICE USE ONLY MANUAL SCHEDULE 2305 CONTROL CODE (OR CLIENT NO.)	
0001 [40]						(3)	35% RATE DOESN'T APPLY 1133 <input type="checkbox"/> YES PERSONAL SVC CORP. 1130 <input type="checkbox"/> YES PSC 1ST YR E-FILERS ATTACH FM 8716 1298 <input type="checkbox"/> YES		
NAME (SECOND LINE)					C	EMPLOYER ID. NUMBER 0004		2011 SYSTEM 1120	
0002 [40]						DATE INCORPORATED 0058 - -			
STREET ADDRESS					D	TOTAL ASSETS ●● 3013		PREPARER'S STAMP	
0003 [40]						INITIAL RETURN 1175 <input type="checkbox"/> YES			
CITY					E	FINAL RETURN 1213 <input type="checkbox"/> YES			
0008 [40]						NAME CHANGE 1239 <input type="checkbox"/> YES			
STATE	[2] ZIP CODE	[10] COUNTY	[15]		F	CHANGE IN ADDRESS 1128 <input type="checkbox"/> YES			
0006	0007	0104							
STATE OF INCORPORATION (IF DIFFERENT THAN RESIDENT STATE)					0300				
CORPORATIONS PRINCIPAL BUSINESS OFFICE OR AGENCY IS LOCATED IN FOREIGN COUNTRY OR US POSSESSION					1021 <input type="checkbox"/> YES				
PREPARE FORM 1120-C					1242 <input type="checkbox"/> YES				
PREPARE FORM 1120-H					1172 <input type="checkbox"/> YES				
PREPARE FORM 1120-POL					1289 <input type="checkbox"/> YES				
RETURN DUE DATE					0146 - -				
FISCAL YEAR	SHORT YEAR BEGINNING				0056 - -				
	SHORT YEAR ENDING				0057 - -				
IF SHORT YEAR, INDICATE # OF MONTHS FOR ANNUALIZATION					2341				
BUSN ACTIVITY CODE #					0012 [6]				
BUSINESS ACTIVITY					0010				
PRODUCT OR SERVICE					0011				
CONTACT INFORMATION									
NAME OF OFFICER					0353 [30]				
TITLE OF OFFICER					0035 [30]				
OFFICER SSN					0022 - -				
CORPORATION TELEPHONE NUMBER					0060 () - [10]				
CELL PHONE NUMBER					0023 [10]				
FAX NUMBER					0024 [10]				
EMAIL ADDRESS					8183 [35]				
AUTHORIZE IRS TO DISCUSS RETURN WITH PREPARER					1345 <input type="checkbox"/> YES				
INV CLIENT INVOICE									
INVOICE NUMBER					0330 [15]				
PRINT CLIENT ID ON INVOICE					8285 <input type="checkbox"/> YES				
NON-DETAILED INVOICE					1188 <input type="checkbox"/> YES				
TOTAL AMT FROM INVOICE PRICES					1121 <input type="checkbox"/> YES				
TOTAL AMOUNT ON INVOICE					2407				
DISCOUNT - EXACT AMOUNT OR %					8140				
SALES TAX - EXACT AMOUNT OR %					8141				
PAYMENT #1					AMT ALREADY PAID 0337 DATE INVOICE PAID 0196 - - INVOICE METHOD: (CASH, CHECK, CREDIT CARD, DIRECT DEPOSIT) 0320				
PAYMENT #2					AMT ALREADY PAID 0338 DATE INVOICE PAID 0334 - - INVOICE METHOD: (CASH, CHECK, CREDIT CARD, DIRECT DEPOSIT) 0336				
ES CORPORATE ESTIMATED TAX									
2011 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		
2011 ESTIMATE INFORMATION									
FORCE PRINT FORM 1120-W					1196 <input type="checkbox"/> YES				
CARRY ESTIMATE AMOUNT FROM 1120-W TO INSTRUCTION LETTER					1204 <input type="checkbox"/> YES				
1 TAXABLE INCOME EXPECTED					●●		3065		
15 ALTERNATIVE MINIMUM TAX					●		3069		
17 ESTIMATED TAX CREDITS							3066		
19 OTHER TAXES							3067		
21 FEDERAL FUELS TAX CREDIT					●		3071		
23 a TAX SHOWN ON 2011 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

LTR LETTERS	
FINANCIAL STATEMENTS	
PREPARE FINANCIAL STATEMENT CASH BASIS LETTER	1280 <input type="checkbox"/>
PREPARE FINANCIAL STATEMENT INCOME TAX BASIS LETTER	1281 <input type="checkbox"/>
PREPARE FINANCIAL STATEMENT SINGULAR LETTER	1282 <input type="checkbox"/>
PO PREPARER'S OPTIONS	
PRINT SIGNATURE DATE	1233 <input type="checkbox"/> YES
FEDERAL RETURN ONLY	1106 <input type="checkbox"/> YES
PRINT SUMMARY REPORT	1110 <input type="checkbox"/> YES
NONPAID PREPARER	1240 <input type="checkbox"/> YES
PREPARE FINANCIAL STATEMENTS	1340 <input type="checkbox"/> YES
EF ELECTRONIC FILING	
FILE FEDERAL RETURN ELECTRONICALLY	1189 <input type="checkbox"/> YES
TAXPAYER PIN	0351 [5]
PRACTITIONER PIN	0352 [5]
TAXPAYER ENTERED PIN	1068 <input type="checkbox"/> YES
SIGNATURE DATE	0354
OVERRIDE EFIN	●● 0191
NAME CONTROL	●● 0356 [4]

CORPORATION DATA PAGE 2		ACCOUNT NUMBER	CLIENT NUMBER	CORPORATION NAME		2011						
1 INCOME												
1	b	GROSS RECEIPTS		3001		6	GROSS RENTS	3008				
	d	RETURNS AND ALLOWANCES		3002 ()		7	GROSS ROYALTIES	3009				
	e	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		CARRY FARM INCOME		1225 <input type="checkbox"/> NO					
GENERATE INTEREST INCOME ATTACHMENT				1137 <input type="checkbox"/> YES		11 TOTAL INCOME		● 2303				
5	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 (FORM 1125-E)		● 3137		FROM SCHEDULE K-1		● 3272					
		LESS: OFFICERS COMPENSATION CLAIMED ELSEWHERE		3136 ()		FUEL		3273				
13	SALARIES AND WAGES (Other)		3014		INSURANCE		3274					
		EMPLOYMENT CREDIT (Frm 5884, 8844, 8845, 8923, 8932)		● 2110 ()		JANITOR		3275				
14	REPAIRS AND MAINTENANCE		3016		LEASES		3276					
15	BAD DEBTS		3021		LEGAL/PROFESSIONAL		3277					
16	RENT - REAL PROPERTY		3022		LICENSE AND PERMITS		3278					
	RENT - TANGIBLE PROPERTY		3018		MAINTENANCE		3279					
	VEHICLE LEASE EXPENSE		★ ● ● 3017		MEALS AND ENTERTAINMENT		ENTER 100% 3280 LIMITED AMOUNT					
17	TAX, Auto & Truck		★ ● ● 3023		MEALS AT 100%		3503					
	TAX, City		3024		DOT HOURS OF SERVICE RULES		3296					
	TAX, Employer		3025		OFFICE EXPENSE		3281					
	TAX, Payroll		3026		OFFICE SUPPLIES		3282					
	TAX, Real Estate		3027		OUTSIDE SERVICES		3283					
	TAX, Other		3028		PARKING		3284					
	TAX, Sales		3578		POSTAGE		3285					
	TAX, State Income		● ● 3029		PRINTING		3286					
LICENSES		3030		PROMOTION		3287						
18	INTEREST EXPENSE		★ ● 3031		STORAGE		3288					
19	PREPARE CHARITABLE CONTRIBUTION WORKSHEET		☺ 1222 <input type="checkbox"/> YES		SUPPLIES		3289					
	CONTRIBUTIONS	CURRENT	3032		TELEPHONE		3290					
		CARRIED	● 3033		TOOLS		3291					
		NON-CASH	● 2434		TRAVEL		3292					
CHARITABLE DEDUCTION		● ● 3037		UNIFORMS		3293						
20	DEPRECIATION NOT CLAIMED ON FORM 1125-A OR ELSEWHERE		★ ● 3389		UTILITIES		3294					
	DEPRECIATION CLAIMED ON FORM 1125-A AND ELSEWHERE		● ● 3036		OTHER BUSINESS DEDUCTIONS		3295					
	CURRENT YR BOOK DEPREC (COULD CREATE M-1 ADJ)		2008		27 TOTAL DEDUCTIONS		●					
	ACCUMULATED BOOK DEPRECIATION ON ASSETS SOLD		2009		28 TAXABLE INCOME		●					
	CURRENT YR BOOK AMORT (COULD CREATE M-1 ADJ)		2015		29 a PREPARE NOL DEDUCTION WORKSHEET		1232 <input type="checkbox"/> YES					
ACCUMULATED BOOK AMORTIZATION ON ASSETS SOLD		2016		b NOL DEDUCTION		● ● 3045						
21	DEPLETION, OIL AND GAS		● ● 3038		SPECIAL DEDUCTIONS (SCHEDULE C)		● 3492					
22	ADVERTISING		3039		TAX AND PAYMENTS							
23	PENSION AND PROFIT SHARING PLANS		3040		30	TAXABLE INCOME		●				
24	EMPLOYEE BENEFIT PROGRAMS		3041		31	TOTAL TAX SCHEDULE J		●				
25	DOMESTIC PRODUCTION ACTIVITIES DEDN (FM 8903)		● 2849		32	TOTAL PAYMENTS AND REFUNDABLE CREDITS		● 3419				
26	O T H E R D E D U C T I O N S	ACCOUNTING	3260		33	FORM 2220 PENALTY		● 3057				
		AMORTIZATION	★ ● 3261		INTEREST LATE PAYMENT AND LATE FILING		2284					
		AUTO AND TRUCK EXPENSE	★ ● ● 3262		PENALTIES		2285					
		BANK CHARGES	3263		34	TAX DUE		●				
		CASH SHORTAGES	3264		35	OVERPAYMENT		●				
		CLEANING AND LAUNDRY	3265		36	AMOUNT CREDITED TO CURRENT YEAR'S ESTIMATED TAX		3060				
		COMMISSIONS	3266		CREDIT FULL AMOUNT		1162 <input type="checkbox"/> YES					
		DELIVERY CHARGES	3267		DIRECT DEPOSIT OF CORPORATE TAX REFUND							
		DUES AND SUBSCRIPTIONS	3268		PREPARE FORM 8050 - DIRECT DEPOSIT OF CORP TAX REFUND		1168 <input type="checkbox"/> YES					
		EQUIPMENT RENTAL	3269		ROUTING NUMBER		0050					
		FINES AND PENALTIES (NON DEDUCTIBLE)	3300		ACCOUNT NUMBER		0051					
		FREIGHT	3270		ACCOUNT TYPE: 1-CHECKING, 2-SAVINGS		0052					
		FARM EXPENSES		3271								

CORPORATION DATA PAGE 3	ACCOUNT NUMBER	CLIENT NUMBER	CORPORATION NAME	2011
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COGS		FORM 1125-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		
6	TOTAL. ADD LINE 1-5		●		
7	INVENTORY AT END OF YEAR		3081 ()		
8	TOTAL COGS. SUBTRACT LINE 7 FROM 6		●		
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
			LIFO METHOD - FORM 970 ATTACHED	1120	<input type="checkbox"/> YES
PERCENT OF INVENTORY UNDER LIFO			3083	%	
SECTION 263A RULES APPLY TO CORP?			1123	<input type="checkbox"/> YES	
f		ANY CHANGE IN INVENTORY VALUATION	1122	<input type="checkbox"/> YES	

J		Sch J-Part II - Payments Refundable Credits	
12	PRIOR YEAR'S OVERPAYMENT		3050
13	CURRENT YEAR'S ESTIMATED TAX PAYMENTS	● ●	3051
	CORPORATIONS SHARE OF SEC 643(g) ESTIMATED PAYMENT FROM A TRUST		3139
14	CURRENT YEAR REFUND APPLIED FOR ON FORM 4466		3052
15	TOTAL. ADD LINES 12, 13, AND 14		●
16	TAX DEPOSITED WITH FORM 7004		3054
17	WITHHOLDING		3155
18	TOTAL PAYMENTS. ADD LINES 15, 16, AND 17		●
19	Refundable Credits		
	a	CREDIT FROM FORM 2439	3055
	b	CREDIT FROM FORM 4136	● 2319
	c	FROM FORMS 3800 AND 8827	● ● 3379
	d	OTHER	2277
20	TOTAL CREDITS. ADD LINES 19a THROUGH 19d		●
21	TOTAL PAYMENTS AND CREDITS. ADD LINES 18 AND 20. ENTER ON PAGE 1, LINE 32		●

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	DIVID 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				

1		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 ()

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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	•
23	ADDITIONAL PAID-IN CAPITAL		3208		3239
24	PAID-IN RETAINED EARNINGS	APPROPRIATED (ATTACH SCHEDULE)	3209		3240
25		UNAPPROPRIATED	••	3210	••
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)	•		7	INCOME NOT INCLUDED ON RETURN THIS YEAR	a	TAX EXEMPT INT	••	3253
2	AMOUNT TO OVERRIDE AUTOMATIC FEDERAL INCOME TAX CALCULATION FOR M-1 RECONCILIATION. IF -0- IS DESIRED, ENTER -1	••	3173				OTHER		3254
							OTHER:	0105	[9] 3299
3	EXCESS OF CAPITAL LOSS OVER CAPITAL GAINS	••	3246			a	DEPRECIATION	★	3256
4	TAXABLE INCOME NOT ON BOOKS THIS YEAR		3247			b	CONTRIB CRYOVR	••	3257
	OTHER TAXABLE INCOME NOT ON BOOKS:		0080	[9]	3058		OTHER		3258
							OTHER:	0141	[9] 3374
5	BOOK EXPENSES NOT DEDUCTED ON RETURN THIS YEAR	a	DEPRECIATION	★	3248	9	TOTAL OF LINES 7 AND 8	•	
		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	5	DISTRIBUTIONS	a	CASH	3255
2	NET INCOME PER BOOKS	•			b	STOCK	3259
3	OTHER INCREASES	3252			c	PROPERTY	3170
	OTHER INCREASES:	0155	[9]	3303	6	OTHER DECREASES	3171
4	TOTAL OF LINES 1, 2 AND 3	•			7	TOTAL OF LINES 5 AND 6	•
					8	BALANCE AT END OF YEAR (LINE 4 LESS LINE 7)	•

J SCH J - PART I - TAX COMPUTATION			
1	MEMBER OF A CONTROLLED GROUP	1159	<input type="checkbox"/> YES
2	OVERRIDE FOR ANNUALIZATION OF TAX FOR CHANGE OF ACCOUNTING PERIOD, OR FOR APPORTIONMENT OF TAX FROM SCH O OR FOR SCH D, PART IV ●●	2401	
3	ALTERNATIVE MINIMUM TAX (4626) ●●	3162	
	a FOREIGN TAX CREDIT (1118)	3151	
	b CREDITS FROM FORM 8834 ●	2627	
	GENERAL BUSINESS CREDITS:		
	BUSINESS CREDIT (3800) ●	2399	
	INVESTMENT CREDIT (3468) ●	2318	
	WORK OPPORTUNITY CREDIT (5884) ●	2257	
	NEW HIRE RETENTION CREDIT (5884-B) ●	9861	
	WELFARE TO WORK CREDIT (8861) ●	2791	
	INCREASING RESEARCH CREDIT (6765) ●	2664	
	LOW INCOME HOUSING CR (8586) ●	2640	
	DISABLED ACCESS CREDIT (8826) ●	2800	
	RENEWABLE ELECTRICITY REFUND COST (SEC b) (8835) ●	3699	
	INDIAN EMPLOY CREDIT (8845) ●	3398	
	ORPHAN DRUG CREDIT (8820) ●	2987	
	NEW MARKETS CREDIT (8874) ●	3603	
	SMALL EMPLOYER PENSION PLAN STARTUP COSTS (8881) ●	3631	
	EMPLOYER-PROVIDED CHILD CARE FACILITIES / SERVICES (8882) ●	3632	
	RAILROAD TRACK MAINTENANCE (8900) ●	3733	
	BIODIESEL FUELS CREDIT (8864) ●	3656	
	LOW SULPHUR DIESEL FUEL PRODUCTION CREDIT (8896) ●	3657	
	DISTILLED SPIRITS CREDIT (8906) ●	3801	
	NONCONVENTIONAL SOURCE FUEL (8907) ●	2666	
	ENERGY EFFICIENT HOME CREDIT (8908) ●	3803	
	ENERGY EFFICIENT APPL CREDIT (8909) ●	7779	
	ALT MOTOR VEHICLE CREDIT (8910) ●	3804	
	ALTERNATIVE FUEL VEHICLE REFUELING PROPERTY CREDIT (8911) ●	3805	
	CONTRIB TO COMM DEVELOP (8847) ●	3431	
	MINE RESCUE TEAM TRAINING CR (8923) ●	3940	
	GENERAL CREDITS FROM AN ELECTING LARGE PTNRSH (1065B) ●	2343	
	ALCOHOL FUEL CREDIT (6478) ●	2665	
	EMPOWER ZONE EMPL (8844) ●	3449	
	TAX PAID EMPL TIPS (8846) ●	3399	
	AGRICULTURAL CHEMICALS SECURITY CR (8931) ●	9722	
	EMPLOYER DIFFERENTIAL WAGE PMTS CR (8932) ●	9723	
	CARBON DIOXIDE SEQUESTRATION CR (8933) ●	9725	
	QUALIFIED PLUG-IN ELECTRIC DRIVE MOTOR VEHICLE (8936) ●	9827	
	SMALL EMPLOYER HEALTH INSURANCE PREMIUMS CREDIT (8941) ●	9870	
	d PRIOR YEAR MINIMUM TAX CREDIT (8827) ●	3157	
	e TOTAL BOND CREDITS (8912) ●	3373	
8	PERSONAL HOLDING COMPANY TAX (Schedule PH) ●●	3160	
	a RECAPTURE INVESTMENT TAX CREDIT (4255) ●	2311	
	b RECAPTURE LOW INCOME HOUSING CREDIT (8611) ●	2507	
	c LOOK-BACK METHOD CERTAIN LONG TERM CONTRACT (8697) ●	2101	
	d LOOK-BACK METHOD PROPERTY DEPRECIATED UNDER INCOME FORECAST METHOD (8866) ●	2102	
	e ALT TAX QUALIFYING SHIPPING ACTIVITIES (8902) ●	2167	
	OTHER	2107	
	RECAPTURE OF QUAL ELECTRIC VEHICLE	2667	
	f RECAPTURE INDIAN EMPLOYMENT CREDIT (8845) ●	2951	
	RECAPTURE OF NEW MARKETS CREDIT (8874) ●	2112	
	RECAPTURE OF EMPLOYER-PROVIDED CHILD-CARE FACILITIES & SVCS CR (8882) ●	2113	

SCHEDULE J - TAX COMPUTATION CONT'D			
		TAX AND INTEREST ON NON-QUALIFIED WITHDRAWAL FROM CAPITAL CONSTRUCTION FUND (SEC 7518)	2103
9	f	INTEREST DEFERRED TAX ATTRIBUTABLE TO CERTAIN INSTALLMENT SALES (SEC 453(l)(3) AND CERTAIN NON-DEALER INSTALLMENT OBLIGATIONS (SEC 453A(c))	2105
		INTEREST DUE DEFERRED GAIN SEC 1260(b)	2106
		DEFERRED TAX APPLICABLE TO SHAREHOLDERS IN QUALIFYING ELECTING FUND	2098
10		DEFERRED TAX ON CORPS SHARE OF UNDISTRIBUTED EARNINGS OF QUALIFYING ELECTING FUNDS	2111
		DEFERRED LIFO RECAPTURE TAX (SECTION 1363(d))	2114

N FOREIGN OPERATIONS OF US CORPS			
PREPARE SCHEDULE N ☺			1294 <input type="checkbox"/> YES
1	a	DID CORP OWN ANY FOREIGN ENTITIES DISREGARDED AS ENTITIES SEPARATE FROM OWNERS?	1283 <input type="checkbox"/> YES
	b	NUMBER OF FORMS 8858 ATTACHED TO RETURN	0365
2		NUMBER OF FORMS 8865 ATTACHED TO RETURN	0366
		DID CORP OWN AT LEAST 10% INTEREST IN ANY OTHER FOREIGN PARTNERSHIP	1284 <input type="checkbox"/> YES
	3	Y E S	
		NAME OF PARTNERSHIP 0185	
		EIN 0186 -	
		FORMS FILED 0187	
		NAME OF TAX MATTERS PARTNER 0188	
		FOREIGN PARTNERSHIP TAX YEAR BEGINNING 0189	
		ENDING 0190	
4		CORP A U.S. SHAREHOLDER OF ANY CONTROLLED FOREIGN CORPORATION	1285 <input type="checkbox"/> YES
		IF YES, NUMBER OF FORMS 5471 ATTACHED	0195
5		DID CORP RECEIVE DISTRIBUTION FROM, OR WAS IT THE GRANTOR OF, OR TRANSFEROR TO, A FOREIGN TRUST	1286 <input type="checkbox"/> YES
	6	a DID CORPORATION HAVE INTEREST IN OR SIGNATURE OR OTHER AUTHORITY OVER FINANCIAL ACCOUNT IN A FOREIGN COUNTRY	1287 <input type="checkbox"/> YES
		b IF YES, NAME OF FOREIGN COUNTRY	0192
	7	a IS CORP CLAIMING EXTRATERRITORIAL INCOME EXCLUSION	1288 <input type="checkbox"/> YES
		b IF YES, NUMBER OF FORMS 8873 ATTACHED	0370
		c IF YES, TOTAL OF LINE 52 AMOUNTS FROM ALL 8873	2428

K		OTHER INFORMATION							
1	METHOD OF ACCOUNTING		FOREIGN PERSON OWNED 25% OF TOTAL VOTING POWER / TOTAL VALUE OF ALL CLASSES OF STOCK	1236	<input type="checkbox"/> YES				
	DEFAULTS TO CASH		PERCENTAGE OWNED	0054	%				
	FEDERAL TAX ACCRUAL (OPTION 1)		1111	<input type="checkbox"/> YES	OWNERS' COUNTRY	0059	[17]		
	FEDERAL TAX ACCRUAL (OPTION 2)		1261	<input type="checkbox"/> YES					
	STATE TAX ACCRUAL (OPTION 1)		1150	<input type="checkbox"/> YES	NUMBER OF FORMS 5472 ATTACHED			9421	
	STATE TAX ACCRUAL (OPTION 2)		1262	<input type="checkbox"/> YES	ISSUED PUBLICLY OFFERED DEBT INSTRUMENTS WITH ORIGINAL ISSUE DISCOUNT			1129	<input type="checkbox"/> YES
	STATE TAX ACCRUAL ON FULL REVIEW ONLY		1176	<input type="checkbox"/> YES	TAX EXEMPT INTEREST RECEIVED OR ACCRUED			3330	
	ACCRUAL (CHECK BOX, BUT DO NOT CARRY FED OR STATE TAX TO BALANCE OR M-1)		1238	<input type="checkbox"/> YES	NUMBER OF SHAREHOLDERS IF 100 OR FEWER			3165	
	OTHER		1112	<input type="checkbox"/> YES	SPECIFY:			0115	[11]
	2	(a) BUSINESS ACTIVITY		0010	[18]	AVAILABLE NOL CARRYOVER PRIOR YEARS			3433
(b) BUSINESS ACTIVITY CODE NUMBER		0012	[10]	CORPORATIONS TOTAL RECEIPTS AND TOTAL ASSETS AT END OF YEAR ARE LESS THAN \$250,000			1148	<input type="checkbox"/> YES	
(c) PRODUCT / SERVICE		0011	[17]	IF YES, ENTER TOTAL CASH DISTRIBUTIONS AND BOOK VALUE PROPERTY DISTRIBUTIONS MADE DURING THE YEAR			3448		
3	IS CORPORATION A SUBSIDIARY IN AFFILIATED GROUP / OR PARENT-SUBSIDIARY CONTROLLED GROUP		1235	<input type="checkbox"/> YES	CORPORATION REQUIRED TO FILE SCHEDULE UTP (SEE UTP GRIDS BELOW)			1300	<input type="checkbox"/> YES
	NAME		0070	[28]	a MAKE PAYMENTS THAT REQUIRE FORM 1099?			1335	<input type="checkbox"/> YES
6	EIN		0144	-	b HAVE OR WILL FILE REQUIRED FORMS 1099			1336	<input type="checkbox"/> YES
	DID CORPORATION PAY DIVIDENDS IN EXCESS OF CORRECT EARNING PROFITS?		1147	<input type="checkbox"/> YES					
4	a	DID CORPORATION, PARTNERSHIP, OR TRUST OWN DIRECTLY 20% OR MORE OR DIRECTLY / INDIRECTLY 50% OR MORE OF THE TOTAL VOTING POWER OF ALL CLASSES OF THE CORPORATIONS STOCK ENTITLED TO VOTE							
		NAME ENTITY		[28]	EIN	TYPE OF ENTITY	COUNTRY OF ORGANIZATION	% VOTING STOCK	
		1		-					
		2		-					
	b	DID INDIVIDUAL / ESTATE OWN DIRECTLY 20% OR MORE OR DIRECTLY / INDIRECTLY 50% OR MORE OF THE TOTAL VOTING POWER OF ALL CLASSES OF THE CORPORATIONS STOCK ENTITLED TO VOTE?							
		NAME INDIVIDUAL / ESTATE		[34]	EIN	SSN	COUNTRY OF CITIZENSHIP	% VOTING STOCK	
		1		-	-	-			
5	a	DID CORPORATION OWN DIRECTLY 20% OR MORE OR DIRECTLY / INDIRECTLY 50% OR MORE OF THE TOTAL VOTING POWER OF ALL CLASSES OF STOCK ENTITLED TO VOTE OF ANY FOREIGN / DOMESTIC CORPORATION NOT INCLUDED ON FORM 851							
		NAME OF CORPORATION		[34]	EIN	COUNTRY OF INCORPORATION	% VOTING STOCK		
		1		-					
		2		-					
	b	DID CORPORATION DIRECTLY OWN 20% OR MORE, OR 50% OR MORE IN ANY FOREIGN / DOMESTIC PARTNERSHIP, OR IN THE BENEFICIAL INTEREST OF A TRUST							
		NAME OF ENTITY		[34]	EIN	COUNTRY OF ORGANIZATION	MAX % PROFIT, LOSS,		
		1		-					

UTP		UNCERTAIN TAX POSITION STATEMENT			
PART I - UNCERTAIN TAX POSITIONS FOR THE CURRENT TAX YEAR					
(a) UTP NO.	(b) PRIMARY IRC SECTION	(c) TIMING CODES (CHECK IF PERMANENT, TEMP OR BOTH)	(d) PASSTHROUGH ENTITY EIN	(e) MAJOR TAX POSITION	(f) RANKING OF TAX POSITION
		<input type="checkbox"/>	-	<input type="checkbox"/>	
		<input type="checkbox"/>	-	<input type="checkbox"/>	
		<input type="checkbox"/>	-	<input type="checkbox"/>	
PART II - UNCERTAIN TAX POSITIONS FOR PIOR TAX YEARS					
(a) UTP NO.	(b) PRIMARY IRC SECTION	(c) TIMING CODES (CHECK IF PERMANENT, TEMP OR BOTH)	(d) PASSTHROUGH ENTITY EIN	(e) MAJOR TAX POSITION	(f) RANKING OF TAX POSITION
		<input type="checkbox"/>	-	<input type="checkbox"/>	
		<input type="checkbox"/>	-	<input type="checkbox"/>	
		<input type="checkbox"/>	-	<input type="checkbox"/>	
PART III - CONCISE DESCRIPTIONS OF UTP'S					
(a) UTP NO.	CONCISE DESCRIPTION OF UNCERTAIN TAX POSITION				

CORPORATION DATA PAGE 7	ACCOUNT NUMBER	CLIENT NUMBER	CORPORATION NAME	2011
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H		INCOME TAX RETURN FOR HOMEOWNERS ASSOCIATIONS	
PREPARE FORM 1120-H			☺ 1172 <input type="checkbox"/> YES
AMENDED RETURN			1174 <input type="checkbox"/> YES
A	TYPE OF HOMEOWNERS ASSOCIATION		
	CONDOMINIUM MANAGEMENT ASSOCIATION	1273	<input type="checkbox"/> YES
	RESIDENTIAL REAL ESTATE ASSOCIATION	1274	<input type="checkbox"/> YES
	TIMESHARE ASSOCIATION	1275	<input type="checkbox"/> YES
B	TOTAL EXEMPT FUNCTION INCOME	3393	
C	TOTAL EXPENDITURES MADE FOR PURPOSES DESCRIBED IN 90% EXPENDITURE TEST	3394	
D	ASSOCIATION'S TOTAL EXPENDITURES FOR THE TAX YEAR	3395	
E	TAX-EXEMPT INTEREST RECEIVED OR ACCRUED DURING THE TAX YEAR	3396	

4626		ALTERNATIVE MINIMUM TAX	
ADJUSTMENTS AND PREFERENCES			
FORCE PRINTING OF FORM 4626		1131	<input type="checkbox"/> YES
SUPPRESS PRINTING OF FORM 4626		1218	<input type="checkbox"/> YES
THIS IS A SMALL CORPORATION EXEMPT FROM AMT		1231	<input type="checkbox"/> YES
2	a	DEPRECIATION OF POST-1986 PROPERTY ★ ● ●	3312
	b	AMORTI- ZATION	CERTIFIED POLLUTION CONTROL FACILITIES
	c		MINING EXPLORATION AND DEVELOPMENT COSTS
	d		CIRCULATION EXPENDITURES (PHC's ONLY)
	e	ADJUSTED GAIN OR (LOSS)	3316
	f	LONG-TERM CONTRACTS	3317
	g	MERCHANT MARINE CAPITAL CONSTR FUNDS	3319
	h	SECTION 833(b) DEDUCTION (BLUE CROSS, BLUE SHIELD & SIMILAR TYPE ORGANIZATIONS)	3320
	i	TAX SHELTER FARM ACTIVITIES (PSC's ONLY)	3321
	j	PASSIVE ACTIVITIES (Closely held Corps & PSC's)	3322
	k	LOSS LIMITATIONS	3323
	l	DEPLETION ● ●	3326
	m	TAX-EXEMPT INTEREST FROM SPECIFIED PRIVATE ACTIVITY BONDS	3327
	n	INTANGIBLE DRILLING COSTS	3329
o	OTHER ADJUSTMENTS	3324	
4	a	ADJUSTED CURRENT EARNINGS FROM WKSHT ● ●	3064
	d	EXCESS TOTAL AMTI OVER PRIOR YEAR	3469
6	ALTERNATIVE TAX NET OPERATING LOSS DEDUCTION ● ●		3301
8	a	EXEMPTION OTHER THAN \$150,000 ● ●	3062
	c	EXEMPTION OTHER THAN \$40,000 ● ●	3381
11	ALTERNATIVE MINIMUM TAX FOREIGN TAX CREDIT		3364

4626		ADJUSTED CURRENT EARNINGS WORKSHEET		
DEPRECIATION ADJUSTMENTS				
2	a	AMT DEPRECIATION ● ●	3336	
	b	1	POST-1993 PROPERTY ★ ● ●	3342
		2	POST-1989, PRE-1994 PROPERTY ★ ● ●	3337
		3	PRE-1990 MACRS PROPERTY ★ ● ●	3338
		4	PRE-1990 ORIGINAL ACRS PROP ★ ● ●	3488
		5	PROP DESCRIBED SEC 168(f) (1)-(4) ★ ● ●	3340
	6	OTHER PROPERTY ★ ● ●	3318	
3	a	TAX-EXEMPT INTEREST INCOME ● ●	3343	
	b	DEATH BENEFITS FROM LIFE INS CONTRACTS	3344	
	c	ALL OTHER DISTRIBUTIONS FROM LIFE INSURANCE	3345	
	d	INSIDE BUILD-UP IN LIFE INSURANCE	3346	
	e	OTHER ITEMS	3347	
4	a	CERTAIN DIVIDENDS RECEIVED	3348	
	b	DIVIDENDS PAID ON CERTAIN PREFERRED STOCK	3349	
	c	DIVIDENDS PAID TO AN ESOP	3350	
	d	NON-PATRONAGE DIVIDENDS	3351	
	e	OTHER ITEMS	3352	
5	a	INTANGIBLE DRILLING COSTS	3353	
	b	CIRCULATION EXPENDITURES	3354	
	c	ORGANIZATIONAL EXPENDITURES	3355	
	d	LIFO INVENTORY ADJUSTMENTS	3356	
	e	INSTALLMENT SALES	3357	
6	DISALLOWANCE OF LOSS ON EXCH OF DEBT POOLS		3358	
7	ACQUISITION EXPENSES OF LIFE INSURANCE CO		3359	
8	DEPLETION		3360	
9	BASIS ADJUSTMENTS IN DETERMINING GAIN OR LOSS FROM SALE OR EXCHANGE OF PRE-1994 PROPERTY		3325	

8827		CREDIT FOR PRIOR YEAR MINIMUM TAX	
1	ALTERNATIVE MIN TAX 2010 - LN 14 OF 2010 FM 4626		3375
2	CARRYFORWARD TAX CREDIT - LN 9 OF 2010 FM 8827		3376
3	2010 UNALLOWED QUALIFIED ELECTRIC VEHICLE CREDIT		3377
5	CORPORATION'S 2011 REGULAR TAX LIABILITY MINUS ALLOWABLE TAX CREDITS	● ●	3437
7	b	CORPORATION ELECTING TO ACCELERATE MINIMUM TAX CREDIT, ENTER BONUS DEPRECIATION ATTRIBUTABLE TO MINIMUM TAX CREDIT	3509

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CORPORATION DATA PAGE 8	ACCOUNT NUMBER	CLIENT NUMBER	CORPORATION NAME	2011
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1120C		INCOME TAX RETURN FOR COOPERATIVE ASSOCIATIONS			
PREPARE FORM 1120-C			1242	<input type="checkbox"/>	YES
A	3	FORM 1120 FILED PREVIOUS YEAR	1272	<input type="checkbox"/>	YES
C	1	FARMERS' EXEMPT COOPERATIVE	1268	<input type="checkbox"/>	YES
	2	NONEXEMPT COOPERATIVE	1269	<input type="checkbox"/>	YES
D	5	AMENDED RETURN	1174	<input type="checkbox"/>	YES

SCHEDULE G - ALLOCATION OF PATRONAGE AND NONPATRONAGE INCOME AND DEDUCTIONS			
		PATRONAGE	NONPATRONAGE
1	GROSS RECEIPTS OR SALES	7093	7120
2	COST OF GOODS SOLD	7094	7121
4	OTHER INCOME	7096	7124
6	a DOMESTIC PRODUCTIONS ACTIVITIES DEDUCTION	7098	7126
	b OTHER DEDUCTIONS	7099	7127
8	DEDUCTIONS AND ADJUSTMENTS UNDER SECTION 1382 (SCHEDULE H, LINE 5)	7160	7161
9	a NET OPERATING LOSS DEDUCTION ● ●	7115	7131
	b SPECIAL DEDUCTIONS	7116	7132
12	UNUSED PATRONAGE LOSS	7119	
13	UNUSED NONPATRONAGE LOSS		7136

SCHEDULE H - DEDUCTIONS AND ADJUSTMENTS UNDER SECTION 1382			
1	DIVIDENDS PAID ON CAPITAL STOCK		7137
2	NONPATRONAGE INCOME ALLOCATED TO PATRONS		7138
3	a	MONEY	7139
	b	QUALIFIED WRITTEN NOTICES OF ALLOCATION	7140
	c	OTHER PROPERTY	7141
	d	MONEY OR OTHER PROPERTY IN REDEMPTION OF NONQUALIFIED WRITTEN NOTICES OF ALLOCATION	7142
4	DOMESTIC PRODUCTION ACTIVITIES DEDUCTION ALLOCATED TO PATRONS		7143

CHAR		FEDERAL CHARITABLE CONTRIBUTION WORKSHEET																																												
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> PREPARE CHARITABLE CONTRIBUTION CARRYFORWARD WORKSHEET ☺ 1222 <input type="checkbox"/> YES </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> 2011 FULL AMOUNT OF CURRENT YEAR CHARITABLE CONTRIBUTIONS 3032 NON-CASH 2434 IRC SEC 170(d)(2)(B) ADJUSTMENT ● ● 2010 </div> <div style="width: 30%;"> 2010 CHARITABLE CONTRIBUTIONS CARRYFORWARD GENERATED IN 2010 7545 <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th style="text-align: center;">YEAR UTILIZED</th> <th style="text-align: center;">AMOUNT</th> </tr> <tr><td rowspan="5" style="text-align: center; vertical-align: middle;">UTILIZATION OF CARRYFORWARD</td> <td>1</td> <td></td> </tr> <tr><td>2</td> <td></td> </tr> <tr><td>3</td> <td></td> </tr> <tr><td>4</td> <td></td> </tr> <tr><td>5</td> <td></td> </tr> </table> </div> <div style="width: 30%;"> 2009 CHARITABLE CONTRIBUTIONS CARRYFORWARD GENERATED IN 2009 7534 <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th style="text-align: center;">YEAR UTILIZED</th> <th style="text-align: center;">AMOUNT</th> </tr> <tr><td rowspan="5" style="text-align: center; vertical-align: middle;">UTILIZATION OF CARRYFORWARD</td> <td>1</td> <td></td> </tr> <tr><td>2</td> <td></td> </tr> <tr><td>3</td> <td></td> </tr> <tr><td>4</td> <td></td> </tr> <tr><td>5</td> <td></td> </tr> </table> </div> </div>			YEAR UTILIZED	AMOUNT	UTILIZATION OF CARRYFORWARD	1		2		3		4		5			YEAR UTILIZED	AMOUNT	UTILIZATION OF CARRYFORWARD	1		2		3		4		5		2008	CHARITABLE CONTRIBUTIONS CARRYFORWARD GENERATED IN 2008 7523 <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th style="text-align: center;">YEAR UTILIZED</th> <th style="text-align: center;">AMOUNT</th> </tr> <tr><td rowspan="5" style="text-align: center; vertical-align: middle;">UTILIZATION OF CARRYFORWARD</td> <td>1</td> <td></td> </tr> <tr><td>2</td> <td></td> </tr> <tr><td>3</td> <td></td> </tr> <tr><td>4</td> <td></td> </tr> <tr><td>5</td> <td></td> </tr> </table>			YEAR UTILIZED	AMOUNT	UTILIZATION OF CARRYFORWARD	1		2		3		4		5	
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M32 PART II - RECONCILIATION OF NET INCOME OF INCLUDIBLE CORPS WITH TXBL INCOME--INCOME ITEMS CONT'I				
23	a	INCOME STMT GAIN / LOSS ON SALE, EXCHANGE, ABANDONMENT, WORTHLESSNESS OR OTHER DISPOSITION OF ASSETS OTHER THAN INVENTORY AND PASS-THROUGH ENTITIES	9233	9261 9294
	b	GROSS CAPITAL GAINS FROM SCH D, EXCLUDING AMOUNTS FROM PASS-THROUGH ENTITIES		9262 9295
	c	GROSS CAPITAL LOSSES FROM SCHEDULE D, EXCLUDING AMOUNTS FROM PASS-THROUGH ENTITIES, ABANDONMENT LOSSES, AND WORTHLESS STOCK LOSSES		9263 9296
	d	NET GAIN / LOSS REPORTED ON FORM 4797, LINE 17, EXCLUDING AMOUNTS FROM PASS-THROUGH ENTITIES ABANDONMENT LOSSES, AND WORTHLESS STOCK LOSSES		9264 9297
	e	ABANDONMENT LOSSES		9265 9298
	f	WORTHLESS STOCK LOSSES		9266 9299
	g	OTHER GAIN / LOSS ON DISPOSITION OF ASSETS OTHER THAN INVENTORY		9267 9300
24		CAPITAL LOSS LIMITATION AND CARRYFORWARD USED		9268 9301
25		OTHER INCOME (LOSS) ITEMS WITH DIFFERENCES	9235	9269 9302
28		OTHER ITEMS WITH NO DIFFERENCES	9236	
29	b	PC INSURANCE SUBGROUP RECONCILIATION TOTALS	9237	9270 9303
	c	LIFE INSURANCE SUBGROUP RECONCILIATION TOTALS	9238	9271 9304

M33 PART III - RECONCILIATION OF NET INCOME OF INCLUDIBLE CORPS WITH TAXABLE INCOME--DEDUCTION ITEMS				
EXPENSE / DEDUCTION ITEMS		(A) EXPENSE PER INCOME STMT	(B) TEMPORARY DIFFERENCE	(C) PERMANENT DIFFERENCE
1	U.S. CURRENT INCOME TAX EXPENSE	9305	9338	9373
2	U.S. DEFERRED INCOME TAX EXPENSE	9306	9339	9374
3	STATE AND LOCAL CURRENT INCOME TAX EXPENSE	9307	9340	9375
4	STATE AND LOCAL DEFERRED INCOME TAX EXPENSE	9308	9341	9376
5	FOREIGN CURRENT INCOME TAX EXPENSE (OTHER THAN FOREIGN WITHHOLDING TAXES)	9309	9342	9377
6	FOREIGN DEFERRED INCOME TAX EXPENSE	9310	9343	9378
7	FOREIGN WITHHOLDING TAXES	9311	9344	9379
8	INTEREST EXPENSE			
9	STOCK OPTION EXPENSE	9313	9346	9381
10	OTHER EQUITY-BASED COMPENSATION	9314	9348	9382
11	MEALS AND ENTERTAINMENT	●● 9315	●● 9348	●● 9383
12	FINES AND PENALTIES	9316	9349	9384
13	JUDGEMENTS, DAMAGES, AWARDS & SIMILAR COSTS	9317	9350	9385
14	PARACHUTE PAYMENTS	9318	9351	9386
15	COMPENSATION WITH SECTION 162(m) LIMITATION	9319	9352	9387
16	PENSION AND PROFIT-SHARING	9320	9353	9388
17	OTHER POST-RETIREMENT BENEFITS	9321	9354	9389
18	DEFERRED COMPENSATION	9322	9355	9390
19	CHARITABLE CONTRIBUTION OF CASH AND TANGIBLE PROPERTY	9323	9356	9391
20	CHARITABLE CONTRIBUTION OF INTANGIBLE PROPERTY	9324	9357	9392
21	CHARITABLE CONTRIBUTION LIMITATION / CARRYFORWARD		9358	9393
22	DOMESTIC PRODUCTION ACTIVITIES DEDUCTION		9359	9394
23	CURRENT YEAR ACQUISITION OR REORGANIZATION INVESTMENT BANKING FEES	9325	9360	9395
24	CURRENT YEAR ACQUISITION OR REORGANIZATION LEGAL AND ACCOUNTING FEES	9326	9361	9396
25	CURRENT YEAR ACQUISITION / REORGANIZATION OTHER COSTS	9327	9362	9397
26	AMORTIZATION / IMPAIRMENT OF GOODWILL	9328	9363	9398
27	AMORTIZATION OF ACQUISITION, REORGANIZATION, AND START-UP COSTS	9329	9364	9399
28	OTHER AMORTIZATION OR IMPAIRMENT WRITE-OFFS	9330	9365	9400
29	SECTION 198 ENVIRONMENTAL REMEDIATION COSTS	9331	9366	9401
30	DEPLETION	9332	9367	9402
31	DEPRECIATION	●● 9333	●● 9368	9403
32	BAD DEBT EXPENSE	9334	9369	9404
33	CORPORATE OWNED LIFE INSURANCE PREMIUMS	9335	9370	9405
34	PURCHASE VERSUS LEASE (FOR PURCHASERS AND / OR LESSEES)	9336	9371	9406
35	RESEARCH AND DEVELOPMENT COSTS	9425	9427	9429
36	SECTION 118 EXCLUSION	9426	9428	9430
37	OTHER EXPENSE / DEDUCTION ITEMS WITH DIFFERENCES	9337	9372	9407

APPLICABLE FORM OR SCHEDULE				
1 - Sch A (Points) 2 - Form 8829 3 - Schedule C 4 - Schedule E 5 - Schedule F 6 - Fm 2106 (Auto) 7 - Fm 2106 (Other) 8 - Form 1041 9 - Form 1065	10 - Form 1065 (1125-A) 11 - Form 8825 12 - Form 1120 13 - Form 1120 (1125-A) 14 - Form 1120S 15 - Form 1120S (1125- 16 - Form 4835 17 - Do not carry 18 - Other Rental Wksht	19 - Sec 179 Summary 20 - Schedule A Misc 21 - PT Sch K Other Dedns 22 - CS Sch K Other Dedns 23 - Beneficiaries 24 - Reserved 25 - Form 990 26 - Form 990-PF 27 - Form 990-EZ Line 14	28 - Form 990-EZ Line 16 29 - Form 990-T 30 - Form 990-T Sch A 31 - Form 990-T Sch C 32 - Form 990-T Sch E 33 - Form 990-T Sch I 34 - Form 990-T Sch J 35 - PT K-1 Recv'd Unreimb Exp Wksht	<div>CARRY THIS FORM 4562 TO: Enter Number (1 - 35) 4501</div> <div>ADDITIONAL SCHEDULE OR FORM NUMBER 4502</div>

	PROPERTY A	PROPERTY B	PROPERTY C	PROP D (Fm 8825 ONLY)
SCHEDULE E AND FORM 8825 DEPRECIATION APPORTIONMENT	4552	4553	4554	4559

PART I - SECTION 179 EXPENSES

Do not use this section for automobiles, certain vehicles, computers and property used for entertainment, recreation or amusement. Instead, use Part V, Listed Property section on page 2.

1	COST OF QUALIFIED ZONE PROPERTY (QUALIFIED BUSINESS ONLY)	4505
	COST OF QUALIFIED EXTENDED GULF OPPORTUNITY ZONE PROPERTY	7725
	COST OF QUALIFIED KANSAS RECOVERY ASSISTANCE PROPERTY	7726
	COST OF QUALIFIED DISASTER ASSISTANCE PROPERTY	7731
2	TOTAL COST OF SECTION 179 PROPERTY PLACED IN SERVICE	● 4589
5	DOLLAR LIMITATION (1040 MFS ONLY)	●● 4510

SECTION 179 PROPERTY			
6	(a) Description of Property [20]	(b) Cost (Business Use Only)	(c) Elected Cost
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN			
10	CARRYOVER OF DISALLOWED DEDUCTION FROM PRIOR YEAR		4576
11	BUSINESS INCOME LIMITATION FOR TAX YEAR (Automatic only if using Asset Manager) (LESSER OF BUSINESS INCOME OR LINE 5)	●●	4512
13	CARRYOVER OF DISALLOWED DEDUCTION TO 2009 (Automatic only if using Asset Manager)	●	4577

PART II - SPECIAL DEPRECIATION ALLOWANCE AND OTHER DEPRECIATION			
14	SPECIAL DEPRECIATION ALLOWANCE FOR QUALIFIED PROPERTY (OTHER THAN LISTED PROPERTY PLACED IN SERVICE DURING THE TAX YEAR)		2137
15	PROPERTY SUBJECT TO SECTION 168(f)(1) ELECTION EF EXPLANATION		4548
	PROPERTY SUBJECT TO SECTION 168(f)(1) ELECTION EF EXPLANATION		[60]
			[60]
			[60]
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN			
16	OTHER DEPRECIATION (INCLUDING ACRS)		4549

PART III - MACRS DEPRECIATION			
SECTION A			
17	GDS AND ADS FOR ASSETS PLACED IN SERVICE IN TAX YEARS BEFORE 2008		4547
18	ELECTION MADE UNDER SECTION 168(l)(4) TO GROUP ASSETS PLACED IN SERVICE THIS YEAR	1317	<input type="checkbox"/> YES

SECTION B - ASSETS PLACED IN SERVICE DURING 2009 USING GEN'L DEPRECIATION SYSTEM OR ALT DEPRECIATION SYSTEM							
(a) Classification of Property (See Types Below)	Asset Description [20]	(b) *Date in Service (Only applicable to Res rental, Nonres real property & 40-yr ADS)	(c) Basis for Depr (Busn Use Only. See Instr)	(d) Recovery Period ●●	(e) Convention HY / MM / MQ ●●	(f) Method: 200 DB / 150 DB / DB / SL ●●	(g) Depreciation Deduction ●●
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN							
Property Classification Types:	3 - YEAR PROPERTY 5 - YEAR PROPERTY 7 - YEAR PROPERTY	10 - YEAR PROPERTY 15 - YEAR PROPERTY 20 - YEAR PROPERTY	25 - YEAR PROPERTY RESIDENTIAL RENTAL PROP NONRESIDENTIAL REAL PROP	CLASS LIFE ADS 12 - YEAR ADS 40 - YEAR ADS			

PART IV - SUMMARY			
23	FOR ASSETS PLACED IN SERVICE DURING THE CURRENT YEAR, SECTION 263A COSTS	4550	

PART V - LISTED PROPERTY

IF USING THE STANDARD MILEAGE RATE OR DEDUCTING VEHICLE LEASE EXPENSE, COMPLETE COLUMNS (a) THOROUGH (c) OF SECTION A, ALL OF SECTION B, AND SECTION C IF APPLICABLE
--

SECTION A - DEPRECIATION AND OTHER INFORMATION

24	a	BUSINESS USE CLAIMED	1214	<input type="checkbox"/>	NO
	b	IF "YES," EVIDENCE IS WRITTEN	1215	<input type="checkbox"/>	NO
25	SPECIAL DEPRECIATION ALLOWANCE FOR QUALIFIED LISTED PROPERTY PLACED IN SERVICE DURING THE TAX YEAR AND USED MORE THAN 50% IN A QUALIFIED BUSINESS USE				2141

SECTION B - LINE 26 OR 27 AND LINES 30-36 LISTED PROPERTY / VEHICLE INFORMATION
--

(a) Type of Property (List vehicles first) [12]	(b) Date placed in service	(c) Busn use %	(d) Cost or other basis	(e) Depreciation Basis (busn/investment)	(f) Recovery period	(g) Method	Con-vention	(h) Depreciation deduction	(i) Elected section 179 cost	Business Miles (Ln 30)	Commute Miles (Ln 31)	Prsnl Miles (Ln 32)	Prsnl Use (Ln 34)	5% Owner (Ln 35)	Other Vehicle (Ln 36)
1	- -												<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	- -												<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	- -												<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4	- -												<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5	- -												<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	- -												<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7	- -												<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8	- -												<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9	- -												<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10	- -												<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11	- -												<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12	- -												<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN
--

SECTION C - QUESTIONS FOR EMPLOYERS WHO PROVIDE VEHICLES FOR EMPLOYEES

MEETS ALL QUALIFICATIONS TO PREPARE SECTION C				8184	<input type="checkbox"/>	YES
37	A WRITTEN POLICY STATEMENT MAINTAINED THAT PROHIBITS ALL PERSONAL USE, INCLUDING COMMUTING	1249	<input type="checkbox"/>	YES		
38	A WRITTEN POLICY STATEMENT MAINTAINED THAT PROHIBITS PERSONAL USE OF VEHICLES, EXCEPT COMMUTING	1250	<input type="checkbox"/>	YES		
39	TREAT ALL USE OF VEHICLES BY EMPLOYEES AS PERSONAL USE	1251	<input type="checkbox"/>	YES		
40	PROVIDE MORE THAN 5 VEHICLES AND RETAIN INFORMATION ON THEM	1252	<input type="checkbox"/>	YES		
41	MEET REQUIREMENTS CONCERNING QUALIFIED AUTOMOBILE DEMONSTRATION USE	1253	<input type="checkbox"/>	YES		

PART VI - AMORTIZATION

AMORTIZATION OF COSTS DURING CURRENT YEAR
--

42	(a) Property Description [21]	(b) Date acquired	(c) Amortizable Amount	(d) Code	(e) Amortization period or %	(f) Amortization for this year	
		- -					
		- -					
		- -					

AMORTIZATION OF COSTS THAT BEGAN BEFORE CURRENT TAX YEAR						4551
--	--	--	--	--	--	------

43	SCHEDULE E AND FORM 8825 APPORTIONMENT	PROPERTY A	PROPERTY B	PROPERTY C	PROPERTY D (Form 8825 ONLY)
	SCHEDULE E / FORM 8825 AMORTIZATION APPORTIONMENT	4555	4556	4557	4599

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SALES OF BUSINESS PROPERTY (LINE 2 OR 10)											
(a) Description of Property [18]	T S J	PT I or II	(b) Date Acquired (MM-DD-YYYY)	(c) Date Sold (MM-DD-YYYY)	(d) Gross Sales Price	(e) Depreciation Allowed (or Allowable)	(f) Cost or Other Basis	AMT Cost or Other Basis (if different)	AMT Depreciation (if different)	State Depreciation (if different)	State
			- -	- -							
			- -	- -							
			- -	- -							
			- -	- -							
			- -	- -							
			- -	- -							
			- -	- -							
			- -	- -							

ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN

PART I - SALE OR EXCHANGE OF PROPERTY USED IN TRADE OR BUSINESS		
1	GROSS PROCEEDS FROM SALES OR EXCHANGES REPORTED ON FORM(S) 1099-S OR 1099-B INCLUDED ON LINES 2, 10 OR 20	2841
		GAIN OR (LOSS)
		AMT GAIN OR (LOSS) (1040 ONLY)
S CORPORATION, PARTNERSHIP AND FIDUCIARY GAIN OR (LOSS)		● 2777 ●● 3844
STATE S CORPORATION, PARTNERSHIP AND FIDUCIARY GAIN OR (LOSS) IF DIFFERENT		2743
3	GAIN, IF ANY FROM FORM 4684, LINE 39	+ 2778 ●● 3845
4	SECTION 1231 GAIN FROM INSTALLMENT SALES FROM FORM 6252, LINE 26 OR 37	● 2779 ● 3846
5	SECTION 1231 GAIN OR (LOSS) FROM LIKE-KIND EXCHANGES FROM FORM 8824	●● 2301 ●● 3847
6	GAIN, IF ANY, FROM LINE 32, FROM OTHER THAN CASUALTY OR THEFT	●
7	LONG-TERM GAIN TO SCHEDULE D LOSS CARRIES TO LINE 11	●
UNRECAPTURED NET SECTION 1231 LOSS FROM PRIOR YEARS (NOT APPLICABLE TO S CORPORATIONS AND PARTNERSHIPS EXCEPT ELECTING LARGE PARTNERSHIPS)		●● 2799 ●● 3848
PRIOR YEAR NET SECTION 1231 CARRYOVER LOSS WORKSHEET		REGULAR AMT
8	FROM 2006	7676 3667
	FROM 2007	7677 3668
	FROM 2008	7678 3669
	FROM 2009	7679 3670
	FROM 2010	7680 3671

PART II - ORDINARY GAINS AND LOSSES		
		GAIN OR (LOSS)
		AMT GAIN OR (LOSS) (1040 ONLY)
11	LOSS, IF ANY, FROM LINE 7 ABOVE	
12	GAIN, IF ANY, FROM LINE 7 ABOVE, OR AMOUNT FROM LINE 8, IF APPLICABLE	●
13	GAIN, IF ANY, FROM LINE 31	●
14	NET GAIN OR (LOSS) FROM FORM 4684, LINES 34 AND 41a	+ 2782 ●● 3849
15	ORDINARY GAIN FROM INSTALLMENT SALES FROM FORM 6252, LINE 31 AND 38a	● 2783 ● 3850
16	ORDINARY GAIN OR (LOSS) FROM LIKE-KIND EXCHANGES FROM FORM 8824	●● 2302 ●● 3851
TOTAL ORDINARY GAIN OR (LOSS)		●
17	FORM 1065 AND 1120S ONLY	PART OF LINE 17 THAT IS RELATED TO INCOME FOR FORM 8825 (1065 / 1120S ONLY)
	OTHER RENTAL	
		3291 3433

EXAMPLES OF ITEMS REPORTABLE ON THIS FORM AND WHERE TO ENTER FIRST							
EXAMPLES (a)			SHORT TERM (b)	LONG TERM (c)	EXAMPLES (a)		
1. DEPRECIABLE TRADE OR BUSINESS PROPERTY	a	SOLD OR EXCHANGED AT A GAIN	PART II	PART III (1245, 1250)	6. CATTLE AND HORSES USED IN TRADE OR BUSINESS	a	SOLD AT A GAIN
	b	SOLD OR EXCHANGED AT A LOSS	PART II	PART I		b	SOLD AT A LOSS
2. DEPRECIABLE RESIDENTIAL RENTAL PROPERTY	a	SOLD OR EXCHANGED AT A GAIN	PART II	PART III (1250)	7. OTHER LIVESTOCK USED IN TRADE OR BUSINESS	c	RAISED CATTLE AND HORSES SOLD AT A GAIN
	b	SOLD OR EXCHANGED AT A LOSS	PART II	PART I			LESS THAN 12 MONTHS
3. FARMLAND (SEE INSTR)	a	SOLD AT A GAIN	PART II	PART III (1252)	a	SOLD AT A GAIN	PART II
	b	SOLD AT A LOSS	PART II	PART I	b	SOLD AT A LOSS	PART II
4. ALL OTHER FARMLAND			PART II	PART I	c	RAISED LIVESTOCK SOLD AT A GAIN	PART II
5. DISPOSITION OF COST-SHARING PAYMENT PROPERTY DESCRIBED IN SECTION 126			PART II	PART III (1255)			PART I

4797 PAGE 2	SALES OF BUSINESS PROPERTY (MAY BE USED WITH SYSTEM 1040, 1041, 1065, 1120, AND 1120S)	LAST NAME	Multiple	2011
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PART III - GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1245, 1250, 1252, 1254, AND 1255									
DESCRIPTION OF SECTION 1245, 1250, 12152, 1254, OR 1255 PROPERTY. NOTE: ENTER "S1250" AT BEGINNING OF DESCRIPTION IF SECTION 1250 PROPERTY. [50]									
19	DATE ACQUIRED ☺ 4326								
	DATE SOLD ☺ 4327								
	1040 ONLY	OWNERSHIP [T] = TP [S] = SP [J] = JT (Default)	0201 [1]	PASSIVE ACTIVITIES	CARRY TO SCHEDULE E	0202	<input type="checkbox"/> YES		
		TWO-LETTER STATE CODE	0204 [2]		MULTIPLE	0203 [2]			
COMPUTATION OF GAIN					FEDERAL	AMT (IF DIFF)	STATE (IF DIFF)		
20	GROSS SALES PRICE ☺				4329				
21	COST OR OTHER BASIS PLUS EXPENSE OF SALE ☺				4330	3838	3888		
22	DEPRECIATION (OR DEPLETION) ☺				4331	3839	2842		
23	ADJUSTED BASIS (LINE 21 LESS LINE 22)				•				
24	TOTAL GAIN (LINE 20 LESS LINE 23)				•				
SECTION 1245 PROPERTY - BUSINESS ASSETS									
25	a	DEPRECIATION ALLOWED (SEE INSTRUCTIONS)			4332	3840	2843		
SECTION 1250 PROPERTY - DEPRECIABLE REAL PROPERTY									
26	a	ADDITIONAL DEPRECIATION AFTER 1975			4333	3841	2845		
	b	APPLICABLE PERCENTAGE MULTIPLIED BY THE SMALLER OF LINES 24 AND 26a			4334				
	d	ADDITIONAL DEPRECIATION BETWEEN 1969 AND 1976			4335	3842	2846		
SECTION 1252 PROPERTY - SOIL, WATER, LAND CLEAR (PARTNERSHIPS - SKIP THIS SECTION)									
27	a	SOIL, WATER AND LAND CLEARING EXPENSE			4338				
	b	LINE 27a TIMES APPLICABLE PERCENTAGE			4339				
SECTION 1254 PROPERTY - INTANGIBLE DRILLING AND DEVELOPMENT COSTS									
28	a	INTANGIBLE DRILLING AND DEVELOPMENT COSTS, EXPENDITURES FOR DEVELOPMENT OF MINES, OTHER NATURAL DEPOSITS, MINING EXPLORATION COSTS AND DEPLETION			4340				
SECTION 1255 - COST SHARE PAY (SECTION 126)									
29	a	APPLICABLE PERCENTAGE EXCLUDED FROM INCOME UNDER SECTION 126 (SEE INSTRUCTIONS)			4341				
32	PORTION OF LINE 32 FROM CASUALTY AND THEFT (ON FORM 4684)				2775	3852			
PART IV - RECAPTURE OF AMOUNTS UNDER SECTIONS 179 AND 280F(b)(2)									
					FEDERAL		STATE, IF DIFFERENT		
					SECTION 179	SECTION 280f(b)(2)	EXPENSE DEDNS	RECOVERY DEDNS	
33	SECTION 179 EXPENSE DEDUCTION OR DEPRECIATION ALLOWABLE IN PRIOR YEARS				2608	2609	2403	2438	
34	RECOMPUTED DEPRECIATION				2831	2895	2404	2439	
CARRY RECAPTURED AMOUNT TO FORM OR SCHEDULE:					1 = Schedule C, Line 6 2 = Schedule F, Line 8a 3 = Form 4835, Line 6 4 = DO NOT CARRY			No Entry = OTHER INCOME line of return or Schedule K, (if applicable.)	
								ENTER 1, 2, 3, OR 4	
								2406	
TWO-LETTER STATE CODE								4342	
MULTIPLE NUMBER OF FORM OR SCHEDULE INDICATED ABOVE (I. E. SCHEDULE C, #2)								2405	
AUTOMATICALLY CREATE FORM 6252 FOR THIS PROPERTY									
MORTGAGE PURCHASER ASSUMES							2767		
PRINCIPAL PAYMENTS RECEIVED THIS YEAR							2768		
INTEREST PAYMENTS RECEIVED							3467		
EXPENSE OF DISPOSITION							3561		
IF THE SALE IS A RELATED PARTY INSTALLMENT SALE, SEE FORM 6252 DATA SHEET									

6252	INSTALLMENT SALE INCOME (TO BE USED WITH SYSTEMS 1040, 1041, 1065, 1120, 1120S)	LAST NAME	Multiple	2011
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1	DESCRIPTION ☺ 0095				[45]
	1040 ONLY: OWNERSHIP CODE [T] = Taxpayer [S] = Spouse [J] = Joint (Default)				0216
	1040 ONLY: TWO-LETTER STATE CODE				0217
2	a DATE ACQUIRED ☺	0096	-	-	
	b DATE SOLD ☺	0097	-	-	
3	PROPERTY WAS SOLD TO RELATED PARTY AFTER 05-14-1980	8424	<input type="checkbox"/>	YES	
4	PROPERTY SOLD TO RELATED PARTY WAS A MARKETABLE SECURITY	8425	<input type="checkbox"/>	YES	
CARRY TO FORM 4797 (SCHEDULE D IS AUTOMATIC)					1164 <input type="checkbox"/> YES
SHORT TERM GAIN					1165 <input type="checkbox"/> YES

PART I - GROSS PROFIT AND CONTRACT PRICE (YEAR OF SALE ONLY)				
		FEDERAL	AMT MIN IF DIFFERENT	STATE IF DIFFERENT
5	SELLING PRICE	2883		
6	MORTGAGES, DEBTS, AND OTHER LIABILITIES PURCHASER ASSUMES	2884		
8	COST OR OTHER BASIS OF PROPERTY SOLD	2885	3860	2621
9	DEPRECIATION ALLOWED OR ALLOWABLE	2886	3861	2624
11	COMMISSIONS AND OTHER EXPENSES OF SALE	2887		
12	INCOME RECAPTURE FROM FORM 4797, LINE 31	2533	3862	
	INCOME RECAPTURE FROM CA SCHEDULE D-1, PART III			2625
15	IF MAIN HOME, AMOUNT OF EXCLUDED GAIN	2659	3863	2626

PART II - INSTALLMENT SALE INCOME (ALL YEARS)				
		FEDERAL	AMT MIN IF DIFFERENT	STATE IF DIFFERENT
19	GROSS PROFIT PERCENTAGE (AFTER YEAR OF SALE)	0043	8545	0174
	PAYMENTS RECEIVED DURING YEAR (EXCEPT 28%) (DO NOT INCLUDE INTEREST RECEIVED)	2889		
21	PAYMENTS RECEIVED THAT QUALIFY FOR 28% RATE (NOT APPLICABLE FOR 1120)	2902	3864	
	CURRENT YEAR INTEREST PAYMENTS RECEIVED	3446		
23	PAYMENTS RECEIVED IN PRIOR YEARS	2890		
	PRIOR YEAR INTEREST PAYMENTS RECEIVED	3447		
25	PORTION THAT IS TAXABLE AS ORDINARY INCOME	2891	3865	2628
26	TOTAL UNRECAPTURED SECTION 1250 GAIN	7664	3866	

PART III - RELATED PARTY INSTALLMENT SALE INCOME				
(DO NOT COMPLETE IF FINAL PAYMENT IS RECEIVED THIS YEAR)				

27	RELATED PARTY:					
	NAME ☺	8394			[25]	
	SOCIAL SECURITY NUMBER	8395	-	-	FEDERAL EIN 8400 -	
	STREET ADDRESS	8396				[35]
	ZIP CODE	8397				[35]
28	DID RELATED PARTY RESELL OR DISPOSE OF PROPERTY DURING TAX YEAR?				8169 <input type="checkbox"/> YES	
29	IF LINE 28 IS YES, COMPLETE LINES 30 - 37 UNLESS ONE OF THE FOLLOWING APPLY:					
	a	SECOND DISPOSITION MORE THAN 2 YEARS AFTER FIRST DISPOSITION			8170 <input type="checkbox"/> YES	
		DATE OF DISPOSITION			8398 - -	
	b	FIRST DISPOSITION WAS SALE OR EXCHANGE OF STOCK TO ISSUING CORPORATION			8195 <input type="checkbox"/> YES	
	c	SECOND DISPOSITION WAS INVOLUNTARY CONVERSION AND THREAT OF CONVERSION OCCURRED AFTER FIRST DISPOSITION			8299 <input type="checkbox"/> YES	
	d	SECOND DISPOSITION OCCURRED AFTER DEATH OF ORIGINAL SELLER OR BUYER			8388 <input type="checkbox"/> YES	
	e	IT CAN BE ESTABLISHED TO SATISFACTION OF IRS THAT TAX AVOIDANCE WAS NOT A PRINCIPAL PURPOSE FOR EITHER OF THE DISPOSITIONS			8389 <input type="checkbox"/> YES	
EXPLAIN:					[70]	
					[70]	
					[70]	
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN						

		FEDERAL	AMT MIN IF DIFFERENT	STATE IF DIFFERENT
30	SELLING PRICE OF PROPERTY SOLD BY RELATED PARTY	3633		
31	CONTRACT PRICE FROM LINE 18 FOR YEAR OF FIRST SALE ●●	3634		7896
33	TOTAL PAYMENTS RECEIVED BY END OF CURRENT TAX YEAR (NOT 28% RATE) ●●	3635		
	PAYMENTS RECEIVED THAT QUALIFY FOR 28% RATE (NOT APPLICABLE FOR 1120)	3637	3867	
36	PORTION OF LINE 35 THAT IS ORDINARY INCOME UNDER RECAPTURE RULES	3636	3868	7897

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1139	CORPORATION APPLICATION FOR TENTATIVE REFUND	CORPORATION NAME	2011
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PREPARE FORM 1139										1186	<input type="checkbox"/> YES	
1	a	APPLICATION FILED TO CARRY BACK:	NET OPERATING LOSS							7303		
	b		NET CAPITAL LOSS							7304		
	c		UNUSED GENERAL BUSINESS CREDIT							7305		
	d		OTHER							7302		
2	a	RETURN FOR YEAR OF LOSS, UNUSED CREDIT OR OVERPAYMENT	TAX YEAR ENDED							0126	-	-
	b		DATE RETURN FILED							0127	-	-
	c		SERVICE CENTER FILED							0128	[24]	
3 IF APPLICATION FOR UNUSED CREDIT, CREATED BY ANOTHER CARRYBACK, ENTER ENDING DATE OF FIRST CARRYBACK TAX YEAR										0129	-	-
4 DOES NOL OR NET CAPITAL LOSS RESULT IN RELEASE OF FOREIGN TAX CREDITS OR CORP CARRYBACK GENERAL BUSINESS CREDIT THAT WAS RELEASED										1256	<input type="checkbox"/> YES	
5	a	WAS A CONSOLIDATED RETURN FILED FOR ANY CARRYBACK YEAR OR DID CORP JOIN CONSOLIDATED GROUP?								1257	<input type="checkbox"/> YES	
	b	IF YES:	YEAR ENDING DATE							0130	-	-
			NAME OF COMMON PARENT							0131	[70]	
			EIN							0132	-	-
6	a	IF FORM 1138 HAS BEEN FILED, WAS EXTENSION GRANTED FOR TAX YEAR OF NOL							1254	<input type="checkbox"/> N/A	1258	<input type="checkbox"/> YES
	b	IF YES:	DATE TO WHICH EXTENSION WAS GRANTED							0133	-	-
	DATE FORM 1138 WAS FILED							0134	-	-		
	d	UNPAID TAX FOR WHICH FORM 1138 IS IN EFFECT							7306			
7 IF ACCOUNTING PERIOD CHANGED, DATE PERMISSION TO CHANGE WAS GRANTED										0138	-	-
8 IF APPLICATION OF DISSOLVED CORPORATION, DATE OF DISSOLUTION										0139	-	-
9 FILED PETITION IN TAX COURT FOR YEAR(S) TO WHICH CARRYBACK IS TO BE APPLIED										1259	<input type="checkbox"/> YES	
10 DOES CARRYBACK INCLUDE LOSS OR CREDIT FROM TAX SHELTER REQUIRED TO BE REGISTERED										1260	<input type="checkbox"/> YES	
COMPUTATION DECREASE IN TAX												
					5th PRECEDING TAX YEAR		0157		4th PRECEDING TAX YEAR		0156	
					(c) BEFORE CARRYBACK		(d) AFTER CARRYBACK		(e) BEFORE CARRYBACK		(f) AFTER CARRYBACK	
11	TXBL INC - TX RTN				7266				7248			
12	CAP LOSS CRYBCK						7267				7249	
14	NOL DEDN						●● 7268				●● 7250	
16	INCOME TAX				7270		●● 7271		7251		●● 7252	
17	ALT MIN TAX				7272		7273		7253		7254	
19	GEN BUSN CR				7274		7276		7255		7256	
20	OTHER CREDITS				7277		7278		7257		7261	
23	PERS HOLD COMP				7279		7281		7262		7263	
24	OTHER TAXES				7282		7283		7264		7265	
COMPUTATION DECREASE IN TAX												
			3rd PRECEDING TAX YEAR		0140		2nd PRECEDING TAX YEAR		0142		1st PRECEDING TAX YEAR	
			(c) BEFORE CARRYBACK		(d) AFTER CARRYBACK		(c) BEFORE CARRYBACK		(d) AFTER CARRYBACK		(e) BEFORE CARRYBACK	
11	TXBL INC - TX RTN		7307				7309				7311	
12	CAP LOSS CRYBCK				7313				7314			
14	NOL DEDN				●● 7316				●● 7317			
16	INCOME TAX		7319		●● 7320		7321		●● 7322		7323	
17	ALT MIN TAX		7349		7350		7351		7352		7353	
19	GEN BUSN CR		7325		7326		7327		7328		7329	
20	OTHER CREDITS		7331		7332		7333		7334		7335	
23	PERS HOLD COMP		7337		7338		7339		7340		7341	
24	OTHER TAXES		7343		7344		7345		7346		7347	
28	OVERPAYMENT OF TAX DUE TO CLAIM OF RIGHT ADJUSTMENT UNDER SECTION 1341 (b) (1)										7358	

PREPARE FEDERAL UNUSED CAPITAL LOSS CARRYOVER WORKSHEET	☺ 1139 <input type="checkbox"/> YES
---	-------------------------------------

2011	AMOUNT OF CURRENT YEAR NET CAPITAL LOSS CARRIED BACK TO PRIOR YEARS	7033
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2010	NET CAPITAL LOSS GENERATED IN 2010		7035
		YEAR UTILIZED	AMOUNT
	UTILIZATION OF 2010 NET CAPITAL LOSS	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
10			

2007	NET CAPITAL LOSS GENERATED IN 2007		7038
		YEAR UTILIZED	AMOUNT
	UTILIZATION OF 2007 NET CAPITAL LOSS	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
10			

2009	NET CAPITAL LOSS GENERATED IN 2009		7036
		YEAR UTILIZED	AMOUNT
	UTILIZATION OF 2009 NET CAPITAL LOSS	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
10			

2006	NET CAPITAL LOSS GENERATED IN 2006		7039
		YEAR UTILIZED	AMOUNT
	UTILIZATION OF 2006 NET CAPITAL LOSS	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
10			

2008	NET CAPITAL LOSS GENERATED IN 2008		7037
		YEAR UTILIZED	AMOUNT
	UTILIZATION OF 2008 NET CAPITAL LOSS	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
10			

2005	NET CAPITAL LOSS GENERATED IN 2005		7034
		YEAR UTILIZED	AMOUNT
	UTILIZATION OF 2005 NET CAPITAL LOSS	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
10			

2004	NET CAPITAL LOSS GENERATED IN 2004		7033
		YEAR UTILIZED	AMOUNT
	UTILIZATION OF 2004 NET CAPITAL LOSS	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
10			

PREPARE FEDERAL NET OPERATING LOSS CARRYFORWARD WORKSHEET	☺	1232	<input type="checkbox"/> YES	
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2011	AMOUNT OF NOL GENERATED IN 2011 AND CARRIED BACK TO PRIOR YEARS	7483	
	NOL AND ELECTING TO FOREGO CARRYBACK PERIOD	1183 <input type="checkbox"/> YES	

2010	NET OPERATING LOSS GENERATED IN 2010		7484
		YEAR	AMOUNT
	UTILIZATION OF 2010 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

2006	NET OPERATING LOSS GENERATED IN 2006		7146
		YEAR	AMOUNT
	UTILIZATION OF 2006 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

2009	NET OPERATING LOSS GENERATED IN 2009		7472
		YEAR	AMOUNT
	UTILIZATION OF 2009 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

2005	NET OPERATING LOSS GENERATED IN 2005		7134
		YEAR	AMOUNT
	UTILIZATION OF 2005 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

2008	NET OPERATING LOSS GENERATED IN 2008		7460
		YEAR	AMOUNT
	UTILIZATION OF 2008 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

2004	NET OPERATING LOSS GENERATED IN 2004		7123
		YEAR	AMOUNT
	UTILIZATION OF 2004 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

2007	NET OPERATING LOSS GENERATED IN 2007		7156
		YEAR	AMOUNT
	UTILIZATION OF 2007 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

2003	NET OPERATING LOSS GENERATED IN 2003		7112
		YEAR	AMOUNT
	UTILIZATION OF 2003 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

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2002	NET OPERATING LOSS GENERATED IN 2002		7101
		YEAR	AMOUNT
	UTILIZATION OF 2002 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

1998	NET OPERATING LOSS GENERATED IN 1998		7056
		YEAR	AMOUNT
	UTILIZATION OF 1998 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

2001	NET OPERATING LOSS GENERATED IN 2001		7089
		YEAR	AMOUNT
	UTILIZATION OF 2001 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

1997	NET OPERATING LOSS GENERATED IN 1997		7045
		YEAR	AMOUNT
	UTILIZATION OF 1997 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

2000	NET OPERATING LOSS GENERATED IN 2000		7078
		YEAR	AMOUNT
	UTILIZATION OF 2000 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

1996	NET OPERATING LOSS GENERATED IN 1996		7034
		YEAR	AMOUNT
	UTILIZATION OF 1996 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

1999	NET OPERATING LOSS GENERATED IN 1999		7067
		YEAR	AMOUNT
	UTILIZATION OF 1999 NOL	1	
		2	
		3	
		4	
		5	
		6	
		7	
		8	
		9	
		10	

NOTE: NOL'S GENERATED FROM YEARS BEGINNING IN 1998 TO THE PRESENT YEAR CAN BE CARRIED FORWARD 20 YEARS. NOL'S GENERATED BEFORE 1998 CAN ONLY BE CARRIED FORWARD 15 YEARS.

2220 UNDERPAYMENT OF ESTIMATED TAX					2220 UNDERPYMT OF EST TAX (CONT'D)				
FOR USE WITH SYSTEMS 1065, 1120, AND 1120S									
CORPS AFFECTED BY PRESIDENTIALLY DELCARED DISASTERS RELATING TO HURRICANES: (KATRINA ONLY)				8500	1	TOTAL TAX			3557
FORCE PRINTING OF FORM 2220				1132 <input type="checkbox"/> YES	2	b INTEREST DUE UNDER LOOK-BACK METHOD			3407
SUPPRESS FORM 2220				1245 <input type="checkbox"/> YES	4	PRIOR YEAR TAX			2548
SUPPRESS 2220 WORKSHEET				1246 <input type="checkbox"/> YES	6	USING ADJUSTED SEASONAL METHOD			1267 <input type="checkbox"/> YES
CARRY PENALTY TO FORM 1120, 1120S, OR 990				1155 <input type="checkbox"/> NO	7	USING ANNUALIZED INCOME METHOD			1266 <input type="checkbox"/> YES
					8	LARGE CORPORATION OR ORGANIZATION			1263 <input type="checkbox"/> YES
					CORPORATION HAS ASSETS OVER \$1 BILLION			1358 <input type="checkbox"/> YES	
9	FISCAL YEAR DUE DATE		4TH MONTH 5TH MONTH (990-PF)	6TH MONTH	9TH MONTH	12TH MONTH			
			0296 - -	0297 - -	0298 - -	0299 - -			
11 PRIOR YEAR OVERPAYMENT, ESTIMATED PAYMENT DATES AND PAYMENT AMOUNTS ARE FOUND ON THE ESTIMATES INPUT									
PENALTY RATE** (FOR FISCAL YEAR RETURNS ONLY)									
LINE 30				0177	LINE 34				0179
LINE 32				0178	LINE 36				0180

** PAID AFTER 03-31-08: FOR THESE LINES, USE INTEREST RATE FOR EACH CALENDAR QUARTER.

SCHEDULE A - PART I					
ANNUALIZATION OPTIONS (DEFAULT = STANDARD)		OPTION 1	1270 <input type="checkbox"/> YES		
		OPTION 2 (UNAVAILABLE IN 990)	1271 <input type="checkbox"/> YES		
ENTER AMOUNTS BELOW FOR EACH PERIOD					
TAXABLE INCOME FOR:		FIRST 3 MOS	FIRST 5 MOS	FIRST 8 MOS	FIRST 11 MOS
1	a 2008	2371	2372	2373	2374
	b 2009	2375	2376	2377	2389
	c 2010	2235	2236	2237	2238
2	2011	2239	2240	2241	2242
TAXABLE INCOME		FIRST 4 MOS	FIRST 6 MOS	FIRST 9 MOS	ENTIRE YEAR
3	a 2008	2243	2244	2245	2246
	b 2009	2247	2248	2250	2251
	c 2010	2252	2253	2254	2255
3	b EXTRAORDINARY ITEMS	9410	9411	9412	9413
10	TAX	2256	2258	2259	2270
15	AMT TAX	2402	2426	2431	2432
16	OTHER TAX	2380	2381	2382	2383
18	CREDITS	2384	2385	2386	2387

SCHEDULE A - PART II					
		COLUMN (a)	COLUMN (b)	COLUMN (c)	COLUMN (d)
21	TAXABLE INCOME	2270	2208	2209	2211
23	b EXTRAORDINARY ITEMS	9414	9415	9416	9417
24	TAX	2212	2213	2214	2362
25	AMT TAX	2433	2435	2436	2437
26	OTHER TAX	2388	2364	2365	2366
28	CREDITS	2367	2368	2369	2370

DEPL DEPLETION FOR FORMS 1041, 1065, 1120, AND 1120S						
MULTIPLE	NUMBER OF SCHEDULE E (OR FORM 8825) TO WHICH DEPLETION RELATES (MULTIPLE NUMBER NOT APPLICABLE TO 1120)			(ENTER 1 - 20)		
	(NO ENTRY HERE CREATES WORKSHEET ONLY)			4130 [2]		
COST DEPLETION						
1	ADJUSTED BASIS			4101		
2	TOTAL ESTIMATED UNITS			4102		
4	UNITS SOLD IN PRIOR YEAR			4103		
PERCENTAGE DEPLETION						
6	a	GEOTHERMAL DEPOSITS		4109	15%	4119
		COAL AND OTHER MINERALS				
	b	(1)	SULPHER, URANIUM, AND OTHER DEPOSITS WITHIN THE U.S.	4110	22%	4120
		(2)	U.S. GOLD, SILVER, COPPER, IRON-ORE, ETC.	4111	15%	4121
		(3)	METAL MINES	4112	14%	4122
		(4)	ASBESTOS FROM OUTSIDE U.S., BRUCITE, COAL, LUCITE, PERLITE, ETC.	4113	10%	4123
		(5)	CLAY AND SHALE	4114	7.5%	4124
		(6)	GRAVEL, PEAT, PUMICE, SAND, ETC.	4115	5%	4125
		(7)	OTHER MINERALS NOT LISTED ABOVE	4116	14%	4126
8	a	TAXABLE INCOME FROM PROPERTY			4104	

89161	SUPPLEMENTAL ATTACHMENT TO SCHEDULE M-3			
PART I - COST OF GOODS SOLD		(A) EXPENSE PER INCOME STMT	(B) TEMPORARY DIFFERENCE	(C) PERMANENT DIFFERENCE
1	AMOUNTS ATTRIBUTABLE TO COST FLOW ASSUMPTIONS	4201	4221	4241
	AMOUNTS ATTRIBUTABLE TO:			
	A STOCK OPTION EXPENSE	4202	4222	4242
	B OTHER EQUITY BASED COMPENSATION	4203	4223	4243
	C MEALS AND ENTERTAINMENT	4204	4224	4244
	D PARACHUTE PAYMENTS	4205	4225	4245
	E COMPENSATION WITH SECTION 162(m) LIMITATION	4206	4226	4246
	F PENSION AND PROFIT SHARING	4207	4227	4247
2	G OTHER POST-RETIREMENT BENEFITS	4208	4228	4248
	H DEFERRED COMPENSATION	4209	4229	4249
	I SECTION 198 ENVIRONMENTAL REMEDIATION COSTS	4210	4230	4250
	J AMORTIZATION	4211	4231	4251
	K DEPLETION	4212	4232	4252
	L DEPRECIATION	4213	4233	4253
	M CORPORATE OWNED LIFE INSURANCE PREMIUMS	4214	4234	4254
	N OTHER SECTION 263A COSTS	4215	4235	4255
3	INVENTORY SHRINKAGE ACCRUALS	4216	4236	4256
4	EXCESS INVENTORY AND OBSOLESCENCE RESERVES	4217	4237	4257
5	LOWER OF COST OR MARKET WRITE-DOWNS	4218	4238	4258
6	OTHER ITEMS WITH DIFFERENCES	4219	4239	4259
7	OTHER ITEMS WITH NO DIFFERENCES	4220		

89162	SUPPLEMENTAL ATTACHMENT TO SCHEDULE M-3			
PART II - INTEREST INCOME		(A) INC(LOSS) PER INCOME STMT	(B) TEMPORARY DIFFERENCE	(C) PERMANENT DIFFERENCE
1	TAX-EXEMPT INTEREST INCOME ● ●	4260	4266	4272
2	INTEREST INCOME FROM HYBRID SECURITIES	4261	4267	4273
3	SALE / LEASE INTEREST INCOME	4262	4268	4274
4	a INTERCOMPANY INTEREST INCOME -- FROM OUTSIDE TAX AFFILIATED GROUP	4263	4269	4275
	b INTERCOMPANY INTEREST INCOME -- FROM TAX AFFILIATED GROUP	4264	4270	4276
5	OTHER INTEREST INCOME	4265	4271	4277

PART III - INTEREST EXPENSE		(A) EXPENSE PER INCOME STMT	(B) TEMPORARY DIFFERENCE	(C) PERMANENT DIFFERENCE
1	INTEREST EXPENSE FROM HYBRID SECURITIES	4278	4283	4288
2	LEASE / PURCHASE INTEREST EXPENSE	4279	4284	4289
3	a INTERCOMPANY INTEREST EXPENSE -- PAID TO OUTSIDE TAX AFFILIATED GROUP	4280	4285	4290
	b INTERCOMPANY INTEREST EXPENSE -- PAID TO TAX AFFILIATED GROUP	4281	4286	4291
4	OTHER INTEREST EXPENSE	4282	4287	4292

BUSN EXTENSIONS	BUSINESS EXTENSION DATA SHEET	BUSINESS NAME	2011
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7004		EXTENSION OF TIME TO FILE - (FOR USE WITH 1041, 1065, 1120 & 1120S)	
PREPARE FEDERAL AND STATE EXTENSIONS ONLY ☺	1149	<input type="checkbox"/> YES	PREPARE STATE EXTENSION STANDARD FILING INSTRUCTION LETTER
PREPARE FEDERAL AND STATE EXT WITH FULL RETURNS ☺	1197	<input type="checkbox"/> YES	FORM CODE ●● 0158 [2]
PREPARE FEDERAL EXTENSION STANDARD FILING INSTRUCTION LETTER	8289	<input type="checkbox"/> YES	
2	DOES FOREIGN CORPORATION HAVE PLACE OF BUSINESS IN U.S.		1295 <input type="checkbox"/> NO
3	ORGANIZATION IS A CORPORATION AND IS COMMON PARENT OF GROUP THAT INTENDS TO FILE CONSOLIDATED		1297 <input type="checkbox"/> YES
	NAME	1	2
	AFFILIATED GROUP EIN	-	-
	REASON FOR NO EIN		
	STREET ADDRESS		
	DOMESTIC ZIP CODE		
	FOREIGN CITY		
	FOREIGN PROVINCE OR STATE		
	FOREIGN COUNTRY		
FOREIGN POSTAL CODE			
4	ORGANIZATION QUALIFIES UNDER REGULATIONS SECTION 1.6081-5		1296 <input type="checkbox"/> YES
5	b	REASON TAX YEAR IS LESS THAN 12 MONTHS	<div style="display: flex; justify-content: space-between; font-size: 0.8em;"> 1 = Initial Return 2 = Final Return 3 = Change in Accounting Period 4 = Consolidated Return to be Filed </div> <div style="text-align: right;">(Enter 1-4)</div>
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN			
6	AMOUNT TO INCREASE (DECREASE) CALCULATED TAX LIABILITY		3401
	TENTATIVE TOTAL TAX ●●		3460
7	TOTAL PAYMENTS AND CREDITS ●●		3403
8	BALANCE DUE ●●		3461

EF		ELECTRONIC FILING	
FILE FEDERAL EXTENSION ELECTRONICALLY	0605	<input type="checkbox"/> YES	
TAXPAYER PIN ☺	0351		[5]
PRACTITIONER PIN ☺	0352		[5]
SIGNATURE DATE ☺	0354		

NY	NEW YORK STATE 1120 DATA SHEET 1	CORPORATION NAME	2011
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3-1		FORM CT-3 GEN BUS CORP FRANCH TX RTN	
REQUIRED ENTRY--PREPARE CT-3 ☺ 1228 <input type="checkbox"/> YES		C	INCLUDED QSSS IN THIS RETURN 6019 <input type="checkbox"/> NO
STATE DUE DATE (IF DIFFERENT FROM FEDERAL) 6031 - -		E	ENTITY HAD INTEREST IN REAL PROPERTY IN NYS LAST 3 YRS 6144 <input type="checkbox"/> YES
THIS IS A QUALIFIED SMALL BUSINESS 6061 <input type="checkbox"/> YES			IF YES, ENTER VALUE OF SUCH PROPERTY OR RENT 9001
QUALIFIED NY MANUFACTURERS (TAX RATE) 6200 <input type="checkbox"/> YES		F	TRANSFER OF CONTROLLING INT IN ENTITY IN LAST 3 YRS 6145 <input type="checkbox"/> YES
IS CORPORATION A COOPERATIVE HOUSING CORPORATION 6536 <input type="checkbox"/> YES			NUMBER OF CORPS INCL IN FEDERAL CONSOLIDATED GROUP 8002
HOMEOWNER'S ASSOCIATION NOT SUBJECT TO FIXED \$ MIN TAX 1137 <input type="checkbox"/> YES			TOTAL CONSOLIDATED FEDERAL TAXABLE INCOME BEFORE THE NOLD 9004
FINAL RETURN • 6489 <input type="checkbox"/> YES		G	NAME OF CORPORATION 8003 [21]
AMENDED RETURN • 6498 <input type="checkbox"/> YES			EIN 9005
FILE NUMBER 6001 [3]			HAVE AN INTEREST IN ANY PARTNERSHIPS 8004 <input type="checkbox"/> YES
SUBSIDIARIES INCORPORATED OUTSIDE OF NYS 6073 <input type="checkbox"/> YES		THIRD PARTY DESIGNEE	
IN CARE OF 6002 [26]		WANT TO ALLOW ANOTHER PERSON TO DISCUSS THIS RETURN 6107 <input type="checkbox"/> YES	
TRADE NAME •• 6002 [28]		DESIGNEE'S NAME 6108 [20]	
STATE / COUNTRY OF INCORP 6003 [13]		DESIGNEE'S PHONE 6109	
FOREIGN CORP: DATE BEGAN BUSINESS IN NYS 6004 - -		DESIGNEE'S PIN 6110 [5]	
ADDRESS OR PHONE IS NEW • 6179 <input type="checkbox"/> YES		DESIGNEE'S EMAIL ADDRESS 6173 [32]	
FILE FORM CT - 3M / 4M 6065 <input type="checkbox"/> YES		AUTHORIZED PERSON	
IF NO, CHECK NO TO DISCLAIM LIABILITY FOR SURCHARGE 6490 <input type="checkbox"/> NO		TITLE OF AUTHORIZED PERS •• 6127 [21]	
A PAYMENT ENCLOSED •• 5140		EMAIL ADDRESS •• 6170 [20]	
B FORM 1120-REIT OR FORM 1120-RIC FILED 6022 <input type="checkbox"/> YES		AUTHORIZED PERSONS PHONE •• 6254	

3-2		FORM CT-3 GEN BUS CORP/FRANCH RTN, PG 2	
COMPUTATION OF ENTIRE NET INCOME BASE			
1	FEDERAL TXBL INC BEFORE NOL & SPECIAL DEDNS	••	5100
2	INTEREST NOT INCLUDED ON LINE 1	••	5101
3	INTEREST PAID TO CORP STKHLDRS (MORE THAN 50%)		5103
4	a INTEREST DEDUCTIONS DIRECTLY ATTRIBUTABLE TO SUBSIDIARY CAPITAL		5375
	b NON INTEREST DEDUCTIONS DIRECTLY ATTRIBUTABLE TO SUBSIDIARY CAPITAL		5474
5	a INTEREST DEDUCTIONS INDIRECTLY ATTRIBUTABLE TO SUBSIDIARY CAPITAL		5376
	b NON INTEREST DEDUCTIONS INDIRECTLY ATTRIBUTABLE TO SUBSIDIARY CAPITAL		5475
6	NY & OTHER STATE & LOCAL TAXES DEDUCT FED	••	5102
7	FEDERAL DEPRECIATION FROM FORM CT-399	★ ••	5104
8	OTHER ADDITIONS (DETAIL)	+	5377
	IRC SECTION 199 DEDUCTION	••	5053
10	INCOME FROM SUBSIDIARY CAPITAL (CT-3-ATT, LN 26)	•	5285
11	50% OF DIVIDENDS FROM NONSUBSIDIARY CORP	••	5378
12	FOREIGN DIV. GROSS-UP NOT INCL ON LNS 10 & 11	••	5379
13	NY NET OPERATING LOSS DEDUCTION	••	5141
14	ALLOWABLE NY DEPRECIATION	★ ••	5105
15	OTHER SUBTRACTIONS	+	5380
	DETAIL 6194		[28]
18	INVESTMENT INCOME BEFORE ALLOCATION (FORM CT-3-ATT, LINE 22)	•	5321
23	OPTIONAL DEPRECIATION ADJUSTMENT (FM CT - 324)		5387
25	QUALIFIED NY MANUFACTURERS (TAXRATE)	6200	<input type="checkbox"/> YES
25	CLAIMING SMALL BUSINESS TAXPAYER STATUS	6061	<input type="checkbox"/> YES
COMPUTATION OF CAPITAL BASE			
		B. BEG OF YEAR	B. END OF YEAR
26	TOTAL ASSETS FROM FEDERAL RETURN	•• 5350	•• 5351
27	REAL PROPERTY AND MARKETABLE SECURITIES INCLUDED IN TOTAL ASSETS	5353	5354
29	REAL PROPERTY AND MARKETABLE SECURITIES AT FAIR MARKET VALUE	5359	5360
31	TOTAL LIABILITIES	•• 5365	•• 5366
33	SUBSIDIARY CAPITAL (FM CT - 3 - ATT, LN 28)		• 5293
35	INVESTMENT CAPITAL (CT - 3 - ATT, LN 7, COL E)		• 5311
36	IF SHORT YEAR, NUMBER OF MONTHS		5381
37	ALLOCATED INVESTMENT CAPITAL FROM CT-3-ATT, LN 5		• 5371
40	IS CORPORATION A COOPERATIVE HOUSING CORPORATION	6536	<input type="checkbox"/> YES

NY	NEW YORK 1120 DATA SHEET 2	CORPORATION NAME	2011
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3-3 FORM CT-3 - GEN BUS CORP/FRANCH TX RTN, PG 3			
COMPUTATION OF MINIMUM TAXABLE INCOME BASE			TAX PREFERENCE ITEMS
ADJUSTMENTS			
43	DEPRECIATION OF TANGIBLE PROP AFTER 1986	● ● 5401	
44	AMORTIZATION OF MINING EXPLORATION AND DEVELOPMENT COSTS AFTER 1986	● ● 5402	
45	AMORTIZATION OF CIRCULATION EXPENDITURES PAID OR INCURRED AFTER 1986	● ● 5403	
46	BASIS ADJUSTMENTS	● ● 5405	
47	LONG TERM CONTRACTS AFTER 2/28/86	● ● 5406	
48	INSTALLMENT SALES OF CERTAIN PROPERTY	5407	
49	MERCHANT MARINE CAP CONSTRUCTION FUNDS	● ● 5408	
50	PASSIVE ACTIVITY LOSS	● ● 5409	
			<div style="text-align: right;">52 DEPLETION ● ● 5411</div> <div style="text-align: right;">53 APPRECIATED PROPERTY CHARITABLE DEDN 5476</div> <div style="text-align: right;">54 INTANGIBLE DRILLING COSTS ● ● 5413</div> <div style="text-align: right;">58 ALTERNATIVE NET OPERATING LOSS DEDN ● ● 5412</div> <div style="text-align: right;">60 INVEST INC BEFORE APPORTIONED NOL DEDN ● ● 5330</div> <div style="text-align: right;">61 INVESTMENT INCOME NOT INCLUDED IN ENTIRE NET INCOME BUT INCLUDED MIN TAXABLE INC 5322</div> <div style="text-align: right;">63 APPORTIONED NEW YORK ALTERNATIVE NET OPERATING LOSS DEDUCTION ● ● 5416</div>

3-4 FORM CT-3 - GEN BUS CORP/FRANCH TX RTN, PG 4			
COMPUTATION OF TAX			
73	NEW SMALL BUSINESS		
	1ST YEAR	6066 <input type="checkbox"/> YES	
	2ND YEAR	6067 <input type="checkbox"/> YES	
	REIT OR RIC NOT SUBJECT TO TAX ON CAPITAL BASE		6022 <input type="checkbox"/> YES
	a NEW YORK RECEIPTS	● ● 5112	
74	b HOMEOWNERS ASSOC NOT SUBJ TO FIXED \$ MIN TAX	1137 <input type="checkbox"/> YES	
	IF SHORT YEAR, NUMBER OF MONTHS		5381
76	SUBSIDIARY CAPITAL BASE (CT - 3 - ATT, LN 31)	● 5294	
77	TAX FROM CT - 3 - ATT, LN 32	● 5295	
79	TAX CREDITS (FROM LINE 100a)	● ● 5185	
82	TAX DUE (FOREIGN CORPORATIONS)	● ● 5114	
83	a IF EXT FILED, AMT FROM CT - 5, LINE 2	5382	
	b CT-5 NOT FILED, 1ST INSTAL ES TX FOR NXT PERD	● ● 5192	
			<div style="text-align: right;">87 ESTIMATED TAX PENALTY ● ● 5142</div> <div style="text-align: right;">88 INTEREST LATE PAYMENT 5134</div> <div style="text-align: right;">89 LATE FILING & LATE PAYMENT PENALTIES 5135</div> <div style="text-align: right;">91 a RETURN A GIFT TO WILDLIFE 5154</div> <div style="text-align: right;">b GIVE A GIFT FOR BREAST CANCER RESEARCH 5329</div> <div style="text-align: right;">c PROSTATE CANCER RESEARCH 5178</div> <div style="text-align: right;">d 9/11 MEMORIAL 5106</div> <div style="text-align: right;">e VOLUNTEER FIREFIGHTER AND EMS RECRUITMENT FUND 5107</div> <div style="text-align: right;">95 OVERPAYMENT CREDITED TO NEXT YEAR 5137</div> <div style="text-align: right;">CREDIT ALL TO NEXT PERIOD - CT-3 6060 <input type="checkbox"/> YES</div> <div style="text-align: right;">97 AMOUNT OF OVERPAYMENT TO BE CREDITED TO 3M / 4M 5138</div> <div style="text-align: right;">99 a REFUND UNUSED TAX CREDIT 5195</div> <div style="text-align: right;">b TAX CREDITS CREDITED TO NEXT YEAR'S RETURN 5180</div>

3-5 FORM CT-3 - GEN BUS CORP/FRANCH TX RTN, PG 5					
SUMMARY OF CREDITS CLAIMED ON LINE 79 AGAINST CURRENT YEAR'S FRANCHISE TAX					
CT-38, LINE 28	5388	CT-242	5536	CT-602	5149
CT-40	5172	CT-243	5537	CT-603	5196
CT-41	5173	CT-246	5540	CT-604	5602
CT-43	5144	CT-248	5606	CT-605	5164
CT-44	5174	CT-249	5132	CT-606	5603
CT-46	5146	CT-250	5601	CT-607	5613
CT-47	5147	CT-259	5538	CT-611	5595
CT-238	5600	CT-261	5599	CT-611.1	5612
CT-239	5534	CT-601	5148	CT-612	5596
CT-241	5535	CT 601.1	5198	CT-613	5597
100a	QEZE TAX REDUCTION CR & 100% ZONE ALLOC FACTOR	6039	<input type="checkbox"/> YES	100b	TOTAL TAX CREDITS REFUND ELIGIBLE 5608
OTHER INFORMATION:					
107	MEMBER OF AFFILIATED FEDERAL GROUP:				
	PARENT CORPORATION NAME 6093				[25]
	EMPLOYER IDENTIFICATION NUMBER 6094				-
	50% OWNED BY ANOTHER CORPORATION:				
	PARENT CORPORATION NAME 6095				[23]
EMPLOYER IDENTIFICATION NUMBER 6096				-	

3-6	FORM CT-3 - GEN BUS CORP/FRANCH RTN, PG 6
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OTHER INFORMATION			
DID CORPORATION MAKE ANY PAYMENTS AS INTEREST IN COMPUTATION OF NET INCOME TO SHAREHOLDERS OWNING MORE THAN 50% OF CORPORATIONS CAPITAL STOCK? LIST SHAREHOLDER: (IF MORE THAN ONE)			6070 <input type="checkbox"/> YES
108	NAME 6006 [20]		
	SOCIAL SECURITY NO. 6007 - -		
	EIN 6009 -		
	AMOUNT INTEREST PAID TO SHAREHOLDER 5344		
	TOTAL INDEBTEDNESS TO SHAREHOLDER 5345		
	TOTAL INTEREST PAID 5346		
109	IS THERE WRITTEN EVIDENCE OF INDEBTEDNESS		6025 <input type="checkbox"/> YES 6055 <input type="checkbox"/> NO
110	INTEREST DEDUCTED IN COMPUTING FED TAXABLE INCOME		5122
111	YEARS AUDIT COMPLETED IN LAST 5 YEARS 6005		[16]
SCHEDULE A PART I - ALLOCATION PERCENTAGE FOR AVIATION CORPORATION			
PREPARE SCHEDULE A PART 1			6076 <input type="checkbox"/> YES
PREPARE 0% APPORTIONMENT			6053 <input type="checkbox"/> YES
			A NEW YORK STATE B EVERYWHERE
112	a	REVENUE AIRCRAFT ARRIVALS & DEPARTURES	5276 5277
114	a	REVENUE TONS HANDLED	5278 5279
116	a	ORIGINATING REVENUE	5280 5281
SCHEDULE A PART II - ALLOCATION PERCENTAGE TRUCKING RAILROAD CO			
PREPARE SCHEDULE A PART II			6075 <input type="checkbox"/> YES
PREPARE 0% APPORTIONMENT			6054 <input type="checkbox"/> YES
			A NYS B EVERYWHERE
120	REVENUE MILES		5168 5169

3-7	FORM CT-3 - GEN BUS CORP/FRANCH TX RTN, PG 7
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SCH A PART III - COMPUTATION OF BUSINESS ALLOCATION PERCENTAGE				130	ALL SALES TANG PERS PR	5268
PREPARE SCHEDULE A PART II 6077 <input type="checkbox"/> YES				131	SERVICES PERFORMED	5263 5269
AIR FREIGHT FORWARDER ACTING AS PRINCIPAL 6146 <input type="checkbox"/> YES				132	RENTALS OF PROPERTY	5264 5270
PREPARE 0% APPORTIONMENT 6078 <input type="checkbox"/> YES				133	ROYALTIES	5265 5271
NUMBER OF NEW YORK STATE EMPLOYEES 6056				134	OTH BUSINESS RECEIPTS	5266 5272
WAGES PAID TO NEW YORK STATE EMPLOYEES 5614				PAYROLL		
AVERAGE VALUE OF: A NYS B EVERYWHERE				138	WAGES & OTHER COMP OF EMPLOYEES	5274 5275
122	REAL ESTATE OWNED	5250	5256	SCH A PART 4 - COMPU OF BUS ALLOCATION % FOR MINI TXBLE INC BASI		
123	REAL ESTATE RENTED	5251	5257	AVERAGE VALUE OF: A NYS B EVERYWHERE		
124	INVENTORIES OWNED	5252	5258	142	REAL ESTATE OWNED	5450 5451
125	TANG PERS PROP OWNED	5253	5259	143	REAL ESTATE RENTED	5452 5453
126	TANG PERS PROP RENTED	5254	5260	144	INVENTORIES OWNED	5454 5455
RECEIPTS FROM:				145	TANG PERS PROP OWNED	5456 5457
129	SALES OF TANG PRSNL PROP SHIPPED W/IN	5262		146	TANG PERS PROP RENTED	5458 5459

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3-8		FORM CT-3 - GEN BUS CORP/FRANCH TX RTN, PG 8	
149	SALES OF TANG PERS PROP SHIPPED W/ NYS	●● 5462	
150	SALES TANG PERS PROP		●● 5463
151	SERVICES PERFORMED	●● 5464	●● 5465
152	RENTALS OF PROPERTY	●● 5466	●● 5467
153	ROYALTIES	●● 5468	●● 5469
154	OTHER BUSN RECEIPTS	●● 5470	●● 5471
158	WAGES & OTHR COMP (NOT GENERAL)	●● 5472	●● 5473
162	CLAIMING SMALL BUSINESS TAXPAYER STATUS FOR LOWER ENI TAX RATES	6061	<input type="checkbox"/> YES
ISSUED AND OUTSTANDING STOCK			
163	ISSUED/OUTSTNDNG STOCK	NO. OF SHARES	AMOUNT
	PAR VALUE	5116	5117
	NO PAR VALUE	5118	5119
	CONTRIBUTIONS TO CAPITAL & PD-IN SURPLUS	●●	5120
	TOTAL CAPITAL CONTRIBUTIONS	●●	5383
	INTEREST DEDUCTED IN COMPUTING FED TAX INC	●●	5122
164	CLAIMING MANUFACTURER STATUS FOR LOWER CAPITAL BASE TAX LIMITATION	6105	<input type="checkbox"/> YES
165	FISCAL FILERS CLAIMING QUALIFIED NY MANUFACTURER STATUS FOR LOWER ENI TAX RATES		6200 <input type="checkbox"/> YES
AMENDED RETURN INFORMATION			
IF FILING AN AMENDED RETURN, CHECK ANY ITEMS THAT APPLY:			
FINAL FEDERAL DETERMINATION		6180	<input type="checkbox"/> YES
FINAL FEDERAL DETERMINATION DATE		6181	- -
NET OPERATING LOSS (NOL) CARRY BACK		6182	<input type="checkbox"/> YES
FEDERAL RETURN FILED, FORM 1139		6183	<input type="checkbox"/> YES
FEDERAL RETURN FILED, FORM 1120X		6184	<input type="checkbox"/> YES
CAPITAL LOSS CARRYBACK		6185	<input type="checkbox"/> YES
NET OPERATING LOSS (NOL) INFORMATION			
NYS NOL C/O TOT AVAILABLE FOR THIS TAX YEAR FROM PY		●●	5043
FED NOL C/O TOT AVAILABLE FOR THIS TAX YEAR FROM PY		●●	5044
NYS NOL CARRYFORWARD TOTAL FOR FUTURE TAX YEARS		●●	5045
FED NOL CARRYFORWARD TOTAL FOR FUTURE TAX YEARS		●●	5046
CORPORATIONS ORGANIZED OUTSIDE NY STATE			
ENTRIES FOR CAPITAL STOCK ISSUED AND OUTSTANDING ARE ENTERED ON LINE 163 ABOVE			

ES-3		NY ESTIMATED PAYMENT	
CURRENT YEAR ESTIMATED TAX PAYMENTS			
VOUCHER DATE	PAYMENT DATE	AMOUNT PAID	
PY OVERPAYMENT APPLIED	6044 - -	5129	
1ST ESTIMATED PAYMENT	6596 - -	5324	
2ND ESTIMATED PAYMENT	6597 - -	5325	
3RD ESTIMATED PAYMENT	6598 - -	5326	
4TH ESTIMATED PAYMENT	6599 - -	5327	
EXTENSION PAYMENT	6045 - -	5128	
CR FROM FM CT-3M/4M	6008 - -	●● 5130	
NEXT YEAR ESTIMATED TAX VOUCHERS			
ESTIMATE METHOD	METHOD		
1 - Assume NY tax will be the same as CY tax less withholding			
2 - Same as method 1 except +/- the tax by amt in the amt box			
3 - Same as method 1 except +/- the inc amt in the amt box			5157
4 - Use specific tax amount in the amount box			
5 - Create vouchers with blank amounts			
6 - NY estimated withholdings and credits amount			5158
ROUNDING METHOD	METHOD		
1 - Round tax up to the nearest \$10			
2 - Round tax up to the nearest \$100 (This applies to Estimate Methods 1-4 above only)			
3 - Round tax up to the nearest \$1000			5480
OVERPAYMENT METHOD			
1 - Apply all as required - refund balance		5159	
2 - Apply given amount in box 5024 to next year - refund balance			
3 - Apply all equally to the four vouchers		AMOUNT	
4 - Cover first voucher - refund balance		5160	
PREPARE THREE DATED REMINDER LETTERS		6491	<input type="checkbox"/> YES
VOUCHER OPTION		OPTION	
1 - Prepare voucher 1 only			
2 - Prepare vouchers 2, 3 and 4			
3 - Prepare vouchers 3 and 4			
4 - Prepare voucher 4 only		5550	
OVERRIDE ESTIMATE AMOUNTS			
VOUCHER #2	VOUCHER #3	VOUCHER #4	
●● 5552	●● 5553	●● 5554	

3-ATT1		NY FORM CT-2-ATT - ATTACHMENT TO FORM CT-3		
SCHEDULE B, COMPUTATION OF INVESTMENT CAPITAL AND INVESTMENT ALLOCATION %				
SECTION 1 - CORPORATE AND GOVERNMENTAL DEBT INSTRUMENTS				
CORPORATE AND GOVERNMENTAL DEBT INSTRUMENTS				
A DESCRIPTION OF INVESTMENT [70]	B MATURITY DATE	C AVERAGE VALUE	D LIABILITIES ATTR TO INVEST CAP	F ISSUER'S ALLOCATION %
	- -			
	- -			
	- -			
ADDITIONAL LINES ARE AVAILABE ON INPUT SCREEN				
SECTION 2 - CORPORATE STOCK, STOCK RIGHTS, STOCK WARRANTS AND STOCK OPTIONS				
CORPORATE STOCK, STOCK RIGHTS, STOCK WARRANTS AND STOCK OPTIONS				
A DESCRIPTION OF INVESTMENT [70]	B NUMBER OF SHARES	C AVERAGE VALUE	D LIABILITIES ATTR TO INVEST CAP	F ISSUER'S ALLOCATION %
ADDITIONAL LINES ARE AVAILABE ON INPUT SCREEN				
5	PREPARE 0% APPORTIONMENT			6147
6	CASH (OPTIONAL)	5306	5307	

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3-ATT2		NY FORM CT-3-ATT - ATTACHMENT TO FORM CT-3, PG 2			
8	INTEREST INCOME FROM INVESTMENT CAPITAL IN PART 1, SECTION 1	5312			
9	INTEREST INCOME FROM BANK ACCOUNTS	5313			
10	ALL OTHER INTEREST INC FROM INVESTMENT CAPITAL	5314			
11	DIVIDEND INCOME FROM INVESTMENT CAPITAL	5315			
12	NET CAPITAL GAIN (LOSS) FROM INVESTMENT CAPITAL	5316			
13	INVESTMENT INCOME OTHER THAN INTEREST, DIVIDENDS, CAPITAL GAINS OR CAPITAL LOSSES	5317			
15	INTEREST DEDUCTIONS DIRECTLY ATTRIBUTABLE TO INVESTMENT CAPITAL	5318			
16	NON-INTEREST DEDUCTIONS DIRECTLY ATTRIBUTABLE TO INVESTMENT CAPITAL	5576			
17	INTEREST DEDUCTIONS INDIRECTLY ATTRIBUTABLE TO INVESTMENT CAPITAL	5577			
18	NON-INTEREST DEDUCTIONS INDIRECTLY ATTRIBUTABLE TO INVESTMENT CAPITAL	5578			
21	APPORTIONED NEW YORK NOL DEDUCTION	5320			
SCHEDULE C, PART 1 -- INCOME ATTRIBUTABLE TO SUBSIDIARY CAPITAL					
23	INTEREST FROM SUBSIDIARY CAPITAL	5282			
24	DIVIDENDS FROM SUBSIDIARY CAPITAL	5283			
25	CAPITAL GAINS FROM SUBSIDIARY CAPITAL	5284			
SCHEDULE C, PART 2 -- COMPUTATION AND ALLOCATION OF SUBSIDIARY CAPITAL BASE AND TAX					
GRID FOR COMPUTATION AND ALLOCATION OF SUBSIDIARY CAPITAL BASE AND TAX					
A NAME OF EACH CORPORATION [11]	EIN	B % OF VOTING STOCK OWNED	C AVERAGE VALUE	D LIABILITIES ATTRIB TO SUBSIDIARY CAP	E ISSUER'S ALLOCATION %
	-				
	-				
	-				
ADDITIONAL LINES ARE AVAILABLE ON THE INPUT SCREEN					
30	VALUE OF SUBSIDIARY CAPITAL TAXABLE UNDER ARTICLES 32, 33 OR 9 SECTION 186 OF THE TAX LAW	5087			

3-ATT3		NY FORM CT-3-ATT ATTACHMENT TO FORM CT-3, PAGE 3			
SCHEDULE D, PART 1 - ADJUSTMENTS FOR QUALIFIED PUBLIC UTILITIES AND TRANSFEREES					
OTHER ADDITIONS					
33	FEDERAL DEPRECIATION DEDUCTION FOR TRANSITION PROPERTY	5089	<input type="checkbox"/>		
34	FEDERAL LOSS ON SALE OF TRANSITION PROPERTY	5090	<input type="checkbox"/>		
35	NEW YORK GAIN ON SALE OF TRANSITION PROPERTY	5091	<input type="checkbox"/>		
OTHER SUBTRACTIONS					
37	NEW YORK STATE DEPRECIATION DEDUCTION FOR TRANSITION PROPERTY	5092	<input type="checkbox"/>		
38	NEW YORK STATE LOSS ON SALE OF TRANSITION PROPERTY	5093	<input type="checkbox"/>		
39	FEDERAL GAIN ON SALE OF TRANSITION PROPERTY	5094			
40	TRANSITION PROPERTY BASIS ADJUSTMENT CARRYOVER TO GAIN TRANSACTION	5095			
41	TRANSITION PROPERTY BASIS ADJUSTMENT CARRYOVER TO LOSS TRANSACTION	5096			
42	NEW YORK STATE REGULATORY ASSET DEDUCTION	5097			
SCHEDULE D, PART 2 - ADJUSTMENTS FOR QUALIFIED POWER PROCEDURES AND PIPELINE CORPS					
OTHER ADDITIONS					
44	FEDERAL DEPRECIATION DEDUCTION FOR TRANSITION PROPERTY	5098			
OTHER SUBTRACTIONS					
45	NEW YORK STATE DEPRECIATION DEDUCTION FOR TRANSITION PROPERTY	5099			

EF		NY 1120/1120S ELECTRONIC FILING OPTIONS	
FILE NEW YORK FORM ELECTRONICALLY		ACCOUNT HOLDER NAME 6174 [22]	
1 - E-file CT-3	5 - E-file CT-5.1 Extension	REQUESTED SETTLEMENT DATE ●● 6168 - -	
2 - E-file CT-4	6 - E-file CT 5.4 Extension	WILL THE FUNDS FOR THIS PAYMENT COME FROM AN	
3 - E-file CT-3S (1120S only)	(1120S only)	ACCOUNT OUTSIDE THE UNITED STATES ☺ 6169	
4 - CT-5 Extension	7 - E-file CT-400-MN	1 - No	
ORIGINAL SUBMISSION ID (for rejected returns) 6252 [20]		2 - Yes	
I UNDERSTAND THERE IS AN E-FILING MANDATE IN PLACE FOR NYC 204, 204EZ, AND EXT RETURNS, IF APPLICABLE, SUPPRESS THE NYC MANDATED E-FILING AUDIT IN ORDER TO PREPARE THE NYS RETURN ELECTRONICALLY 6660 <input type="checkbox"/> YES		CT-200-V PAYMENT VOUCHER FOR E-FILED RETURNS	
DIRECT DEPOSIT/ELECTRONIC FUNDS WITHDRAWAL		PREPARE CT-200-V AND DO NOT MAKE PAYMENT ELECTRONICALLY 6235 <input type="checkbox"/> YES	
PAY TAX AMT DUE BY EFW OR RECEIVE REUND BY DIRECT DEPOSIT 6160 <input type="checkbox"/> YES	FIRST TIME ACCOUNT USE 6208 <input type="checkbox"/> NO	NEW YORK STATE AMOUNT DUE ●● 5619	
BANK NAME 6173 [25]	ROUTING NUMBER 6161 [9]	MTA AMOUNT DUE ●● 5620	
ACCOUNT NUMBER 6162 [17]	ROUTING NUMBER VERIFICATION 6250 [9]	CT-400-MN ESTIMATED TAX VOUCHER	
ACCOUNT NUMBER VERIFICATION 6251 [17]	TYPE OF ACCOUNT 6163	CT-400-MN ES VOUCHER TO SEND ELECTRONICALLY 6236	
1 - Checking	2 - Savings	1 - ES voucher 2	
ACCOUNT HOLDER TYPE 6167		2 - ES voucher 3	
1 - Business	2 - Personal	3 - ES voucher 4	
		ERO/PREPARER CERTIFICATION AND SIGNATURE	
		(CT-3, CT-4, CT-3S)	
		I HAVE READ THE CERTIFICATION ABOVE AND AGREE ☺ 6177 <input type="checkbox"/> YES	
		ERO/PREPARER CERTIFICATION AND SIGNATURE	
		EXTENSION	
		I HAVE READ THE CERTIFICATION ABOVE AND AGREE ☺ 6178 <input type="checkbox"/> YES	

3991	CT-399 - DEPRECIATION ADJUSTMENT SCHEDULE						
DO NOT PREPARE CT-399	6117 <input type="checkbox"/> YES						
SECTION A -- ACRS/MACRS PROPERTY							
SECTION A -- GRID							
A DESCRIPTION OF PROPERTY [70]							
B DATE PLACED IN SERVICE MM/DD/YY	C COST OR OTH BASIS	D ACCUMULATED FEDERAL DEPRECIATION	E FEDERAL ACRS/MACRS DEPRE DED	F METHOD OF FIGURING NYS DEPRECIATION	G LIFE OR RATE	H ACCUMULATED NYS DEPRECIATION	I ALLOWABLE NYS DEPRECIATION
- -							
- -							
- -							
ADDITIONAL LINES ARE AVAILABLE ON THE INPUT SCREEN							

3992	CT-399 - DEPRECIATION ADJUSTMENT SCH, PG 2						
SECTION B -- 30% / 50% FEDERAL SPECIAL DEPRECIATION PROPERTY							
SECTION B -- GRID							
A DESCRIPTION OF PROPERTY [70]							
B DATE PLACED IN SERVICE MM/DD/YY	C COST OR OTH BASIS	D ACCUMULATED FEDERAL DEPRECIATION	E 30% / 50% FEDERAL SPECIAL	F METHOD OF FIGURING NYS DEPRECIATION	G LIFE OR RATE	H ACCUMULATED NYS DEPRECIATION	I ALLOWABLE NYS DEPRECIATION
- -							
- -							
- -							
ADDITIONAL LINES ARE AVAILABLE ON THE INPUT SCREEN							

--	--	--	--	--	--	--	--

3993	CT-399 - DEPRECIATION ADJUSTMENT SCH, PG 3		
SECTION B -- PART II -- DISPOSITION ADJUSTMENTS			
SECTION B -- PART 2 GRID			
A DESCRIPTION OF PROPERTY <div style="text-align: right;">[70]</div>	B DATE PLACED IN SERVICE MM/DD/YY	C TOTAL FEDERAL DEDUCTION TAKEN	D TOTAL NYS DEPRECIATION TAKEN
	- -		
	- -		
	- -		
ADDITIONAL LINES ARE AVAILABLE ON THE INPUT SCREEN			

3994	CT-399 - DEPRECIATION ADJUSTMENT SCH, PG 4			
SECTION B -- PART IV -- MINIMUM TAXABLE INCOME BASE DEPRECIATION ADJUSTMENTS				
A DESCRIPTION OF PROPERTY <div style="text-align: right;">[70]</div>	B DATE PLACED IN SERVICE MM/DD/YY	C COST	D FEDERAL DEPRECIATION DEDUCTION	E ALTERNATIVE DEPRECIATION SYSTEM
	- -			
	- -			
	- -			
ADDITIONAL LINES ARE AVAILABLE ON THE INPUT SCREEN				
14 DEPRECIATION OF POST-1986 PROPERTY (FORM 4626)			● ●	5016

222	CT-222 - UNDERPAYMENT OF ESTIMATED TAX BY A CORP				
FOR USE WITH CT-3, CT-4, AND CT-3-S					
IF FORM 222 IS REQUIRED:					
FORCE PRINTING OF FORM CT-222				6088 <input type="checkbox"/> YES	
CARRY PENALTY TO FORM CT-3, CT-3-S				6082 <input type="checkbox"/> NO	
2009 TAX				5341 ☺	
USE PRIOR YEARS TAX FOR EXCEPTION:				6036 <input type="checkbox"/> YES	
COMPLETE SCHEDULE B				6159 <input type="checkbox"/> YES	
		LINE 33	LINE 34	LINE 35	LINE 36
UNDERPAYMENT RATE DEFAULT 8%		6500	6501	6502	6503
		LINE 37	LINE 38	LINE 39	
		6504	6505	6506	
SCHEDULE B - LINE 9 EXCEPTION					
94	2010 ENI BASE				5542
95	2010 CAPITAL BASE				5543
96	2010 MTI BASE				5544
99	2010 SUBSIDIARY BASE				5545
100	OTHER TAXES				5546
102	2010 TAX CREDITS				5547

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4-1		GEN BUS CORP/FRANCHISE SHORT FORM	
PREPARE FORM CT-4 (REQUIRED ENTRY) ☺		1229 <input type="checkbox"/> YES	DURING TX YR DID YOU DO BUS, EMPLOY CAPITAL, OWN OR LEASE PROP OR MAINTAIN OFFICE MCTD? IF SO, MUST FILE CT-3M/4M
FILING DUE DATE (IF DIFFERENT FROM FEDERAL)		6031 - -	6065 <input type="checkbox"/> YES
CLAIMING SMALL BUSN TP STATUS		6061 <input type="checkbox"/> YES	6490 <input type="checkbox"/> NO
QUALIFIED NY MANUFACTURERS (TAX RATE)		6200	A PAYMENT ENCLOSED
IS CORP A COOPERATIVE HOUSING CORPORATION		6536	C QSSS IN THIS RETURN
HOMEOWNERS ASSOCIATION NOT SUBJECT TO FIXED \$ MIN TAX		1137 <input type="checkbox"/> YES	E ENTITY HAD INTEREST IN REAL PROPERTY IN NYS
FINAL RETURN		6489 <input type="checkbox"/> YES	F THERE HAS BEEN TRANSFER OF CONTROLLING INTEREST IN ENTITY DURING LAST 3 YEARS
AMENDED RETURN		6498 <input type="checkbox"/> YES	6098 <input type="checkbox"/> YES
FILE NUMBER		6001 [3]	6099 <input type="checkbox"/> YES
IN CARE OF		6275 [30]	6107 <input type="checkbox"/> YES
TRADE NAME		6002 [27]	DESIGNEE'S NAME
STATE/COUNTY OF INCORPORATION		6003 [12]	6108 [21]
FOREIGN CORP: DATE BEGAN BUSINESS IN NYS		6004 - -	DESIGNEE'S PHONE
ADDRESS OR PHONE IS NEW		6179 <input type="checkbox"/> YES	6109 [5]
			DESIGNEE'S PIN
			6110 [5]
			DESIGNEE'S EMAIL ADDRESS
			6173 [32]
			TITLE OF OFFICER
			6127 [21]
			PHONE NUMBER
			6254 [21]
			EMAIL ADDRESS
			6170 [20]

4-2		GEN BUS CORP/FRANCH SHORT FORM, PG 2			
1	FEDERAL TAXABLE INCOME BEFORE NET OPERATING LOSS AND SPECIAL DEDUCTION	5100	5	FEDERAL DEPRECIATION FROM FORM CT-399	5104
2	INTEREST NOT INCLUDED ON LINE 1	5101	7	NEW YORK NOL DEDUCTION	5141
3	INTEREST PAID TO CORPORATE STOCKHOLDERS (MORE THAN 50%)	5103	8	ALLOWABLE NYS DEPRECIATION FROM FORM CT-399	5105
4	NY AND OTHER STATE AND LOCAL TAXES DEDUCTED ON FEDERAL RETURN	5102	9	REFUND/CREDIT CERTAIN FRANCHISE TAXES	5155
			12	QUALIFIED NY MANUFACTURERS (TAX RATE)	6200 <input type="checkbox"/> YES
				CLAIMING SMALL BUSN TP STATUS	6061 <input type="checkbox"/> YES

COMPUTATION OF CAPITAL BASE AND TAX			
	A. BEG OF YEAR	B. END OF YEAR	C. AVERAGE VALUE
13	TOTAL ASSETS FROM FEDERAL RETURN	5350	5351
14	REAL PROPERTY AND MARKETABLE SECURITIES INCLUDED IN ASSETS	5353	5354
16	REAL PROPERTY AND MARKETABLE SECURITIES AT FAIR MARKET VALUE	5359	5360
18	TOTAL LIABILITIES	5365	5366
20	IS CORPORATION A COOPERATIVE HOUSING CORPORATION?	6536	6537

COMPUTATION OF MINIMUM TAXABLE INCOME BASE	
22	DEPRECIABLE OF TANGIBLE PROPERTY PLACED IN SERVICE AFTER 1986
25	ALTERNATIVE NOL DEDUCTION

COMPUTATION OF TAX	
29	IF THIS IS A NEW SMALL BUSINESS:
	1ST YEAR
	2ND YEAR
30	IF SHORT YEAR, NUMBER OF MONTHS
	HOMEOWNERS ASSOC NOT SUBJ TO FIXED DOLLAR MIN TAX
31	NEW YORK RECEIPTS
32	TAX DUE (FOREIGN CORPORATION)
33	a IF EXTENSION FILED, AMOUNT FROM CT-5, LN 4
	b IF CT-5 NOT FILED, FIRST INSTALLMENT PAYMENT OF ESTIMATED TAX FOR NEXT PERIOD

4-3		GEN BUS CORP/FRANCH SHORT FORM, PG 3			
37	PENALTY FOR UNDERPAYMENT OF EST TAX (CT-222)	5142	56	AMOUNT OF INTEREST PAID TO SHAREHOLDER	5344
38	INTEREST ON LATE PAYMENT	5134	57	TOTAL INDEBTEDNESS TO SHAREHOLDER	5345
39	LATE FILING AND LATE PAYMENT PENALTIES	5135	58	TOTAL INTEREST PAID TO SHAREHOLDERS	5346
41	a RETURN A GIFT TO WILDLIFE	5154	59	IS THERE WRITTEN EVIDENCE OF INDEBTEDNESS	6025 <input type="checkbox"/> YES
	b BREAST CANCER RESEARCH FUND	5329			6055 <input type="checkbox"/> NO
	c PROSTATE CANCER RESEARCH FUND	5178	CORPORATIONS ORGANIZED OUTSIDE NY STATE		
	d NATIONAL 9/11 MEMORIAL	5106	ISSUED AND OUTSTANDING STOCK		
	e VOLUNTEER FIREFIGHTER AND EMS RECRUITMENT FUND	5107	NO. OF SHARES		
45	OVERPAYMENT CREDITED TO NEXT YEAR	5137	AMOUNT		
	CREDIT ALL TO NEXT PERIOD - CT-4	6060 <input type="checkbox"/> YES	60	PAR	5150
47	AMOUNT OF OVERPYMNT TO BE CREDITED TO 3M/4M	5138	61	NO PAR	5152
55	DID CORPORATION MAKE ANY PAYMENTS TREATED AS INTEREST IN COMPUTATION OF ENTIRE NET INCOME TO SHAREHOLDERS OWNING MORE THAN 50% OF CORPORATIONS CAPITAL STOCK, LIST SHAREHOLDER: (IF MORE THAN ONE)	6070 <input type="checkbox"/> YES			5153
	NAME	6006 [20]			
	SOCIAL SECURITY NO.	6007 - -			
	EIN NUMBER	6009 -			

NY	NEW YORK 1120 DATA SHEET 7	CORPORATION NAME	2011
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4-4		CT-4 - GEN BUS CORP/FRANCH SHORT FORM, PG 4	
62	TOTAL RECEIPTS FEDERAL RETURN	●●	5109
63	INTEREST DEDUCTED IN COMPUTING FED TXBL INCOME	●●	5122
64	DEPRECIABLE ASSETS & LAND FROM FEDERAL		5123
65	YRS IRS AUDIT COMPLETED IN LAST 5 YRS	6005	[16]
MEMBER OF AFFILIATED FEDERAL GROUP:			
66	PRIMARY CORPORATION	6093	[28]
	EMPLOYER IDENTIFICATION NUMBER	6094	-
50% OWNED BY ANOTHER CORPORATION:			
67	PARENT CORPORATION	6095	[23]
	EMPLOYER IDENTIFICATION NUMBER	6096	-
68	ARE YOU CLAIMING SMALL BUSINESS TAXPAYER STATUS FOR LOWER ENTIRE NET INC TAX RATES?	6061	<input type="checkbox"/> YES
ISSUED AND OUTSTANDING STOCK		NO. OF SHARES	AMOUNT
69	PAR VALUE	5116	5117
	NO PAR VALUE	5118	5119
	CONTRIBUTIONS TO CAPITAL & PAID-IN SURPLUS	●●	5120
	TOTAL CAPITAL CONTRIBUTIONS	●●	5383
70	ARE YOU CLAIMING MANUFACTURER STATUS FOR LOWER CAPITAL BASE TAX LIMITATION?		6105 <input type="checkbox"/> YES
71	ARE YOU CLAIMING QUALIFIED NEW YORK MANUFACTURER STATUS FOR LOWER ENI TAX RATES?		6200 <input type="checkbox"/> YES
AMENDED RETURN INFORMATION			
IF FILING AN AMENDED RETURN, CHECK ANY ITEMS THAT APPLY:			
FINAL FEDERAL DETERMINATION		6180	<input type="checkbox"/> YES
FINAL FEDERAL DETERMINATION DATE		6181	-
NET OPERATING LOSS (NOL) CARRYBACK		6182	<input type="checkbox"/> YES
FEDERAL RETURN FILED, FORM 1139		6183	<input type="checkbox"/> YES
FEDERAL RETURN FILED, FORM 1120x		6184	<input type="checkbox"/> YES
CAPITAL LOSS CARRYBACK		6185	<input type="checkbox"/> YES
NET OPERATING LOSS (NOL) INFORMATION			
NYS NOL C/O TOTL AVAILABLE FOR USE THIS TY FORM ALL PY		●●	5043
FED NOL C/O TOTL AVAILABLE FOR USE THIS TY FORM ALL PY		●●	5044
NYS NOL CARRYFORWARD TOTAL FOR FUTURE TAX YEARS		●●	5045
FED NOL CARRYFORWARD TOTAL FOR FUTURE TAX YEARS		●●	5046

ES-4		NY ESTIMATED PAYMENT	
CURRENT YEAR ESTIMATED TAX PAYMENTS		NEXT YEAR ESTIMATED TAX VOUCHERS	
VOUCHER DATE	PAYMENT DATE	METHOD	
PY OVERPAYMENT APPLIED	6044 - -	ESTIMATE METHOD ☺	
1ST ESTIMATED PAYMENT	6011 - -	1 - Assume NY tax will be the same as CY tax less withholding	
2ND ESTIMATED PAYMENT	6012 - -	2 - Same as method 1 except +/- the tax by amt in the amt box	
3RD ESTIMATED PAYMENT	6013 - -	3 - Same as method 1 except +/- the inc amt in the amt box	
4TH ESTIMATED PAYMENT	6014 - -	4 - Use specific tax amount in the amount box	
EXTENSION PAYMENT	6045 - -	5 - Create vouchers with blank amounts	
CR FROM FM CT-3M/4M	6008 - -	6 - NY estimated withholdings and credits amount	
	●● 5130	AMOUNT	
		5385	
		5394	
		METHOD	
		1 - Round tax up to the nearest \$10	
		2 - Round tax up to the nearest \$100	
		3 - Round tax up to the nearest \$1000	
		(This applies to Estimate Methods 1-4 above only)	
		5481	

3M4M1		METROPOLITAN TRANSPORTATION BUSN TAX SURCHARGE RETURN	
PREPARE FORM CT - 3M / 4M	☺	6065	<input type="checkbox"/> YES
3M / 4M DUE DATE (IF DIFFERENT FROM STATE)	6033	-	-
AMENDED 3M/4M RETURN	6499	<input type="checkbox"/> YES	
FILE NUMBER	6001	[3]	
A	PAYMENT ENCLOSED	●●	5238
1	NET NEW YORK STATE FRANCHISE TAX	●●	5008
4	MTA SURCHARGE	●●	5492
5 a	AMOUNT OF MANDATORY FIRST INSTALLMENT FROM FORM CT-5, LINE 7		5232
5 b	IF CT-5 NOT FILED, FIRST INSTALLMENT ESTIMATED TAX FOR NEXT PERIOD	●●	5427
7	TOTAL PREPAYMENTS CLAIMED	●	5233
9	PENALTY FOR UNDERPAYMENT OF ESTIMATED TAX	●●	5209
10	INTEREST ON LATE PAYMENT		5207
11	LATE FILING AND LATE PAYMENT PENALTIES		5208
14	AMT OF OVERPYMNT TO BE CREDITED NYS FRANCHISE TAX		5235
15	AMOUNT OF OVERPAYMENT TO BE CREDITED TO MTA SURCHARGE NEXT PERIOD		5236
	CREDIT ALL TO NEXT PERIOD CT-3M / 4M		6535 <input type="checkbox"/> YES
SCHEDULE A, PART 1 - MCTD ALLOCATION			
PREPARE SCHEDULE A PART 1		6130	<input type="checkbox"/> YES
PREPARE 0% APPORTIONMENT		6136	<input type="checkbox"/> YES
PRINCIPALLY ENGAGED IN ACTIVITY OF AN AIR FREIGHT FORWARDER ACTING AS PRINCIPAL OR LIKE INDIRECT AIR CARRIER, OR ARE A QUALIFIED FOREIGN AIR CARRIER		6146	<input type="checkbox"/> YES
AVERAGE VALUE OF:		MCTD	NYS
17	REAL ESTATE OWNED	5210	●● 5211
18	REAL ESTATE RENTED	5212	●● 5213
19	INVENTORIES OWNED	5214	●● 5215
20	TANGIBLE PERSONAL PROPERTY OWNED	5216	●● 5217
21	TANGIBLE PERSONAL PROPERTY RENTED	5218	●● 5219

3M4M2		MTA SURCHARGE RETURN, PAGE 2	
SCHEDULE A, PART 1 - MCTD ALLOCATION		SCHEDULE A, PART 2 - AVIATION CORPORATIONS	
RECEIPTS ON REGULAR COURSE OF BUSINESS FROM:		AVIATION CORPORATION ☺	
24	SALES TANGIBLE PERS PROP SHIPPED WITHIN MCTD	5220	6068 <input type="checkbox"/> YES
25	ALL SALES TANGIBLE PERSONAL PROPERTY	●● 5221	6203 <input type="checkbox"/> YES
26	SERVICES PERFORMED	5222	●● 5202
27	RENTALS OF PROPERTY	5224	●● 5204
28	ROYALTIES	5226	●● 5206
29	OTHER BUSINESS RECEIPTS	5228	●● 5207
32	WAGES & OTHER COMPEN OF EMPLOYEES	5230	●● 5231
SCHEDULE A, PART 3 - TRUCKING AND RAILROAD CORPORATION		TRUCKING AND RAILROAD CORPORATION ☺	
PREPARE 0% APPORTIONMENT		6204	<input type="checkbox"/> YES
44	REVENUE MILES	5440	●● 5441

ES-3M4M		NY ESTIMATED PAYMENT	
CURRENT YEAR ESTIMATED TAX PAYMENTS		VOUCHER DATE	
NOTE: THE CT-400-MN WILL NOT BE PREPARED FOR THE CT-3M/4M RETURN UNLESS BOX TO PREPARE THE CT-3M/4M HAS BEEN CHECKED ON THE 3M/4M INPUT SCREEN		PAYMENT DATE	
PY OVERPAYMENT APPLIED		AMOUNT PAID	
1ST ESTIMATED PAYMENT		5242	
2ND ESTIMATED PAYMENT		5243	
		5244	
		5240	
		5241	
		5234	

NOL	NYS NOL CARRYFORWARD WORKSHEET
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PREPARE NEW YORK STATE NET OPERATING LOSS CARRYFORWARD WORKSHEET	☺	6050	<input type="checkbox"/>	YES
RECOMPUTED FEDERAL NOL DEDUCTION AS IF THE CORPORATION ONLY CARRIED BACK THE SAME \$10,000 AS ALLOWED ON THE NYS RETURN	●●	5041		

2011	
CARRYBACK OF NET OPERATING LOSS	5025

2010	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2010	5026
UTILIZATION OF 2010 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

2009	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2009	5027
UTILIZATION OF 2009 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

2008	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2008	5028
UTILIZATION OF 2008 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

2007	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2007	5029
UTILIZATION OF 2007 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

2006	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2006	5030
UTILIZATION OF 2006 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

2005	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2005	5031
UTILIZATION OF 2005 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

2004	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2004	5032
UTILIZATION OF 2004 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

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2003	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2003	5033
UTILIZATION OF 2003 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

2002	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2002	5034
UTILIZATION OF 2002 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

2001	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2001	5035
UTILIZATION OF 2001 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

2000	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2000	5036
UTILIZATION OF 2000 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

1999	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 1999	5037
UTILIZATION OF 1999 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

1998	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 1998	5038
UTILIZATION OF 1998 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

1997	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 1997	5039
UTILIZATION OF 1997 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

1996	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 1996	5040
UTILIZATION OF 1996 NOL	
YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	

3L1		NYC 3L - GENERAL CORPORATION TAX RETURN	
SCHEDULE A		SCHEDULE A CONTINUED	
PREPARE NYC - 3L ☺ 6085 <input type="checkbox"/> YES		IF SHORT YEAR, NUMBER OF MONTHS 6125	
FILING A 52-53 WEEK TAXABLE YEAR 6331 <input type="checkbox"/> YES		5 ALLOCATED SUBSIDIARY CAPITAL ● 2633	
AMENDED RETURN ● 6487 <input type="checkbox"/> YES		7 UBT PAID CREDIT (NYC 9.7) 2549	
FINAL RETURN ● 6081 <input type="checkbox"/> YES		8 a REAP CREDIT (FORM NYC-9.5) 2637	
SPECIAL SHORT PERIOD RETURN 6128 <input type="checkbox"/> YES		b LMREAP CREDIT (FORM NYC-9.8) 2645	
PRO-FORMA FEDERAL RETURN IS ATTACHED 6330 <input type="checkbox"/> YES		9 a REAL EST TAX ESC/EMPLOY OPP RELOCATION COST CR 2638	
CLAIMED ANY 9-11-01 RELATED FEDERAL TAX BENEFITS 6097 <input type="checkbox"/> YES		b NYC FILM PRODUCTION CREDIT (FORM NYC-9.9) 2485	
REQUEST CONSENT TO USE ALTERNATIVE ALLOC METHOD 6018 <input type="checkbox"/> YES		c BIOTECHNOLOGY CREDIT (FORM NYC-9.10) 2486	
CORPORATION IS LICENSED AND/OR REGULATED BY THE NYC TAXI AND LIMOUSINE COMMISSION 1276 <input type="checkbox"/> YES		11 a 1ST INSTALLMENT IF EXTENSION FILED - NYC-EXT 2634	
IN CARE OF 6275 [30]		b IF NYC-EXT NOT FILED, EST TAX FOR NEXT PERIOD ●● 2635	
CITY FILING DATE (IF DIFFERENT FROM STATE) 6071 - -		12 SALES TAX ADD-BACK 2636	
DATE BEGAN BUSINESS IN NYC 0120 - -		14 PREPAYMENTS ● 2639	
PAYMENT ENCLOSED ●● 2632		17 a INTEREST 2282	
1 ALLOCATED NET INCOME ●● 2629		b ADDITIONAL CHARGES 2283	
a ALLOCATED CAPITAL ●● 2085		c PENALTY FOR UNDERPYMT OF ESTIMATED TAX ●● 2284	
b IS CORPORATION A COOPERATIVE HOUSING CORP 6529 <input type="checkbox"/> YES		20 b OVERPAYMENT AMOUNT CREDITED TO 2011 EST TAX 2653	
TOTAL CAPITAL COOPERATIVE HOUSING CORPS ●● 2086		CREDIT ALL 6072 <input type="checkbox"/> YES	
2 COOPERATIVES		22 NEW YORK CITY RENT ●● 2657	
BOROUGH 6231		24 GROSS RECEIPTS FROM FEDERAL FORM ●● 2658	
c 1 = MANHATTAN 2 = BRONX 3 = BROOKLYN		25 EIN OF PARENT CORPORATION 0233	
4 = QUEENS 5 = STATEN ISLAND		26 TOTAL ASSETS FROM FEDERAL RETURN ●● 2669	
BLOCK NUMBER 6232 [5]		27 EIN OF COMMON PARENT CORPORATION 0234	
LOT NUMBER 6233 [4]		28 COMPENSATION OF OFFICERS ●● 2667	
3 ALTERNATIVE TAX ●● 2631		AUTHORIZE DEPT FINANCE TO DISCUSS RETURN WITH PREP 6129 <input type="checkbox"/> YES	
4 MINIMUM TAX - NYC GROSS RECEIPTS 2640			

3L2		NYC 3L - GENERAL CORPORATION TAX RETURN	
SCHEDULE B			
1 FEDERAL TAXABLE INCOME BEFORE NOL & SPECIAL DEDUCTIONS ●● 2215		11 NYC NET OPERATING LOSS DEDUCTION ●● 2229	
2 INTEREST NOT INCLUDED ON LINE 1 ●● 2216		12 GAIN ON SALE OF PROPERTY BEFORE 1-1-66 2230	
3 DEDUCTIONS DIRECTLY ATTRIBUTABLE TO SUBSIDIARY CAPITAL ●● 2217		13 NYC & STATE TAX REFUNDS INCLUDED ON LINE 8 2231	
4 DEDUCTIONS INDIRECTLY ATTRIBUTABLE TO SUBSIDIARY CAPITAL ●● 2218		14 SALES TAX REFUND OR CREDIT FROM VENDORS OR NYS 2232	
5 a NYS FRAN & OTHER ST & LOC TAXES DED FED ●● 2219		15 WAGES & SALARIES SUBJECT TO FEDERAL JOBS CREDIT ●● 2278	
b NYC GENERAL CORP TAX DEDUCT FED ●● 2161		16 DEPRECIATION AND/OR ADJUSTMENT UNDER PRE-ACRS RULES ●● 2280	
6 a SALES & COMPENSATING USE TAX CREDIT 2221		17 a ROYALTY INCOME FROM INTANGIBLES 2484	
b EMPLOYMENT OPPORTUNITY RELOCATION COSTS AND INDUSTRIAL BUSINESS ZONE CREDIT 2222		b OTHER DEDUCTIONS 2275	
c REAL ESTATE TAX ESCALATION CREDIT 2223		20 LINE 19 SPECIAL ADJUSTMENTS 2281	
d ACRS DEPRECIATION & ADJUST - NYC-399 ●● 2224		21 a DIVIDENDS FROM NONSUBSIDIARY STOCKS HELD FOR INVESTMENT 2276	
7 a PAYMENT FOR USE OF INTANGIBLES 2483		b INTEREST FROM INVESTMENT CAPITAL 2266	
b DOMESTIC PRODUCTION ACTIVITIES ●● 2195		c NET CAPITAL GAIN (LOSS) FROM SALES/EXCHANGES NONSUBSIDIARY SECURITIES HELD INVESTMENT 2267	
c OTHER ADDITIONS (DETAIL) 2226		d INCOME FROM ASSETS ON LINE 3 OF SCH D 2268	
9 a DIVIDENDS & CAPITAL GAINS FROM SUBSIDIARY CAPITAL GAIN ●● 2227		f DEDUCTIONS DIRECTLY OR INDIRECTLY ATTRIBUTABLE TO INVESTMENT INCOME 2269	
b INTEREST FROM SUBSIDIARY CAPITAL ●● 2233		h INTEREST BANK ACCOUNTS INCLUDED ON LN 21d 2307	
c GAINS FROM SUBSIDIARY CAPITAL 2234		22 NYC NOL DEDUCTION APPORTIONED INVESTMENT INC 2308	
10 50% DIVIDENDS NONSUBSIDIARY CORPORATION ●● 2228		25 ALLOCATED INVESTMENT INCOME ●● 2309	
		26 ALLOCATED BUSINESS INCOME ●● 2310	

3L3		NYC 3L - GEN CORP TAX RETURN, PG 3 CONTINUED				
SCHEDULE C -- SUBSIDIARY CAPITAL AND ALLOCATION						
GRID FOR SUBSIDIARY CAPITAL AND ALLOCATION						
A NAME OF EACH CORPORATION [11]		B EIN	C % VOTING STK OWN	D AVERAGE VALUE	F LIABILITIES ATTR SUBSIDIARY CAPITAL	F ISSUER'S ALLOCATION %
ADDITIONAL LINES ARE AVAILABLE ON THE INPUT SCREEN						
SCHEDULE D -- INVESTMENT CAPITAL AND ALLOCATION						
GRID FOR INVESTMENT CAPITAL AND ALLOCATION						
A DESCRIPTION OF INVESTMENT LIST EACH STOCK & SECURITY [25]		B NO. OF SHARES / AMT SECURITY	C AVERAGE VALUE	D LIABILITIES ATTR INVEST CAPITAL	F ISSUER'S ALLOCATION %	H GROSS INCOME FROM INVESTMENT
ADDITIONAL LINES ARE AVAILABLE ON THE INPUT SCREEN						
CASH (OPTIONAL)		●● 2317		●● 2318		

3L3	NYC 3L - GEN CORP TAX RETURN, PG 3, CONT
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SCHEDULE E			
BASIS USED (COL C)		1 = ANNUALLY 4 = MONTHLY	2 = SEMI-ANNUALLY 5 = WEEKLY
		3 = QUARTERLY 6 = DAILY	2615
		A. START YEAR	B. END OF YEAR
		C. AVERAGE VALUE	
1	TOTAL ASSETS FROM FEDERAL RETURN	●● 2522	●● 2523
2	REAL PROPERTY & MARKETABLE SECURITIES INCLUDED IN TOTAL ASSETS	●● 2525	●● 2526
4	REAL PROPERTY & MARKETABLE SECURITIES AT FAIR MARKET VALUE	●● 2612	●● 2613
6	TOTAL LIABILITIES	●● 2578	●● 2579
8	SUBSIDIARY CAPITAL	●● 2581	
10	INVESTMENT CAPITAL	●● 2582	
12	ALLOCATED INVESTMENT CAPITAL	●● 2583	
13	ALLOCATED BUSINESS CAPITAL	●● 2584	

SCHEDULE F			
NAME AND ADDRESS ACTUAL RESIDENCE [34]		SSN	OFFICIAL TITLE [7]
		- -	
		- -	
		- -	

ADDITIONAL LINES ARE AVAILABLE ON THE INPUT SCREEN

3L4	NYC 3L - GEN CORP TAX RETURN, PG 4
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SCHEDULE G						
GRID FOR BUSINESSES INSIDE NEW YORK CITY						
NUMBER AND STREET [22]	CITY, STATE, ZIP [22]	RENT	NATURE OF ACTIVITIES [11]	# OF EMPL	WAGES SALARIES	DUTIES

ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN

GRID FOR BUSINESSES OUTSIDE NEW YORK CITY						
NUMBER AND STREET [22]	CITY, STATE, ZIP [22]	RENT	NATURE OF ACTIVITIES [11]	# OF EMPL	WAGES SALARIES	DUTIES

ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN

SCHEDULE H			
PREPARE SCHDULE H			6600 <input type="checkbox"/> YES
PREPARE 0% APPORTIONMENT			6450 <input type="checkbox"/> YES
ELECTION USE FMV PROPERTY FACTOR			1273 <input type="checkbox"/> YES
IF 1ST YEAR ELECTION USE FMV PROPERTY FACTOR			1285 <input type="checkbox"/> YES
MANUFACTURING CORPORATION ELECTING TO USE DOUBLE WEIGHED			1296 <input type="checkbox"/> YES
FIRST YEAR TO MAKE ELECTION			1298 <input type="checkbox"/> YES
AVERAGE VALUE OF:			NYC
1	a	REAL ESTATE OWNED	2448
	b	REAL ESTATE RENTED (PROGRAM WILL MULTIPLY BY 8)	2450
	c	INVENTORIES OWNED	2452
	d	TANG PERS PROP OWNED	2473
	e	TANG PERS PROP RENTED (PROGRAM WILL MULTIPLY BY 8)	2475
RECEIPTS FROM:			NYC
2	a	SLS PERS PROP SHPD IN NYC	2477
	b	ALL SLS TANG PERS PROP	●● 2478
	c	SERVICES PERFORMED	2479
	d	RENTALS OF PROPERTY	2487
	e	ROYALTIES	2489
	f	OTHER BUSN RECEIPTS	2491
PAYROLL:			NYC
3	a	WAGES & OTHER COMP	2493

NY		NEW YORK CITY, NY 1120 DATA SHEET 3		CORPORATION NAME		2011	
3L5		NYC 3L - GEN CORP TAX RETURN, PG 5					
PART I - AVIATION						6	
PREPARE PART 1 - AVIATION				6601		<input type="checkbox"/> YES	
PREPARE 0% APPORTIONMENT				6150		<input type="checkbox"/> YES	
AVERAGE VALUE OF:		NYC		EVERYWHERE			
1 AIRCRAFT ARRIVALS & DEPART		2440		●● 2441			
3 REVENUE TONS HANDLED		2442		●● 2443			
5 ORIGINATING REVENUE		2444		●● 2445			
PART II - OPERATING VESSELS						7	
PREPARE PART 2 - OPERATING VESSELS				6602		<input type="checkbox"/> YES	
PREPARE 0% APPORTIONMENT				6151		<input type="checkbox"/> YES	
1 AGGREGATE # WORK DAYS		2446		2447			
a NYC PRINCIPAL BUSINESS ACTIVITY		●● 0119		[50]			
b OTHER SIGNIFICANT BUSINESS ACTIVITIES		0245		[40]			
c TRADE NAME OF REPORTING CORPORATION		0246		[20]			
IF MEMBER OF CONSOLIDATED FEDERAL RETURN:						8	
2 PARENT CORPORATION		0185		[20]			
EIN		0236		-			
IF MEMBER OF NYC COMBINED CORPORATION RETURN:						9	
3 PARENT CORPORATION		0186		[20]			
EIN		0237		-			
IF MEMBER OF CONTROLLED GROUP OF CORPORATIONS:						10	
4 PARENT CORPORATION		0187		[10]			
EIN		0238		-			
IF IRS AUDIT, BY WHOM						11	
INTERNAL REVENUE SERVICE		6495		<input type="checkbox"/> YES			
5 BEGINNING		6132		- -			
ENDING		6133		- -			
NY STATE DEPT OF TAXATION+A1:FG89		6496		<input type="checkbox"/> YES			
BEGINNING		6134		- -			
ENDING		6135		- -			
6 HAS FORM NYC-3360 BEEN FILED		1201		<input type="checkbox"/> YES			
IF CORPORATION MADE PAYMENTS TO SHAREHOLDERS OWNING MORE THAN 50% OF CAPITAL STOCK:						12	
SHAREHOLDERS NAME		0196		[24]			
7 SSN		0197		-			
INTEREST PAID TO SHAREHOLDER		2350					
TOTAL INDEBTEDNESS		2351					
TOTAL INTEREST PAID		2352					
IF MEMBER OF PARTNERSHIP OR JOINT VENTURE:						13	
8 NAME		0188		[20]			
EIN		0194		-			
IF CORPORATION HAS INTEREST IN REAL PROPERTY IN NYC:						14	
a ADDRESS		0189		[20]			
BOROUGH		0239		[15]			
a BLOCK NUMBER		0240		[8]			
LOT NUMBER		0241		[8]			
NATURE OF INTEREST		0190		[20]			
b NYC REAL PROP ACQUIRED / TRANSFERRED		1264		<input type="checkbox"/> YES			
c PARTIAL / COMPLETE LIQUIDATION CORP		1265		<input type="checkbox"/> YES			
d 50% CONTROLLING INTEREST TRANSFERRED		1204		<input type="checkbox"/> YES			
11 FOR REAL PROPERTY IN NYC, WAS REAL PROPERTY TRANSFER TAX RETURN FILED		1286		<input type="checkbox"/> YES			
IF NO, EXPLAIN:						15	
12 0247						[45]	
DOES CORPORATION HAVE ONE OR MORE QUALIFIED SUBCHAPTER S SUBSIDIARIES						16	
NAME OF QSSS		8100		1209 <input type="checkbox"/> YES			
ADDRESS OF QSSS		8101		[30]			
EIN OF QSSS		8102		-			
13 QSSS REQUIRED TO FILE CITY BUSINESS INCOME TAX RTNS		6130		<input type="checkbox"/> YES			
NAME OF QSSS		8104		[30]			
ADDRESS OF QSSS		8105		[30]			
EIN OF QSSS		8106		-			
QSSS REQUIRED TO FILE CITY BUSINESS INCOME TAX RTNS		6131		<input type="checkbox"/> YES			
3L6		NYC 3L - GEN CORP TAX RETURN, PG 6					
SCHEDULE K - FEDERAL RETURN INFORMATION						NYC22	
1 DIVIDENDS		●● 2822		FORCE PRINTING OF FORM NYC-222 ☺ 1206 <input type="checkbox"/> YES			
2 INTEREST INCOME		●● 2823		SUPPRESS PRINTING OF FORM NYC-222 1290 <input type="checkbox"/> YES			
3 CAPITAL GAIN NET INCOME		●● 2824		1 2010 TAX ●● 2335			
4 OTHER INCOME		●● 2826		2 SALES TAX ADDBACK ●● 2336			
5 TOTAL INCOME		●● 2827		4 CREDITS 2337			
6 BAD DEBTS		●● 2828		7 2009 TAX ☺ 2338			
7 INTEREST EXPENSE		●● 2829		8 IF FORM NYC-6 WAS FILED FOR 2009, ENTER AMOUNT PAID ON NYC-6, LINE 2 2339			
8 OTHER DEDUCTIONS		●● 2830		Exception 2 Tax on prior year's facts and law using 2010 rates (Enter 100% of tax) 2340			
9 TOTAL DEDUCTIONS		●● 2832		Exception 3 Tax on annualized 2009 income (Enter 100% of tax) 2341			
10 NET OPERATING LOSS DEDUCTION		●● 2833		Exception 4 Tax on recurring seasonal income 2nd Quarter 3rd Quarter 4th Quarter 2342 2343 2344			
3L6		COMPOSITION OF PREPAYMENTS					
		DATE		AMOUNT			
A MANDATORY 1ST INSTALLMENT PAID PRECEEDING YEAR TAX		0221 - -		2543			
PAYMENT DECLARATION, FORM NYC - 400(1)		0222 - -		2544			
B ESTIMATED FORM NYC - B 100(2)		0223 - -		2545			
TAX PAYMENT FORM NYC - B 100(3)		0224 - -		2546			
C PAYMENT WITH EXTENSION, FORM NYC - 6		0259 - -		2547			
D CARRYOVER CREDIT FROM PRECEEDING YEAR				2555			
3L6		ALTERNATIVE TAX WORKSHEET					
2 OFFICERS SALARIES AND COMPENSATION		●● 2585					
4 IF RETURN DOESN'T COVER FULL YEAR, ENTER PRORATED EXCLUSION		●● 2332					
EF		ELECTRONIC DEPOSIT/WITHDRAWAL PAYMENT					
PAY TAX DUE BY EFWRECEIVE REFUND BY DIRECT DEPOSIT ☺ 6651						<input type="checkbox"/> YES	
BANK NAME ☺ 6173							
ROUTING NUMBER ☺ 6652							
ACCOUNT NUMBER ☺ 6653							
TYPE OF ACCOUNT: 1=CHECKING, 2=SAVINGS ☺ 6654							
ACCOUNT HOLDER TYPE: 1=BUSINESS, 2=PERSONAL ☺ 6661							
ACCOUNT HOLDER NAME 6174							
EXT		APPLICATION FOR EXTENSION NYC-6					
PREPARE NYC EXTENSION NYC 6 ONLY		6624		<input type="checkbox"/> YES			
PREPARE NYC EXTENSION NYC 6 WITH FULL RETURN		6625		<input type="checkbox"/> YES			
1 CURRENT YEAR ESTIMATED TAX		●● 9080					
4 TOTAL PAYMENTS AND CREDITS		●● 9081					
TITLE OF PARTNER ●● 0034							
●● OVERRIDE						[#] MAX CHAR	

NY		NEW YORK CITY, NY UNIVERSAL DATA 6				NAME				2011									
4S1		SCHEDULE A - COMPUTATION OF TAX																	
PREPARE NYC - 4S		6086		<input type="checkbox"/> YES		2		c		COOPERATIVES		LOT NUMBER		0280		[8]			
AMENDED RETURN		6487		<input type="checkbox"/> YES		3		b		ALTERNATIVE TAX				2631					
FINAL RETURN		6081		<input type="checkbox"/> YES		4				MINIMUM TAX - NYC GROSS RECEIPTS				2640					
FILING A 52-53 WEEK TAXABLE YEAR		6331								IF SHORT YEAR, ENTER NUMBER OF MONTH				6125					
SPECIAL SHORT PERIOD RETURN		6128		<input type="checkbox"/> YES		6		a		IF APPLICATION FOR EXTENSION HAS BEEN FILED, 1ST INSTALLMENT (FORM NYC-6, LINE 4)				2634					
PRO-FORMA FEDERAL RETURN ATTACHED		6330						b		IF NYC-6 NOT FILE, FIRST INSTALLMENT ESTIMATED TAX NEXT PERIOD				2635					
CLAIMED ANY 9-11-01 RELATED FEDERAL TAX BENEFITS		6097		<input type="checkbox"/> YES		8				PREPAYMENTS				2639					
CORPORATION IS LICENSED AND/OR REGULATED BY NYC TAXI AND LIMOUSINE COMMISSION		1276		<input type="checkbox"/> YES		11		a		INTEREST				2282					
CITY FILING DATE (IF DIFFERENT FROM STATE)		6071		- -				b		ADDITIONAL CHARGES				2283					
DATE BUSINESS BEGAN IN NYC		0120		- -				c		PENALTY FOR UNDERPYMT OF ESTIMATED TAX				2284					
DATE BUSINESS ENDED IN NYC		0041		- -						14		b		AMOUNT TO CREDIT TO 2010 ESTIMATED TAX		2653			
PAYMENT ENCLOSED		2632								CREDIT ENTIRE OVERPAYMENT TO NEXT YR'S EST TAX				6072		<input type="checkbox"/> YES			
1		NET INCOME		2629						16				NEW YORK CITY RENT DEDUCTED ON FEDERAL		2657			
2		a		TOTAL CAPITAL		2085				18				GROSS RECEIPTS FROM FEDERAL FORM		2658			
		b		IS CORPORATION A COOPERATIVE HOUSING CORP		6529		<input type="checkbox"/> YES		19				TOTAL ASSETS FROM FEDERAL FORM		2669			
				TOTAL CAPITAL COOPERATIVE HOUSING CORP		2086								AUTHORIZE DEPT OF FINANCE TO DISCUSS RETURN WITH PREPARER		6129			
		c		COOPERATIVES		0278		[8]								<input type="checkbox"/> YES			
				BLOCK NUMBER		0279		[8]											
4S2		SCHEDULE B - COMPUTATION NYC TAXABLE INCOME																	
1		FEDERAL TAXABLE INCOME BEFORE NOL & SPECIAL DEDUCTIONS		2215		4				ACRS DEPRECIATION & ADJUSTMENT				2224					
2		INTEREST NOT INCLUDED ON LINE 1		2216		6		a		NYC NET OPERATING LOSS DEDUCTION				2229					
3		a		NYS FRANCHISE & OTHER STATE & LOCAL TAXES DEDUCTED ON FEDERAL		2219				b		DEPRECIATION AND / OR ADJUSTMENT UNDER PRE-ACRS RULES		2277					
		b		NYC GENERAL CORP TAX DEDUCTED FEDERAL		2161				c		NYC & STATE TAX REFUNDS INCLUDED ON LINE 1		2231					
4S2		SCHEDULE C - TOTAL CAPITAL																	
BASIS USED (COL C)		1 = ANNUALLY		2 = SEMI-ANNUALLY		3 = QUARTERLY		4 = MONTHLY		5 = WEEKLY		6 = DAILY		2615		A. BEGIN OF YEAR			
1		TOTAL ASSETS FROM FEDERAL RETURN		2522		2523		2524											
2		REAL PROPERTY & MARKETABLE SECURITIES INCLUDED IN TOTAL ASSETS		2525		2526		2527											
4		REAL PROPERTY & MARKETABLE SECURITIES AT FAIR MARKET VALUE		2612		2613		2614											
6		TOTAL LIABILITIES		2578		2579		2580											
SCHEDULE D - OFFICERS AND CERTAIN SHAREHOLDERS																			
OFFICERS NAME				(20)				OFFICERS ADDRESS				[20]				SSN		[9]	
																-		-	
																-		-	
ADDITIONAL LINES AVAILABLE ON INPUT SCREEN																			
SCHEDULE E - ADDITIONAL INFORMATION REQUIRED																			
4S2		SCHEDULE E - ADDITIONAL INFORMATION REQUIRED																	
1		NYC PRINCIPAL BUSINESS ACTIVITY		0119		[50]		NYC22		UNDERPAYMENT OF ESTIMATED TAX		FORCE PRINTING OF FORM NYC-222		1206		<input type="checkbox"/> YES			
2		CORP HAS INTEREST IN REAL PROPERTY IN NYC		1280		<input type="checkbox"/> YES						SUPPRESS PRINTING OF FORM NYC-222		1290		<input type="checkbox"/> YES			
3		a		STREET ADDRESS		0189		[20]		1		2011 TAX		2335					
				BOROUGH		0239		[8]		2		SALES TAX ADDBACK		2336					
				BLOCK NUMBER		0240		[8]		4		CREDITS		2337					
				LOT NUMBER		0241		[8]		7		2010 TAX		2338					
				NATURE OF INTEREST		0190		[15]		8		IF FORM NYC-6 WAS FILED FOR 2009, ENTER AMOUNT PAID ON NYC-6, LINE 2		2339					
3		b		CONTROLLING INT TRANSFERRED DURING TAX YR?		1204		<input type="checkbox"/> YES				Exception 2 Tax on prior year's facts and law using 2011 rates (Enter 100% of tax)		2340					
				DOES CORP HAVE ONE OR MORE QUALIFIED SUBCHAPTER S SUBSIDIARIES		1209		<input type="checkbox"/> YES				Exception 3 Tax on annualized 2010 income (Enter 100% of tax)		2341					
				NAME OF QSSS		8100						Exception 4 Tax on recurring seasonal income		2342		2343			
				ADDRESS OF QSSS		8101						2nd Quarter		2344		4th Quarter			
				EIN OF QSSS		8102													
4				QSSS REQUIRED TO FILE CITY BUSINESS INCOME TAX RETURNS		8103		<input type="checkbox"/> YES				EXT		APPLICATION FOR EXTENSION NYC-6					
				NAME OF QSSS		8104								PREPARE NYC EXTENSION ONLY		6624			
				ADDRESS OF QSSS		8105								PREPARE NYC EXTENSION WITH FULL RETURN		6625			
				EIN OF QSSS		8106						1		CURRENT YEAR ESTIMATED TAX		9080			
				QSSS REQUIRED TO FILE CITY BUSINESS INCOME TAX RETURNS		8107		<input type="checkbox"/> YES				4		TOTAL PAYMENTS AND CREDITS		9081			
4S2		COMPOSITION OF PREPAYMENTS																	
				DATE		AMOUNT						TITLE OF PARTNER		0035					
A		MANDATORY 1ST INSTALLMENT PAID PRECEEDING YEAR TAX		0221		- -		2543				NYCES		NYC ESTIMATED TAX					
		PAYMENT DECLARATION, FORM NYC - 400(1)		0222		- -		2544						(FOR USE WITH NYC-3L AND NYC-4S)					
B		ESTIMATED TAX PAYMENT		FORM NYC - B 100(2)		0223		- -		2545				PREPARE FORM NYC 400		1223			
				FORM NYC - B 100(3)		0224		- -		2546				CONTACT PERSON		0175			
C		PAYMENT WITH EXTENSION, FORM NYC - 6		0259		- -		2547								[20]			
D		CARRYOVER CREDIT FROM PRECEEDING YEAR						2555				4S2		ALTERNATIVE TAX WORKSHEET					
												2		OFFICERS SALARIES AND COMPENSATION		2585			
												4		IF RETURN DOESN'T COVER FULL YEAR, ENTER PRORATED EXCLUSION		2332			

NOL		NYC NOL CARRYFORWARD WORKSHEET	
PREPARE NEW YORK CITY NET OPERATING LOSS CARRYFORWARD WORKSHEET			☺ 0151 <input type="checkbox"/> YES
RECOMPUTED FEDERAL NOL DEDUCTION AS IF THE CORPORATION ONLY CARRIED BACK THE SAME \$10,000 AS ALLOWED ON THE NYC RETURN			2043
2011			
AMOUNT OF NOL GENERATED IN CURRENT YEAR AND CARRIED BACK TO PRIOR YEARS			2027
2010		2003	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2010	2028	ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2003	2035
UTILIZATION OF 2010 NOL		UTILIZATION OF 2003 NOL	
YEAR	AMOUNT	YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN		ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	
2009		2002	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2009	2029	ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2002	2036
UTILIZATION OF 2009 NOL		UTILIZATION OF 2002 NOL	
YEAR	AMOUNT	YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN		ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	
2008		2001	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2008	2030	ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2001	2037
UTILIZATION OF 2008 NOL		UTILIZATION OF 2001 NOL	
YEAR	AMOUNT	YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN		ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	
2007		2000	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2007	2031	ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2000	2038
UTILIZATION OF 2007 NOL		UTILIZATION OF 2000 NOL	
YEAR	AMOUNT	YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN		ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	
2006		1999	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2006	2032	ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 1999	2039
UTILIZATION OF 2006 NOL		UTILIZATION OF 1999 NOL	
YEAR	AMOUNT	YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN		ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	
2005		1998	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2005	2033	ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 1998	2040
UTILIZATION OF 2005 NOL		UTILIZATION OF 1998 NOL	
YEAR	AMOUNT	YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN		ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	
2004		1997	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2004	2034	ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 1997	2041
UTILIZATION OF 2004 NOL		UTILIZATION OF 1997 NOL	
YEAR	AMOUNT	YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN		ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	
1996		1996	
ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 2004		ORIGINAL LOSS NET OPERATING LOSS GENERATED IN 1996	2042
UTILIZATION OF 2004 NOL		UTILIZATION OF 1996 NOL	
YEAR	AMOUNT	YEAR	AMOUNT
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN		ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN	