

GI	CLIENT IDENTIFICATION		SUBSCRIBER NUMBER		
	0171		3872		
NAME (FIRST LINE) [46]					
0001					
NAME (SECOND LINE) [46]					
0002					
STREET ADDRESS [46]					
0003					
CITY			IRS MAIL CODE [2]		
0008			0067		
STATE [2]		ZIP CODE [10]			
0006		0007			
COUNTY		0104			
STATE OF INCORPORATION, IF DIFFERENT			0300 [2]		
RETURN DUE DATE			0146 - -		
FISCAL YEAR					
BEGINNING			0056 - -		
ENDING			0057 - -		
A	DATE OF S-CORPORATION ELECTION			0039 - -	
B	BUSINESS CODE NUMBER			0012 [22]	
	BUSINESS ACTIVITY			0010 [22]	
	PRODUCT OR SERVICE			0011 [22]	
D	EMPLOYER ID NUMBER			0004 - [9]	
E	DATE INCORPORATED			0058 - -	
F	TOTAL ASSETS ●●			3010	
G	INITIAL RETURN			1175 <input type="checkbox"/> YES	
	FORM 2553 PREVIOUSLY FILED			1104 <input type="checkbox"/> YES	
H	1	FINAL RETURN			1124 <input type="checkbox"/> YES
	2	NAME CHANGE			1139 <input type="checkbox"/> YES
	3	ADDRESS CHANGE			1130 <input type="checkbox"/> YES
	4	AMENDED RETURN			1135 <input type="checkbox"/> YES
	5	S ELECTION TERMINATION OR REVOCATION			1136 <input type="checkbox"/> YES
I	NUMBER OF SCHEDULE K-1'S ATTACHED			2400	
	NUMBER OF SHAREHOLDERS AT END OF YEAR (IF DIFF)			3190	

PO	PREPARER'S OPTIONS	
PRINT SIGNATURE DATE	1233	<input type="checkbox"/> YES
PRINT ELECTRONIC SIGNATURE	1408	<input type="checkbox"/> YES
FEDERAL RETURN ONLY	1106	<input type="checkbox"/> YES
PRINT SUMMARY REPORT	1110	<input type="checkbox"/> YES
2 YR COMPARISON	1360	<input type="checkbox"/> YES
PRINT PREPRINTED PROFORMA	1337	<input type="checkbox"/> YES
NON-PAID PREPARER	1240	<input type="checkbox"/> YES
PREPARE FINANCIAL STATEMENTS	1340	<input type="checkbox"/> YES
PRINT ACCOUNTANT COMPILATION REPORT	1393	<input type="checkbox"/> YES
CASH BASIS LETTER	1280	<input type="checkbox"/> YES
INCOME TAX BASIS LETTER	1281	<input type="checkbox"/> YES
SINGULAR LETTER	1282	<input type="checkbox"/> YES
EXTENSION HAS BEEN FILED	8297	<input type="checkbox"/> YES
FINANCIAL STATEMENTS		
PREPARE FINANCIAL STATEMENT CASH BASIS LETTER	1280	<input type="checkbox"/> YES
PREPARE FINANCIAL STATEMENT INCOME TAX BASIS LETTER	1281	<input type="checkbox"/> YES
PREPARE FINANCIAL STATEMENT SINGULAR LETTER	1282	<input type="checkbox"/> YES

PREPARER NO.		S CORPORATION DATA	
2300			
OFFICE USE ONLY	2011 SYSTEM 1120S	ACCOUNTANT'S STAMP (OPTIONAL)	
MANUAL SCHEDULE			
2305 CONTROL CODE or CLIENT No.			
CONTACT INFORMATION			
NAME OF OFFICER		0353 [35]	
TITLE OF OFFICER		0035 [35]	
OFFICER SSN		0047 - -	
S-CORPORATION TELEPHONE NUMBER		0060 [10]	
CELL PHONE NUMBER		8248 [10]	
FAX NUMBER		0130 [10]	
EMAIL ADDRESS		8183 [35]	
AUTHORIZE IRS TO DISCUSS RETURN WITH PREPARER		1345 <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]	

ES	FEDERAL ESTIMATED TAX	
2011 ESTIMATED TAX PAYMENTS		
PRIOR YEAR'S OVERPAYMENT APPLIED		3185
	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 - -	3171

INV	CLIENT INVOICE	
INVOICE NUMBER	0330 [15]	
PRINT CLIENT ID ON INVOICE	8285	<input type="checkbox"/> YES
SUPPRESS INVOICE NUMBER	8455	<input type="checkbox"/> YES
DATE TO PRINT ON INVOICE (DEFAULTS TO TODAY'S DATE) 0379		
PRINT NON-DETAILED INVOICE	1188	<input type="checkbox"/> NO
TOTAL AMAUNT TO PRINT ON INVOICE		
SERVICE BUREAU FEE	9255	
PAYMENT NUMBER 1		
AMOUNT PAID	0337	
PAYMENT DATE	0196	
PAYMENT METHOD	0320	
PAYMENT NUMBER 2		
AMOUNT PAID	0338	
PAYMENT DATE	0334	
PAYMENT METHOD	0335	

1		1120S PAGE 1	
INCOME			
1	a	GROSS RECEIPTS OR SALES	3001
	b	LESS RETURNS AND ALLOWANCES	3002 ()
	c	NET SALES	•
2		COST OF GOODS SOLD	•
3		GROSS PROFIT	•
4		NET GAIN (LOSS) FROM FORM 4797, PART II, LINE 17	• 2203
5		OTHER INCOME (LOSS)	3003
		CARRY FARM INCOME AUTOMATICALLY	1225 <input type="checkbox"/> NO
6		TOTAL INCOME (FOR AUDIT PURPOSES ONLY)	•
DEDUCTIONS			
7		COMPENSATION OF OFFICERS	3005
		SALARIES AND WAGES (OTHER THAN OFFICERS)	3006
8		LESS EMPLOYMENT CREDITS	3081 ()
		COMP PD TO SHAREHOLDER-EMP FOR 179 EXP LIMITATI	• • 9260
9		REPAIRS AND MAINTENANCE	3007
10		BAD DEBTS	3011
11		RENT - REAL PROPERTY	9314
		RENT - TANGIBLE PROPERTY	9315
		AUTO AND TRUCK EXPENSE	★ • • 3325
TAXES			
12		AUTO AND TRUCK	★ • • 3013
		CITY	3014
		EMPLOYER	3015
		LICENSES	3020
		PAYROLL	3016
		REAL ESTATE	3017
		SALES	3578
		STATE INCOME	3018
13		INTEREST	★ + 3337
		Depreciation NOT claimed on Form 1125-A or elsewhere	★ • 3169
		Depreciation claimed on Form 1125-A AND elsewhere	★ • • 9923
14		CURRENT YEAR BOOK DEPRECIATION	2008
		CURRENT YEAR BOOK AMORTIZATION	2015
		ACCUMULATED BOOK DEPRECIATION ON ASSETS SOLD	2012
		ACCUMULATED BOOK AMORTIZATION ON ASSETS SOLD	2016
15		DEPLETION (NOT OIL AND GAS)	• • 3022
16		ADVERTISING	3023
17		PENSION, PROFIT-SHARING, PLANS, ETC.,	3024
18		EMPLOYEE BENEFIT PROGRAMS	3025
		CR FOR SMALL EMPLOYER HEALTH INSUR PREMIUMS	• • 9259
OTHER DEDUCTIONS			
19		ACCOUNTING	3026
		AMORTIZATION	★ • 3027
		AUTO AND TRUCK EXPENSE	• • 3028
		BANK CHARGES	3029
		CASH SHORTAGES	3030
		CLEANING AND LAUNDRY	3031
		COMMISSIONS	3032
		DELIVERY CHARGES	3033
		DUES AND SUBSCRIPTIONS	3034
		FARM EXPENSES	• 3035
		FINES AND PENALTIES (NON DEDUCTIBLE)	3008
		FREIGHT	3036
		FUEL	3037
		INSURANCE	3038
		JANITOR	3039
		LEASES	3040
		LEGAL AND PROFESSIONAL	3041
		LICENSES AND PERMITS	3042
		MAINTENANCE	3043
	OTHER DEDUCTIONS		
MEALS AND ENTERTAINMENT		(ENTER 100%)	LIMITED AMT
+ 3044			
MEALS AT 100%			3062
D.O.T. HOURS OF SERVICE RULES		3060	
OFFICE EXPENSE			3045
OFFICE SUPPLIES			3046
OUTSIDE SERVICES			3047
PARKING			3048
POSTAGE			3049
PRINTING			3050
PROMOTION			3051
STORAGE			3052
SUPPLIES			3053
TELEPHONE			3054
TOOLS			3055
TRAVEL			3056
UNIFORMS			3057
UTILITIES			3058
OTHER BUSINESS DEDUCTIONS			3059
20	TOTAL DEDUCTIONS		• ()
21	ORDINARY INCOME		•
TAX AND PAYMENTS			
22	a	TAX: EXCESS NET PASSIVE INCOME TAX OR LIFO RECAPTURE TAX	• 3170
		GROSS RECEIPTS(FOR LINE 1 OF LINE 22a WKSHT)	• • 3468
		PASSIVE INVESTMENT INCOME (Section 1362(d)(3)(C))	• • 3085
		EXPENSES DIRECTLY CONNECTED WITH PASSIVE INCOME (Sec 1375(b)(2))	3086
		TAXABLE INCOME FROM FORM 1120, PAGE 1, LINE 28	• • 3087
	b	EXCESS NET PASSIVE INCOME ATTRIBUTABLE TO CAPITAL GAINS	3088
		PRORATE EXCESS NET PASSIVE INCOME TAX	1161 <input type="checkbox"/> YES
		TAX FROM SCHEDULE D (FORM 1120S)	• 3095
		SECTION 47 RECAPTURE TAX FROM TAX YEARS WHEN NOT AN S CORPORATION	+ 3172
		LIFO RECAPTURE TAX - FROM PREVIOUS S CORPORATION ELECTION	3173
23	a	THIS YEARS ESTIMATED TAX PAYMENTS	• • 3188
		AMOUNT APPLIED FROM LAST YEARS RETURN	3185
	b	TAX DEPOSITED WITH FORM 7004	3171
		c	CREDIT FOR FEDERAL TAX PAID ON FUELS (4136)
		S-CORPS SHARE OF SEC 643(g) EST PMT FROM A TRUST	3061
24	ESTIMATED TAX PENALTY (FROM 2220)		+ 3187
	FORM 2220 ATTACHED		• 1156 <input type="checkbox"/> YES
	INTEREST: LATE PAYMENT AND LATE FILING		3411
	PENALTY: LATE PAYMENT AND LATE FILING		3412
27	AMOUNT CREDITED TO NEXT YEARS ESTIMATED TAX		3186
	CREDIT FULL AMT OF OVERPYMT TO NEXT YEARS EST TAX		1162 <input type="checkbox"/> YES
DIRECT DEPOSIT OF CORPORATE TAX REFUND			
	PREPARE FORM 8050 - DIRECT DEPOSIT OF CORP TAX REFUND		1172 <input type="checkbox"/> YES
	ROUTING NUMBER	0050	
	ACCOUNT NUMBER	0051	
	ACCOUNT TYPE: 1-CHECKING, 2-SAVINGS	0052	

COGS		FORM 1125-A COST OF GOODS SOLD	
1	INVENTORY AT BEGINNING OF YEAR	3174	
2	PURCHASES	3175	
	PURCHASES FOR PERSONAL USE	3176 ()	
3	COST OF LABOR	3177	
4	ADDITIONAL SEC 263A COSTS (ATTACH SCHEDULE)	3547	
	AUTO AND TRUCK EXPENSE AND INTEREST ★ ● ●	3073	
	MATERIALS AND SUPPLIES	3075	
5	TOTAL DEPRECIATION (Form 4562) ★ +	3077	
	TOTAL AMORTIZATION (Form 4562) ★ ●	3074	
	OTHER COSTS (ATTACH SCHEDULE)	3076	
6	TOTAL. ADD LINES 1 THROUGH 5		
7	INVENTORY AT END OF YEAR	3078 ()	
8	TOTAL COGS. SUBTRACT LINE 7 FROM LINE 6		
INVENTORY METHOD (DEFAULT = COST)			
a	NOT APPLICABLE	1101	<input type="checkbox"/> YES
	II LOWER OF COST OR MARKET	1117	<input type="checkbox"/> YES
	OTHER	1119	<input type="checkbox"/> YES
	III SPECIFY INVENTORY METHOD	0129	[4]
EXPLANATION FOR OTHER INVENTORY METHOD [60]			
9	INVENTORY RELATED QUESTIONS		
b	WRITE DOWN OF 'SUBNORMAL' GOODS	1118	<input type="checkbox"/> YES
c	LIFO METHODS ADOPTED (ATTACH FORM 970)	1120	<input type="checkbox"/> YES
d	PERCENTAGE OF CLOSING INVENTORY COMPUTED UNDER LIFO (CHOOSE ONE)	0036	
	OR AMOUNT OF CLOSING INVENTORY COMPUTED UNDER LIFO	3178	
e	DO SECTION 263A RULES APPLY TO THE CORPORATION?	1123	<input type="checkbox"/> YES

FORM 1125-A CONTINUED					
f	ANY CHANGE IN INVENTORY VALUATION?			1122	<input type="checkbox"/> YES
9	EXPLANATION FOR INVENTORY VALUATION [60]				
[60]					
2 SCHEDULE B - OTHER INFORMATION					
METHOD OF ACCOUNTING (DEFAULT = CASH)					
1	ACCUAL	1111	<input type="checkbox"/> YES		
	OTHER	1112	<input type="checkbox"/> YES		
	SPECIFY	0193		[22]	
2	BUSINESS ACTIVITY	0010		[22]	
	PRODUCT OR SERVICE	0011		[22]	
	BUSINESS CODE NUMBER	0012		[6]	
OWN 50% OR MORE OF DOMESTIC CORPORATION GRID					
3	NAME OF CORP	CORP ADDRESS	ZIP CODE OF CORP	EMPLYR ID PCT OWNED	
	35	35			
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN					
4	HAS CORP FILED / IS REQD TO FILE RETURN UNDER SEC 6111	1143	<input type="checkbox"/> YES		
5	ISSUED PUBLICLY OFFERED DEBT INSTRUMENT	1147	<input type="checkbox"/> YES		
6	NET UNREALIZED BUILT-IN GAIN REDUCED FROM PRIOR YRS	3082			
7	ACCUMULATED EARNINGS & PROFITS AT END OF YEAR ● ●	2010			
8	TOTAL RECEIPTS AND ASSETS AT END OF YEAR < \$250,000	1148	<input type="checkbox"/> YES		
9	DURING TAX YEAR WAS A QUALIFIED SUBCHAPTER S SUBSIDIARY ELECTION TERMINATED OR REVOKED	1307	<input type="checkbox"/> YES		
10	a DID THE CORP MAKE ANY PAYMENTS IN 2011 THAT WOULD REQUIRE IT TO FILE FORM(S) 1099	1193	<input type="checkbox"/> YES		
	b IF "YES" DID CORP FILE OR WILL FILE REQUIRED FM 1099	1194	<input type="checkbox"/> YES		

2		SCHEDULE K - SHAREHOLDERS SHARE OF INCOME (LOSS)				
1	ORDINARY INCOME (LOSS)	● ●	3101			
2	NET INCOME (LOSS) FROM RENTAL REAL ESTATE ACTIVITIES	● ●	3102			
3	a GROSS INCOME FROM OTHER RENTAL ACTIVITIES	● ●	3142			
	b LESS OTHER RENTAL ACTIVITIES EXPENSES	● ●	3143 ()			
12a	MOST COMMON ITEMS (WILL REPEAT ON DATA SHEET 5)	CASH CONTRIBUTIONS (50%)	(K-1 CODE A)	3366		
16d		PROPERTY DISTRIBUTIONS (INCLUDING CASH	(K-1 CODE D)	3138		
INTEREST INCOME						
4	INTEREST INCOME DESCRIPTION [33]		INTEREST INCOME (NOT US GOVT)	US GOVT BONDS	TOTAL MUNI BONDS STATE	
					[2]	
					[2]	
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN						
GENERATE SCHEDULE K INTEREST INCOME ATTACHMENT		1261	<input type="checkbox"/> YES	GENERATE SCHEDULE K DIVIDEND INCOME ATTACHMENT 1262 <input type="checkbox"/> YES		
ORDINARY AND QUALIFIED DIVIDENDS						
5	DIVIDEND INCOME DESCRIPTION [33]		ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	US GOVT BONDS TOTAL MUNI BONDS CAPITAL GAINS STATE	
					[2]	
					[2]	
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN						
6	ROYALTY INCOME				3106	
7	NET SHORT TERM CAPITAL GAIN (LOSS) (ATTACH SCHEDULE D)				● ● 3107	
8	a	NET LONG TERM CAPITAL GAIN (LOSS) (ATTACH SCHEDULE D)			● ● 3108	
	b	COLLECTIBLES (28%) GAIN (LOSS)			● ● 3148	
	c	UNCAPTURED SEC 1250 GAIN (ATTACH SCHEDULE)			★ + 3109	
	PORTION OF SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP					
8	NAME OF PARTNERSHIP [45]		AMOUNT [12]			
UNRECAPTURED SEC 1250 GAIN FROM 1099-DIV OR SCH K-1 FROM AN ESTATE, TRUST, RIC, REIT						
8	DESCRIPTION [45]		AMOUNT [12]			
9	NET SECTION 1231 GAIN (LOSS)				● ● 3110	

S-CORPORATION DATA PAGE 4		S-CORPORATION NAME		ACCOUNT NUMBER	CLIENT NUMBER	2011
4 SCHEDULE L - BALANCE SHEETS PER BOOK						
ASSETS		BEGINNING OF TAX YEAR		END OF TAX YEAR		
1	CASH		3201			3233
2	a TRADE NOTES AND ACCOUNTS RECEIVABLE	3202		3234		
	b LESS ALLOWANCE FOR BAD DEBTS	3203 ()	•	3235 ()	•	
3	INVENTORIES	••	3204	••		3236
4	U.S. GOVERNMENT OBLIGATIONS		3205			3237
5	TAX-EXEMPT SECURITIES		3267			3268
6	OTHER CURRENT ASSETS (ATTACH SCHEDULE)		3206			3238
7	LOANS TO SHAREHOLDERS		3207			3239
8	MORTGAGE AND REAL ESTATE LOANS		3208			3240
9	OTHER INVESTMENTS (ATTACH SCHEDULE)		3209			3241
10	a BUILDING & OTHER DEPRECIABLE ASSETS	3210		3242	••	
	b LESS ACCUMULATED DEPRECIATION	3211 ()	•	3243 ()	••	
11	a DEPLETABLE ASSETS	3212		3244		
	b LESS ACCUMULATED DEPLETION	3213 ()	•	3245 ()	•	
12	LAND (NET OF ANY AMORTIZATION)		3214	★		3246
13	a INTANGIBLE ASSETS (AMORTIZABLE ONLY)	3215		3247	••	
	b LESS ACCUMULATED AMORTIZATION	3216 ()	•	3248 ()	••	
14	OTHER ASSETS (ATTACH SCHEDULE)		3217			3249
15	TOTAL ASSETS		•			•
LIABILITIES AND SHAREHOLDERS' EQUITY						
16	ACCOUNTS PAYABLE		3219			3251
17	MORTGAGES, NOTES, BONDS PAYABLE IN LESS THAN 1 YR		3220			3252
18	OTHER CURRENT LIABILITIES (ATTACH SCHEDULE)		3221			3253
19	LOANS FROM SHAREHOLDERS		3222			3254
20	MORTGAGES, NOTES, BONDS PAYABLE IN 1 YR OR MORE		3223			3255
21	OTHER LIABILITIES (ATTACH SCHEDULE)		3224			3256
22	CAPITAL STOCK		3225			3257
23	ADDITIONAL PAID-IN CAPITAL		3226			3258
24	RETAINED EARNINGS	••	3230	••		3262
	RECON ITEMS BETWEEN RETAINED EARNINGS & SCH M-2		3266			3269
25	ADJUSTMENTS TO SHAREHOLDERS' EQUITY		3489			3490
26	LESS COST OF TREASURY STOCK		3231 ()			3263 ()
27	TOTAL LIABILITIES & SHAREHOLDERS' EQUITY		•			•

SCHEDULE M-1 - RECONCILIATION OF INCOME PER BOOK									
1	NET INCOME (LOSS) PER BOOKS (AUDIT STMT PURPOSE)	•	3434	FORCE PRINTING OF SCH M-1 RECONCILIATION			1350	<input type="checkbox"/>	YES
2	SCHEDULE K INCOME NOT ON BOOKS THIS YEAR		3271	SUPPRESS PRINTING OF SCH M-1 RECONCILIATION			1349	<input type="checkbox"/>	YES
3	BOOK EXPENSES NOT DEDUCTED ON RETURN THIS YEAR			5	a	INCOME NOT INCLUDED ON RETURN THIS YEAR	TAX-EXEMPT INTEREST	••	3275
	DEPRECIATION	★	3272				OTHER	••	3276
	TRAVEL / ENTERTAINMENT	••	3273	6		DEDNS ON RETN NOT CHARGED AGAINST BOOK INCOME THIS YR	DEPRECIATION	★ ••	3277
	OTHER	••	3274				OTHER		3278

4 SCHEDULE L - BALANCE SHEETS PER BOOKS CON									
SCHEDULE M-2 - ANALYSIS OF ACCUMULATED ADJUSTMENTS ACCOUNT, OTHER ADJUSTMENTS ACCOUNT, PREVIOUS TAXES INCOME, AND ACCUMULATED EARNINGS AND PROFIT									
SUPPRESS PRINTING OF M-2 ANALYSIS		1351	<input type="checkbox"/>	YES	(a) ACCUMULATED ADJUSTMENTS ACCT	(b) OTHER ADJUSTMENTS ACCOUNT	(c) SHRHLDRS' UNDISTRIB TAXABLE INCOME PREVIOUSLY TAXED	(d) ACCUMULATED EARNINGS AND PROFITS	
1	BEGINNING BALANCE		3227		3228		3229		3279
2	ORDINARY INCOME FROM PAGE 1, LINE 21		•						
3	OTHER ADDITIONS	••	3160		3162				3319
	PRIOR PERIOD ADJUSTMENTS		3431						
4	LOSS FROM PAGE 1, LINE 21		•						
5	OTHER REDUCTIONS (DISALLOWED MEALS AND ENTERTAINMENT, PG 1, DED IS AUTOMATIC)	••	3164 ()		3165				3320
6	COMBINE LINES 1 THROUGH 5		•		•		•		•
7	DISTRIBUTIONS OTHER THAN DIVIDEND DISTRIB	••	3161		3163		3166		3321
8	BALANCE AT END OF TAX YEAR (LINE 6 LESS LINE 7)				•		•		•
SCHEDULE M-2 - RECONCILIATION WORKSHEET									
PRINT SCHEDULE M-2 RECONCILIATION WORKSHEET (ENTER OTHER ITEMS BELOW)						1131	<input type="checkbox"/>	YES	
OTHER INCOME AND GAIN ITEMS (PAGE 1)			7276		7277				
OTHER LOSS, DEDUCTION, AND NEGATIVE ITEMS (PAGE 1)			7280		7281				7283
OTHER ADJUSTMENTS (PAGE 2)			7147		7148		7149		7150

ADDITIONAL INFORMATION CAN BE PROVIDED FOR MANY BOXES USED ON A RETURN BY REFERENCING THAT BOX IN THE STATEMENT DETAILS. IT IS NOT NECESSARY TO ENTER BOX NUMBERS IN SEQUENCE. HOWEVER, ALL RELATED ENTRIES WITH THE SAME BOX NUMBER MUST BE KEPT TOGETHER. DO NOT ENTER A HEADING OR TOTAL LINE. STATEMENTS WILL BE PRINTED IN THE ORDER IN WHICH THEY APPEAR IN THIS SECTION.

S CORPORATION DATA PAGE 5		S CORPORATION NAME		ACCESS NUMBER	CLIENT NUMBER	2011	
2 SCHEDULE K - SHAREHOLDERS' SHARE OF INCOME (LOS)							
10	OTHER PORTFOLIO INCOME (LOSS)		(K-1 CODE A)			3408	
	OTHER INCOME TYPE			0062		[20]	
	INVOLUNTARY CONVERSIONS DUE TO CASUALTY OR THEFT		(K-1 CODE B)			3304	
	SEC 1256 CONTRACTS AND STRADDLES		(K-1 CODE C)			3363	
	MINING EXPLORATION COSTS RECAPTURE		(K-1 CODE E)			3364	
	OTHER INCOME (LOSS)		(K-1 CODE D)			3365	
SECTION 1202 GAIN					3326		
3 SCHEDULE K - SHAREHOLDERS' OTHER DEDUCTION							
11	SECTION 179 EXPENSE					3113	
DEDUCTIONS							
a	CASH CONTRIBUTIONS (50%)		(K-1 CODE A)			3366	
	CASH CONTRIBUTIONS (30%)		(K-1 CODE B)			3367	
	NON CASH CONTRIBUTIONS (50%) (K-1 CODE C) EXCLUDING QUALIFIED FOOD INVENTORY DONATED			FORM 8283		3301	
	QUALIFIED FOOD INVENTORY DONATED					3523	
	NET INCOME FOR THE TAX YEAR FROM THE CORPORATION'S TRADE OR BUSINESSES THAT MADE THE CONTRIBUTIONS OF FOOD INVENT					3524	
	NON CASH CONTRIBUTIONS (30%)		(K-1 CODE D)	FORM 8283	00	3168	
	CAPITAL GAIN PROPERTY TO A 50% ORGANIZATION (30%)		(K-1 CODE E)	FORM 8283	00	3200	
	CAPITOL GAIN PROPERTY (20%)		(K-1 CODE F)	FORM 8283	00	3302	
	CONTRIBUTIONS TO MIDWESTERN DISASTER AREAS(100%)		(K-1 CODE G)		00	3340	
	QUALIFIED CONSERVATION CONTRIBUTIONS OF PROPERTY USED IN AGRICULTURE OR LIVESTOCK PRODUCTION (100%)					3565	
	b	INVESTMENT INTEREST EXPENSE		(K-1 CODE H)			3123
		SECTION 59(e) (2) EXPENDITURES		(K-1 CODE J)			3182
c	TYPE OF EXPENDITURE			0066		[20]	
	DEDUCTIONS - ROYALTY INCOME		(K-1 CODE I)			3370	
	DEDUCTIONS - PORTFOLIO (2% FLOOR)		(K-1 CODE K)			3368	
	DEDUCTIONS - PORTFOLIO (OTHER)		(K-1 CODE L)			3369	
	PREPRODUCTIVE PERIOD EXPENSES		(K-1 CODE M)			3374	
	COMMERCIAL REVITALIZATION EXPENSE		(K-1 CODE N)			3375	
	REFORESTATION EXPENSE DEDUCTION		(K-1 CODE O)			3373	
	DOMESTIC PRODUCTION ACTIVITIES INFORMATION (DPAI)(K-1)		(K-1 CODE P)				
	QUALIFIED PRODUCTION ACTIVITIES INCOME		(K-1 CODE Q)			3371	
	EMPLOYER'S W-2 WAGES		(K-1 CODE R)			3372	
	OTHER DEDUCTIONS		(K-1 CODE S)			3377	
	OTHER DEDUCTION TYPES			0065		[20]	
FROM CASUALTY AND THEFT		(K-1 CODE S)		+	3147		
DEPRECIATION		(K-1 CODE S)		★+	3167		
AUTO AND TRUCK EXPENSES		(K-1 CODE S)		★●	3299		
CREDITS							
13	a	LOW-INCOME HOUSING CREDIT (SECTION 42(j)(5))		(K-1 CODE A)		00	3117
		LOW-INCOME HOUSING CREDIT (SECTION 42(j)(5))		(K-1 CODE C)	FORM 8586	00	3118
	b	LOW-INCOME HOUSING CREDIT (OTHER)		(K-1 CODE B)	FORM 8586	00	3342
		LOW-INCOME HOUSING CREDIT (OTHER)		(K-1 CODE D)	FORM 8586	00	3343
	c	QUAL REHABILITATION EXPENDITURES (RENTAL REAL ESTATE) (K-1 CODE E)			FORM 3468	00	3119
		OTHER RENTAL REAL ESTATE CREDITS		(K-1 CODE F)			3120
	d	TYPE			0083		[20]
		OTHER RENTAL REAL ESTATE CREDITS		(K-1 CODE G)			3121
	e	TYPE			0084		[20]
		ALCOHOL AND CELLULOSIC BIOFUEL FUELS CREDIT		(K-1 CODE I)	FORM 6478	00	3116
ALTERNATIVE MINIMUM TAX (AMT) ITEMS							
15	a	POST - 1986 DEPRECIATION ADJUSTMENT		(K-1 CODE A)		★●●	3127
	b	ADJUSTED GAIN OR LOSS		(K-1 CODE C)			3128
	c	DEPLETION (NOT OIL, GAS		(K-1 CODE C)		00	3129
	d	OIL, GAS, AND GEOTHERMAL - INCOME (K-1 CODE D)		(K-1 CODE D)		00	3130
	e	OIL, GAS, AND GEOTHERMAL - DEDUCTIONS (K-1 CODE E)		(K-1 CODE E)			3131
	f	OTHER AMT ITEMS		(K-1 CODE F)			3132
ITEMS AFFECTING SHAREHOLDER BASIS							
16	a	TAX-EXEMPT INTEREST INCOME: USE THE INTEREST AND DIVIDENDS GRID					
	b	OTHER TAX-EXEMPT INCOME (K-1 CODE B)			3145		
		OTHER NONDEDUCTIBLE EXPENSES THAT ONLY			3300		
	c	DISALLOWED PORTION OF MEALS AND ENTERTAINMENT (K-1 CODE C)		00	3469		
		FINES AND PENALTIES		00	3487		
		SALARY AND WAGES REDUCTION DUE TO EMPLOYMENT CREDITS		00	3391		
16	c	ACCIDENT AND HEALTH INSURANCE PREMIUMS FOR 2% SHAREHOLDERS NOT INCLUDED IN W-2 (ONLY CARRY TO SCHEDULE M-1)				9215	
		NONDEDUCTIBLE EXPENSES (K-1 CODE C) THAT CARRY TO SCH M-1 AND SCH M-2 (AAA ONLY)				3146	
		PROPERTY DISTRIBUTIONS (INCLUDING CASH (K-1 CODE D)				3138	
	e	REPAYMENT OF LOANS FROM SHAREHOLDERS (K-1 CODE E)				3140	

S-CORPORATION DATA PAGE 6	S CORPORATION NAME	ACCOUNT NUMBER	CLIENT NUMBER	2011
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3 SCHEDULE K - SHAREHOLDERS' SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC. CON"				
OTHER INFORMATION				
17	a	INVESTMENT INCOME (K-1 CODE A)	••	3124
	b	INVESTMENT EXPENSES (K-1 CODE B)	••	3125
	c	DIVIDENDS DISTRIBUTIONS PAID FROM ACCUMULATED EARNINGS AND PROFIT		3139
	d	QUALIFIED REHABILITATION EXPENDITURES (OTHER RENTAL) (K-1 CODE C)	FORM 3468 ••	3141
		BASIS OF GEOTHERMAL ENERGY PROPERTY (K-1 CODE D)	FORM 3468 ••	3424
		RECAPTURE OF LOW INCOME HOUSING CREDIT (SEC 42(J))(5) (K-1 CODE E)	FORM 8611 ••	3478
		RECAPTURE OF LOW INCOME HOUSING CREDIT (OTHER) (K-1 CODE F)	FORM 8611 ••	3413
		RECAPTURE OF INVESTMENT CREDIT (K-1 CODE G)	FORM 4255 ••	3479
		RECAPTURE OF OTHER CREDIT (K-1 CODE H)	••	3387
		ACCIDENT/HEALTH INSURANCE PREMIUMS FOR 2% SHAREHOLDER INC ON W-2 (K-1 CODE T)		3181

P-DPAI		DOMESTIC PRODUCTION ACTIVITIES INFORMATION		
DPAI AMOUNTS WILL NOT NOT APPEAR ON SCHEDULE K, IT WILL PRINT IN DETAIL ON SCHEDULE K "OTHER INFORMATION" AND ON SCHEDULE K-1 OTHER DEDUCTIONS BOX 12 CODE P AS "STMT" AND IT WILL ALSO APPEAR ON SCHEDULE K-1 "OTHER INFORMATION".		COST OF GOODS SOLD FROM ALL SOURCES		3395
		TOTAL DEDUCTIONS, EXPENSES, LOSSES DIRECTLY ALLOCABLE TO DPGR		3396
		TOTAL DEDUCTIONS, EXPENSES, LOSSES DIRECTLY ALLOCABLE TO A NON-DPGR CLASS OF INCOME		3397
		OTHER DEDUCTIONS, EXPENSES, LOSSES NOT DIRECTLY ALLOCABLE TO DPGR OR ANOTHER CLASS OF INCOME		3398
		FORM W-2 WAGES		3525
DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)		3392		
GROSS RECEIPTS FROM ALL SOURCES		3393		
COST OF GOODS SOLD ALLOCABLE TO DPGR		3394		
OTHER ITEMS AND AMOUNTS ARE ENTERED ON THE UNIVERSAL K-1 (K-1 CODES I - T)				

OTHER C				OTHER CREDITS				
13	g	MIDWESTERN TAX CREDIT						
		BOND CREDIT (K-1 CODE D)	8912	9250				
		CLEAN RENEWABLE ENERGY	(K-1 CODE D)	8912	9251			
		NEW CLEAN RENEWABLE ENERGY BOND CREDIT	(K-1 CODE D)	8912	9253			
		QUAL ENERGY CONSERV BOND CREDIT	(K-1 CODE D)	8912	9261			
		QUAL FORESTRY CONSERV BOND CREDIT	(K-1 CODE D)	8912	9262			
		QUAL ZONE ACADEMY BOND CREDIT	(K-1 CODE D)	8912	9256			
		QUAL SCHOOL CONSTRUCT BOND CREDIT	(K-1 CODE D)	8912	9257			
		BUILD AMERICA BOND CR	(K-1 CODE D)	8912	9258			
		UNDISTRIB CAP GAINS CR	(K-1 CODE H)		3381			
		WORK OPPORTUNITY CR	(K-1 CODE J)	5884	3149			
		DISABLED ACCESS CREDIT	(K-1 CODE K)	8826	3474			
		EMPOWERMENT ZONE AND RENEWAL COMMUNITY	(K-1 CODE L)	8844	3383			
		INCREASING RESEARCH ACTIVITIES CREDIT	(K-1 CODE M)	6765	3483			
		EMPLYR SOC SEC AND MEDICARE TAXES CREDIT	(K-1 CODE N)	8846	3477			
		BACK-UP WITHHOLDING	(K-1 CODE O)		3385			
		UNUSED INVESTMENT CR	(K-1 CODE P)	3468	3379			
		NEW HIRE RETENTION CR	(K-1 CODE P)	5884-B	3530			
		ORPHAN DRUG CREDIT	(K-1 CODE P)	8820	3705			
		INDIAN EMPLOYMENT CR	(K-1 CODE P)	8845	3704			
OTHER CREDITS TYPE								
9	g	BIODIESEL FUELS CREDIT	(K-1 CODE P)	8864	3707			
		NEW MARKETS	(K-1 CODE P)	8874	3384			
		SMALL EMPLOYER PENSION PLAN STARTUP COSTS CREDIT	(K-1 CODE P)	8881	3484			
		EMPLOYER PROVIDED CHILD CARE FACILITIES	(K-1 CODE P)	8882	3712			
		LOW SULFER DIESEL FUEL PRODUCTION CREDIT	(K-1 CODE P)	8896	3713			
		QUAL RR TRACK MAINTENANCE	(K-1 CODE P)	8900	3706			
		DISTILLED SPIRITS CREDIT	(K-1 CODE P)	8906	3708			
		NONCONVENTIONAL SOURCE FUEL CREDIT	(K-1 CODE P)	8907	3709			
		ENERGY EFFICIENT HOME CREDIT (FOR CONTRACTORS)	(K-1 CODE P)	8908	3700			
		ENERGY EFFICIENT APPLIANCE CR	(K-1 CODE P)	8909	3701			
		ALTERNATIVE MOTOR VEHICLE CR	(K-1 CODE P)	8910	3702			
		ALTERNATIVE MOTOR VEHICLE REFUELING PROPERTY CREDIT	(K-1 CODE P)	8911	3703			
		MINE RESCUE TEAM TRAINING CR	(K-1 CODE P)	8923	3711			
		AGRICULTURAL CHEMICALS SECURITY CREDIT	(K-1 CODE P)	8931	3527			
		EMPLOYER DIFFERENTIAL WAGE PAYMENTS CREDIT	(K-1 CODE P)	8932	3528			
		CARBON DIOXIDE SEQUESTRATION CREDIT	(K-1 CODE P)	8933	3529			
		QUAL PLUG-IN ELECTRIC DRIVE MOTOR VEHICLE CREDIT	(K-1 CODE P)	8936	3429			
		CREDIT FOR SMALL EMPLOYEE HEALTH INSURANCE PREMIUMS	(K-1 CODE P)	8941	3566			
		OTHER CREDITS	(K-1 CODE P)		3386			
				0091				

FT FOREIGN TRANSACTIONS				
14	a	CODE OF COUNTRY OR US POSSESSION		8196
		GROSS INCOME FROM ALL SOURCES		7250
		GROSS INCOME SOURCED AT SHAREHOLDER LEVEL		7251
		TYPE OF ACTIVITY		
		TYPE OF ACTIVITY:	8197	
		FOREIGN GROSS INCOME		7269
		DEDUCTIONS ALLOCATED		7270
		INTEREST EXPENSE		7255
14	h	OTHER		7256
		FOREIGN TAXES PAID		7260
		FOREIGN TAXES ACCRUED		7261
		REDUCTION IN TAXES AVAILABLE FOR CREDIT		7262
		FOREIGN TRADING GROSS RECEIPTS		7263
		EXTRATERRITORIAL INCOME EXCLUSION		7264
		OTHER FOREIGN TRANSACTIONS		7265

K1		S-CORPORATION K-1 DATA							
1	ORDINARY INCOME (LOSS)	2606	13	A	LOW-INCOME HOUSING CR (SEC 42(i)(5)) FROM PRE-2008 BUILDINGS	2156			
2	INCOME (LOSS) RENTAL REAL ESTATE	2607		B	LOW-INCOME HOUSING CREDIT (OTHER) FROM PRE-2008 BUILDINGS	2157			
3	INCOME (LOSS) OTHER RENTAL ACTIVITY	2608		C	LOW-INCOME HOUSING CR (SEC 42(i)(5)) FROM POST-2007 BUILDINGS	2134			
4	INTEREST INCOME	2609		D	LOW-INCOME HOUSING CREDIT (OTHER) FROM POST-2007 BUILDINGS	2135			
5	ORDINARY DIVIDENDS	2610		E	QUALIFIED REHABILITATION EXPENDITURES (RRE)	2110			
	QUALIFIED DIVIDENDS	2596		F	OTHER RENTAL REAL ESTATE CREDIT	2175			
	US GOVERNMENT BONDS FROM DIVIDENDS	2144		G	OTHER RENTAL CREDITS	2176			
	CAPTIAL GAINS FROM DIVIDENDS	2146		H	UNDISTRIBUTED CAPITAL GAINS CREDIT	2178			
6	ROYALTY INCOME	2611		I	ALCOHOL / CELLULOSIC BIOFUEL FUELS CREDIT	2177			
7	NET SHORT-TERM CAP GAIN OR LOSS	2612		J	WORK OPPORTUNITY CREDIT	2111			
8	A	NET LONG-TERM CAPITAL GAIN OR LOSS	2613	K	DISABLED ACCESS CREDIT	2115			
	B	COLLECTIBLES (28%) GAIN OR LOSS	2657	L	EMPOWERMENT ZONE & RENEWAL COMMUNITY EMPLOYMENT	2180			
	C	UNRECAPTURED SECTION 1250 GAIN	2614	M	CREDIT FOR INCREASING RESEARCH ACTIVITIES	2112			
9	NET SECTION 1231 GAIN OR LOSS	2615	N	CREDIT FOR EMPLOYER SOC SEC & MEDICARE TAXES	2117				
10	A	OTHER PORTFOLIO INCOME OR LOSS	2159	O	BACKUP WITHHOLDING	2182			
	B	INVOLUNTARY CONVERSIONS	2147	P	CREDIT FOR EMPLOYERS AFFECTED BY HURRICANES	2127			
	C	SECTION 1256 CONTRACTS AND STRADDLES	2160		QUALIFIED ELECTRIC VEHICLE CREDIT	2121			
	D	MINING EXPLORATION COSTS RECAPTURE	2161		CREDIT FOR SMALL EMPLOYER PENSION PLAN	2123			
	E	OTHER INCOME OR LOSS	2162		INDIAN EMPLOYMENT CREDIT	3704			
	F	SECTION 1202 GAIN	2148		ENERGY EFFICIENT HOME CREDIT	2746			
11	SECTION 179 EXPENSE DEDUCTION	2618	ENERGY EFFICIENT APPLIANCE CREDIT		2747				
12	A	CASH CONTRIBUTIONS (50%)	2163		ALTERNATIVE MOTOR VEHICLE CREDIT	2748			
	B	CASH CONTRIBUTIONS (30%)	2164		ALTERNATIVE MOTOR REFUEL PROPERTY CREDIT	2749			
	C	NONCASH CONTRIBUTIONS (50%)	2149		ORPHAN DRUG CREDIT	3705			
		QUALIFIED FOOD INVENTORY DONATED	2523		QUALIFIED RR TRACK MAINTENANCE CREDIT	3706			
		NET INCOME OF CORP MAKING CONTRIBUTION	2524		BIODIESEL FUELS CREDIT	3707			
	D	NONCASH CONTRIBUTIONS (30%)	2150		DISTILLED SPIRITS CREDIT	3708			
	E	CAPITAL GAIN PROPERTY TO A (50%) ORGANIZATION (30%)	2151		NONCONVENTIONAL SOURCE FUEL CREDIT	3709			
	F	CAPTIAL GAIN PROPERTY (20%)	2152		CONTRIBUTIONS TO COMMUNITY DEVELOPMENT CREDIT	3710			
	G	INVESTMENT INTEREST EXPENSE	2621		MINE RESCUE TEAM TRAINING CREDIT	3711			
	H	DEDUCTIONS - ROYALTY INCOME	2167	EMPLOYER-PROVIDED CHILD CARE FACILITIES CREDIT	3712				
12	I	SECTION 59(e)(2) EXPENDITURES	2639	LOW SUFUR DIESEL FUEL PRODUCT CREDIT	3713				
	J	DEDUCTIONS - PORTFOLIO (2% FLOOR)	2165	OTHER CREDITS	2183				
	K	DEDUCTIONS - PORTFOLIO (OTHER)	2166	15	A	POST-1986 DEPRECIATION ADJUSTMENT	2633		
	L	PREPRODUCTIVE PERIOD EXPENSES	2171		B	ADJUSTED GAIN OR LOSS	2634		
	M	COMMERCIAL REVITALIZATION EXPENSES	2172		C	DEPLETION (OTHER THAN OIL & GAS)	2635		
	N	REFORESTORATION EXPENSE DEDUCTION	2170		D	OIL, GAS & GEOTHERMAL GROSS INCOME	2636		
	O	DOMESTIC PRODUCT ACTIVITIES INFORMATION	2128		E	OIL, GAS & GEOTHERMAL DEDUCTIONS	2637		
	P	QUALIFIED PRODUCTION ACTIVITIES INCOME	2124		F	OTHER AMT ITEMS	2638		
	Q	EMPLOYERS W-2 WAGES	2125	16	A	TAX-EXEMPT INTEREST INCOME	2645		
	R	OTHER DEDUCTIONS	2174		B	OTHER TAX-EXEMPT INCOME	2646		
FROM CASUALTY AND THEFT		2153	C		NONDEDUCTIBLE EXPENSES	2647			
DEPRECIATION		2154			DISALLOWED PART OF MEALS & ENTERTAINMENT	2651			
AUTO AND TRUCK EXPENSES		2155			FINES AND PENALTIES	2654			
SALARY & WAGES REDUCED DUE TO EMPLOYMENT	2129	OTHER NONDEDUCTIBLE EXPENSES TO M-1 & M-2			2667				
NOTES:			D	PROPERTY DISTRIBUTIONS	2648	17	A	INVESTMENT INCOME	2649
			E	REPAY LOANS FROM SHAREHOLDERS	2463		B	INVESTMENT EXPENSES	2650
			A	INVESTMENT INCOME	2649		C	QUALIFIED REHABILITATION EXPENDITURES (NOT RRE)	2111
			B	INVESTMENT EXPENSES	2650		D	BASIS OF ENERGY PROPERTY	2112
			C	QUALIFIED REHABILITATION EXPENDITURES (NOT RRE)	2111		E	RECAPTURE LOW-INCOME HOUSING CR (SEC 42(i)(5))	2118
			D	BASIS OF ENERGY PROPERTY	2112		F	RECAPTURE LOW-INCOME HOUSING CREDIT (OTHER)	2119
			E	RECAPTURE LOW-INCOME HOUSING CR (SEC 42(i)(5))	2118	G	RECAPTURE OF INVESTMENT CREDIT	2120	
			F	RECAPTURE LOW-INCOME HOUSING CREDIT (OTHER)	2119	H	RECAPTURE OF OTHER CREDITS	2184	
			G	RECAPTURE OF INVESTMENT CREDIT	2120	T	MORE THAN 2% SHAREHOLDER MEDICAL INSURANCE PREMIUM	2669	
			H	RECAPTURE OF OTHER CREDITS	2184				
T	MORE THAN 2% SHAREHOLDER MEDICAL INSURANCE PREMIUM	2669							

K1

S-CORPORATION K-1 DATA

USE ADDITIONAL SUPPLEMENTAL K-1 DATA SHEETS TO ENTER AS MANY SHAREHOLDERS AS NECESSARY.

TO OVERRIDE THE AUTOMATIC COMPUTER CALCULATION OF ANY K-1 LINE, ENTER THE BOX NUMBER AND AMOUNT USING THE LIST FROM PAGE 1 IN THE INDIVIDUAL SHAREHOLDER'S CONTINGENCY DATA SECTION.

CAUTION: IF ANY OVERRIDE ENTRIES ARE MADE FOR THE LAST SHAREHOLDER, THAT LINE AMOUNT MUST BE RECONCILED FOR ALL THE SHAREHOLDERS.

SHAREHOLDER'S NAME (FIRST LINE)		0023										[32]			
SHAREHOLDER'S NAME (SECOND LINE)		0021										[32]			
STREET ADDRESS		0024										[32]			
CITY, STATE, ZIP CODE		0025										[32]			
SSN	0022	-	-	[9]	EIN	0027	-	[9]							
NAME CONTROL (EF ONLY)		0040				[4]									
FOREIGN CITY		0068										[35]			
FOREIGN PROVINCE OR STATE		0069										[35]			
FOREIGN COUNTRY CODE		0070				FOREIGN POSTAL CODE		0071							
NAME TO USE FOR SALUTION ON K-1 LETTER					0044					[35]					
F	SHAREHOLDER'S PERCENT OF STOCK OWNERSHIP		0225		%	FINAL K-1	1170		<input type="checkbox"/> YES	AMENDED K-1	1171	<input type="checkbox"/> YES			
OPTIONAL PERCENTAGE	INCOME (LOSS) DISTRIBUTION		0228		%	SHAREHOLDER IS AN ESTATE OR TRUST (NOT ELIGIBLE FOR SEC 179)					1176	<input type="checkbox"/> YES			
	OTHER DISTRIBUTIVE ITEMS		0229		%	TAX CONTACT SHAREHOLDER					1186	<input type="checkbox"/> YES			
CHANGE IN OWNERSHIP (WEIGHTED-AVERAGE) (GRID)	PERIOD 1		PERIOD 2		PERIOD 3										
	BEGINNING		-		-		-		-						
	ENDING		-		-		-		-						
	PERCENT														
	PERIOD 4		PERIOD 5		PERIOD 6										
	BEGINNING		-		-		-		-						
	ENDING		-		-		-		-						
	PERCENT														
ADDITIONAL DATA FROM ITEMIZED LIST AT LEFT															
LINE #	BOX	AMOUNT		LINE #	BOX	AMOUNT		LINE #	BOX	AMOUNT		LINE #	BOX	AMOUNT	
		●●				●●				●●				●●	
		●●				●●				●●				●●	
		●●				●●				●●				●●	
DATA FOR GRIDS ON THE LEFT															
LINE #	CODE	AMOUNT		LINE #	CODE	AMOUNT		LINE #	CODE	AMOUNT		LINE #	CODE	AMOUNT	
		●●				●●				●●				●●	
		●●				●●				●●				●●	
		●●				●●				●●				●●	
PORTION OF SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP															
8	C	DESCRIPTION										AMOUNT			
		1										[45]	[12]		
		2										[45]	[12]		
		3										[45]	[12]		
		ADDITIONAL LINES AVAILABLE BY USING GRID													
		UNRECAPTURED SEC 1250 GAIN FROM 1099-DIV													
		DESCRIPTION										AMOUNT			
		1										[45]	[12]		
		2										[45]	[12]		
		3										[45]	[12]		
ADDITIONAL LINES AVAILABLE BY USING GRID															
OTHER SUPPLEMENTAL INFORMATION															
										[50]	[8]				
										[50]	[8]				
										[50]	[8]				
										[50]	[8]				
										[50]	[8]				
										[50]	[8]				
ADDITIONAL 5 LINES AVAILABLE BY USING GRID															

8825	RENTAL REAL ESTATE INCOME AND EXPENSES (FOR USE WITH SYSTEM 1065 AND 1120S)	BUSINESS NAME	Multiple	2011
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FORM 8825																	
MULTIPLE		PROPERTY TYPE:		1. Single Family Residence 2. Multi-Family Residence 3. Vacation or Short-Term Rental 4. Commercial		5. Land 6. Royalties 7. Self Rental 8. Other		There are 13 lines provided for input of details. If you need more than 13 items to be keyed, please use detail schedule and enter SEE ATTACHED and AMOUNT.									
1	PROPERTY TYPE	☺	0092							15	OTHER - LIST DETAILS	AMORTIZATION	★ ●	9200			
	PROP ADDRESS	☺	0093	[30]								DEPLETION	★ ● ●	9201			
	ZIP	☺	0534	[5]	FAIR RENTAL DAYS	0532						MANAGEMENT FEES		9202			
	CITY	☺	0535				[20]						SUPPLIES		9204		
	STATE	☺	0536	[2]	PERSONAL USE DAY	0533						MEAL & ENTERTAINMENT @50% (Enter 100%)		7133			
	2		GROSS RENTS									3287					
	3		ADVERTISING									3344					
	4		AUTO AND TRAVEL		★ ●								3345				
	5		CLEANING AND MAINTENANCE									3346					
	6		COMMISSIONS									3347					
	7		INSURANCE									3348					
	8		LEGAL AND OTHER PROFESSIONAL FEES									3349					
	9		INTEREST EXPENSE		★ ●								3350				
			MORTGAGE INT PAID TO BANKS									9203					
10		REPAIRS								3351							
		TAXES								3352							
11		STATE TAXES (IF DIFFERENT)								3335							
12		UTILITIES								3353							
13		WAGES AND SALARIES								3354							
14		DEPRECIATION FROM FORM 4562		★ ●								2879					
		STATE DEPRECIATION (IF DIFFERENT)		★ ●								3313					
												16	TOTAL EXPENSES		●		
													NET INCOME (LOSS)		●		
19												NET GAIN (LOSS) FROM FORM 4797, PART II, LINE 17 (DISPOSITION OF PROPERTY)		● ●	3295		
20	a	NET INCOME (LOSS) FROM RENTAL REAL ESTATE FROM PARTNERSHIPS AND FIDUCIARIES										3296					
		STATE INCOME (LOSS) FROM RENTAL REAL ESTATE FROM PARTNERSHIP AND FIDUCIARIES (IF DIFFERENT)										3318					
20	b	PARTNERSHIP OR FIDUCIARY WITH NET INCOME ON LINE 20a		NAME						[30]	EMPLOYER IDENTIFICATION NO		[10]				
				0182							0183						
				0184							0185						
				0186							0187						

FORM 8825																	
MULTIPLE		PROPERTY TYPE:		1. Single Family Residence 2. Multi-Family Residence 3. Vacation or Short-Term Rental 4. Commercial		5. Land 6. Royalties 7. Self Rental 8. Other		There are 13 lines provided for input of details. If you need more than 13 items to be keyed, please use detail schedule and enter SEE ATTACHED and AMOUNT.									
1	PROPERTY TYPE	☺	0092							15	OTHER - LIST DETAILS	AMORTIZATION	★ ●	9200			
	PROP ADDRESS	☺	0093	[30]								DEPLETION	★ ● ●	9201			
	ZIP	☺	0534	[5]	FAIR RENTAL DAYS	0532						MANAGEMENT FEES		9202			
	CITY	☺	0535				[20]						SUPPLIES		9204		
	STATE	☺	0536	[2]	PERSONAL USE DAY	0533						MEAL & ENTERTAINMENT @50% (Enter 100%)		7133			
	2		GROSS RENTS									3287					
	3		ADVERTISING									3344					
	4		AUTO AND TRAVEL		★ ●								3345				
	5		CLEANING AND MAINTENANCE									3346					
	6		COMMISSIONS									3347					
	7		INSURANCE									3348					
	8		LEGAL AND OTHER PROFESSIONAL FEES									3349					
	9		INTEREST EXPENSE		★ ●								3350				
			MORTGAGE INT PAID TO BANKS									9203					
10		REPAIRS								3351							
		TAXES								3352							
11		STATE TAXES (IF DIFFERENT)								3335							
12		UTILITIES								3353							
13		WAGES AND SALARIES								3354							
14		DEPRECIATION FROM FORM 4562		★ ●								2879					
		STATE DEPRECIATION (IF DIFFERENT)		★ ●								3313					
												16	TOTAL EXPENSES		●		
													NET INCOME (LOSS)		●		
19												NET GAIN (LOSS) FROM FORM 4797, PART II, LINE 17 (DISPOSITION OF PROPERTY)		● ●	3295		
20	a	NET INCOME (LOSS) FROM RENTAL REAL ESTATE FROM PARTNERSHIPS AND FIDUCIARIES										3296					
		STATE INCOME (LOSS) FROM RENTAL REAL ESTATE FROM PARTNERSHIP AND FIDUCIARIES (IF DIFFERENT)										3318					
20	b	PARTNERSHIP OR FIDUCIARY WITH NET INCOME ON LINE 20a		NAME						[30]	EMPLOYER IDENTIFICATION NO		[10]				
				0182							0183						
				0184							0185						
				0186							0187						

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	
		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	
	e	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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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)	(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	(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											

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	3291
PART OF LINE 17 THAT IS RELATED TO INCOME FOR FORM 8825 (1065 / 1120S ONLY)		
OTHER RENTAL		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									

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D		S CORPORATION SCHEDULE D				S CORPORATION NAME			2011	
PAGE 1		FOR USE WITH SYSTEM 1120S ONLY								
D		SHORT AND LONG-TERM CAPITAL ASSETS								
TRANSACTIONS WILL BE SORTED ACCORDING TO DATE ACQUIRED. ACQUIRED DATES OF "VARIOUS" WILL DEFAULT TO LONG-TERM										
DESCRIPTION OF PROPERTY		★	(2)	(3)	(4)	(4)	(6)	(6)	(7)	
[17]		TYPE	DATE ACQUIRED (MM-DD-YYYY)	DATE SOLD (MM-DD-YYYY)	TERM	GROSS SALES PRICE	COST OR OTHER BASIS	STATE COST (IF DIFFERENT)	STATE	
1 and 7	1		- -	- -						
	2		- -	- -						
	3		- -	- -						
	4		- -	- -						
	5		- -	- -						
	6		- -	- -						
	7		- -	- -						
	8		- -	- -						
	9		- -	- -						
	10		- -	- -						
	11		- -	- -						
	12		- -	- -						
	13		- -	- -						
	14		- -	- -						
	15		- -	- -						
	16		- -	- -						
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	29		- -	- -						
	30		- -	- -						
	31		- -	- -						
	32		- -	- -						
	33		- -	- -						
	34		- -	- -						
	35		- -	- -						
	36		- -	- -						
	37		- -	- -						
	38		- -	- -						
	39		- -	- -						
	40		- -	- -						
* TYPE : 0 = NONSPECIFIC, 1 = 28% RATE, 2 = SECTION 1202, 3 = WASH SALE, 4 = INVESTMENT INCOME, 5 = SECTION 1045 ROLLOVER										
PART I - SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS										
2	SHORT-TERM CAPITAL GAIN FROM INSTALLMENT SALES FROM FORM 6252, LINES 26 OR 37							●	2646	
3	SHORT-TERM CAPITAL GAIN (LOSS) FROM LIKE-KIND EXCHANGES FROM FORM 8824							●●	2851	
5	TAX ON SHORT-TERM CAPITAL GAIN							●●	2197	
6	PORTION OF SHORT-TERM CAPITAL GAIN (LOSS) TO CARRY TO SCHEDULE K, LINE 10 (AUTOMATICALLY CARRIES TO SCHEDULE K, LINE 7)								3285	
PART II - LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR										
8	LONG-TERM CAPITAL GAIN FROM INSTALLMENT SALES FROM FORM 6252, LINES 26 OR 37					● 2647	●● 2905			
9	LONG-TERM CAPITAL GAIN (LOSS) FROM LIKE-KIND EXCHANGES FROM FORM 8824					● 2852	●● 2907			
10	CAPITAL GAIN DISTRIBUTIONS					●● 2200	2908			
12	TAX ON LONG-TERM CAPITAL GAIN					●● 2198	2199			
13	PORTION OF LONG-TERM CAPITAL GAIN (LOSS) TO CARRY TO SCH K, LINE 10 (AUTOMATICALLY CARRIES TO SCH K, LN					3286				
PART III - TAX IMPOSED ON CERTAIN BUILT-IN GAINS										
14	EXCESS OF RECOGNIZED BUILT-IN GAINS OVER LOSSES								3092	
15	TAXABLE INCOME							●●	3087	
	GAIN/LOSS ON DISPOSITION OF SEC 179 ASSETS							+	3677	
17	SECTION 1347(b)(2) DEDUCTION								3093	
20	BUSINESS CR AND MINIMUM TAX CR CARRYFORWARD UNDER SEC 1374(b)(3) FROM C-CORP YEARS								3094	

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 FEDERAL AND STATE EXT WITH FULL RETURNS ☺	1197	<input type="checkbox"/>	YES
PREPARE FEDERAL EXTENSION STANDARD FILING INSTRUCTION LETTER	8289	<input type="checkbox"/>	YES
		PREPARE STATE EXTENSION STANDARD FILING INSTRUCTION LETTER FORM CODE ●● 0158 [2]	
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 1 = Initial Return 2 = Final Return 3 = Change in Accounting Period 4 = Consolidated Return to be Filed	(Enter 1-4) 3400
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		

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			
FORCE PRINTING OF FORM 2220				1132	<input type="checkbox"/>	YES	
SUPPRESS FORM 2220				1245	<input type="checkbox"/>	YES	
SUPPRESS 2220 WORKSHEET				1246	<input type="checkbox"/>	YES	
CARRY PENALTY TO FORM 1120, 1120S, OR 990				1155	<input type="checkbox"/>	NO	
9	FISCAL YEAR DUE DATE	4TH MONTH 5TH MONTH (990-PF)		6TH MONTH		9TH MONTH	
		0296 - -		0297 - -		0298 - -	
		12TH MONTH		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

1120S UNIV K-1	S CORPORATION UNIV K-1 DATA	ACCOUNT NUMBER	CLIENT NUMBER	S CORPORATION NAME	2011
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UKV1		UNIVERSAL AND SUPPLEMENTAL K-1 INFORMATION									
PREPARE K-1'S WITH BLANK AMOUNTS		1129	<input type="checkbox"/>	YES	PREPARE STATE K-1 OR EQUIVALENT		1304	<input type="checkbox"/>	NO		
DO NOT PRINT SCHEDULE K-1, PAGE 2		1133	<input type="checkbox"/>	YES	SUPPRESS PRINTING OF FM 8825 FOR EACH SHAREHOLDER		1184	<input type="checkbox"/>	YES		
PRINT K-1 LETTERS		1216	<input type="checkbox"/>	NO	SUPPRESS PRINTING OF OTHER RENTAL SUMMARY FOR EACH SHAREHOLDER		1185	<input type="checkbox"/>	YES		
AMENDED K-1		1169	<input type="checkbox"/>	YES							
FINAL K-1		1168	<input type="checkbox"/>	YES							
ANY DESCRIPTION ENTERED AND AMOUNTS DISTRIBUTED ON THESE LINES WILL APPEAR ON ALL SCHEDULE K-1'S											
PRINT SUPPLEMENTAL INFORMATION SCHEDULE FOR SCHEDULE K		1243	<input type="checkbox"/>	NO	PRINT SUPPLEMENTAL INFORMATION SCHEDULE FOR EACH SCHEDULE K-1		1293	<input type="checkbox"/>	NO		
17	d	LOOK-BACK INTEREST COMPLETED LONG-TERM CONTRACTS			PRINT K-1s SUPPLEMENTAL INFORMATION ON STATE K-1's		1199	<input type="checkbox"/>	YES		
CONTRACT IDENTIFICATION		8162 [35]									
		(A)		(B)		(C)					
I	YEAR ENDED	8124	8150		8151						
	PART II LINE 1a	8125	8171		8175						
	PART II LINE 1b	8126	8172		8176						
	PART II LINE 3a	8127	8173		8177						
	PART II LINE 3b	8128	8174		8178						
J	LOOK-BACK INTEREST INCOME FORECAST METHOD										
	8156								[45]	7225	
	8157								[45]	7226	
SECTION 179 RECAPTURE CAUSED BY A DISPOSITION:											
	DESCRIPTION [15]	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	DEPRECIATION ALLOWED	SEC 179 EXP DEDUCTION	CASUALTY OR THEFT	6252 MORTGAGE PURCH ASSUMED	6252 CURR YR PRINCIPAL AMT	
								<input type="checkbox"/> YES			
								<input type="checkbox"/> YES			
								<input type="checkbox"/> YES			
								<input type="checkbox"/> YES			
								<input type="checkbox"/> YES			
								<input type="checkbox"/> YES			
ADDITIONAL LINES AVAILABLE BY USING GRID											
K	SECTION 179 RECAPTURE CAUSED BY A DISPOSITION:										
	DESCRIPTION [15]	DATE ACQUIRED	DATE DISPOSED	COST OR BASIS	DEPRECIATION ALLOWED	SEC 179 EXPENSE	INSUR AND OTHER REIMBURSEMENT	FAIR MARKET VALUE BEFORE	FAIR MARKET VALUE AFTER		
ADDITIONAL LINES AVAILABLE BY USING GRID											
L	SECTION 179 RECAPTURE CAUSED WHEN BUSINESS USE IS 50% OR LESS:										
	YEAR ORIG PASSED THRU	BASIS			DEPRECIATION ALLOWED			SEC 179 DEDUCTION			
	[4]										
	[4]										
	[4]										
	[4]										
	[4]										
ADDITIONAL LINES AVAILABLE BY USING GRID											
M				DESCRIPTION [35]					AMOUNT		
	SEC453(I)(3) INTEREST DUE			8120					7211		
N	SEC453A(C) INTEREST DUE			8160					7212		
O	SEC 1260(b) INTEREST DUE			8231					7231		
P	INTEREST ALLOCABLE TO PRODUCTION EXPENDITURES (SEC 263A)			8232					7232		
Q	CCF NONQUALIFIED WITHDRAWAL			8233					7233		
R	INFORMATION NEEDED TO FIGURE DEPLETION - OIL AND GAS										
	PROPERTY DESCRIPTION [15]	BASIS		UNITS	UNITS SOLD		GROSS INCOME		DEDNS ALLOCABLE TO OIL AND GAS WELLS		
	8111	8201		8206	8211		8216		8221		
	8112	8202		8207	8212		8217		8222		
	8113	8203		8208	8213		8218		8223		
	8114	8204		8209	8214		8219		8224		
	8115	8205		8210	8215		8220		8225		

1120S UNIV K-1	S CORPORATION UNIV K-1 DATA	ACCOUNT NUMBER	CLIENT NUMBER	S CORPORATION NAME	2011
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UKV1		UNIVERSAL AND SUPPLEMENTAL K-1 INFORMATION CON'T	
S	AMORTIZATION OF REFORESTATION COSTS		7210
T	SECTION 108(I) INFORMATION		7245
U	SECTION 617 RECAPTURE OF MINING EXPLORATION EXPENSE		7207
	SECTION 6111: FROM 8271 ATTACHED	1239	<input type="checkbox"/> YES
	SECTION 6662: FROM 8275 OR 8275-R ATTACHED	1254	<input type="checkbox"/> YES
	GROSS INCOME FROM FARMING & FISHING ACTIVITIES	●●	7208
	TAXES PAID ON UNDISTRIBUTED CAPITAL GAINS (FORM 2439)		7206
	28% RATE SECTION 1231 NET GAIN (LOSS) FROM A PARTNERSHIP		7227
	MORE THAN 2% SHAREHOLDERS ACCIDENT AND MEDICAL INSURANCE PREMIUMS (K-1 CODE T) (ONLY IF INCLUDED IN W-2, IF NOT ENTER IN NONDEDUCTIBLE EXPENSES LINE 16C THAT CARRY TO M-1 AND M-2)		3181
	OTHER INFORMATION		
	CODE	DESCRIPTION	AMOUNT
	ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN		
OTHER SUPPLEMENTAL INFORMATION			
DESCRIPTION		AMOUNT	
		[50]	
		[50]	
		[50]	
		[50]	
		[50]	
		[50]	
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN			

USE ADDITIONAL SUPPLEMENTAL K-1 DATA SHEETS TO ENTER AS MANY SHAREHOLDERS AS IS NECESSARY		
FEDERAL AMOUNTS WILL CARRY AUTOMATICALLY FROM THE FEDERAL RETURN. ENTER THE BOX NUMBER AND AMOUNTS FOR THE NEW YORK ADJUSTMENT. THE COMPUTER WILL MAKE THE AUTOMATIC CALCULATION		
PART I		
1	NYS FRANCH TAX IMPOSED under ARTC 9-A OR 3	4167
2	FEDERAL DEPRECIATION DEDN FROM CT-399	4168
3	OTHER ADDITIONS	4169
4	NY DEPRECIATION	4170
5	OTHER SUBTRACTIONS	4171
	EXPLAIN 6171	[20]
6	ADDITIONS TO FED ITEMIZED DEDS	4172
7	SUB FROM FEDERAL ITEMIZED DEDS	4173
8	NYS ADJUSTMENTS TO FED TAX PREFERENCE ITEMS	4174
PART II		
9	INVEST / RETAIL ENT TAX CR, HISTORIC BARNS & EMPL INCENTIVE CREDIT	4175
10	INVESTMENT TAX CREDIT OR RESEARCH & DEV PROPERTY (CT46)	4176
11	INVESTMENT TAX CREDIT FOR FINANCIAL SERVICES INDUSTRY	4177
12	TAX EARLY DISPOSITION-INVEST TAX CR, RESEARCH AND DEV TAX CREDIT, RETAIL ENTERPRISE TAX CREDIT	4151
13	EZ WAGE TAX CREDIT	4178
14	EZ CAPITAL TAX CR FOR MONETARY CONTRIB	4188
15	EZ INVESTMENT TAX CREDIT	4180
16	EZ INVESTMENT TAX CREDIT FOR FINANCIAL SERVICES INDUSTRY	4185
17	RECAPTURED TAX CREDIT	4182
18	QEZE REAL PROPERTY CREDIT ALLOWED	4189
19	NET RECAPTURE QEZE REAL PROP TAX CREDIT	4152
20	QEZE EMPLOYMENT INCREASE FACTOR	4190
21	QEZE ZONE ALLOCATION FACTOR	4191
22	QEZE BENEFIT PERIOD FACTOR	4192
23	QEZE PARTNERSHIP EIN	4143
24	QEZE EMPLOYMENT INCREASE FACTOR	4144
25	QEZE ZONE ALLOCATION FACTOR	4145
26	QEZE BENEFIT PERIOD FACTOR	4146
27	TOTAL ACRES QUALIFIED AGRICULTURAL PROP	4101
28	TTL ELIGIBLE SCHOOL DIST PROPERTY TAXES P	4186
29	QUALIFIED PROP CONV TO NON QUALIFIED USE	4102
30	TOTAL ACRES QUALIFIED CONSERVATION PROP	4103
31	RECAPTURE ALTERNATIVE FUELS CREDIT	4155
32	CREDIT FOR EMPLOYMENT OF PERSONS WITH DISABILITIES	4156
33	REHABILITATION OF HISTORIC PROPERTIES CR	4104
34	RECAPTURE OF REHABILITATION OF HISTORIC PROPERTIES CREDIT	4105
35	CLEAN HEATING FUEL CREDIT	4136
36	BIOFUEL PRODUCTION CREDIT	4135
37	EMPIRE STATE COMMERCIAL PRODUCTION CR	4162
38	EMPIRE STATE FILM PRODUCTION CREDIT	4157
39	EMPIRE STATE FILM PROD CR FOR 2ND YEAR	4187
40	EMPIRE STATE FILM PROD CR FOR 3RD YEAR	4112
41	LONG-TERM CARE INSURANCE	4197
42	CREDIT FOR PURCHASE OF AN AUTOMATED EXTERNAL DEFIBRILLATOR	4193
43	EMPIRE STATE FILM POST-PRODUCTION CR	4121
44	EXCELSIOR JOBS TAX CREDIT COMPONENT	4113
45	EXCELSIOR INVESTMENT TAX CR COMPONENT	4114
46	EXCELSIOR RESEARCH & DEVELOP CR COMPON	4115
47	EXCELSIOR REAL PROPERTY TAX CR COMPONT	4115
48	BROWNFIELD REDEVELOPMENT TAX CREDIT-- SITE PREPARATION CREDIT COMPONENT	4158

SHAREHOLDER'S NUMBER								
SHAREHOLDER INFORMATION								
SHAREHOLDER RESIDENCY STATUS (DEFAULT = "1" NYS)	NEW YORK CITY	4150						
	YONKERS	4141						
	NYS NONRESIDENT	4142						
SHAREHOLDER ENTITY STATUS	INDIVIDUAL (DEFAULT)							
	ESTATE OR TRUST							
	EXEMPT ORGANIZATION	4140						
NYS NONRESIDENT SHARHOLDERS ONLY:								
INCLUDE NONRESIDENT IN FILING OF IT-2658		4148	<input type="checkbox"/> YES					
NEW YORK SOURCE INCOME		4138						
AMOUNT OF ESTIMATED TAX PAID ON BEHALF OF NONRESIDENT SHAREHOLDER		4139						
TELEPHONE NUMBER OF SHAREHOLDER (IT-2658-E)		4149						
ADDITIONAL DATA FROM ITEMIZED LIST AT LEFT								
LINE NO	BOX	AMOUNT	LINE NO	BOX	AMOUNT	LINE NO	BOX	AMOUNT
		••			••			••
		••			••			••
		••			••			••

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LINE NO	BOX	AMOUNT	LINE NO	BOX	AMOUNT	LINE NO	BOX	AMOUNT
		••			••			••
		••			••			••
		••			••			••

SCHEDULE A PART 2 (cont'd)					
49	BROWNFIELD REDEVELOPMENT TAX CREDIT-- TANGIBLE PROPERTY CREDIT COMPONENT	4163	41	RECAPTURE OF LOW-INCOME HOUSING CR	4153
50	BROWNFIELD REDEVELOPMENT TAX CREDIT-- GROUND WATER REMEDIATION CR	4164	42	GREEN BUILDING CREDIT	4195
51	RECAPTURE OF BROWNFIELD REDEVELOPMENT	4165		OTHER TAX CREDITS	4196
52	BROWNFIELD CR SITE PREPAR CR COMPONENT	4126	72	SPECIFY 6126	[20]
53	BROWNFIELD CR TANG PROP CR COMPONENT	4127		6136	[20]
54	BROWNFIELD CR ON-SITE GROUND H2O REMED	4128		6137	[20]
55	RECAP OF BROWNFIELD REDEV TAX CR	4129			
56	REMEDIATED BROWNFIELD CR--REAL PROP TX	4166			
57	RECAPTURE OF REMEDIATED BROWNFIELD CREDIT FOR REAL PROPERTY TAXES	4198			
58	ENVIRONMENTAL REMEDIATION INSURANCE CR	4181			
59	RECAP OF ENVIRON REMED INSURANCE CR	4183			
60	SECURITY OFFICER TRAINING TAX CREDIT	4133			
ECONOMIC TRANSFORMATION & FACILITY REDEVELOPMENT					
61	JOBS TAX CREDIT COMPONENT	4117			
62	INVESTMENT TAX CREDIT COMPONENT	4118			
63	JOB TRAINING CREDIT COMPONENT	4119			
64	REAL PROPERTY TAX CREDIT COMPONENT	4120			
65	QETC FACILITIES OPERATIONS AND TRAINING CR	4184			
66	QETC EMPLOYMENT CREDIT	4159			
67	QETC CAPITAL TAX CREDIT	4160			
68	RECAPTURE OF QETC CAPITAL TAX CREDIT	4161			
40	LOW-INCOME HOUSING CREDIT	4194			

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48	BROWNFIELD REDEVELOPMENT TAX CREDIT-- SITE PREPARATION CREDIT COMPONENT	4158

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SHAREHOLDER INFORMATION								
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	YONKERS	4141						
	NYS NONRESIDENT	4142						
SHAREHOLDER ENTITY STATUS	INDIVIDUAL (DEFAULT)							
	ESTATE OR TRUST							
	EXEMPT ORGANIZATION	4140						
NYS NONRESIDENT SHARHOLDERS ONLY:								
INCLUDE NONRESIDENT IN FILING OF IT-2658		4148	<input type="checkbox"/> YES					
NEW YORK SOURCE INCOME		4138						
AMOUNT OF ESTIMATED TAX PAID ON BEHALF OF NONRESIDENT SHAREHOLDER		4139						
TELEPHONE NUMBER OF SHAREHOLDER (IT-2658-E)		4149						
ADDITIONAL DATA FROM ITEMIZED LIST AT LEFT								
LINE NO	BOX	AMOUNT	LINE NO	BOX	AMOUNT	LINE NO	BOX	AMOUNT
		••			••			••
		••			••			••
		••			••			••

SHAREHOLDER'S NUMBER								
SHAREHOLDER INFORMATION								
SHAREHOLDER RESIDENCY STATUS (DEFAULT = "1" NYS)	NEW YORK CITY	4150						
	YONKERS	4157						
	NYS NONRESIDENT	4158						
SHAREHOLDER ENTITY STATUS	INDIVIDUAL (DEFAULT)							
	ESTATE OR TRUST							
	EXEMPT ORGANIZATION	4140						
NYS NONRESIDENT SHARHOLDERS ONLY:								
INCLUDE NONRESIDENT IN FILING OF IT-2658		4148	<input type="checkbox"/> YES					
NEW YORK SOURCE INCOME		4138						
AMOUNT OF ESTIMATED TAX PAID ON BEHALF OF NONRESIDENT SHAREHOLDER		4139						
TELEPHONE NUMBER OF SHAREHOLDER (IT-2658-E)		4149						
ADDITIONAL DATA FROM ITEMIZED LIST AT LEFT								
LINE NO	BOX	AMOUNT	LINE NO	BOX	AMOUNT	LINE NO	BOX	AMOUNT
		••			••			••
		••			••			••
		••			••			••

SCHEDULE A PART 2 (cont'd)					
49	BROWNFIELD REDEVELOPMENT TAX CREDIT-- TANGIBLE PROPERTY CREDIT COMPONENT	4163	41	RECAPTURE OF LOW-INCOME HOUSING CR	4153
50	BROWNFIELD REDEVELOPMENT TAX CREDIT-- GROUND WATER REMEDIATION CR	4164	42	GREEN BUILDING CREDIT	4195
51	RECAPTURE OF BROWNFIELD REDEVELOPMENT	4165		OTHER TAX CREDITS	4196
52	BROWNFIELD CR SITE PREPAR CR COMPONENT	4126	72	SPECIFY 6126	[20]
53	BROWNFIELD CR TANG PROP CR COMPONENT	4127		6136	[20]
54	BROWNFIELD CR ON-SITE GROUND H2O REMED	4128		6137	[20]
55	RECAP OF BROWNFIELD REDEV TAX CR	4129			
56	REMEDIATED BROWNFIELD CR--REAL PROP TX	4166			
57	RECAPTURE OF REMEDIATED BROWNFIELD CREDIT FOR REAL PROPERTY TAXES	4198			
58	ENVIRONMENTAL REMEDIATION INSURANCE CR	4181			
59	RECAP OF ENVIRON REMED INSURANCE CR	4183			
60	SECURITY OFFICER TRAINING TAX CREDIT	4133			
ECONOMIC TRANSFORMATION & FACILITY REDEVELOPMENT					
61	JOBS TAX CREDIT COMPONENT	4117			
62	INVESTMENT TAX CREDIT COMPONENT	4118			
63	JOB TRAINING CREDIT COMPONENT	4119			
64	REAL PROPERTY TAX CREDIT COMPONENT	4120			
65	QETC FACILITIES OPERATIONS AND TRAINING CR	4184			
66	QETC EMPLOYMENT CREDIT	4159			
67	QETC CAPITAL TAX CREDIT	4160			
68	RECAPTURE OF QETC CAPITAL TAX CREDIT	4161			
40	LOW-INCOME HOUSING CREDIT	4194			

3S1 NEW YORK S CORP FRANCHISE TAX RETURN	
STATE FILING DATE (IF DIFFERENT FROM FEDERAL)	6031 - -
FINAL RETURN FOR FM CT-3-S	6489 YES
AMENDED STATE RETURN	6077 YES
SUBSIDIARIES INCORPORATED OUTSIDE NEW YORK STATE	6016 YES
FILE NUMBER	6001 [3]
ADDRESS OR PHONE CHANGE	6010 YES
IN CARE OF	6275 [30]
TRADE NAME	6002 [24]
STATE/COUNTRY OF INCORPORATION (DEFAULT = "NY")	6003 [11]
FOREIGN CORPS: DATE BEGAN BUSINESS IN NYS	6004 - -
REVOKED ELECTION TO BE NEW YORK S CORP?	6050 YES
IF YES, GIVE EFFECTIVE DATE	6026 - -
TITLE OF OFFICER	6127 [21]
AUTHORIZED PERSONS PHONE NUMBER	6254
EMAIL ADDRESS	6170 [20]
PAYMENT ENCLOSED	3179
B	FEDERAL RETURN FILED (DEFAULTS TO 1120S): 1 - 1120 3 - 1120S CONSOLIDATED 2 - 1120 CONSOLIDATED 4 - OTHER 5384 IF "OTHER," SPECIFY 6032 [18]
C	QUALIFIED SUBCHAPTER (QSSS) INCL IN RETURN 6055 YES
G	SCORP MADE IRC SECTION 338 OR 453 ELECTION 6147 YES
H	ENTITY HAD INTEREST IN NY REAL PROPERTY LAST 3 YEARS 6148 YES
I	TRANSFER / ACQUISITION OF CONTROLLING INTEREST IN THIS ENTITY IN LAST 3 YEARS 6149 YES
J	IF IRS AUDIT IN LAST 5 YRS, LIST YRS 6005 [23]
K	IF TERMINATION YR, ACCOUNT METHOD USED FOR NY SHORT YEAR NORMAL ACCOUNTING RULES 6051 YES DAILY PRO RATA ALLOCATION 6052 YES
L	PRINT 0% ALLOCATION PERCENTAGE 6043 YES ISSUER'S ALLOCATION PERCENTAGE 6100
M	CT-3-S MANDATORY NYS ELECTION OF TAX LAW SECTION 660 6201 YES
3S2 COMPUTATION OF ENTIRE NET INC BASE - PG 2	
SUPPRESS PRINTING OF FEDERAL BALANCE SHEET INFO	6175 YES
SUPPRESS PRINTING OF FEDERAL SHC M-2 ANALYSIS INFO	6176 YES
22	NEW YORK RECEIPTS 5108 IF SHORT YEAR, NUMBER OF MONTHS 5381
24	RECAPTURE OF TAX CREDITS 5002
26	SPECIAL ADD'L MORTGAGE RECORDING TAX CREDIT 5487
29	AMOUNT FROM FORM CT-5.4, LINE 2 IF EXT IS FILED 5382
30	PRIOR YEAR'S TAX 5341 IF CT-5.4 NOT FILED, 1ST INSTALL EST TAX NEXT PERIOD 5050
3S3 NEW YORK S CORP FRANCHISE TAX RTN - PG 3	
COMPOSITION OF PREPAYMENTS	
40	PENALTY FOR UNDERPAYMENT OF ESTIMATED TAX 5142 FORM CT-222 ATTACHED 6057 YES
41	INTEREST ON LATE PAYMENT 5134
42	LATE FILING AND LATE PAYMENT PENALTIES 5135
a	RETURN A GIFT TO WILDLIFE 5385
44	b BREAST CANCER RESEARCH & EDUCATION FUND 5012 c PROSTATE CANCER RESEARCH 5061 d 9/11 MEMORIAL 5106 e VOLUNTEER FIREFIGHTING & EMS RECRUITMENT FUND 5107
48	AMOUNT TO BE CREDITED TO NEXT PERIOD 5137 CREDIT ENTIRE OVERPAYMENT TO NEXT PERIOD 6060 YES
50	REFUND CLAIMED FOR UNUSED SPECIAL ADDITIONAL MORTGAGE RECORDING TAX CREDIT (CT-43.1, LN 5 OR LN 9) 5488
51	SPECIAL ADDITIONAL MORTGAGE RECORDING TAX CREDIT APPLIED AS OVERPAYMENT TO NEXT YEAR 5062

AMENDED RETURN INFORMATION		
IF FILING AN AMENDED RETURN, CHECK ANY ITEMS THAT APPLY:		
FINAL FEDERAL DETERMINATION	6180 YES	
FINAL FEDERAL DETERMINATION DATE	6181 - -	
FINAL RETURN FILED, FORM 1139	6183 YES	
WANT TO ALLOW ANOTHER PERSON TO DISCUSS THIS RETURN	6138 YES	
DESIGNEE'S NAME	6139 [21]	
DESIGNEE'S PHONE	6140	
DESIGNEE'S EMAIL ADDRESS	6121 [30]	
DESIGNEE'S PIN	6141 [6]	
CSES NY ESTIMATED PAYMENT		
CURRENT YEAR ESTIMATED TAX PAYMENTS		
VOUCHER	PAYMENT DATE	AMOUNT PAID
PY OVERPAYMENT APPLIED		5129
1ST ESTIMATED PAYMENT	6596 - -	5324
2ND ESTIMATED PAYMENT	6597 - -	5325
3RD ESTIMATED PAYMENT	6598 - -	5326
4TH ESTIMATED PAYMENT	6599 - -	5327
EXTENSION PAYMENT	6015 - -	5128
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 4 - Use specific tax amount in the amount box 5 - Create vouchers with blank amounts 6 - NY estimated withholdings and credits amount	5601 AMOUNT 5602	
ROUNDING METHOD	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) 5603	
OVERPAYMENT METHOD	METHOD	
1 - Apply all as required - refund balance 2 - Apply given amount in box 5024 to next year - refund balance 3 - Apply all equally to the four vouchers 4 - Cover first voucher - refund balance	5604 AMOUNT 5605	
PREPARE THREE DATED REMINDER LETTERS	6128	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	5606	
EXT54 EXTENSION OF TIME TO FILE		
(FOR S CORPORATIONS ONLY)		
PREPARE NY EXTENSION CT-5.4 ONLY	6084 YES	
PREPARE NY EXTENSION WITH FULL RETURN	6092 YES	
A	PAYMENT ENCLOSED 5056	
1	FRANCHISE TAX 5512 USE 90% OF FRANCHISE TAX 6142 YES LAST YEAR'S FRANCHISE TAX AMOUNT 5055	
2	FIRST INSTALLMENT OF EST TAX FOR NEXT TAX YEAR 5514	
4	TOTAL PREPAYMENTS OF FRANCHISE TAX 5515	
5	BALANCE DUE 5053	
EF ELECTRONIC FILING		
DIRECT DEPOSIT/ELECTRONIC FUNDS WITHDRAWAL		
PAY TAX DUE BY EFWRECEIVE REFUND BY DIRECT DEPOSIT	6160 YES	
USING ACCOUNT FOR THE FIRST TIME TO EFW?	6163 NO	
BANK NAME	6173	
ROUTING NUMBER	6161	
ACCOUNT NUMBER	6162	
TYPE OF ACCOUNT: S=SAVINGS, C=CHECKING	6163	
ACCOUNT TYPE: 1=BUSINESS, 2=PERSONAL	6167	
ACCOUNT HOLDER NAME		
ELECTRONIC FUNDS WITHDRAWAL		
REQUESTED SETTLEMENT DATE (DATE OF WITHDRAWAL)	6168 - -	
ACCOUNT OUTSIDE US? 1=NO, 2=YES	6169	

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	

NY	NEW YORK 1120S DATA SHEET 3	S CORPORATION NAME	2011
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34SH		SHAREHOLDERS' INFORMATION SCHEDULE	
SCHEDULE A - SHAREHOLDERS' SHARES OF CHANGES FROM FEDERAL ITEMS (ENTER TOTAL AMOUNTS TO DISTRIBUTE)			
PART 1 - TOTAL SHAREHOLDER MODIFICATIONS RELATED TO S CORPORATION ITEMS			
ADDITIONS			
1	NEW YORK STATE FRANCHISE TAX UNDER ARTICLE 9-A OR ARTICLE 32		5564
2	FEDERAL DEPRECIATION DEDUCTION FROM CT-399	••	5169
3	OTHER ADDITIONS (ATTACH EXPLANATION)		5551
	NON NEW YORK STATE AND LOCAL BOND INTEREST	••	5172
SUBTRACTIONS			
4	ALLOWABLE NEW YORK DEPRECIATION FROM CT-399	••	5170
5	OTHER SUBTRACTIONS (ATTACH EXPLANATION)	5552	EXPLANATION 6171 [17]
	FEDERAL BOND INTEREST	••	5173
OTHER ITEMS			
6	ADDITIONS TO FEDERAL ITEMIZED DEDUCTIONS		5553
7	SUBTRACTIONS FROM FEDERAL ITEMIZED DEDUCTIONS		5554
8	NEW YORK STATE ADJUSTMENTS TO FEDERAL PREFERENCE ITEMS		5555
PART 2 - TOTAL S CORPORATION NEW YORK STATE CREDITS TAXES ON EARLY DISPOSITIONS (CT-3-S ONLY) (ENTER TOTAL AMTS TO DISTRIBUTE)			
CREDITS AND TAXES ON EARLY DISPOSITIONS:			
9	INVESTMENT TAX CREDIT, REAL ENTERPRISE TAX CREDIT, HISTORIC BARN CREDIT, AND EMPLOYMENT INCENTIVE CREDIT (CT-46 AND CT-46-ATT)		5556
10	INVESTMENT TAX CREDIT ON RESEARCH AND DEVELOPMENT PROPERTY (CT-46)		5557
11	INVESTMENT TAX CREDIT FOR FINANCIAL SERVICES INDUSTRY (CT-44)		5042
12	INDSTRY		5558
EMPIRE ZONE TAX CREDITS			
13	EZ WAGE TAX CREDIT (DTF-601)		5559
14	MONETARY CONTRIBUTIONS TO EZ COMMUNITY DEVELOPMENT PROJECTS		5069
15	EDZ INVESTMENT TAX CREDIT (CT-603)		5561
16	EDZ INVESTMENT TAX CREDIT (CT-605)		5043
17	RECAP TAX CR - EZ CAPITAL TAX CR, EZ INVESTMENT TAX CR, OR EZ INVEST TAX CR FOR FINANCIAL SERVICES INDUSTRY (CT-602, CT-603, OR CT-605)		5563
QUALIFIED EMPIRE ZONE ENTERPRISE (QEZE) TAX CREDITS			
18	QEZE CREDIT FOR REAL PROPERTY TAXES		5070
19	NET RECAPTURE OF QEZE REAL PROPERTY TAX CREDIT		5175
QEZE TAX REDUCTION CREDIT (CT604)			
20	QEZE EMPLOYMENT INCREASE FACTOR		6210
21	QEZE ZONE ALLOCATION FACTOR		6211
22	QEZE BENEFIT PERIOD FACTOR		6212
QEZE TAX CREDIT REDUCTION FACTORS FROM PARTNERSHIP			
23	QEZE PARTNERSHIP EIN	6172	-
24	QEZE EMPLOYMENT INCREASE FACTOR		6213
25	QEZE ZONE ALLOCATION FACTOR		6214
26	QEZE BENEFIT PERIOD FACTOR		6215
FARMERS' SCHOOL TAX CREDIT			
27	TOTAL NUMBER OF ACRES OF QUALIFIED AGRICULTURAL PROPERTY		5584
28	TOTAL AMOUNT OF ELIGIBLE SCHOOL DISTRICT PROPERTY TAXES PAID		5585
29	TOTAL ACRES OF QUALIFIED AGRICULTURAL PROPERTY CONVERTED TO NONQUALIFIED USE		5044
30	TOTAL ACRES OF QUALIFIED CONSERVATION PROPERTY		5074
OTHER CREDITS			
31	RECAPTURE OF ALTERNATIVE FUELS CREDIT (CT-40)		5046
32	CREDIT FOR EMPLOYMENT OF PERSONS WITH DISABILITIES (CT-41)		5047
33	REHABILITATION OF HISTORIC PROPERTIES CREDIT (CT-238)		5493
34	RECAPTURE OF REHABILITATION OF HISTORIC PROPERTIES CREDIT (CT-238)		5494
35	CLEAN HEATING FUEL CREDIT (CT-241)		5532
36	BIOFUEL PRODUCTION CREDIT (CT-243)		5531
37	EMPIRE STATE COMMERCIAL PRODUCTION CREDIT (CT-246)		5424
38	EMPIRE STATE FILM PRODUCTION CREDIT		5177
39	EMPIRE STATE FILM PRODUCTION CREDIT FOR SECOND YEAR		5068
40	EMPIRE STATE FILM PRODUCTION CREDIT FOR THIRD YEAR		5063
41	LONG-TERM CARE INSURANCE CREDIT		5079
42	CREDIT FOR PURCHASE OF AN AUTOMATED EXTERNAL DEFIBRILLATOR (CT-250)		5075
43	EMPIRE STATE FILM POST-PRODUCTION CREDIT		5064
44	EXCELSIOR JOBS TAX CREDIT COMPONENT		5065
45	EXCELSIOR INVESTMENT TAX CREDIT COMPONENT		5071
46	EXCELSIOR RESEARCH AND DEVELOPMENT TAX CREDIT COMPONENT		5072

34SH		SHAREHOLDERS' INFORMATION SCH CONT	
SCH A, PT 2 - SHRLDRS' SHARES OF NY S CORP NY TAX CRS & TAXES ON EARLY DISP (CT-3-S ONLY) (ENTER TOTAL AMTS TO DISTRIBUTE)			
OTHER CREDITS (CONTINUED:)			
47	EXCELSIOR REAL PROPERTY TAX CREDIT COMPONENT		5073
48	BROWNFIELD REDEVELOPMENT TAX CREDIT - SITE PREPARATION CREDIT COMPONENT		5179
49	BROWNFIELD REDEVELOPMENT TAX CREDIT - TANGIBLE PROPERTY CREDIT COMPONENT		5181
50	BROWNFIELD REDEVELOPMENT TAX CREDIT - ON-SITE GROUND WATER REMEDIATION CREDIT COMPONENT (CT-611)		5182
51	RECAPTURE BROWNFIELD REDEVELOPMENT CREDIT		5183
52	BROWNFIELD CREDIT - SITE PREPARATION CREDIT COMPONENT (CT-611.1)		5534
53	BROWNFIELD CREDIT - TANGIBLE PROPERTY CREDIT COMPONENT (CT-611.1)		5535
54	BROWNFIELD CREDIT - ON-SITE GROUND WATER REMEDIATION (CT-611.1)		5536
55	RECAPTURE OF BROWNFIELD REDEVELOPMENT TAX CREDIT (CT611.1)		5537
56	REMEDiated BROWNFIELD CREDIT REAL PROPERTY TAXES		5495
57	RECAPTURE REMEDIATED BROWNFIELD CREDIT FOR REAL PROPERTY TAXES		5185
58	ENVIRONMENTAL REMEDIATION INSURANCE CREDIT		5186
59	RECAPTURE OF ENVIRONMENTAL REMEDIATION INSURANCE CREDIT		5187
60	SECURITY OFFICER TRAINING TAX CREDIT (CT-631)		5529
61	JOBS TAX CREDIT COMPONENT		5442
62	INVESTMENT TAX CREDIT COMPONENT		5548
63	JOB TRAINING CREDIT COMPONENT		5621
64	REAL PROPERTY TAX CREDIT COMPONENT		5622
65	QETC FACILITIES, OPERATIONS AND TRAINING CREDIT		5188
66	QETC EMPLOYMENT CREDIT (DTF-621)		5421
67	QETC CAPITAL TAX CREDIT (DTF-622)		5422
68	RECAPTURE OF QETC CAPITAL TAX CREDIT (DTF-622)		5423
69	LOW INCOME HOUSING CREDIT (DTF-624)		5076
41	RECAPTURE OF LOW-INCOME HOUSING CREDIT		5176
71	GREEN BUILDING CREDIT (DTF-630)		5077
72	OTHER TAX CREDITS		5078
	SPECIFY:	6126	[20]
		6136	[20]
		6137	[20]

SATT1		SCHEDULE A, PART 1 - COMPUTATION OF BUSINESS ALLOCATION PERCENTAGE			
FOR FORM CT-3-S-ATT ONLY					
NOTE: APPORTIONMENT ENTRIES CAN EITHER BE MADE IN THE APPORTIONMENT GRID OR DIRECTLY ON THE INPUT SCREEN. IF ENTRIES ARE MADE IN BOTH PLACES, UNDESIRE					
RESULTS MAY OCCUR. WE RECOMMEND USING EITHER THE APPORTIONMENT GRID OR THE INPUT SCREEN FOR EACH STATE, NOT BOTH.					
SCHEDULE A, PART 1 - COMPUTATION OF BUSINESS ALLOCATION PERCENTAGE					
PREPARE SCHEDULE A, PART I				6190	YES
ELECTION TO USE FMV PROPERTY FACTOR				6090	YES
IF 1ST YEAR ELECTION - USE FMV PROPERTY FACTOR				6091	YES
PREPARE 0% APPORTIONMENT				6129	YES
QUALIFIED AIRFREIGHT AND FOREIGN AIR CARRIERS				6030	YES
AVERAGE VALUE OF:		A NYS	B EVERYWHERE		
1	REAL ESTATE OWNED	5250	5256		
2	REAL ESTATE RENTED (PROGRAM WILL MULTIPLY BY 8)	5251	5257		
3	INVENTORIES OWNED	5252	5258		
4	TANGIBLE PERSONAL PROPERTY OWNED	5253	5259		
5	TANGIBLE PERSONAL PROPERTY RENTED (PROGRAM WILL MULTIPLY BY 8)	5254	5260		
RECEIPTS FROM:					
8	SALES OF TANGIBLE PERSONAL PROPERTY ALLOCATED TO NEW YORK	5262			
9	ALL SALES OF TANGIBLE PERSONAL PROPERTY EVERYWHERE		5268		
10	SERVICES PERFORMED	5263	5269		
11	RENTALS OF PROPERTY	5264	5270		
12	ROYALTIES	5265	5271		
13	OTHER BUSINESS RECEIPTS	5266	5272		
PAYROLL					
16	WAGES AND OTHER COMPENSATION OF EMPLOYEES	5274	5275		
SCHEDULE A, PART 2 - COMPUTATION OF BUSINESS ALLOCATION PERCENTAGE FOR AVIATION CORP					
PREPARE SCHEDULE A, PART II				6191	YES
PREPARE 0% APPORTIONMENT				6143	YES
		A NEW YORK STATE	B EVERYWHERE		
19	REVENUE AIRCRAFT ARRIVALS & DEPARTURES	5276	5277		
23	REVENUE TONS HANDLED	5278	5279		
27	ORIGINATING REVENUE	5280	5281		

SATT2		SCHEDULE B, PART 1 - COMPUTATION OF INVEST ALLOCATION PERCENTAGE			
PREPARE SCHEDULE A, PART 3					
PART 3 - COMPUTATION OF BUSN ALLOCATION PERCENTAGE FOR TRUCKING AND RAILROAD CORPS					
PREPARE 0% APPORTIONMENT				6144	YES
		A NYS	B EVERYWHERE		
33	REVENUE MILES	5289	5296		
SCHEDULE B, PART 1 - COMPUTATION OF INVESTMENT INCOME FOR ALLOCATION PERCENTAGE					
PREPARE SCHEDULE B				6193	YES
PREPARE 0% APPORTIONMENT				6146	YES
SECTION 1 - CORPORATE AND GOVERNMENTAL DEBT INSTRUMENTS					
GRID FOR CORPORATE AND GOVERNMENTAL DEBT INSTRUMENTS					
A DESCRIPTION OF INVESTMENT	B MATURITY DATE	C AVERAGE VALUE	D LIABILITIES ATTR TO INVEST CAP	F ISSUER'S ALLOCATION %	
[20]	- -				
	- -				
	- -				
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN					
SECTION 2 - CORPORATE STOCK, STOCK RIGHTS, STOCK WARRANTS AND STOCK OPTIONS					
GRID FOR CORPORATE STOCK, STOCK RIGHTS, WARRANTS AND OPTIONS					
A DESCRIPTION OF INVESTMENT	B NO. OF SHARES	C AVERAGE VALUE	D LIABILITIES ATTR TO INVEST CAP	F ISSUER'S ALLOCATION %	
[20]	- -				
	- -				
	- -				
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN					
		C AVERAGE VALUE	D LIABILITIES ATTR TO INVEST CAP		
37	CASH (OPTIONAL)	5306	5307		

CT-6

ELECTION BY FEDERAL S CORPORATION TO BE TREATED AS NY S CORPORATION

ELECTION EFFECTIVE TAX YEAR BEGINNING				4201		-	-
FEDERAL ELECTION PENDING				4202		<input type="checkbox"/>	YES
TELEPHONE NUMBER				●●		4203	
STATE OF INCORPORATION				●●		4204	
DATE OF INCORPORATION				●●		4205 - -	
DATE BEGAN BUSINESS IN NYS				4206		- -	
NUMBER OF SHARES ISSUED AND OUTSTANDING				4207		[3]	
FEDERAL ELECTION TO TREAT CORPORATION AS S CORPORATION IS EFFECTIVE FOR TAX YEAR BEGINNING				4208		- -	
TOTAL NUMBER OF SHAREHOLDERS				●●		4209 [3]	
NUMBER OF SHAREHOLDERS WHO ARE NONRESIDENTS OF NYS				●●		4210 [3]	
OFFICIAL TITLE				●●		4211 [20]	
EMAIL ADDRESS				4212		[40]	
SHAREHOLDERS' UNANIMOUS CONSENT AND INDIVIDUAL AFFIRMATION:							
CARRY SHAREHOLDER INFORMATION FROM FEDERAL 2553				6042		<input type="checkbox"/>	YES
SHAREHOLDERS' UNANIMOUS CONSENT AND INDIVIDUAL AFFIRMATION							
(A) NAME [20]			ADDRESS [20]		CITY, STATE, ZIP [20]		
SSN	EIN	NO. STOCK OWNED SHARED	STOCK OWNED DATE ACQUIRED				
- -	-		- -				
- -	-		- -				
- -	-		- -				
ADDITIONAL LINES ARE AVAILABLE ON INPUT SCREEN							

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							

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NY	NEW YORK UNIVERSAL DATA SHEET 2	NAME	2011
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3993	CT-399 - DEPRECIATION ADJUSTMENT SCH, PG 3		
SECTION B -- PART II -- DISPOSITION ADJUSTMENTS			
SECTION B -- PART 2 GRID			
A DESCRIPTION OF PROPERTY [70]	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 [70]	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
	6500	6501	6502	6503
UNDERPAYMENT RATE DEFAULT 8%	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

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 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							
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							
PREPARE PART 2 - OPERATING VESSELS				6602	<input type="checkbox"/>	YES	
PREPARE 0% APPORTIONMENT				6151	<input type="checkbox"/>	YES	
1	AGGREGATE # WORK DAYS	2446			2447		
1	a	NYC PRINCIPAL BUSINESS ACTIVITY ●● 0119					[50]
	b	OTHER SIGNIFICANT BUSINESS ACTIVITIES 0245					[40]
	c	TRADE NAME OF REPORTING CORPORATION 0246					[20]
2	IF MEMBER OF CONSOLIDATED FEDERAL RETURN:						
	PARENT CORPORATION	0185					[20]
	EIN		0236				-
3	IF MEMBER OF NYC COMBINED CORPORATION RETURN:						
	PARENT CORPORATION	0186					[20]
	EIN		0237				-
4	IF MEMBER OF CONTROLLED GROUP OF CORPORATIONS:						
	PARENT CORPORATION	0187					[10]
	EIN		0238				-
5	IF IRS AUDIT, BY WHOM						
	INTERNAL REVENUE SERVICE				6495	<input type="checkbox"/>	YES
	BEGINNING		6132			-	-
	ENDING		6133			-	-
	NY STATE DEPT OF TAXATION+A1:FG89				6496	<input type="checkbox"/>	YES
	BEGINNING		6134			-	-
	ENDING		6135			-	-
3L6		NYC 3L - GEN CORP TAX RETURN, PG 6					
SCHEDULE K - FEDERAL RETURN INFORMATION							
1	DIVIDENDS	●●	2822				
2	INTEREST INCOME	●●	2823				
3	CAPITAL GAIN NET INCOME	●●	2824				
4	OTHER INCOME	●●	2826				
5	TOTAL INCOME	●●	2827				
6	BAD DEBTS	●●	2828				
7	INTEREST EXPENSE	●●	2829				
8	OTHER DEDUCTIONS	●●	2830				
9	TOTAL DEDUCTIONS	●●	2832				
10	NET OPERATING LOSS DEDUCTION	●●	2833				
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	<input type="checkbox"/>		
ACCOUNT HOLDER TYPE: 1=BUSINESS, 2=PERSONAL				6661	<input type="checkbox"/>		
ACCOUNT HOLDER NAME		6174					
6		HAS FORM NYC-3360 BEEN FILED					1201 <input type="checkbox"/> YES
7		IF CORPORATION MADE PAYMENTS TO SHAREHOLDERS OWNING MORE THAN 50% OF CAPITAL STOCK:					
		SHAREHOLDERS NAME					0196 [24]
		SSN					0197 -
		INTEREST PAID TO SHAREHOLDER					2350
		TOTAL INDEBTEDNESS					2351
		TOTAL INTEREST PAID					2352
8		IF MEMBER OF PARTNERSHIP OR JOINT VENTURE:					
		NAME					0188 [20]
		EIN					0194 -
10		IF CORPORATION HAS INTEREST IN REAL PROPERTY IN NYC:					
		ADDRESS					0189 [20]
		BOROUGH					0239 [15]
		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
12		IF NO, EXPLAIN:					0247 [45]
13		DOES CORPORATION HAVE ONE OR MORE QUALIFIED SUBCHAPTER S SUBSIDIARIES					1209 <input type="checkbox"/> YES
		NAME OF QSSS					8100 [30]
		ADDRESS OF QSSS					8101 [30]
		EIN OF QSSS					8102 -
		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
NYC22		UNDERPAYMENT OF ESTIMATED TAX					
		FORCE PRINTING OF FORM NYC-222					1206 <input type="checkbox"/> YES
		SUPPRESS PRINTING OF FORM NYC-222					1290 <input type="checkbox"/> YES
1		2010 TAX					●● 2335
2		SALES TAX ADDBACK					●● 2336
4		CREDITS					2337
7		2009 TAX					2338
8		IF FORM NYC-6 WAS FILED FOR 2009, ENTER AMOUNT PAID ON NYC-6, LINE 2					2339
		Exception 2 Tax on prior year's facts and law using 2010 rates (Enter 100% of tax)					2340
		Exception 3 Tax on annualized 2009 income (Enter 100% of tax)					2341
Exception 4 Tax on recurring seasonal income		2nd Quarter		3rd Quarter		4th Quarter	
		2342		2343		2344	
NYCES		NYC ESTIMATED TAX					
		(FOR USE WITH NYC-3L AND NYC-4S)					
		PREPARE FORM NYC 400					1223 <input type="checkbox"/> YES
		CONTACT PERSON					0175 [20]
1		ESTIMATED TAX CURRENT YEAR					●● 2331
2		PAYMENT ON ACCOUNT OF ESTIMATED TAX		VOUCHER 2		●● 2323	
				VOUCHER 3		●● 2324	
				VOUCHER 4		●● 2325	
3		CREDIT FOR OVERPAYMENT LAST YEAR'S TAX		VOUCHER 2		●● 2327	
				VOUCHER 3		●● 2328	
				VOUCHER 4		●● 2329	
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							
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					
c		TOTAL CAPITAL COOPERATIVE HOUSING CORP		2086						AUTHORIZE DEPT OF FINANCE TO DISCUSS RETURN WITH PREPARER		6129		<input type="checkbox"/> YES							
		COOPERATIVES		BOROUGH		0278		[8]													
				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		B. END OF YEAR		C. AVERAGE VALUE	
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) OFFICIAL TITLE (7) SALARY, OTHER COMP																					
ADDITIONAL LINES AVAILABLE ON INPUT SCREEN																					
SCHEDULE E - ADDITIONAL INFORMATION REQUIRED																					
4S2 SCHEDULE E - ADDITIONAL INFORMATION REQUIRED																					
1 NYC PRINCIPAL BUSINESS ACTIVITY 0119 [50]																					
2 CORP HAS INTEREST IN REAL PROPERTY IN NYC 1280 <input type="checkbox"/> YES																					
3 a STREET ADDRESS 0189 [20]																					
BOROUGH 0239 [8]																					
BLOCK NUMBER 0240 [8]																					
LOT NUMBER 0241 [8]																					
NATURE OF INTEREST 0190 [15]																					
3 b CONTROLLING INT TRANSFERRED DURING TAX YR? 1204 <input type="checkbox"/> YES																					
DOES CORP HAVE ONE OR MORE QUALIFIED SUBCHAPTER S SUBSIDIARIES 1209 <input type="checkbox"/> YES																					
NAME OF QSSS 8100																					
ADDRESS OF QSSS 8101																					
EIN OF QSSS 8102																					
4 QSSS REQUIRED TO FILE CITY BUSINESS INCOME TAX RETURNS 8103 <input type="checkbox"/> YES																					
NAME OF QSSS 8104																					
ADDRESS OF QSSS 8105																					
EIN OF QSSS 8106																					
QSSS REQUIRED TO FILE CITY BUSINESS INCOME TAX RETURNS 8107 <input type="checkbox"/> YES																					
4S2 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 TAX PAYMENT FORM NYC - B 100(2) 0223 - - 2545																					
FORM NYC - B 100(3) 0224 - - 2546																					
C PAYMENT WITH EXTENSION, FORM NYC - 6 0259 - - 2547																					
D CARRYOVER CREDIT FROM PRECEEDING YEAR 2555																					
NYC22 UNDERPAYMENT OF ESTIMATED TAX																					
FORCE PRINTING OF FORM NYC-222 1206 <input type="checkbox"/> YES																					
SUPPRESS PRINTING OF FORM NYC-222 1290 <input type="checkbox"/> YES																					
1 2011 TAX 2335																					
2 SALES TAX ADDBACK 2336																					
4 CREDITS 2337																					
7 2010 TAX 2338																					
8 IF FORM NYC-6 WAS FILED FOR 2009, ENTER AMOUNT PAID ON NYC-6, LINE 2 2339																					
Exception 2 Tax on prior year's facts and law using 2011 rates (Enter 100% of tax) 2340																					
Exception 3 Tax on annualized 2010 income (Enter 100% of tax) 2341																					
Exception 4 Tax on 2nd Quarter 3rd Quarter 4th Quarter																					
recurring seasonal income 2342 2343 2344																					
EXT APPLICATION FOR EXTENSION NYC-6																					
PREPARE NYC EXTENSION ONLY 6624 <input type="checkbox"/> YES																					
PREPARE NYC EXTENSION WITH FULL RETURN 6625 <input type="checkbox"/> YES																					
1 CURRENT YEAR ESTIMATED TAX 9080																					
4 TOTAL PAYMENTS AND CREDITS 9081																					
TITLE OF PARTNER 0035																					
NYCES NYC ESTIMATED TAX																					
(FOR USE WITH NYC-3L AND NYC-4S)																					
PREPARE FORM NYC 400 1223 <input type="checkbox"/> YES																					
CONTACT PERSON 0175 [20]																					
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	