

U.S. Corporation Income Tax Return

For calendar year 2001 or tax year beginning _____, 2001, ending _____, 20____
▶ Instructions are separate. See page 20 for Paperwork Reduction Act Notice.

2001

- A Check if a:**
1 Consolidated return (attach Form 851)
2 Personal holding co. (attach Sch. PH)
3 Personal service corp. (as defined in Temporary Regs. sec. 1.441-4T—see instructions)

Use IRS label. Otherwise, print or type.

Name _____

Number, street, and room or suite no. (If a P.O. box, see page 7 of instructions.) _____

City or town, state, and ZIP code _____

B Employer identification number _____

C Date incorporated _____

D Total assets (see page 8 of instructions) _____

E Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change \$ _____

Income	1a Gross receipts or sales	_____	b Less returns and allowances	_____	c Bal ▶	1c	
	2 Cost of goods sold (Schedule A, line 8)					2	
	3 Gross profit. Subtract line 2 from line 1c					3	
	4 Dividends (Schedule C, line 19)					4	
	5 Interest					5	
	6 Gross rents					6	
	7 Gross royalties					7	
	8 Capital gain net income (attach Schedule D (Form 1120))					8	
	9 Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)					9	
	10 Other income (see page 8 of instructions—attach schedule)					10	
	11 Total income. Add lines 3 through 10					11	
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (Schedule E, line 4)					12	
	13 Salaries and wages (less employment credits)					13	
	14 Repairs and maintenance					14	
	15 Bad debts					15	
	16 Rents					16	
	17 Taxes and licenses					17	
	18 Interest					18	
	19 Charitable contributions (see page 10 of instructions for 10% limitation)					19	
	20 Depreciation (attach Form 4562)	20					
	21 Less depreciation claimed on Schedule A and elsewhere on return	21a					21b
	22 Depletion					22	
	23 Advertising					23	
	24 Pension, profit-sharing, etc., plans					24	
	25 Employee benefit programs					25	
	26 Other deductions (attach schedule)					26	
	27 Total deductions. Add lines 12 through 26					27	
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11					28	
	29 Less: a Net operating loss (NOL) deduction (see page 13 of instructions)	29a					29c
	b Special deductions (Schedule C, line 20)	29b					
Tax and Payments	30 Taxable income. Subtract line 29c from line 28					30	
	31 Total tax (Schedule J, line 11)					31	
	32 Payments: a 2000 overpayment credited to 2001	32a					
	b 2001 estimated tax payments	32b					
	c Less 2001 refund applied for on Form 4466	32c (_____)					
	d Bal ▶	32d					
	e Tax deposited with Form 7004	32e					
	f Credit for tax paid on undistributed capital gains (attach Form 2439)	32f					
	g Credit for Federal tax on fuels (attach Form 4136). See instructions	32g					32h
	33 Estimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached						33
	34 Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed						34
35 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid						35	
36 Enter amount of line 35 you want: Credited to 2002 estimated tax ▶ Refunded ▶						36	

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer's Use Only

Preparer's signature _____ Date _____ Check if self-employed Preparer's SSN or PTIN _____

Firm's name (or yours if self-employed), address, and ZIP code _____ EIN _____ Phone no. (_____) _____