

**U.S. Corporation Income Tax Return**  
For calendar year 2011 or tax year beginning \_\_\_\_\_, 2011, ending \_\_\_\_\_, 20 \_\_\_\_\_  
▶ See separate instructions.

<b>A Check if:</b> <b>1a</b> Consolidated return (attach Form 851) <input type="checkbox"/> <b>b</b> Life/nonlife consolidated return <input type="checkbox"/> <b>2</b> Personal holding co. (attach Sch. PH) <input type="checkbox"/> <b>3</b> Personal service corp. (see instructions) <input type="checkbox"/> <b>4</b> Schedule M-3 attached <input type="checkbox"/>	<b>TYPE OR PRINT</b>	Name _____ Number, street, and room or suite no. If a P.O. box, see instructions. _____ City or town, state, and ZIP code _____	<b>B</b> Employer identification number _____  <b>C</b> Date incorporated _____  <b>D</b> Total assets (see instructions) \$ _____
<b>E</b> Check if: <b>(1)</b> <input type="checkbox"/> Initial return <b>(2)</b> <input type="checkbox"/> Final return <b>(3)</b> <input type="checkbox"/> Name change <b>(4)</b> <input type="checkbox"/> Address change			

<b>Income</b>	<b>1a</b>	Merchant card and third-party payments. For 2011, enter -0-	<b>1a</b>		
	<b>b</b>	Gross receipts or sales not reported on line 1a (see instructions)	<b>1b</b>		
	<b>c</b>	Total. Add lines 1a and 1b	<b>1c</b>		
	<b>d</b>	Returns and allowances plus any other adjustments (see instructions)	<b>1d</b>		
	<b>e</b>	Subtract line 1d from line 1c	<b>1e</b>		
	<b>2</b>	Cost of goods sold from Form 1125-A, line 8 (attach Form 1125-A)	<b>2</b>		
	<b>3</b>	Gross profit. Subtract line 2 from line 1e	<b>3</b>		
	<b>4</b>	Dividends (Schedule C, line 19)	<b>4</b>		
	<b>5</b>	Interest	<b>5</b>		
	<b>6</b>	Gross rents	<b>6</b>		
	<b>7</b>	Gross royalties	<b>7</b>		
<b>8</b>	Capital gain net income (attach Schedule D (Form 1120))	<b>8</b>			
<b>9</b>	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	<b>9</b>			
<b>10</b>	Other income (see instructions—attach schedule)	<b>10</b>			
<b>11</b>	<b>Total income.</b> Add lines 3 through 10	<b>11</b>			
<b>Deductions (See instructions for limitations on deductions.)</b>	<b>12</b>	Compensation of officers from Form 1125-E, line 4 (attach Form 1125-E)	<b>12</b>		
	<b>13</b>	Salaries and wages (less employment credits)	<b>13</b>		
	<b>14</b>	Repairs and maintenance	<b>14</b>		
	<b>15</b>	Bad debts	<b>15</b>		
	<b>16</b>	Rents	<b>16</b>		
	<b>17</b>	Taxes and licenses	<b>17</b>		
	<b>18</b>	Interest	<b>18</b>		
	<b>19</b>	Charitable contributions	<b>19</b>		
	<b>20</b>	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	<b>20</b>		
	<b>21</b>	Depletion	<b>21</b>		
	<b>22</b>	Advertising	<b>22</b>		
	<b>23</b>	Pension, profit-sharing, etc., plans	<b>23</b>		
	<b>24</b>	Employee benefit programs	<b>24</b>		
	<b>25</b>	Domestic production activities deduction (attach Form 8903)	<b>25</b>		
	<b>26</b>	Other deductions (attach schedule)	<b>26</b>		
	<b>27</b>	<b>Total deductions.</b> Add lines 12 through 26	<b>27</b>		
	<b>28</b>	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11.	<b>28</b>		
<b>29a</b>	Net operating loss deduction (see instructions)	<b>29a</b>			
<b>b</b>	Special deductions (Schedule C, line 20)	<b>29b</b>			
<b>c</b>	Add lines 29a and 29b	<b>29c</b>			
<b>Tax, Refundable Credits, and Payments</b>	<b>30</b>	<b>Taxable income.</b> Subtract line 29c from line 28 (see instructions)	<b>30</b>		
	<b>31</b>	Total tax (Schedule J, Part I, line 11)	<b>31</b>		
	<b>32</b>	Total payments and refundable credits (Schedule J, Part II, line 21)	<b>32</b>		
	<b>33</b>	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	<b>33</b>		
	<b>34</b>	<b>Amount owed.</b> If line 32 is smaller than the total of lines 31 and 33, enter amount owed	<b>34</b>		
	<b>35</b>	<b>Overpayment.</b> If line 32 is larger than the total of lines 31 and 33, enter amount overpaid	<b>35</b>		
<b>36</b>	Enter amount from line 35 you want: <b>Credited to 2012 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>36</b>			

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.

<b>Sign Here</b>	Signature of officer _____	Date _____	Title _____	May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No
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<b>Paid Preparer Use Only</b>	Print/Type preparer's name _____	Preparer's signature _____	Date _____	Check <input type="checkbox"/> if self-employed PTIN _____
	Firm's name ▶ _____	Firm's EIN ▶ _____		
	Firm's address ▶ _____	Phone no. _____		

<b>Schedule C Dividends and Special Deductions</b> (see instructions)		(a) Dividends received	(b) %	(c) Special deductions (a) × (b)
<b>1</b>	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock) . . . . .			
<b>2</b>	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock) . . . . .			
<b>3</b>	Dividends on debt-financed stock of domestic and foreign corporations . . . . .			
<b>4</b>	Dividends on certain preferred stock of less-than-20%-owned public utilities . . . . .			
<b>5</b>	Dividends on certain preferred stock of 20%-or-more-owned public utilities . . . . .			
<b>6</b>	Dividends from less-than-20%-owned foreign corporations and certain FSCs . . . . .			
<b>7</b>	Dividends from 20%-or-more-owned foreign corporations and certain FSCs . . . . .			
<b>8</b>	Dividends from wholly owned foreign subsidiaries . . . . .			
<b>9</b>	<b>Total.</b> Add lines 1 through 8. See instructions for limitation . . . . .			
<b>10</b>	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 . . . . .			
<b>11</b>	Dividends from affiliated group members . . . . .			
<b>12</b>	Dividends from certain FSCs . . . . .			
<b>13</b>	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12 . . . . .			
<b>14</b>	Income from controlled foreign corporations under subpart F (attach Form(s) 5471) . . . . .			
<b>15</b>	Foreign dividend gross-up . . . . .			
<b>16</b>	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 . . . . .			
<b>17</b>	Other dividends . . . . .			
<b>18</b>	Deduction for dividends paid on certain preferred stock of public utilities . . . . .			
<b>19</b>	<b>Total dividends.</b> Add lines 1 through 17. Enter here and on page 1, line 4 . . . . . ▶			
<b>20</b>	<b>Total special deductions.</b> Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b . . . . . ▶			

**Schedule J Tax Computation and Payment** (see instructions)

**Part I—Tax Computation**

Table with 11 main rows and sub-rows (5a-5e, 9a-9f) for tax computation. Includes items like 'Check if the corporation is a member of a controlled group', 'Income tax', 'Alternative minimum tax', 'Foreign tax credit', 'Total credits', 'Total tax'.

**Part II—Payments and Refundable Credits**

Table with 11 main rows and sub-rows (19a-19d) for payments and refundable credits. Includes items like '2010 overpayment credited to 2011', '2011 estimated tax payments', '2011 refund applied for on Form 4466', 'Total payments', 'Refundable credits from', 'Total credits', 'Total payments and credits'.

**Schedule K Other Information** (see instructions)

Table with 4 main rows for other information. Includes questions about accounting method, business activity code, subsidiary status, and ownership percentages.

**Schedule K** Other Information *continued* (see instructions)

		Yes	No
<b>5</b>	At the end of the tax year, did the corporation:		
<b>a</b>	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on <b>Form 851</b> , Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.		

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

<b>b</b>	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.		
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(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

<b>6</b>	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) . . . . . If "Yes," file <b>Form 5452</b> , Corporate Report of Nondividend Distributions. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.		
<b>7</b>	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of <b>(a)</b> the total voting power of all classes of the corporation's stock entitled to vote or <b>(b)</b> the total value of all classes of the corporation's stock? . . . . . For rules of attribution, see section 318. If "Yes," enter: <b>(i)</b> Percentage owned ▶ _____ and <b>(ii)</b> Owner's country ▶ _____ <b>(c)</b> The corporation may have to file <b>Form 5472</b> , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶ _____		
<b>8</b>	Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . . ▶ <input type="checkbox"/> If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.		
<b>9</b>	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ _____		
<b>10</b>	Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ _____		
<b>11</b>	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here . . . . . ▶ <input type="checkbox"/> If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.		
<b>12</b>	Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) ▶ \$ _____		
<b>13</b>	Are the corporation's total receipts (line 1c plus lines 4 through 10 on page 1) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000? . . . . . If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 5. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. ▶ \$ _____		
<b>14</b>	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? . . . . . If "Yes," complete and attach Schedule UTP.		
<b>15a</b>	Did the corporation make any payments in 2011 that would require it to file Form(s) 1099 (see instructions)? . . . . .		
<b>b</b>	If "Yes," did or will the corporation file all required Forms 1099? . . . . .		

<b>Schedule L Balance Sheets per Books</b>		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
<b>1</b>	Cash . . . . .				
<b>2a</b>	Trade notes and accounts receivable . . . . .				
<b>b</b>	Less allowance for bad debts . . . . .	( )		( )	
<b>3</b>	Inventories . . . . .				
<b>4</b>	U.S. government obligations . . . . .				
<b>5</b>	Tax-exempt securities (see instructions) . . . . .				
<b>6</b>	Other current assets (attach schedule) . . . . .				
<b>7</b>	Loans to shareholders . . . . .				
<b>8</b>	Mortgage and real estate loans . . . . .				
<b>9</b>	Other investments (attach schedule) . . . . .				
<b>10a</b>	Buildings and other depreciable assets . . . . .				
<b>b</b>	Less accumulated depreciation . . . . .	( )		( )	
<b>11a</b>	Depletable assets . . . . .				
<b>b</b>	Less accumulated depletion . . . . .	( )		( )	
<b>12</b>	Land (net of any amortization) . . . . .				
<b>13a</b>	Intangible assets (amortizable only) . . . . .				
<b>b</b>	Less accumulated amortization . . . . .	( )		( )	
<b>14</b>	Other assets (attach schedule) . . . . .				
<b>15</b>	<b>Total assets</b> . . . . .				
<b>Liabilities and Shareholders' Equity</b>					
<b>16</b>	Accounts payable . . . . .				
<b>17</b>	Mortgages, notes, bonds payable in less than 1 year . . . . .				
<b>18</b>	Other current liabilities (attach schedule) . . . . .				
<b>19</b>	Loans from shareholders . . . . .				
<b>20</b>	Mortgages, notes, bonds payable in 1 year or more . . . . .				
<b>21</b>	Other liabilities (attach schedule) . . . . .				
<b>22</b>	Capital stock: <b>a</b> Preferred stock . . . . .				
	<b>b</b> Common stock . . . . .				
<b>23</b>	Additional paid-in capital . . . . .				
<b>24</b>	Retained earnings—Appropriated (attach schedule) . . . . .				
<b>25</b>	Retained earnings—Unappropriated . . . . .				
<b>26</b>	Adjustments to shareholders' equity (attach schedule) . . . . .				
<b>27</b>	Less cost of treasury stock . . . . .	( )		( )	
<b>28</b>	<b>Total liabilities and shareholders' equity</b> . . . . .				

<b>Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return</b>			
<b>Note:</b> Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—see instructions			
<b>1</b>	Net income (loss) per books . . . . .		<b>7</b> Income recorded on books this year not included on this return (itemize):
<b>2</b>	Federal income tax per books . . . . .		Tax-exempt interest \$ _____
<b>3</b>	Excess of capital losses over capital gains . . . . .		_____
<b>4</b>	Income subject to tax not recorded on books this year (itemize): _____		<b>8</b> Deductions on this return not charged against book income this year (itemize):
<b>5</b>	Expenses recorded on books this year not deducted on this return (itemize):		<b>a</b> Depreciation . . . \$ _____
<b>a</b>	Depreciation . . . . . \$ _____		<b>b</b> Charitable contributions \$ _____
<b>b</b>	Charitable contributions . . . \$ _____		_____
<b>c</b>	Travel and entertainment . . . \$ _____		<b>9</b> Add lines 7 and 8 . . . . .
<b>6</b>	Add lines 1 through 5 . . . . .		<b>10</b> Income (page 1, line 28)—line 6 less line 9

<b>Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)</b>			
<b>1</b>	Balance at beginning of year . . . . .		<b>5</b> Distributions: <b>a</b> Cash . . . . .
<b>2</b>	Net income (loss) per books . . . . .		<b>b</b> Stock . . . . .
<b>3</b>	Other increases (itemize): _____		<b>c</b> Property . . . . .
	_____		<b>6</b> Other decreases (itemize):
	_____		<b>7</b> Add lines 5 and 6 . . . . .
<b>4</b>	Add lines 1, 2, and 3 . . . . .		<b>8</b> Balance at end of year (line 4 less line 7)



**U.S. Income Tax Return for an S Corporation**

Department of the Treasury  
Internal Revenue Service

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**  
▶ See separate instructions.

**2011**

For calendar year 2011 or tax year beginning \_\_\_\_\_, 2011, ending \_\_\_\_\_, 20

<b>A</b> S election effective date	<b>TYPE OR PRINT</b>	Name	<b>D</b> Employer identification number
<b>B</b> Business activity code number (see instructions)		Number, street, and room or suite no. If a P.O. box, see instructions.	<b>E</b> Date incorporated
<b>C</b> Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state, and ZIP code	<b>F</b> Total assets (see instructions) \$

**G** Is the corporation electing to be an S corporation beginning with this tax year?  Yes  No If "Yes," attach Form 2553 if not already filed

**H** Check if: (1)  Final return (2)  Name change (3)  Address change (4)  Amended return (5)  S election termination or revocation

**I** Enter the number of shareholders who were shareholders during any part of the tax year \_\_\_\_\_ ▶

**Caution.** Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

<b>Income</b>	<b>1a</b> Merchant card and third-party payments. For 2011, enter -0- . . . . .	<b>1a</b>			
	<b>b</b> Gross receipts or sales not reported on line 1a (see instructions) . . . . .	<b>1b</b>			
	<b>c</b> Total. Add lines 1a and 1b . . . . .	<b>1c</b>			
	<b>d</b> Returns and allowances plus any other adjustments (see instructions)	<b>1d</b>			
	<b>e</b> Subtract line 1d from line 1c . . . . .	<b>1e</b>			
	<b>2</b> Cost of goods sold (attach Form 1125-A) . . . . .	<b>2</b>			
<b>3</b> Gross profit. Subtract line 2 from line 1e . . . . .	<b>3</b>				
<b>4</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) . . . . .	<b>4</b>				
<b>5</b> Other income (loss) (see instructions—attach statement) . . . . .	<b>5</b>				
<b>6</b> <b>Total income (loss).</b> Add lines 3 through 5 . . . . . ▶	<b>6</b>				
<b>Deductions</b> (see instructions for limitations)	<b>7</b> Compensation of officers . . . . .	<b>7</b>			
	<b>8</b> Salaries and wages (less employment credits) . . . . .	<b>8</b>			
	<b>9</b> Repairs and maintenance . . . . .	<b>9</b>			
	<b>10</b> Bad debts . . . . .	<b>10</b>			
	<b>11</b> Rents . . . . .	<b>11</b>			
	<b>12</b> Taxes and licenses . . . . .	<b>12</b>			
	<b>13</b> Interest . . . . .	<b>13</b>			
	<b>14</b> Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562) . . . . .	<b>14</b>			
	<b>15</b> Depletion ( <b>Do not deduct oil and gas depletion.</b> ) . . . . .	<b>15</b>			
	<b>16</b> Advertising . . . . .	<b>16</b>			
	<b>17</b> Pension, profit-sharing, etc., plans . . . . .	<b>17</b>			
	<b>18</b> Employee benefit programs . . . . .	<b>18</b>			
	<b>19</b> Other deductions (attach statement) . . . . .	<b>19</b>			
	<b>20</b> <b>Total deductions.</b> Add lines 7 through 19 . . . . . ▶	<b>20</b>			
	<b>21</b> <b>Ordinary business income (loss).</b> Subtract line 20 from line 6 . . . . .	<b>21</b>			
<b>Tax and Payments</b>	<b>22a</b> Excess net passive income or LIFO recapture tax (see instructions) . . . . .	<b>22a</b>			
	<b>b</b> Tax from Schedule D (Form 1120S) . . . . .	<b>22b</b>			
	<b>c</b> Add lines 22a and 22b (see instructions for additional taxes) . . . . .	<b>22c</b>			
	<b>23a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	<b>23a</b>			
	<b>b</b> Tax deposited with Form 7004 . . . . .	<b>23b</b>			
	<b>c</b> Credit for federal tax paid on fuels (attach Form 4136) . . . . .	<b>23c</b>			
	<b>d</b> Add lines 23a through 23c . . . . .	<b>23d</b>			
	<b>24</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached . . . . . ▶ <input type="checkbox"/>	<b>24</b>			
	<b>25</b> <b>Amount owed.</b> If line 23d is smaller than the total of lines 22c and 24, enter amount owed . . . . .	<b>25</b>			
	<b>26</b> <b>Overpayment.</b> If line 23d is larger than the total of lines 22c and 24, enter amount overpaid . . . . .	<b>26</b>			
<b>27</b> Enter amount from line 26 <b>Credited to 2012 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>27</b>				

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.

**Sign Here**

Signature of officer \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

<b>Schedule B Other Information</b> (see instructions)		Yes	No
<b>1</b>	Check accounting method: <b>a</b> <input type="checkbox"/> Cash <b>b</b> <input type="checkbox"/> Accrual <b>c</b> <input type="checkbox"/> Other (specify) ▶ _____		
<b>2</b>	See the instructions and enter the: <b>a</b> Business activity ▶ _____ <b>b</b> Product or service ▶ _____		
<b>3</b>	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a statement showing: <b>(a)</b> name and employer identification number (EIN), <b>(b)</b> percentage owned, and <b>(c)</b> if 100% owned, was a qualified subchapter S subsidiary election made? . . . . .		
<b>4</b>	Has this corporation filed, or is it required to file, <b>Form 8918</b> , Material Advisor Disclosure Statement, to provide information on any reportable transaction? . . . . .		
<b>5</b>	Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . . <input type="checkbox"/> If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.		
<b>6</b>	If the corporation: <b>(a)</b> was a C corporation before it elected to be an S corporation <b>or</b> the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation <b>and</b> <b>(b)</b> has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) . . . . . ▶ \$ _____		
<b>7</b>	Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ _____		
<b>8</b>	Are the corporation's total receipts (see instructions) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L and M-1 . . . . .		
<b>9</b>	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions . . . . .		
<b>10a</b>	Did the corporation make any payments in 2011 that would require it to file Form(s) 1099 (see instructions)? . . . . .		
<b>b</b>	If "Yes," did the corporation file or will it file all required Forms 1099? . . . . .		

<b>Schedule K Shareholders' Pro Rata Share Items</b>		Total amount	
<b>Income (Loss)</b>	<b>1</b> Ordinary business income (loss) (page 1, line 21) . . . . .	<b>1</b>	
	<b>2</b> Net rental real estate income (loss) (attach Form 8825) . . . . .	<b>2</b>	
	<b>3a</b> Other gross rental income (loss) . . . . . <b>3a</b>		
	<b>b</b> Expenses from other rental activities (attach statement) . . . . . <b>3b</b>		
	<b>c</b> Other net rental income (loss). Subtract line 3b from line 3a . . . . . <b>3c</b>		
	<b>4</b> Interest income . . . . . <b>4</b>		
	<b>5</b> Dividends: <b>a</b> Ordinary dividends . . . . . <b>5a</b> <b>b</b> Qualified dividends . . . . . <b>5b</b>		
	<b>6</b> Royalties . . . . . <b>6</b>		
	<b>7</b> Net short-term capital gain (loss) (attach Schedule D (Form 1120S)) . . . . . <b>7</b>		
	<b>8a</b> Net long-term capital gain (loss) (attach Schedule D (Form 1120S)) . . . . . <b>8a</b> <b>b</b> Collectibles (28%) gain (loss) . . . . . <b>8b</b> <b>c</b> Unrecaptured section 1250 gain (attach statement) . . . . . <b>8c</b>		
<b>9</b> Net section 1231 gain (loss) (attach Form 4797) . . . . . <b>9</b>			
<b>10</b> Other income (loss) (see instructions) . . . Type ▶ <b>10</b>			

		Shareholders' Pro Rata Share Items (continued)	Total amount	
<b>Deductions</b>	<b>11</b>	Section 179 deduction ( <i>attach Form 4562</i> ) . . . . .	<b>11</b>	
	<b>12a</b>	Contributions . . . . .	<b>12a</b>	
	<b>b</b>	Investment interest expense . . . . .	<b>12b</b>	
	<b>c</b>	Section 59(e)(2) expenditures <b>(1) Type ▶</b> _____ <b>(2) Amount ▶</b> _____	<b>12c(2)</b>	
	<b>d</b>	Other deductions ( <i>see instructions</i> ) . . . . . <b>Type ▶</b> _____	<b>12d</b>	
<b>Credits</b>	<b>13a</b>	Low-income housing credit (section 42(j)(5)) . . . . .	<b>13a</b>	
	<b>b</b>	Low-income housing credit (other) . . . . .	<b>13b</b>	
	<b>c</b>	Qualified rehabilitation expenditures (rental real estate) ( <i>attach Form 3468</i> ) . . . . .	<b>13c</b>	
	<b>d</b>	Other rental real estate credits ( <i>see instructions</i> ) <b>Type ▶</b> _____	<b>13d</b>	
	<b>e</b>	Other rental credits ( <i>see instructions</i> ) . . . . . <b>Type ▶</b> _____	<b>13e</b>	
	<b>f</b>	Alcohol and cellulosic biofuel fuels credit ( <i>attach Form 6478</i> ) . . . . .	<b>13f</b>	
	<b>g</b>	Other credits ( <i>see instructions</i> ) . . . . . <b>Type ▶</b> _____	<b>13g</b>	
<b>Foreign Transactions</b>	<b>14a</b>	Name of country or U.S. possession ▶ _____		
	<b>b</b>	Gross income from all sources . . . . .	<b>14b</b>	
	<b>c</b>	Gross income sourced at shareholder level . . . . . <i>Foreign gross income sourced at corporate level</i>	<b>14c</b>	
	<b>d</b>	Passive category . . . . .	<b>14d</b>	
	<b>e</b>	General category . . . . .	<b>14e</b>	
	<b>f</b>	Other ( <i>attach statement</i> ) . . . . . <i>Deductions allocated and apportioned at shareholder level</i>	<b>14f</b>	
	<b>g</b>	Interest expense . . . . .	<b>14g</b>	
	<b>h</b>	Other . . . . . <i>Deductions allocated and apportioned at corporate level to foreign source income</i>	<b>14h</b>	
	<b>i</b>	Passive category . . . . .	<b>14i</b>	
	<b>j</b>	General category . . . . .	<b>14j</b>	
	<b>k</b>	Other ( <i>attach statement</i> ) . . . . . <i>Other information</i>	<b>14k</b>	
	<b>l</b>	Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued . . . . .	<b>14l</b>	
	<b>m</b>	Reduction in taxes available for credit ( <i>attach statement</i> ) . . . . .	<b>14m</b>	
	<b>n</b>	Other foreign tax information ( <i>attach statement</i> )		
<b>Alternative Minimum Tax (AMT) Items</b>	<b>15a</b>	Post-1986 depreciation adjustment . . . . .	<b>15a</b>	
	<b>b</b>	Adjusted gain or loss . . . . .	<b>15b</b>	
	<b>c</b>	Depletion (other than oil and gas) . . . . .	<b>15c</b>	
	<b>d</b>	Oil, gas, and geothermal properties—gross income . . . . .	<b>15d</b>	
	<b>e</b>	Oil, gas, and geothermal properties—deductions . . . . .	<b>15e</b>	
	<b>f</b>	Other AMT items ( <i>attach statement</i> ) . . . . .	<b>15f</b>	
<b>Items Affecting Shareholder Basis</b>	<b>16a</b>	Tax-exempt interest income . . . . .	<b>16a</b>	
	<b>b</b>	Other tax-exempt income . . . . .	<b>16b</b>	
	<b>c</b>	Nondeductible expenses . . . . .	<b>16c</b>	
	<b>d</b>	Distributions ( <i>attach statement if required</i> ) ( <i>see instructions</i> ) . . . . .	<b>16d</b>	
	<b>e</b>	Repayment of loans from shareholders . . . . .	<b>16e</b>	
<b>Other Information</b>	<b>17a</b>	Investment income . . . . .	<b>17a</b>	
	<b>b</b>	Investment expenses . . . . .	<b>17b</b>	
	<b>c</b>	Dividend distributions paid from accumulated earnings and profits . . . . .	<b>17c</b>	
	<b>d</b>	Other items and amounts ( <i>attach statement</i> )		
<b>Reconciliation</b>	<b>18</b>	<b>Income/loss reconciliation.</b> Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	<b>18</b>	

<b>Schedule L Balance Sheets per Books</b>		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
<b>1</b>	Cash . . . . .				
<b>2a</b>	Trade notes and accounts receivable . . . . .				
<b>b</b>	Less allowance for bad debts . . . . .	( )		( )	
<b>3</b>	Inventories . . . . .				
<b>4</b>	U.S. government obligations . . . . .				
<b>5</b>	Tax-exempt securities (see instructions) . . . . .				
<b>6</b>	Other current assets (attach statement) . . . . .				
<b>7</b>	Loans to shareholders . . . . .				
<b>8</b>	Mortgage and real estate loans . . . . .				
<b>9</b>	Other investments (attach statement) . . . . .				
<b>10a</b>	Buildings and other depreciable assets . . . . .				
<b>b</b>	Less accumulated depreciation . . . . .	( )		( )	
<b>11a</b>	Depletable assets . . . . .				
<b>b</b>	Less accumulated depletion . . . . .	( )		( )	
<b>12</b>	Land (net of any amortization) . . . . .				
<b>13a</b>	Intangible assets (amortizable only) . . . . .				
<b>b</b>	Less accumulated amortization . . . . .	( )		( )	
<b>14</b>	Other assets (attach statement) . . . . .				
<b>15</b>	Total assets . . . . .				
<b>Liabilities and Shareholders' Equity</b>					
<b>16</b>	Accounts payable . . . . .				
<b>17</b>	Mortgages, notes, bonds payable in less than 1 year . . . . .				
<b>18</b>	Other current liabilities (attach statement) . . . . .				
<b>19</b>	Loans from shareholders . . . . .				
<b>20</b>	Mortgages, notes, bonds payable in 1 year or more . . . . .				
<b>21</b>	Other liabilities (attach statement) . . . . .				
<b>22</b>	Capital stock . . . . .				
<b>23</b>	Additional paid-in capital . . . . .				
<b>24</b>	Retained earnings . . . . .				
<b>25</b>	Adjustments to shareholders' equity (attach statement) . . . . .				
<b>26</b>	Less cost of treasury stock . . . . .		( )		( )
<b>27</b>	Total liabilities and shareholders' equity . . . . .				

<b>Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return</b>			
<b>Note.</b> Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—see instructions			
<b>1</b>	Net income (loss) per books . . . . .		<b>5</b> Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):
<b>2</b>	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize) _____		<b>a</b> Tax-exempt interest \$ _____
<b>3</b>	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		<b>6</b> Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):
<b>a</b>	Depreciation \$ _____		<b>a</b> Depreciation \$ _____
<b>b</b>	Travel and entertainment \$ _____		
<b>4</b>	Add lines 1 through 3 . . . . .		<b>7</b> Add lines 5 and 6 . . . . .
			<b>8</b> Income (loss) (Schedule K, line 18). Line 4 less line 7

<b>Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed</b> (see instructions)			
	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
<b>1</b>	Balance at beginning of tax year . . . . .		
<b>2</b>	Ordinary income from page 1, line 21 . . . . .		
<b>3</b>	Other additions . . . . .		
<b>4</b>	Loss from page 1, line 21 . . . . .	( )	
<b>5</b>	Other reductions . . . . .	( )	
<b>6</b>	Combine lines 1 through 5 . . . . .		
<b>7</b>	Distributions other than dividend distributions . . . . .		
<b>8</b>	Balance at end of tax year. Subtract line 7 from line 6 . . . . .		