## 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 timely filed Form 2553 to elect to be an S corporation.

► See separate instructions.

2000

OMB No. 1545-0130

For	calen	dar year 200	00, or tax	c year beginning		, 2000, and er	nding		, 20		
A Effective date of e as an S corporation			Use	Name				C Emp	oloyer identification number	r	
		·	IRS label. Other-	Number, street, and room or suite no. (If a P.O. box, see page 11 of the instructions.)			.) <b>D</b> Date	D Date incorporated			
		code no.	wise,								
(:	see page	es 29–31)	print or	City or town, state, and 2	ZIP code			E Tota	E Total assets (see page 11)		
			type.					\$			
F (	Check a	applicable bo	xes: (1)	$\square$ Initial return (2) in the corporation at	Final return	(3) 🗌 Chai	nge in address	(4)	Amended return		
Cai	ution: /	Include <b>only</b> t	rade or bi	usiness income and ext	enses on lines 1a	through 21 Se	e page 11 of the i	nstructio	ons for more information	_	
				b						<u> </u>	
Income	1	Gross receipts or						2		_	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						3		—	
Ö		Gross profit. Subtract line 2 from line 1c						-		—	
<u> </u>		Net gain (loss) from Form 4797, Part II, line 18 (attach Form 4797)					4				
	5 (					5		—			
		Total income (loss). Combine lines 3 through 5						6		—	
(SI	7 (	Compensatio	n of offic	ers				7			
tior	8 9	Salaries and	wages (le	ss employment credits	)			8			
nita	9 1			nce				9			
i i	10 I							10			
ıs fc	11							11			
ij	12							12			
truc	13 I							13			
of the instructions for limitations)	14a [	Denreciation	lif require	ed, attach Form 4562)		14a				_	
the	h			on Schedule A and else							
2 of	0 0						-	14c	• 1		
e 7	1-	Subtract line 14b from line 14a						15	,	—	
pag	15 [	Depletion (Do not deduct oil and gas depletion.)						16		—	
(see page 12	16 /	Advertising								—	
		Pension, profit-sharing, etc., plans						17		—	
on		Employee benefit programs						18		—	
cti		Other deductions (attach schedule)						19		—	
Deductions	20	<b>Total deductions</b> . Add the amounts shown in the far right column for lines 7 through 19 .						20			
De											
	21 (	Ordinary inco	me (loss)	from trade or busines	s activities. Subtra		n line 6	21		—	
	22	Tax: a Exce	ss net pa	ssive income tax (attac	ch schedule)						
	b <sup>-</sup>	Tax from Sch	edule D (	(Form 1120S)		. 22b		(////			
nts	c /	Add lines 22a	and 22b	(see page 15 of the ir	nstructions for add	ditional taxes)		22c			
eu	23 F	Payments: a 200	00 estimated	I tax payments and amount a	pplied from 1999 retui	n 23a					
Payme	b -	Tax deposited				. 23b		(////			
ā	C (	Credit for Fed	deral tax	paid on fuels (attach F	orm 4136)	23c		/////			
<del>-</del>	d /	Add lines 23a	through	23c				23d			
Tax and	1		_					24			
×	1	Estimated tax penalty. Check if Form 2220 is attached									
Ľ	4	4 of the instructions for depository method of payment						25		_	
				23d is larger than the to you want: <b>Credited to 20</b> 0		d 24, enter am	ount overpaid  Refunded	26 27			
Sign Here									and to the best of my knowled		
		and belief	, it is true, c	correct, and complete. Decia	ration of preparer (other	er than taxpayer) is	based on all informat	ion of whi	ch preparer has any knowled	ge.	
							<b>\</b>				
		Signa	ature of off	icer		Date	Title			_	
		Preparer'	<u>.                                     </u>			Date	21 1 12	16	Preparer's SSN or PTIN	_	
Pai	id	signature					Check if s employed	eir-			
Pre	eparer'	S Firm's na	me (or you	rs 👠		1	EIN			—	
Use Only		if self-em	ployed), and ZIP co	de -			Phon	e no	)	—	

Form 1120S (2000)

Schedule A Cost of Goods Sold (see page 16 of the instructions)

7 memerlary at end of year  8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2  9 Check all methods used for valuing closing inventory:  (i) □ Cost as described in Regulations section 1.471-3  (ii) □ Other (specify method used and attach explanation)  Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-12(c)  Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)  If I' the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)  If I' the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO  Do the rules of section 253A (for property produced or acquired for resale) apply to the corporation?  □ Pote rules of section 253A (for property produced or acquired for resale) apply to the corporation?  □ Pote rules of section 253A (for property produced or acquired for resale) apply to the corporation?  □ Check method of accounting: (a) □ Cash (b) □ Accrual (c) □ Other (specify) ▶  □ Refer to the list on pages ≥ 9th rough 31 of the instructions and state the corporation's principal:  (a) Business activity ▶  □ Potential of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation. (for rules of attribution, see section 257(c)) If 'Yes,' attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned.  4 Was the corporation as the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation. (for rules of attribution, see section 257(c)) If 'Yes,' attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned.  4 Was the corporation may have to file Form 8281, information Return for Publicly Offered Original Issue Discount Instruments.  7 If the corporation has proven the provision of the text of the votice of the tax year (	Sch.	cost of Goods Sold (see page 16 of the instructions)						
2 Purchases 3 Cost of labor 4 Additional section 253A costs (attach schedule) 5 Other costs (attach schedule) 6 Total. Add lines 1 through 5 6 Total. Add lines 1 through 5 7 Inventory at end of year 9 Check all methods used for valuing closing inventory 10 □ Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2 9 Check all methods used for valuing closing inventory 10 □ Cost as described in Regulations section 1.471-4 10 □ Check all methods used for station 1.471-3 10 □ Check all methods used for distance haspination) ► 10 □ Cost as described in Regulations section 1.471-4 10 □ Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) □ Check if the UFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under UFO 10 In the UFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under UFO 11 Check method of accounting: (a) □ Cash (b) □ Accrual (c) □ Other (specify) ► 12 Was there any change in determining quantities, cost, or valuations between opening and closing inventory? □ Yes If "vess," attach explanation. 13 Check method of accounting: (a) □ Cash (b) □ Accrual (c) □ Other (specify) ► 14 Check method of accounting: (a) □ Cash (b) □ Accrual (c) □ Other (specify) ► 15 Check this box if the corporation has the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (for rules of attribution, see section 26(c)) If "vess" attach explanation. 15 Check this box if the corporation has filed or is required to file form 8264, Application for Registration of a Tax Shelter 16 Check this box if the corporation has filed group subject to the provisions of section 1561? 16 Check this box if the corporation has filed or is required debt instruments with original issue discount instruments. 16 Check this box if the corporation has selled or is required debt instruments with original issue discount i	1	Inventory at beginning of year	1					
3 Cost of labor  Additional section 263A costs (attach schedule)  5 Other costs (attach schedule)  5 Total Additional section 263A costs (attach schedule)  5 Total cost (attach schedule)  5 Total mentary at end of year  6 Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2  7 Total additional cost of costs of schedule 1 Regulations section 1.471-2  8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2  7 Total additional costs of schedule 1 Regulations section 1.471-3  8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2  9 Check at methods used for the Regulations section 1.471-4  9 Check if the UFO inventory method used and attach explanation)  5 Check if the UFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)  6 If the UFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory compuled under UFO  6 Do the rules of section 253A for property produced or acquired for resale) apply to the corporation?  7 Was there any change in determining quantilies, cost, or valuations between opening and closing inventory?  8 Was there any change in determining quantilies, cost, or valuations between opening and closing inventory?  9 CRefer to the list on pages 29 through 31 of the instructions and state the corporation's principal:  (a) Business activity   10 Check method of accounting: (a) Cash (b) Cash (c) Check method of accounting: (a) Cash (b) Check method of accounting (b) Check method of accounting (c) Check method of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation Are to controlled group subject to the provisions of section 1561?  9 Check this box if the	2		2					
4 Additional section 263A costs (attach schedule) 5 Other costs (attach schedule) 6 Total. Add lines 1 through 5 6 Total. Add lines 1 through 5 7 Inventory at end of year 8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2 9 Check all methods used for valuing closing inventory: (0) ☐ Cost as described in Regulations section 1.471-3 (0) ☐ Lower of cost or market as described in Regulations section 1.471-4 (0) ☐ Other (Specify method used and attach explanation) ▶ C Check if the (Specify method used and other explanation) ▶ C Check if the ILFO lineatory method was adopted this tax year of any goods (if checked, attach form 970) ▶ If the ILFO lineatory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO Po the rules of section 263A (for property produced or acquired for resale) apply to the corporation? ☐ yes inventory computed under LIFO Po the rules of section 263A (for property produced or acquired for resale) apply to the corporation? ☐ yes inventory computed under LIFO Po the rules of section 263A (for property produced or acquired for resale) apply to the corporation? ☐ yes inventory computed under LIFO Po the rules of section 263A (for property produced or acquired for resale) apply to the corporation? ☐ yes inventory computed under LIFO Po the rules of section 263A (for property produced or acquired for resale) apply to the corporation? ☐ yes inventory computed under LIFO Po the rules of section 263A (for property produced or acquired for resale) apply to the corporation? ☐ Yes inventory computed under LIFO Po the rules of section 263A (for property produced or acquired for resale) apply to the corporation? ☐ Yes inventory computed under LIFO Po the rules of the rules of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 257(c)) If Yes, attach a schedule showing: (a) name, address, and employer identification number and (b) percentag	3							
5 Other costs (atlach schedule) 5 6 7 Inventory at end of year 8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2 8 8 8 8 8 8 8 8 8 8 9 8 8 8 9 8 8 9 8 8 9 8 8 9 8	4	Additional section 263A costs (attach schedule)						
6 Total. Add lines 1 through 5 Inventory at end of year 7 Inventory at end of year 8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2 Inventory at end of year 9 Inventory control of year 9 Inventory computed under LIFC 9 Inventory method was doughted this tax year for any goods (if checked, attach Form 970) Inventory computed under LIFC 9 Inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFC 9 Inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFC 9 Inventory computed under LIFC 9 Inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFC 9 Inventory method was used for this tax year, enter percentage (or amounts) of closing inventory (or year) 1 Inventory or produced or acquired for resale) apply to the corporation?	5	Other costs (attach schedule)						
7 Inventory at end of year	6	<b>Total</b> . Add lines 1 through 5	6					
8 Coots of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	7		7					
(i) □ Cost as described in Regulations section 1.471-3 (ii) □ Other (specify method used and attach explanation) ▶  b Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c). ▶  c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶  d if the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO  d if the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO  D to the rules of section 263A (for property produced or acquired for resale) apply to the corporation? □ yes    # Was there any change in determining quantities, cost, or valuations between opening and closing inventory? □ yes    # Was there any change in determining quantities, cost, or valuations between opening and closing inventory? □ yes    # Was there any change in determining quantities, cost, or valuations between opening and closing inventory? □ yes    # Was there any change in determining (a) □ Cash (b) □ Accrual (c) □ Other (specify) ▶ □    # Refer to the list on pages 29 through 31 of the instructions and state the corporation's principal:  (a) Business activity ▶ □ (b) Product or service ▶ □    3 Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voling stock of a domestic corporation? For rules of attribution, see section 267(c) if Yes, attach a schedule showing; (a) name, address, and employer identification number and (b) percentage owned.  4 Was the corporation a member of a controlled group subject to the provisions of section 1561? .  5 Check this box if the corporation has filled or is required to file Form 8264, Application for Registration of a Tax Shelter  6 Check this box if the corporation has accumulated earning and profiled bull-in gain (forn for Registration of a Tax Shelter  If you of the property in the hands of a C corporation, and (c) has net unrealized	8		8					
(ii) □ Lower of cost or market as described in Regulations section 1.471-4 (iii) □ Other (specify method used and attach explanation) ▶  b Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) . ▶  c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) . ▶  d if the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO . ■  ob the rules of section 2.263 (for property produced or acquired for resale) apply to the corporation? □ yes of twices, "attach explanation.  Schedule B Other Information □ yes.  Schedule B Other Information □ yes.  Schedule B Other Information □ yes.  Refer to the list on pages 29 through 31 of the instructions and state the corporation's principal:  (a) Business activity ▶ □ yes.  10 Check method of accounting: (a) □ Cash (b) □ Accrual (c) □ Other (specify) ▶ □ yes.  21 Check method of accounting: (a) □ Cash (b) □ Accrual (c) □ Other (specify) ▶ □ yes.  22 Refer to the list on pages 29 through 31 of the instructions and state the corporation's principal:  (a) Business activity ▶ □ yes of the experiment of the instructions and state the corporation's principal:  (a) Business activity ▶ □ yes of the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c) II yes, "attach schedule showing: (a) name, address, and employer identification number and (b) percentage owned.  4 Was the corporation and the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c) II yes, "attach explaining (a) name, address, and employer identification number and (b) percentage owned.  4 Was the corporation and the eroporation has filed or is required to the provisions of section 1561?  5 Check this box if the corporation has filed or is required	9a							
(ii) □ Lower of cost or market as described in Regulations section 1.471-4 (iii) □ Other (specify method used and attach explanation) ▶  b Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) . ▶  c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) . ▶  d if the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO . ■  ob the rules of section 2.263 (for property produced or acquired for resale) apply to the corporation? □ yes of twices, "attach explanation.  Schedule B Other Information □ yes.  Schedule B Other Information □ yes.  Schedule B Other Information □ yes.  Refer to the list on pages 29 through 31 of the instructions and state the corporation's principal:  (a) Business activity ▶ □ yes.  10 Check method of accounting: (a) □ Cash (b) □ Accrual (c) □ Other (specify) ▶ □ yes.  21 Check method of accounting: (a) □ Cash (b) □ Accrual (c) □ Other (specify) ▶ □ yes.  22 Refer to the list on pages 29 through 31 of the instructions and state the corporation's principal:  (a) Business activity ▶ □ yes of the experiment of the instructions and state the corporation's principal:  (a) Business activity ▶ □ yes of the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c) II yes, "attach schedule showing: (a) name, address, and employer identification number and (b) percentage owned.  4 Was the corporation and the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c) II yes, "attach explaining (a) name, address, and employer identification number and (b) percentage owned.  4 Was the corporation and the eroporation has filed or is required to the provisions of section 1561?  5 Check this box if the corporation has filed or is required		(i) ☐ Cost as described in Regulations section 1.471-3						
b Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)   d if the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO   D the rules of section 263 M (or property produced or acquired for resale) apply to the corporation?   □ Pd		(ii) Lower of cost or market as described in Regulations section 1.471-4						
d if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) . ▶  d if the LIFO inventory method was used for this fax year, enter percentage (or amounts) of closing inventory computed under LIFO . □ very computed ver		(iii) ☐ Other (specify method used and attach explanation) ▶						
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Bo the rules of section 263A (for property produced or acquired for resale) apply to the corporation?	d	If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing						
Was there any change in determining quantitiles, cost, or valuations between opening and closing inventory?.  ☐ Yes if "Yes," attach explanation.  ☐ Yes." attach explanation.  ☐ Yes." attach explanation.  ☐ Yes. ☐ Yes." attach explanation.  ☐ Yes. ☐ Yes. ☐ Yes." attach explanation.  ☐ Yes. ☐ Ye	_							
Schedule B Other Information								
1 Check method of accounting: (a)	-							
Refer to the list on pages 29 through 31 of the instructions and state the corporation's principal:  (a) Business activity ► (b) Product or service ►  (b) Product or service ►  (c) Product or service ►  (d) Business activity ► (b) Product or service ►  (e) Product or service ►  (d) Business activity ► (b) Product or service ►  (e) Product or service ►  (d) Did the corporation at the end of the tax year own, directly of indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned.  (d) Was the corporation number and (b) percentage owned.  (e) Was the corporation number and (b) percentage owned.  (e) Was the corporation for the corporation has filed or is required to file Form 8264, Application for Registration of a Tax Shatter.  (e) Check this box if the corporation issued publicly offered debt instruments with original issue discount.  (f) If the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.  (f) If the corporation (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in section 1374(q(I)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain (defined in section 1374(q(I)) in excess of the net recognized built-in gain from prior years (see page 18 of the instructions)  (h) The corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attachedule like form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.  (a) Pro rata sh	Sch	,	Yes No					
Refer to the list on pages 29 through 31 of the instructions and state the corporation's principal:  (a) Business activity ► (b) Product or service ►  (b) Product or service ►  (c) Product or service ►  (d) Business activity ► (b) Product or service ►  (e) Product or service ►  (d) Business activity ► (b) Product or service ►  (e) Product or service ►  (d) Did the corporation at the end of the tax year own, directly of indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned.  (d) Was the corporation number and (b) percentage owned.  (e) Was the corporation number and (b) percentage owned.  (e) Was the corporation for the corporation has filed or is required to file Form 8264, Application for Registration of a Tax Shatter.  (e) Check this box if the corporation issued publicly offered debt instruments with original issue discount.  (f) If the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.  (f) If the corporation (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in section 1374(q(I)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain (defined in section 1374(q(I)) in excess of the net recognized built-in gain from prior years (see page 18 of the instructions)  (h) The corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attachedule like form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.  (a) Pro rata sh	1							
(a) Business activity ► (b) Product or service ► (c) If the corporation at the end of the tax year 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 schedule showing: (a) name, address, and employer identification number and (b) percentage owned.  4 Was the corporation a member of a controlled group subject to the provisions of section 1561?  5 Check this box if the corporation has filed or is required to file Form 8264, Application for Registration of a Tax Shelter  6 Check this box if the corporation issued publicly offered debt instruments with original issue discount instruments.  7 If the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount instruments.  8 If the corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation, and (c) has net unrealized built-in gain reduced by 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, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see page 17 of the instructions)  8 Check this box if the corporation had accumulated earnings and profits at the close of the tax year (see page 18 of the instructions)  10 the the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attachedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.  8 Schedule K Shareholders' Shares of Income, Credits, Deductions, etc.  (a) Pro rata share items  (b) Total amount  1 Ordinary income (loss) from trade or business activities (gage 1, line 21)  2 Net income (loss) from other rental activities. Subtract line 3b from line 3a  4 Portfolio income (loss):  a Interest income  b Ordinary divide								
3 Did the corporation at the end of the tax year 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 schedule showing. (a) name, address, and employer identification number and (b) percentage owned.  4 Was the corporation a member of a controlled group subject to the provisions of section 1561?  5 Check this box if the corporation has filed or is required to file Form 8264, Application for Registration of a Tax Shelter  6 Check this box if the corporation issued publicly offered debt instruments with original issue discount. ▶ □  If so, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.  If the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in section 1374(d)(1)) 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 page 17 of the instructions). ▶ \$  8 Check this box if the corporation had accumulated earnings and profits at the close of the tax year (see page 18 of the instructions)  10te: If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attachedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.  Schedule K Shareholders' Shares of Income, Credits, Deductions, etc.  (a) Pro rata share items  (b) Total amount  1 Ordinary income (loss) from trade or business activities (page 1, line 21)  2 Net income (loss) from other rental activities. Subtract line 3b from line 3a  3c  4 Portfolio income (loss) from other rental activities. Subtract line 3b from line 3a  4 Portfolio income (loss) (attach Schedule D (Form 1120S)).  4 Net section 1231 gain (loss) (attach Schedule D (	_							
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3a Gross income from other rental activities								
b Expenses from other rental activities (attach schedule).  c Net income (loss) from other rental activities. Subtract line 3b from line 3a								
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a Interest income	S)							
e Net long-term capital gain (loss) (attach Schedule D (Form 1120S)):  (1) 28% rate gain (loss) ► (2) Total for year ►  f Other portfolio income (loss) (attach schedule)	OS	` '						
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f Other portfolio income (loss) (attach schedule)								
5 Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797) 5								
9 (11)								
U OTHER HICOTHE (1955) IATIACTI SCHEUUIEL		6 Other income (loss) (attach schedule)	6					

Form 1120S (2000) Page **3** 

Schedule K Shareholders' Shares of Income, Credits, Deductions, etc. (continued)					
S	(a) Pro rata share items		(b) Total amount		
Deductions	<b>7</b> CI	haritable contributions (attach schedule)	7		
nc		ection 179 expense deduction (attach Form 4562)	8		
Dес		eductions related to portfolio income (loss) (itemize)	9		
t	<b>10</b> O	ther deductions (attach schedule)	10		
Investment Interest	<b>11a</b> In	iterest expense on investment debts	11a		
vestmer Interest	b (1	) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)		
	(2	,	11b(2)		
		redit for alcohol used as a fuel (attach Form 6478)	12a		
		G C C C C C C C C C C C C C C C C C C C	125(1)		
	(1	, , , , , , , , , , , , , , , , , , , ,	12b(1)		
its	(2	, , , , , , , , , , , , , , , , , , , ,	12b(2) 12b(3)		
Credits	(3	, , , , , , , , , , , , , , , , , , , ,	12b(3)		
Ö	(4	, , , , , , , , , , , , , , , , , , , ,	12c		
		ualified rehabilitation expenditures related to rental real estate activities (attach Form 3468) . redits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d		
		redits related to other rental activities	12e		
		ther credits	13		
ax .	14a D	epreciation adjustment on property placed in service after 1986	14a		
Adjustments and Tax Preference Items		djusted gain or loss	14b		
ts ar ce It		epletion (other than oil and gas)	14c		
ljustments Preference		) Gross income from oil, gas, or geothermal properties	14d(1)		
justr Prefe	(2		14d(2)		
Ad	<b>e</b> 0	ther adjustments and tax preference items (attach schedule)	14e		
	15a N	ame of foreign country or U.S. possession ▶			
	<b>b</b> G	ross income sourced at shareholder level	15b		
	<b>c</b> Fo	oreign gross income sourced at corporate level:			
	(1	) Passive	15c(1)		
S	(2		15c(2)		
ixe	(3	,	15c(3)		
ı Ta		, ,			
Foreign Taxes	(1		15d(1)		
ore	(2	,	15d(2)		
Ľ.			15e(1)		
	(1	•	15e(1)		
	(2		15e(2)		
	(3 f Ta	(s) General limitation	15f		
		eduction in taxes available for credit and gross income from all sources (attach schedule)	15g		
		ection 59(e)(2) expenditures: <b>a</b> Type <b>▶ b</b> Amount <b>▶</b>	16b		
		ax-exempt interest income	17		
		ther tax-exempt income	18		
		ondeductible expenses	19		
<u></u>		otal property distributions (including cash) other than dividends reported on line 22 below	20	_	
Other	21 Other items and amounts required to be reported separately to shareholders (attach				
0	schedule)				
	<b>22</b> To	otal dividend distributions paid from accumulated earnings and profits	22		
	23 In	ncome (loss). (Required only if Schedule M-1 must be completed.) Combine lines 1 through			
	6	in column (b). From the result, subtract the sum of lines 7 through 11a, 15f, and 16b .	23		

Form 1120S (2000) Page **4** 

Sch	nedule L Balance Sheets per Books	Beginning of tax year		End of tax year		
	Assets	(a)	(b)	(c)	(d)	
1	Cash					
2a	Trade notes and accounts receivable					
b	Less allowance for bad debts					
3	Inventories					
4	U.S. Government obligations					
5	Tax-exempt securities					
6	Other current assets (attach schedule)					
7	Loans to shareholders					
8	Mortgage and real estate loans					
9	Other investments (attach schedule)				\	
10a	Buildings and other depreciable assets .				_\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
b	Less accumulated depreciation		· · · · · · · · · · · · · · · · · · ·			
11a	Depletable assets				_\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
b	Less accumulated depletion	\ \!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!				
12	Land (net of any amortization)					
13a	Intangible assets (amortizable only)				_{/////////////////////////////////////	
b	Less accumulated amortization					
14	Other assets (attach schedule)					
15	Total assets		X/////////////////////////////////////		(). ().	
	Liabilities and Shareholders' Equity				/}{///////////////////////////////////	
16	Accounts payable					
17	Mortgages, notes, bonds payable in less than 1 year					
18	Other current liabilities (attach schedule).					
19	Loans from shareholders					
20	Mortgages, notes, bonds payable in 1 year or more					
21	Other liabilities (attach schedule)					
22	Capital stock					
23	Additional paid-in capital					
24	Retained earnings					
25	Adjustments to shareholders' equity (attach schedule)  Less cost of treasury stock		(		(	
26 27	Total liabilities and shareholders' equity.		,		,	
	Deconciliation of Income	(Loss) per Books	With Income (Loss	<b>) per Return</b> (You	are not required to	
Scn	edule M-1					
1	Net income (loss) per books		5 Income recorded on boo	oks this year not included		
2	Income included on Schedule K, lines 1 through		on Schedule K, lines 1 t			
	6, not recorded on books this year (itemize):		a Tax-exempt interes	st \$		
	·		<u>'</u>			
3	Expenses recorded on books this year not		6 Deductions included	on Schedule K, lines		
	included on Schedule K, lines 1 through			and 16b, not charged		
	11a, 15f, and 16b (itemize):		against book incom	e this year (itemize):		
а	Depreciation \$		a Depreciation \$			
b	Travel and entertainment \$					
			7 Add lines 5 and 6.			
	Add lines 1 through 3		8 Income (loss) (Schedule K			
Sch	Analysis of Accumulated				d Shareholders'	
	Undistributed Taxable Inc	· · · · · · · · · · · · · · · · · · ·				
		(a) Accumulate adjustments acco			nareholders' undistributed e income previously taxed	
_	Balance at the death of the	,			,	
1	Balance at beginning of tax year					
2	Ordinary income from page 1, line 21					
3	Other additions	(	) /////////////////////////////////////			
4	Loss from page 1, line 21	(				
5 6	Other reductions	,		<u>'</u>		
6 7	Distributions other than dividend distributions.					
8	Balance at end of tax year. Subtract line 7 from line 6					