

Fiscal Year Beginning.....2000 and Ending .....2001

File with the TAX ADMINISTRATOR One Capitol Hill, Providence, R.I. 02908-5811

Due on or before the Fifteenth Day of the Third Month

After the Close of the Taxable Year

CHECK BOX:

Subchapter S

DISC/FSC

Limited Liability Co.

Initial Return

Consolidated Return

Final Return

Short Year

Address Change

Corporate Name and Address

	Federal Empl. Ident. No.
A	Gross Receipts
B	Depreciable Assets
C	Total Assets

SCHEDULE A - Computation of Tax - Attach Legible Copy of all Pages and Schedules of Federal Return

NET INCOME BASIS:

1. Federal Taxable Income- SEE INSTRUCTIONS	1	
2. Deductions:		
a. Net Operating Loss Deduction - See instructions, attach schedule	2a	
b. Special Deductions	2b	
c. Exempt Dividends and Interest - From Schedule B of this return	2c	
d. Foreign Dividend Grossup (s78) U.S. 1120, Sched. C, Line 15	2d	
3. Total Deductions	3	
4. Additions:		
a. Interest - SEE INSTRUCTIONS	4a	
b. Rhode Island Corporation Taxes - SEE INSTRUCTIONS	4b	
5. Total Additions - Line 4a plus Line 4b	5	
6. Adjusted Taxable Income - Line 1 minus Line 3 plus Line 5	6	
7. Rhode Island Apportionment Ratio - Schedule F, Line 5	7	
8. Rhode Island Taxable Income - Line 6 times Line 7	8	
9. Research and Development Adjustments - See Instructions, attach schedule	9	
10a. Pollution Control and Hazardous Waste Adjustments - See Instructions	10a	
10b. Capital Investment Deduction	10b	
11. Total of Line 9, Line 10a and Line 10b	11	
12. Rhode Island Adjusted Taxable Income - Line 8 plus or minus Line 11	12	
13. INCOME TAX 9% of Line 12	13	
14. Credits:	14	
Form RI 3468 (ITC) _____ Form RI 7695P (R&D Property) _____ Form RI 7695E (R&D Expense) _____		
Form RI 2642 (SBA) _____ Form RI 2441 (Child & Elderly Daycare) _____		
Form RI Enterprise Zone _____ Other ( ) _____		
15. TAX - Line 13 Less Line 14 but not less than \$250.00 (See instructions for Franchise Tax Calculation)	15	
16. Recapture of Credits	16	
17. TAX DUE - Line 15 Plus Line 16	17	
18. Payments on 2000 Declaration of Estimated Tax	18	
19. Other Payments Made	19	
20. Total Payments - Line 18 Plus Line 19	20	
21. NET TAX DUE - Line 17 less Line 20	21	
22. (a) Interest _____ (b) Penalty _____ (c) Form 2220 Interest (If applicable) _____	22	
23. TOTAL DUE WITH RETURN - Line 21 Plus Line 22	23	
24. OVERPAYMENT - Line 20 less Line 17	24	
25. Credited to 2001 Estimated Tax	25	
26. Refund	26	

STAPLE CHECK HERE

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

Date \_\_\_\_\_ Signature of Authorized Officer \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_ Signature of Preparer \_\_\_\_\_ Address of Preparer \_\_\_\_\_

1. Dividends received from shares of stock of any payor liable for R.I. taxes as outlined in Chapters 11, 13 & 14 (Attach Schedule) 1. \_\_\_\_\_
2. Less: a) Amount of such dividends included in Special Deductions, Schedule A, Line 2(b) 2. \_\_\_\_\_
3. Balance of Exempt Dividends (Line 1 minus Line 2) 3. \_\_\_\_\_
- Foreign Dividends included on Lines 13, 14 & 17 Schedule C, US 1120**
4. Less than 20% owned \_\_\_\_\_ X 70% 4. \_\_\_\_\_
5. More than 20% owned \_\_\_\_\_ X 80% 5. \_\_\_\_\_
6. 100% owned \_\_\_\_\_ X 100% 6. \_\_\_\_\_
7. Interest on obligations of public service corporations liable for R.I. Gross Earnings Tax 7. \_\_\_\_\_
8. Interest on certain obligations of the U.S. (Attach Schedule) 8. \_\_\_\_\_
9. Interest on obligations of U.S. possessions and other interest exempt under R.I. Law (Attach Schedule) 9. \_\_\_\_\_
10. Total of Lines 3 through 9 inclusive (Carry to Schedule A, Line 2C) 10. \_\_\_\_\_

**SCHEDULE C FINAL DETERMINATION OF NET INCOME BY FEDERAL GOVERNMENT**

Has the Federal Government changed your taxable income for any prior year which has not yet been reported to the Tax Administrator? Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, complete Form T-70C immediately and submit to the Tax Administrator with any remittance that may be due. NOTE: Changes made by the Federal Government in the income of any prior year which have been finally determined must be reported to the Tax Administrator within 60 days after such change.

**SCHEDULE D GENERAL INFORMATION**

Location of principal place of business in Rhode Island \_\_\_\_\_  
 Location of corporation's books and records \_\_\_\_\_  
 List states to which you are liable for income or excise taxes for the taxable year \_\_\_\_\_  
 U.S. Business Code No.: \_\_\_\_\_ President \_\_\_\_\_  
 State and Date of Incorporation \_\_\_\_\_ Treasurer \_\_\_\_\_  
 No. of Shares of Authorized Stock \_\_\_\_\_ Par Value Per Share \_\_\_\_\_ No Par Value ( ) \_\_\_\_\_

**FEDERAL TAXABLE INCOME US 1120, Page 1, Line 28 or 1120A Page 1, Line 24**

SCHEDULE E For Year Ended Amount	2000	1999	1998	1997	1996
--	------	------	------	------	------

**SCHEDULE F APPORTIONMENT**

		Col A R.I.	Col B Everywhere
1. Average net book value of:			
(a) Inventory	1a		
(b) Depreciable assets	1b		
(c) Land	1c		
(d) Rent (8 times annual net rental rate)	1d		
(e) Total	1e		
(f) Ratio in R.I., Line 1(e) Col. A divided by Line 1 (e) Col B	1f		
2. Receipts from:			
(a) Gross Receipts	2a		
(b) Dividends	2b		
(c) Interest	2c		
(d) Rents	2d		
(e) Royalties	2e		
(f) Net capital gain	2f		
(g) Ordinary gain	2g		
(h) Other income	2h		
(i) Income exempt from federal taxation (Taxable for R.I.)	2i		
(j) Total	2j		
(k) Ratio in R.I., Line 2(j) Col. A DIVIDED BY Line 2(j) Col. B	2k		
3. (a) Salaries and wages paid or incurred (See instructions)	3a		
(b) Ratio in R.I., Line 3(a) Col. A divided by Line 3(a) Col. B	3b		
4. Total of R.I. Ratios shown at Lines 1 (f), 2(k), and 3(b)	4		
5. Apportionment Ratio- Line 4 divided by 3 or by the number of ratios Enter as Line 7, Schedule A, Page 1	5		