### GENERAL INSTRUCTIONS

For the January 15th reporting requirement, only complete lines 1 through 7. For the June 15th filing requirement, complete entire form and submit with payment due on or before June 15, 2011.

**Line 1:** Enter the Credit Union’s simple, daily average deposits from the first business day of January 2010 through the last business day of December 2010.

**Line 2a:** Enter the daily average book value of investments in obligations of the United States, its territories and possessions and of any authority, commission or instrumentality of the United States.

**Line 2b:** Enter the daily average book value of assets.

**Line 2c:** Percent investment - Line 2a divided by line 2b - carry out to four decimal places.

**Line 2d:** Total average deposits - Enter the amount from Line 1.

**Line 2e:** Exempt obligations exclusion - Multiply Line 2c times Line 2d.

**Line 3:** TAXABLE DEPOSITS - Line 1 less Line 2e.

**Line 4:** Tax - If Line 1 is $150,000,000 or less, multiply Line 3 times 0.000625. If not, multiply Line 3 times 0.000695.

**Line 5:** Estimated Payments made on 2010 Declaration of Estimated Tax.

**Line 6:** Other payments.

**Line 7:** Total Payments - Add lines 5 and 6.

**Line 8:** Total Due with Return - Line 4 minus Line 7.

**Line 9:** Overpayment - Line 7 minus Line 4.

**Line 10:** Amount of Overpayment from Line 9 to be Applied to Estimated Tax for Calendar Year 2011.

**Line 11:** Amount to be Refunded - Line 9 minus Line 10.

### UNDER PENALTIES OF PERJURY

I hereby certify that I have personal knowledge of the statements and other information constituting this return, that the same are true, correct and complete to the best of my knowledge and belief.

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**Signature of authorized officer**

**Title**

**Signature of preparer**

**Address of preparer**

**Phone number**