

Fiscal Year Beginning.....2001 and Ending2002

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
2. Deductions:
 - a. Net Operating Loss Deduction - See instructions, attach schedule
 - b. Special Deductions
 - c. Exempt Dividends and Interest - From Schedule B of this return
 - d. Foreign Dividend Grossup (s78) U.S. 1120, Sched. C, Line 15
3. Total Deductions
4. Additions:
 - a. Interest - SEE INSTRUCTIONS
 - b. Rhode Island Corporation Taxes - SEE INSTRUCTIONS
5. Total Additions - Line 4a plus Line 4b
6. Adjusted Taxable Income - Line 1 minus Line 3 plus Line 5
7. Rhode Island Apportionment Ratio - Schedule F, Line 5
8. Rhode Island Taxable Income - Line 6 times Line 7
9. Research and Development Adjustments - See Instructions, attach schedule
- 10a. Pollution Control and Hazardous Waste Adjustments - See Instructions
- 10b. Capital Investment Deduction
11. Total of Line 9, Line 10a and Line 10b
12. Rhode Island Adjusted Taxable Income - Line 8 plus or minus Line 11
13. INCOME TAX 9% of Line 12
14. Credits:

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)
16. Recapture of Credits
17. TAX DUE - Line 15 Plus Line 16
18. Payments on 2001 Declaration of Estimated Tax
19. Other Payments Made
20. Total Payments - Line 18 Plus Line 19
21. NET TAX DUE - Line 17 less Line 20
22. (a) Interest _____ (b) Penalty _____ (c) Form 2220 Interest (If applicable) _____
23. TOTAL DUE WITH RETURN - Line 21 Plus Line 22
24. OVERPAYMENT - Line 20 less Line 17
25. Credited to 2002 Estimated Tax
26. Refund

	1
	2a
	2b
	2c
	2d
	3
	4a
	4b
	5
	6
	7
	8
	9
	10a
	10b
	11
	12
	13
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	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	2001	2000	1999	1998	1997

SCHEDULE F APPORTIONMENT

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

	Col A R.I.	Col B Everywhere
1a		
1b		
1c		
1d		
1e		
1f		
2a		
2b		
2c		
2d		
2e		
2f		
2g		
2h		
2i		
2j		
2k		
3a		
3b		
4		
5		

4. Total of R.I. Ratios shown at Lines 1 (f), 2(k), and 3(b)
 5. Apportionment Ratio- Line 4 divided by 3 or by the number of ratios
 Enter as Line 7, Schedule A, Page 1