



TAXPAYER NAME : \_\_\_\_\_

FEDERAL EMPLOYER I.D. NUMBER : \_\_\_\_\_



00020002000

**DEDUCTIONS**

		DOLLARS		CENTS	
23. PENSION, PROFIT-SHARING PLANS.....	\$				
24. OTHER DEDUCTIONS (Attach statement).....	\$				
25. TOTAL DEDUCTIONS - Add Lines 11 through 24.....	\$				
26. NET INCOME (Line 10 minus Line 25).....	\$				
27. NET OPERATING LOSS DEDUCTION.....	\$				
28. NET INCOME AFTER NET OPERATING LOSS DEDUCTION (Line 26 minus Line 27).....	\$				
29. (a) NON-BUSINESS INCOME (Attach statement).....	\$				
(b) EXPENSE RELATED TO NON-BUSINESS INCOME (Attach statement).....	\$				
(c) 29(a) minus 29(b) (see instructions).....	\$				

**TAXABLE INCOME**

30. NET INCOME SUBJECT TO APPORTIONMENT (Line 28 minus 29(c))	\$				
31. D.C. APPORTIONMENT FACTOR (from Line 5, Schedule F. If none, enter "0").....					
32. NET INCOME FROM TRADE OR BUSINESS APPORTIONED TO THE DISTRICT (Line 30 multiplied by Line 31).....	\$				
33. PORTION OF LINE 29(c) ATTRIBUTABLE TO D.C. (Attach statement)	\$				
34. TOTAL DISTRICT TAXABLE INCOME - (Line 32 plus or minus Line 33).....	\$				

**TAX**

35. TAX (9.975% of Line 34). If less than \$100, enter \$100.....	\$				
36. (a) TAX PAID, IF ANY, WITH REQUEST FOR EXTENSION OF TIME TO FILE.....	\$				
(b) 2000 ESTIMATED TAX PAYMENTS.....	\$				
(c) ECONOMIC DEVELOPMENT ZONE INCENTIVES CREDIT (from worksheet).....	\$				
37. ADD LINES 36(a), 36(b), and 36(c) and ENTER TOTAL.....	\$				
38. TAX DUE (Line 35 minus Line 37, if Line 35 is greater than Line 37)	\$				
39. PENALTY \$ _____ INTEREST \$ _____ TOTAL PENALTY AND INTEREST.....	\$				
40. TOTAL DUE (add LINES 38 AND 39).....	\$				
41. OVERPAYMENT (Line 37 minus Line 35 if Line 37 is greater than Line 35).....	\$				
42. (a) CREDIT TO 2001 ESTIMATED TAX.....	\$				
(b) TO BE REFUNDED (Line 41 minus Line 42a).....	\$				

<b>PLEASE SIGN HERE</b>	Under penalties of law, including criminal penalties for false statements and tax preparer penalties under D.C. Code secs. 22-2514 and 47-161, <i>et seq.</i> , I declare that I have examined this return and, to the best of my knowledge and belief, it is true, correct and complete. If prepared by a person other than the taxpayer, this declaration is based on all information available to the preparer.			Telephone Number of Person to Contact	
	_____	_____	_____	_____	_____
	OFFICER'S SIGNATURE	TITLE	DATE		
<b>PAID PREPARER ONLY</b>	PREPARER'S SIGNATURE (if other than taxpayer)			DATE	
	PREPARER'S SIGNATURE (if other than taxpayer)			DATE	
	FIRM NAME			Preparer's SSN or PTIN	
	FIRM ADDRESS			Preparer's Federal Employer I.D. Number	

Mail return and payment to: D.C. Government, Office of Tax and Revenue, Ben Franklin Station, P.O. Box 601, Washington, D.C. 20044-0601, on or before the 15<sup>th</sup> day of the third month following the close of the taxable year. Make check or money order payable to the D.C. Treasurer. Include your Federal Employer ID Number, "D-20" and tax year on your payment.



Schedule A - Cost of Goods Sold (See specific instructions for Line 2)		Schedule B - Dividends (See specific instructions for Line 4)	
1. Inventory at beginning of year.....	\$	NAME AND ADDRESS OF DECLARING CORPORATION	AMOUNT
2. Merchandise bought for manufacture or sale.....			
3. Salaries and wages.....			
4. Other costs per books (attach statement).....			
5. Total .....	\$		
6. Minus: Inventory at end of tax year.....			
7. Cost of goods sold (also enter on Line 2, Page 1)..	\$		
<b>METHOD OF INVENTORY VALUATION:</b>			
		<b>TOTAL DIVIDENDS</b>	
		Minus deduction for Subpart F Income	
		Minus deduction for dividends received from wholly-owned subsidiary	
		<b>TOTAL (also enter on Line 4, Page 1).....</b>	\$

**Schedule C - COMPENSATION OF OFFICERS** (See specific instructions for Line 11)

Col. 1 Name and Address of Officer	Col. 2 Official Title	Col. 3 Time Devoted to Business	Percent of Corporation Stock Owned		Col. 6 Amount of Compensation	Col. 7 Expense Account Allowances
			Col. 4 Common	Col. 5 Preferred		
		%	%	%		
		%	%	%		
		%	%	%		
<b>TOTAL COMPENSATION OF OFFICERS (also enter on Line 11, Page 1).....</b>					\$	

**Schedule D - Taxes** (See specific instructions for Line 16)

EXPLANATION	AMOUNT	EXPLANATION	AMOUNT
	\$		\$
		<b>TOTAL (enter on Line 16, Page 1)</b>	\$

**Schedule E - RECONCILIATION OF NET INCOME REPORTED ON FEDERAL AND DISTRICT OF COLUMBIA RETURNS**

1. Taxable income before net operating loss deduction and special deductions (Page 1 of your Federal corporate return) .....	\$	7. Total District taxable income reported (Line 34, Page 2) . . .	\$
<b>UNALLOWABLE DEDUCTIONS AND ADDITIONAL INCOME</b>		<b>NON-TAXABLE INCOME AND ADDITIONAL DEDUCTIONS</b>	
2. Income taxes (see specific instruction 16) .....		8. Net income apportioned or allocated outside the District of Columbia .....	
3. District of Columbia income taxes and franchise taxes imposed by D.C. Revenue Act of 1947, as amended. ....		9. Other non-taxable income and additional deductions (itemize):	
4. Interest on obligations of states, territories of the U.S. or any Political Subdivision thereof. ....		(a) _____	
5. Other unallowable deductions and additional income (itemize):		(b) _____	
(a) _____			
(b) _____			
6. TOTAL (Lines 1 to 5) .....	\$	10. TOTAL (Lines 7, 8 and 9) .....	\$



Schedule F - D.C. APPORTIONMENT FACTOR (See instructions under Form D-20 schedules -- Carry all factors to six decimal places.)

Table with 4 columns: Description, COL. 1 TOTAL, COL. 2 IN D.C., COL. 3 FACTOR (Col. 2 divided by Col. 1). Rows include PROPERTY FACTOR, PAYROLL FACTOR, SALES FACTOR, SUM OF FACTORS, and D.C. APPORTIONMENT FACTOR.

Schedule G - BALANCE SHEETS

Table with 5 columns: Description, (A) AMOUNT, (B) TOTAL, (A) AMOUNT, (B) TOTAL. Rows are categorized into ASSETS (1-14) and LIABILITIES AND CAPITAL (15-26).



Schedule H-1 - RECONCILIATION OF INCOME (LOSS) PER BOOKS WITH INCOME (LOSS) PER RETURN

Table with 4 columns and 10 rows for Schedule H-1 reconciliation. Rows include: 1. Net income per books, 2. Federal income tax, 3. Excess of capital losses over capital gains, 4. Taxable income not recorded on books this year (itemize), 5. Expenses recorded on books this year and not deducted on this return (itemize), 6. TOTAL of Lines 1 through 5, 7. Income recorded on books this year not included in this return (itemize), 8. Deductions on this tax return and not charged against book income this year (itemize), 9. TOTAL of Lines 7 and 8, 10. Income (line 28, page 1 of Form 1120) (Line 6 minus Line 9).

Schedule H-2 - ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS

Table with 4 columns and 8 rows for Schedule H-2 analysis. Rows include: 1. Balance at beginning of year, 2. Net income per books, 3. Other increases (itemize), 4. TOTAL of Lines 1,2 and 3, 5. Distributions: (a) Cash, (b) Stock, (c) Property, 6. Other decreases (itemize), 7. TOTAL of Lines 5 and 6, 8. Balance at end of year (Line 4 minus Line 7).

SUPPLEMENTAL INFORMATION

Table with 4 columns and 2 rows for supplemental information. Row 1: 1. STATE OR COUNTRY OF INCORPORATION, 2.(a) DATE OF INCORPORATION, 2.(b) DATE BUSINESS BEGAN IN D.C., 3. IRS SERVICE CENTER WHERE FEDERAL INCOME TAX RETURN WAS FILED FOR PERIOD COVERED BY THIS RETURN. Row 2: 4. THE CORPORATION'S BOOKS ARE IN CARE OF, 5. LOCATED AT.

6. During 2000, has the Internal Revenue Service made or proposed any adjustments to your federal income tax returns, or did you file any amended returns with the IRS? [ ] YES [ ] NO If "YES", please submit separately a detailed statement, unless previously submitted, to the address shown in General Instructions item E. If previously submitted, Detailed statement was submitted on: (Date)

7. Is this corporation affiliated with a partnership or another corporation? [ ] YES [ ] NO If yes, explain:

8. Is this return made on the accrual basis? [ ] YES [ ] NO If no, indicate basis used: [ ] Cash Basis [ ] Other (specify)

9. Did you file a franchise tax return with the District of Columbia for the year 1999? [ ] YES [ ] NO If no, state reason

10. Did you withhold D.C. income tax from the wages of your employees during 2000? [ ] YES [ ] NO If no, state reason:

11. Have you filed annual information returns, Federal forms 1096 and 1099, pertaining to payment of dividends and interest for 2000? [ ] YES [ ] NO

12. (a) Has the business been terminated? [ ] YES [ ] NO (b) Have you moved out of D.C.? [ ] YES [ ] NO If yes, explain and give date:

13. Did you file a 2000 D.C. Arena fee return? [ ] YES [ ] NO If no, please explain: