

## TAXPAYER'S COPY

|    |      |
|----|------|
| \$ | NONE |
|----|------|

## 2D1511 1.000

## Step 2: Figure your income or loss

|   |   |   |          |
|---|---|---|----------|
| 1 | Federal taxable income from U.S. Form 1120, Line 30. Attach a copy of your federal return.  | 1 | 7,197.00 |
| 2 | Net operating loss deduction from U.S. Form 1120, Line 29a. This amount cannot be negative. | 2 |          |
| 3 | State, municipal, and other interest income excluded from Line 1.                           | 3 |          |
| 4 | Illinois income and replacement tax deducted in arriving at Line 1.                         | 4 |          |
| 5 | Illinois Special Depreciation addition. Attach Form IL-4562.                                | 5 |          |
| 6 | Related-party expenses additions. Attach Schedule 80/20.                                    | 6 |          |
| 7 | Distributive share of additions. Attach Schedule(s) K-1-P or K-1-T.                         | 7 |          |
| 8 | Other additions. Attach Schedule M (for businesses).  | 8 |          |
| 9 | Add Lines 1 through 8. This amount is your income or loss.                                  | 9 | 7,197.00 |

## Step 3: Figure your base income or loss

|    |  |    |          |
|----|--|----|----------|
| 10 | Interest income from U.S. Treasury and other exempt federal obligations.                       | 10 |          |
| 11 | Enterprise Zone or River Edge Redevelopment Zone Dividend subtraction. Attach Schedule 1299-B. | 11 |          |
| 12 | Enterprise Zone or River Edge Redevelopment Zone Interest subtraction. Attach Schedule 1299-B. | 12 |          |
| 13 | High Impact Business Dividend subtraction. Attach Schedule 1299-B.                             | 13 |          |
| 14 | High Impact Business Interest subtraction. Attach Schedule 1299-B.                             | 14 |          |
| 15 | Contribution subtraction. Attach Schedule 1299-B.  | 15 |          |
| 16 | Contributions to certain job training projects. See instructions.                              | 16 |          |
| 17 | Foreign Dividend subtraction. Attach Schedule J. See instructions.                             | 17 |          |
| 18 | Illinois Special Depreciation subtraction. Attach Form IL-4562.                                | 18 |          |
| 19 | Related-party expenses subtraction. Attach Schedule 80/20.                                     | 19 |          |
| 20 | Distributive share of subtractions. Attach Schedule(s) K-1-P or K-1-T.                         | 20 |          |
| 21 | Other subtractions. Attach Schedule M (for businesses).  | 21 |          |
| 22 | Total subtractions. Add Lines 10 through 21.   | 22 |          |
| 23 | Base income or loss. Subtract Line 22 from Line 9.   | 23 | 7,197.00 |

|      |   |                          |
|------|---|--------------------------|
| STOP | A If the amount on Line 23 is derived inside Illinois only, check this box and write the amount from Step 3, Line 23 on Step 5, Line 35. You may not complete Step 4. (You must leave Step 4, Lines 24 through 34 blank.) | <input type="checkbox"/> |
|      | B If any portion of the amount on Line 23 is derived outside Illinois, check this box and complete all lines of Step 4. See instructions.   | <input type="checkbox"/> |

## Step 4: Figure your income allocable to Illinois (Complete only if you checked the box on Line B, above.)

|    |   |    |  |
|----|---|----|--|
| 24 | Nonbusiness income or loss. Attach Schedule NB.   | 24 |  |
| 25 | Trust, estate, and non-unitary partnership business income or loss included in Line 23.       | 25 |  |
| 26 | Add Lines 24 and 25.  | 26 |  |
| 27 | Business income or loss. Subtract Line 26 from Line 23.                                       | 27 |  |
| 28 | Total sales everywhere. This amount cannot be negative.                                       | 28 |  |
| 29 | Total sales inside Illinois. This amount cannot be negative.                                  | 29 |  |
| 30 | Apportionment Factor. Divide Line 29 by Line 28 (carry to six decimal places).                | 30 |  |
| 31 | Business income or loss apportionable to Illinois. Multiply Line 27 by Line 30.               | 31 |  |
| 32 | Nonbusiness income or loss allocable to Illinois. Attach Schedule NB.                         | 32 |  |
| 33 | Trust, estate, and non-unitary partnership business income or loss apportionable to Illinois. | 33 |  |
| 34 | Base income or loss allocable to Illinois. Add Lines 31 through 33.                           | 34 |  |

### Step 5: Figure your net income

|    |   |    |                             |
|----|---|----|-----------------------------|
| 35 | Base income or net loss from Step 3, Line 23, or Step 4, Line 34.   | 35 | <u>7,197.00</u>             |
| 36 | Discharge of indebtedness adjustment. <b>Attach</b> federal Form 982. See instructions.   | 36 | <u>                    </u> |
| 37 | Adjusted base income or net loss. Add Lines 35 and 36. See instructions.  | 37 | <u>7,197.00</u>             |
| 38 | Illinois net loss deduction. <b>Attach</b> Schedule NLD or UB/NLD.<br>This line may not exceed \$100,000. If Line 37 is zero or a negative amount, write "0." | 38 | <u>7,197.00</u>             |
| 39 | Net income. Subtract Line 38 from Line 37.  | 39 | <u>                    </u> |

### Step 6: Figure your replacement tax after credits

|    |   |    |                             |
|----|---|----|-----------------------------|
| 40 | Replacement tax. Multiply Line 39 by 2.5% (.025).   | 40 | <u>NONE</u>                 |
| 41 | Recapture of investment credits. <b>Attach</b> Schedule 4255.                                       | 41 | <u>                    </u> |
| 42 | Replacement tax before credits. Add Lines 40 and 41.  | 42 | <u>NONE</u>                 |
| 43 | Investment credits. <b>Attach</b> Form IL-477.  | 43 | <u>                    </u> |
| 44 | Replacement tax after credits. Subtract Line 43 from Line 42. If the amount is negative, write "0." | 44 | <u>NONE</u>                 |

### Step 7: Figure your income tax after credits

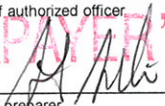
|    |  |    |                             |
|----|--|----|-----------------------------|
| 45 | Income tax. Multiply Line 39 by 7% (.07).  | 45 | <u>NONE</u>                 |
| 46 | Recapture of investment credits. <b>Attach</b> Schedule 4255.                                  | 46 | <u>                    </u> |
| 47 | Income tax before credits. Add Lines 45 and 46.  | 47 | <u>NONE</u>                 |
| 48 | Income tax credits. <b>Attach</b> Schedule 1299-D.   | 48 | <u>                    </u> |
| 49 | Income tax after credits. Subtract Line 48 from Line 47. If the amount is negative, write "0". | 49 | <u>NONE</u>                 |

### Step 8: Figure your net income and replacement tax and refund or balance due

|     |  |     |                             |
|-----|--|-----|-----------------------------|
| 50  | Replacement tax before reductions. Write the amount from Line 44.                                  | 50  | <u>NONE</u>                 |
| 50a | Foreign Insurer replacement tax reduction. <b>Attach</b> Schedule INS or UB/INS. See instructions. | 50a | <u>                    </u> |
| 50b | Subtract Line 50a from Line 50. This is your net replacement tax.                                  | 50b | <u>NONE</u>                 |
| 51  | Income tax before reductions. Write the amount from Line 49.                                       | 51  | <u>NONE</u>                 |
| 51a | Foreign Insurer income tax reduction. <b>Attach</b> Schedule INS or UB/INS. See instructions.      | 51a | <u>                    </u> |
| 51b | Subtract Line 51a from Line 51. This is your net income tax.                                       | 51b | <u>NONE</u>                 |
| 52  | Total net income and replacement taxes. Add Lines 50b and 51b.                                     | 52  | <u>NONE</u>                 |
| 53  | Underpayment of estimated tax penalty from Form IL-2220. See instructions.                         | 53  | <u>                    </u> |
| 54  | Total tax and penalty. Add Lines 52 and 53.  | 54  | <u>NONE</u>                 |
| 55  | Payments.  |     |                             |
|     | a Credit from 2011 overpayment.  | 55a | <u>                    </u> |
|     | b Total estimated payments.  | 55b | <u>                    </u> |
|     | c Form IL-505-B (extension) payment.   | 55c | <u>                    </u> |
|     | d Pass-through entity payments. <b>Attach</b> Schedule(s) K-1-P or K-1-T.                          | 55d | <u>                    </u> |
|     | e Gambling withholding. <b>Attach</b> Form(s) W-2G.  | 55e | <u>                    </u> |
| 56  | Total payments. Add Lines 55a through 55e.   | 56  | <u>                    </u> |
| 57  | Overpayment. If Line 56 is greater than Line 54, subtract Line 54 from Line 56.                    | 57  | <u>                    </u> |
| 58  | Amount to be credited to 2013.   | 58  | <u>                    </u> |
| 59  | Refund. Subtract Line 58 from Line 57. This is the amount to be refunded.                          | 59  | <u>                    </u> |
| 60  | Tax due. If Line 54 is greater than Line 56, subtract Line 56 from Line 54.                        | 60  | <u>NONE</u>                 |

### Step 9: Sign here

Under penalties of perjury, I state that I have examined this return and, to the best of my knowledge, it is true, correct, and complete.

|   |  |  |                      |  |
|---|--|--|----------------------|--|
| Signature of authorized officer   | Date   | Title  | Phone                | <div>Check this box if we may discuss this return with the preparer shown in this step. <input type="checkbox"/></div> |
|  | 3/6/13   | 36-3402398                                       |                      |  |
| Signature of preparer   | Date   | Preparer's Social Security number or firm's FEIN |                      |  |
| FROST, RUTTENBERG & ROTHBLATT, P.C.   | 111 PFINGSTEN RD SUITE 300<br>DEERFIELD, IL 60015-4981 |  |                      |  |
| Preparer firm's name (or yours, if self-employed)                                   | Address  |  | Phone (847) 236-1111 |  |

**2012 Schedule NLD****Illinois Net  
Loss Deduction**

Carry year ending

12 2012

Month Year

For Illinois net losses arising in tax years ending on or after December 31, 1986.

Attach to your Form IL-1120, IL-1120-ST, IL-1041, IL-1065, or any amended return.

IL Attachment No. 6

Write your name as shown on your return.

Write your federal employer identification number (FEIN).

DANA POINT CONDOMINIUM ASSOCIATION

C/O LISETTE RAY

36-3125426**Step 1: Figure your Illinois net loss deduction (NLD)**

**Note** → Corporations, other than S corporations, are allowed to use Illinois NLD, up to a maximum of \$100,000, to offset income for tax years ending on or after December 31, 2012, and before December 31, 2014. See "When Must I Use This Schedule?" for more information.

- Read the instructions before completing this schedule.
- "Carry year" is the year to which the loss is being carried.
- Write all amounts as positive figures.

Remember: You must attach supporting documentation to this schedule.

| A                         |           |             | B                |           |             | C                |           |             |
|---------------------------|-----------|-------------|------------------|-----------|-------------|------------------|-----------|-------------|
| Earliest loss year ending | <u>12</u> | <u>2004</u> | Loss year ending | <u>12</u> | <u>2005</u> | Loss year ending | <u>12</u> | <u>2006</u> |
|                           | Month     | Year        |                  | Month     | Year        |                  | Month     | Year        |

1 Write your reported Illinois net loss. See instructions. 6,969.00 4,540.00 2,032.00

2a Write the carry year and the amount of Illinois net loss previously carried back or forward. See instructions.

2a SEE STATEMENT 1

**Note** → If you are reducing your loss due to discharge of indebtedness income, see instructions.

| Month | Year | Loss carried | Month | Year | Loss carried | Month | Year | Loss carried |
|-------|------|--------------|-------|------|--------------|-------|------|--------------|
| b     |      |              |       |      |              |       |      |              |
| c     |      |              |       |      |              |       |      |              |

2d Add Lines 2a through 2c. This is your total amount of loss previously carried.

2d 3,383.00 NONE NONE

3 Subtract Line 2d from Line 1. This is your remaining Illinois net loss.

3,586.00 4,540.00 2,032.00

4 Write the Illinois base income for this carry year. See instructions.

7,197.00 3,611.00 NONE

5 Column A: IL-1120 filers - For the earliest loss year write \$100,000. See instructions. All other filers - For the earliest loss year write the amount from Column A, Line 4. See instructions. Columns B and C: See instructions.

100,000.00 3,611.00 NONE

6 Write the lesser of Line 4 or Line 5. This is your maximum NLD allowed.

7,197.00 3,611.00 NONE

7 Write the lesser of Line 3 or Line 6. This is your NLD.

3,586.00 3,611.00 NONE

8 Subtract Line 7 from Line 4. This is your remaining income after NLD.

3,611.00 NONE NONE

9 Subtract Line 7 from Line 6. This is your remaining NLD allowed this carry year.

3,611.00 NONE NONE

10 Subtract Line 7 from Line 3. This is your remaining NLD for subsequent years.

NONE 929.00 2,032.00

Total of Columns A, B, and C, Line 7. See instructions. IL-1120 filers this amount cannot exceed \$100,000.

7,197.00

**2012 Schedule NLD****Illinois Net  
Loss Deduction**

Carry year ending

12 2012  
Month Year

For Illinois net losses arising in tax years ending on or after December 31, 1986.

Attach to your Form IL-1120, IL-1120-ST, IL-1041, IL-1065, or any amended return.

**IL Attachment No. 6**

Write your name as shown on your return.

Write your federal employer identification number (FEIN).

DANA POINT CONDOMINIUM ASSOCIATION

C/O LISETTE RAY

36-3125426**Step 1: Figure your Illinois net loss deduction (NLD)****Note** → Corporations, other than S corporations, are allowed to use Illinois NLD, up to a maximum of \$100,000, to offset income for tax years ending on or after December 31, 2012, and before December 31, 2014. See "When Must I Use This Schedule?" for more information.

- Read the instructions before completing this schedule.
- "Carry year" is the year to which the loss is being carried.
- Write all amounts as positive figures.

Remember: You must attach supporting documentation to this schedule.

| A                         |       |             | B                |       |             | C                |       |             |
|---------------------------|-------|-------------|------------------|-------|-------------|------------------|-------|-------------|
| Earliest loss year ending | Month | Year        | Loss year ending | Month | Year        | Loss year ending | Month | Year        |
| <u>12</u>                 |       | <u>2008</u> | <u>12</u>        |       | <u>2009</u> | <u>12</u>        |       | <u>2010</u> |

1 Write your reported Illinois net loss. See instructions. 1,910.00 13,011.00 1,902.00

2a Write the carry year and the amount of Illinois net loss previously carried back or forward. See instructions.

**Note** → If you are reducing your loss due to discharge of indebtedness income, see instructions.

| Month | Year | Loss carried | Month | Year | Loss carried | Month | Year | Loss carried |
|-------|------|--------------|-------|------|--------------|-------|------|--------------|
|       |      |              |       |      |              |       |      |              |
|       |      |              |       |      |              |       |      |              |
|       |      |              |       |      |              |       |      |              |

2d Add Lines 2a through 2c. This is your total amount of loss previously carried.

2d NONE NONE NONE

3 Subtract Line 2d from Line 1. This is your remaining Illinois net loss.

1,910.00 13,011.00 1,902.00

4 Write the Illinois base income for this carry year. See instructions.

NONE NONE NONE

5 Column A: IL-1120 filers - For the earliest loss year write \$100,000. See instructions. All other filers - For the earliest loss year write the amount from Column A, Line 4. See instructions. Columns B and C: See instructions.

NONE NONE NONE

6 Write the lesser of Line 4 or Line 5. This is your maximum NLD allowed.

NONE NONE NONE

7 Write the lesser of Line 3 or Line 6. This is your NLD.

NONE NONE NONE

8 Subtract Line 7 from Line 4. This is your remaining income after NLD.

NONE NONE NONE

9 Subtract Line 7 from Line 6. This is your remaining NLD allowed this carry year.

NONE NONE NONE

10 Subtract Line 7 from Line 3. This is your remaining NLD for subsequent years.

1,910.00 13,011.00 1,902.00

Total of Columns A, B, and C, Line 7. See instructions. IL-1120 filers this amount cannot exceed \$100,000.

**U.S. Income Tax Return  
for Homeowners Associations****2012**Information about Form 1120-H and its separate instructions is at [www.irs.gov/form1120h](http://www.irs.gov/form1120h).

For calendar year 2012 or tax year beginning , 2012, and ending

|                     |  |  |                                |
|---------------------|--|--|--------------------------------|
| TYPE<br>OR<br>PRINT | Name <b>DANA POINT CONDOMINIUM ASSOCIATION</b>                         |  | Employer identification number |
|                     | C/O LISETTE RAY  |  | <b>36-3125426</b>              |
|                     | Number, street, and room or suite no. If a P.O. box, see instructions. |  | Date association formed        |
|                     | <b>1519 CENTRAL</b>  |  |                                |
|                     | City or town, state, and ZIP code                                      |  |                                |
|                     | <b>ARLINGTON HEIGHTS, IL 60005</b>                                     |  | <b>11/24/1980</b>              |

Check if: (1) ☐ Final return (2) ☐ Name change (3) ☒ Address change (4) ☐ Amended returnA Check type of homeowners association: ☒ Condominium management association ☐ Residential real estate association ☐ Timeshare association

|   |   |                   |
|---|---|-------------------|
| B Total exempt function income. Must meet 60% gross income test (see instructions)          | B | <b>1,339,374.</b> |
| C Total expenditures made for purposes described in 90% expenditure test (see instructions) | C | <b>2,535,300.</b> |
| D Association's total expenditures for the tax year (see instructions)                      | D | <b>2,546,285.</b> |
| E Tax-exempt interest received or accrued during the tax year                               | E |                   |

**Gross income (excluding exempt function income)**

|  |   |                 |
|--|---|-----------------|
| 1 Dividends  | 1 |                 |
| 2 Taxable interest   | 2 | <b>519.</b>     |
| 3 Gross rents  | 3 | <b>66,360.</b>  |
| 4 Gross royalties  | 4 |                 |
| 5 Capital gain net income (attach Schedule D (Form 1120))                | 5 |                 |
| 6 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) | 6 |                 |
| 7 Other income (excluding exempt function income) (attach statement)     | 7 | <b>69,402.</b>  |
| 8 Gross income (excluding exempt function income). Add lines 1 through 7 | 8 | <b>136,281.</b> |

**Deductions (directly connected to the production of gross income, excluding exempt function income)**

|  |    |                 |
|--|----|-----------------|
| 9 Salaries and wages   | 9  | <b>19,912.</b>  |
| 10 Repairs and maintenance   | 10 |                 |
| 11 Rents   | 11 |                 |
| 12 Taxes and licenses  | 12 | <b>1,536.</b>   |
| 13 Interest  | 13 | <b>3,097.</b>   |
| 14 Depreciation (attach Form 4562)   | 14 |                 |
| 15 Other deductions (attach statement)   | 15 | <b>104,439.</b> |
| 16 Total deductions. Add lines 9 through 15  | 16 | <b>128,984.</b> |
| 17 Taxable income before specific deduction of \$100. Subtract line 16 from line 8 | 17 | <b>7,297.</b>   |
| 18 Specific deduction of \$100   | 18 | <b>\$100.00</b> |

**Tax and Payments**

|  |     |               |
|--|-----|---------------|
| 19 Taxable income. Subtract line 18 from line 17   | 19  | <b>7,197.</b> |
| 20 Enter 30% of line 19. (Timeshare associations, enter 32% of line 19.)                       | 20  | <b>2,159.</b> |
| 21 Tax credits (see instructions)  | 21  |               |
| 22 Total tax. Subtract line 21 from line 20. See instructions for recapture of certain credits | 22  | <b>2,159.</b> |
| 23 a 2011 overpayment credited to 2012   | 23a |               |
| b 2012 estimated tax payments  | 23b | <b>2,400.</b> |
| c Total  | 23c | <b>2,400.</b> |
| d Tax deposited with Form 7004   | 23d |               |
| e Credit for tax paid on undistributed capital gains (attach Form 2439)                        | 23e |               |
| f Credit for federal tax paid on fuels (attach Form 4136)                                      | 23f |               |
| g Add lines 23c through 23f  | 23g | <b>2,400.</b> |
| 24 Amount owed. Subtract line 23g from line 22 (see instructions)                              | 24  |               |
| 25 Overpayment. Subtract line 22 from line 23g   | 25  | <b>241.</b>   |
| 26 Enter amount of line 25 you want: Credited to 2013 estimated tax                            | 26  | <b>241.</b>   |
| Refunded   |     | <b>NONE</b>   |

**Sign Here**

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

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No**Paid Preparer Use Only**

|  |                      |      |   |                  |
|--|----------------------|------|---|------------------|
| Print/Type preparer's name                     | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN             |
| <b>STEVEN M. SILBERMAN</b>                     |                      |      |   | <b>P00362034</b> |
| Firm's name                                    | Firm's EIN           |      |   |                  |
| <b>FROST, RUTTENBERG &amp; ROTHBLATT, P.C.</b> | <b>36-3402398</b>    |      |   |                  |
| Firm's address                                 | Phone no.            |      |   |                  |
| <b>111 PFINGSTEN RD., SUITE 300</b>            | <b>847-236-1111</b>  |      |   |                  |
| <b>DEERFIELD, IL 60015-4981</b>                |                      |      |   |                  |



Frost  
Rittenberg &  
Rothblatt PC

CPAs & Business Advisors

111 S. Pfingsten Road  
Suite 300  
Deerfield, Illinois 60015  
Main: 847.236.1111  
www.frrCPAs.com

\* \* \* \* \*

DANA POINT CONDOMINIUM ASSOCIATION  
C/O LISETTE RAY  
Instructions for Filing  
Corporation Estimated Tax  
for the year ending December 31, 2013

\* \* \* \* \*

OWNER'S COPY

Payment of estimated tax . . .

Payments of estimated tax are due as follows:

| Qtr                                      | Due Date           | Required<br>Installment | Less<br>Prior Payments | Net<br>Payment Due |
|--|--------------------|-------------------------|------------------------|--------------------|
| 1st                                      | April 15, 2013     | 550.                    | 241.                   | 309.               |
| 2nd                                      | June 17, 2013      | 550.                    | NONE                   | 550.               |
| 3rd                                      | September 16, 2013 | 550.                    | NONE                   | 550.               |
| 4th                                      | December 16, 2013  | 550.                    | NONE                   | 550.               |
| Total estimated tax ....\$               |                    | 2,200.                  |                        |                    |
| Less: Total prior payments .....\$       |                    |                         | 241.                   |                    |
| Total net estimated payments due .....\$ |                    |                         |                        | 1,959.             |

Payment(s) totaling \$ 1,959. should be made in the installment amounts shown above using the Electronic Federal Tax Payment System (EFTPS) on or before the due date noted above. To avoid assessment of a penalty, the payment must be made timely and in the required manner through the EFTPS. If you have any questions regarding the new electronic funds transfer requirements, we suggest that you contact our office or the Internal Revenue Service before transmitting payment.

Please note . . .

Tax statements for estimated tax installments will not be sent to you by the Internal Revenue Service; therefore, you should establish your own reminder system for making timely payments.

(WORKSHEET)  
Department of the Treasury  
Internal Revenue ServiceFor calendar year 2013, or tax year beginning \_\_\_\_\_, 2013, and ending \_\_\_\_\_, 20\_\_\_\_\_  
► Information about Form 1120-W and its separate instructions is at [www.irs.gov/form1120](http://www.irs.gov/form1120).  
(Keep for the corporation's records - Do *not* send to the Internal Revenue Service.)**Estimated Tax Computation**

|  |   |      |            |            |            |        |
|--|---|------|------------|------------|------------|--------|
| 1  | Taxable income expected for the tax year. . . . .   |      |            |            | 1          |        |
| Qualified personal service corporations (defined in the instructions), skip lines 2 through 13 and go to line 14. Members of a controlled group, see instructions. |   |      |            |            |            |        |
| 2  | Enter the <b>smaller</b> of line 1 or \$50,000 . . . . .  |      |            |            | 2          |        |
| 3  | Multiply line 2 by 15% . . . . .  |      |            |            | 3          |        |
| 4  | Subtract line 2 from line 1 . . . . .   |      |            |            | 4          |        |
| 5  | Enter the <b>smaller</b> of line 4 or \$25,000 . . . . .  |      |            |            | 5          |        |
| 6  | Multiply line 5 by 25% . . . . .  |      |            |            | 6          |        |
| 7  | Subtract line 5 from line 4 . . . . .   |      |            |            | 7          |        |
| 8  | Enter the <b>smaller</b> of line 7 or \$9,925,000 . . . . .   |      |            |            | 8          |        |
| 9  | Multiply line 8 by 34% . . . . .  |      |            |            | 9          |        |
| 10   | Subtract line 8 from line 7 . . . . .   |      |            |            | 10         |        |
| 11   | Multiply line 10 by 35% . . . . .   |      |            |            | 11         |        |
| 12   | If line 1 is greater than \$100,000, enter the <b>smaller</b> of (a) 5% of the excess over \$100,000 or (b) \$11,750. Otherwise, enter -0- . . . . .  |      |            |            | 12         |        |
| 13   | If line 1 is greater than \$15 million, enter the <b>smaller</b> of (a) 3% of the excess over \$15 million or (b) \$100,000. Otherwise, enter -0- . . . . .   |      |            |            | 13         |        |
| 14   | Add lines 3, 6, 9, and 11 through 13. (Qualified personal service corporations, multiply line 1 by 35%.) . . . . .  |      |            |            | 14         |        |
| 15   | Alternative minimum tax (see instructions) . . . . .  |      |            |            | 15         |        |
| 16   | Total. Add lines 14 and 15 . . . . .  |      |            |            | 16         |        |
| 17   | Tax credits (see instructions) . . . . .  |      |            |            | 17         |        |
| 18   | Subtract line 17 from line 16 . . . . .   |      |            |            | 18         |        |
| 19   | Other taxes (see instructions) . . . . .  |      |            |            | 19         |        |
| 20   | Total tax. Add lines 18 and 19 . . . . .  |      |            |            | 20         |        |
| 21   | Credit for federal tax paid on fuels and other refundable credits (see instructions) . . . . .  |      |            |            | 21         |        |
| 22   | Subtract line 21 from line 20. <b>Note:</b> If the result is less than \$500, the corporation is not required to make estimated tax payments . . . . .  |      |            |            | 22         |        |
| 23a  | Enter the tax shown on the corporation's 2012 tax return (see instructions). <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 22 on line 23b . . . . .                                   |      |            |            | 23a        |        |
| b  | Enter the <b>smaller</b> of line 22 or line 23a. If the corporation is required to skip line 23a, enter the amount from line 22 . . . . .   |      |            |            | 23b        | 2,200. |
| 24   | Installment due dates (see instructions) . . . . .  |      |            |            | 24         |        |
| 25   | Required installments. Enter 25% of line 23b in columns (a) through (d). If the corporation uses the annualized income installment method or adjusted seasonal installment method or is a "large corporation," see the instructions for the amount to enter . . . . . |      |            |            | 25         |        |
|  |   | (a)  | (b)        | (c)        | (d)        |        |
|  |   |      | 06/17/2013 | 09/16/2013 | 12/16/2013 |        |
|  |   | 309. | 550.       | 550.       | 550.       |        |

For Paperwork Reduction Act Notice, see instructions.

Form **1120-W** (2013)