

For 2001 or taxable year beginning \_\_\_\_\_, 2001, and ending \_\_\_\_\_, 20\_\_\_\_  
**Due Date:** 15th day of 3rd month following close of taxable year.

|   |   |       |          |   |
|---|---|-------|----------|---|
| Check box if<br><input type="checkbox"/> name or<br><input type="checkbox"/> address<br>differs from that<br>on last year's<br>return | <i>Place label here. Make necessary corrections. Otherwise, please print or type.</i> |       |          | A Federal Employer ID Number            |
|   | Corporation Name  |       |          | B Seller's Permit or Use Tax Number     |
|   | Number and Street   |       |          | C Wis. Employer ID (Withholding) Number |
|   | City  | State | Zip Code | D Wisconsin Business Activity Code      |

E Check  1 First return - new corporation  3 Short period - change in accounting period  
 applicable boxes:  2 Final return - corporation dissolved (attach explanation)  4 Short period - stock purchase or sale

F State and Year of Incorporation \_\_\_\_\_

G Check box  if this is an **amended return**, attach an explanation of the changes, and see instructions.

|               |  |           |  |
|---------------|--|-----------|--|
| <b>INCOME</b> | 1 Federal taxable income from Form 1120, line 28, or Form 1120-A, line 24 . . . . .  | <b>1</b>  |  |
|               | 2 Additions (from Schedule V, line 15) . . . . .   | <b>2</b>  |  |
|               | 3 Add lines 1 and 2 . . . . .  | <b>3</b>  |  |
|               | 4 Subtractions (from Schedule W, line 12) . . . . .  | <b>4</b>  |  |
|               | 5 Subtract line 4 from line 3. This is net income (loss) before net business loss offset . . . . .   | <b>5</b>  |  |
|               | 6 Wisconsin net business loss carryforward (from Form 4BL, line 29) . . . . .  | <b>6</b>  |  |
|               | 7 Subtract line 6 from line 5. This is Wisconsin net income (loss) . . . . .   | <b>7</b>  |  |
| <b>TAX</b>    | 8 Enter 7.9% of Wisconsin net income on line 7. This is gross tax . . . . .  | <b>8</b>  |  |
|               | 9 Nonrefundable credits (from Schedule C1) . . . . .   | <b>9</b>  |  |
|               | 10 Subtract line 9 from line 8. If line 9 is more than line 8, enter -0-. This is net tax . . . . .  | <b>10</b> |  |
|               | 11 Recycling surcharge (for corporations whose gross receipts from all activities are \$4 million or more, enter at least \$25 but not more than \$9,800 – see instructions) | <b>11</b> |  |
|               | 12 Endangered resources donation (decreases refund or increases amount owed)   | <b>12</b> |  |
|               | 13 Add lines 10, 11 and 12 . . . . .   | <b>13</b> |  |
|               | 14 Estimated tax payments less refund from Form 4466W<br>If this is an amended return, see instructions . . . . .  | <b>14</b> |  |
|               | 15 Refundable credits (from Schedule C2) . . . . .   | <b>15</b> |  |
|               | 16 Add lines 14 and 15 . . . . .   | <b>16</b> |  |
|               | 17 Interest, penalty, and late fee due (from Form 4U, line 17 or 26) . . . . .   | <b>17</b> |  |
|               | 18 <b>Tax Due.</b> If the total of lines 13 and 17 is larger than line 16, enter amount owed . . . . .   | <b>18</b> |  |
|               | 19 <b>Overpayment.</b> If line 16 is larger than the total of lines 13 and 17, enter amount overpaid . . . . .   | <b>19</b> |  |
|               | 20 Enter amount of line 19 you want credited on 2002 estimated tax . . . . .   | <b>20</b> |  |
|               | 21 Subtract line 20 from line 19. <b>This is your refund</b> . . . . .   | <b>21</b> |  |

|                        |  |           |  |
|------------------------|--|-----------|--|
| <b>RECEIPTS/ASSETS</b> | 22 Enter total company gross receipts from all activities (see instructions) . . . . . | <b>22</b> |  |
|                        | 23 Enter total company assets from federal Form 1120 or 1120-A, item D . . . . .       | <b>23</b> |  |

|                   |  |                                       |      |
|-------------------|--|---------------------------------------|------|
| <b>SIGNATURES</b> | Under penalties of law, I declare that I have personally examined this return, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. |                                       |      |
|                   | Signature of Officer   | Title                                 | Date |
|                   | Preparer's Signature   | Preparer's Federal Employer ID Number | Date |
|                   |  |                                       |      |

**MAILING** **Attach a copy of your federal return, even if no Wisconsin activity.**  
 If the federal return is a consolidated return, enter Parent's federal EIN \_\_\_\_\_ and see instructions.  
 Make your check payable to and mail your return to: Wisconsin Department of Revenue, P.O. Box 8908, Madison, WI 53708-8908.

|      |      |      |      |                         |
|------|------|------|------|-------------------------|
| WPC1 | WPC2 | WPC3 | SPCL | For Department Use Only |
| WPC4 | WPC5 | WPC6 | FRCE | XTNN                    |
|      |      |      |      |                         |

| Schedule V – Additions to Federal Income<br>(See instructions, page 6)   |  | Schedule Y – Deductible Dividends<br>(See instructions, page 9)  |  |
|--|--|--|--|
| 1 Interest income from state and municipal obligations   |  | 1 Name of payor corporation:   |  |
| 2 State taxes accrued or paid  |  |  |  |
| 3 Environmental and windfall profit taxes accrued or paid  |  |  |  |
| 4 Expenses related to nontaxable income  |  |  |  |
| 5 Percentage depletion   |  |  |  |
| 6 Federal depreciation/amortization in excess of Wisconsin depreciation/amortization   |  |  |  |
| 7 Amount by which the federal basis of assets disposed of exceeds the Wisconsin basis  |  |  |  |
| 8 Manufacturer's sales tax credit (see instructions)   |  |  |  |
| 9 Research credits computed (from Sch. R, lines 15 or 28 and 32)   |  | 2 Subtotal   |  |
| 10 Development zones credit computed (from Sch. DC, line 3)  |  | 3 Subtract foreign taxes   |  |
| 11 Community development finance credit (from Sch. C1, line 5)   |  | 4 Total deductible dividends (enter on Schedule W, line 1)   |  |
| 12 Farmland preservation credit (from prior Sch. FC, line 16)  |  | <b>Schedule Z – Manufacturer's Sales Tax Credit</b><br>(See instructions, page 10)   |  |
| 13 Farmland tax relief credit (from prior Sch. FT, line 6)   |  | 1 Cost of fuel and electricity purchased for use in Wisconsin (including sales and use taxes paid thereon)   |  |
| 14 Other:  |  | 2 Cost of fuel and electricity included in line 1 above purchased for purposes other than manufacturing (including sales and use taxes paid thereon) |  |
| 15 Total (enter on page 1, line 2)   |  | 3 Subtract line 2 from line 1  |  |
| <b>Schedule W – Subtractions From Federal Income</b><br>(See instructions, page 8)   |  | 4 County and stadium sales and use taxes included in line 3  |  |
| 1 Wisconsin dividends received deduction (from Sch. Y)   |  | 5 Subtract line 4 from line 3  |  |
| 2 Subpart F income   |  | 6 Purchases included in line 5 on which no Wisconsin sales or use taxes were paid  |  |
| 3 Gross-up of foreign dividend income  |  | 7 Subtract line 6 from line 5  |  |
| 4 Nontaxable income (attach schedule)  |  | 8 Divide line 7 by 21. This is state sales and use tax   |  |
| 5 Foreign taxes (do not include deemed taxes)  |  | 9 County and stadium sales and use taxes from line 4   |  |
| 6 Cost depletion   |  | 10 Add lines 8 and 9. This is the 2001 sales tax credit  |  |
| 7 Wisconsin depreciation/amortization in excess of federal depreciation/amortization   |  | 11 Credit passed through from other entities (Sch. Z-1, col. f)  |  |
| 8 Amount by which the Wisconsin basis of assets disposed of exceeds the federal basis  |  | 12 Unused 1986 through 2000 sales tax credit   |  |
| 9 Federal work opportunity credit wages  |  | 13 Add lines 10 through 12. This is the available sales tax credit (enter on Schedule C1, line 1)  |  |
| 10 Federal research credit expenses  |  | <b>Schedule C1 – Nonrefundable Credits</b><br>(See instructions, page 9)   |  |
| 11 Other:  |  | 1 Manufacturer's sales tax credit (Sch. Z, line 13)  |  |
| 12 Total (enter on page 1, line 4)   |  | 2 Research expense credit (Sch. R, line 30)  |  |
| <b>Additional Information Required</b>   |  | 3 Development zones research credit (Sch. DC, line 58)   |  |
| 1 Person to contact concerning this return: _____  |  | 4 Research facilities credit (Sch. R, line 34)   |  |
| Phone #: _____ Fax #: _____  |  | 5 Community development finance credit   |  |
| 2 City and state where books and records are located for audit purposes: _____   |  | 6 Development zones jobs credit (Sch. DC, line 68)   |  |
| 3 Attach a list of limited liability companies of which you are the sole owner. Have you included the incomes of these entities in this return? <input type="checkbox"/> Yes <input type="checkbox"/> No   |  | 7 Development zones sales tax credit (Sch. DC, line 71)  |  |
| 4 If you sold to or purchased from any related taxpayers (see IRC section 267), enter approximate amount of such sales \$ _____ and purchases \$ _____, and attach an explanation of how transfer prices were determined.  |  | 8 Development zones investment credit (Sch. DC, line 74)   |  |
| 5 Did you purchase any taxable tangible personal property or taxable services for storage, use, or consumption in Wisconsin without payment of a state sales or use tax? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, you owe Wisconsin use tax. |  | 9 Development zones location credit (Sch. DC, line 77)   |  |
| 6 Did any adjustments made by the Internal Revenue Service to your income for prior years become finalized during this year? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, see General Instructions, page 4, and indicate years adjusted: _____   |  | 10 Development zones day care credit (Sch. DC, line 80)  |  |
|  |  | 11 Development zones environmental remediation credit (Sch. DC, line 83)   |  |
|  |  | 12 Development zones credit (Sch. DC, line 95)   |  |
|  |  | 13 Supplement to federal historic credit (Sch. HR, line 7)   |  |
|  |  | 14 Add lines 1 through 13 (enter on page 1, line 9)  |  |
|  |  | <b>Schedule C2 – Refundable Credits</b><br>(See instructions, page 11)   |  |
|  |  | 1 Farmland preservation credit (Sch. FC, line 16)  |  |
|  |  | 2 Farmland tax relief credit (Sch. FT, line 6)   |  |
|  |  | 3 Add lines 1 and 2 (enter on page 1, line 15)   |  |