Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

► **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
► **See separate instructions.**

OMB No. 1545-0130

2011

For calendar year 2011 or tax year beginning , 2011, ending ,

A S election effective date: 1/03/2001	TYPE OR PRINT: [redacted]	**D** Employer identification number: [redacted]
B Business activity code number (see instrs): 423930		**E** Date incorporated: [redacted]
C Check if Sch M-3 attached ☐		**F** Total assets (see instructions): $ 1,973,412.

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No If 'Yes,' attach Form 2553 if not previously filed

H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year ► 1

Caution. *Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.*

INCOME

1a	Merchant card and third-party payments. For 2011, enter -0-	1a	0.
b	Gross receipts or sales not reported on line 1a (see instructions)	1b	9,242,585.
c	Total. Add lines 1a and 1b	1c	9,242,585.
d	Returns and allowances plus any other adjustments (see instructions)	1d	
e	Subtract line 1d from line 1c	1e	9,242,585.
2	Cost of goods sold (attach Form 1125-A)	2	8,528,048.
3	Gross profit. Subtract line 2 from line 1e	3	714,537.
4	Net gain (loss) from Form 4797, Part II, line 17 *(attach Form 4797)*	4	
5	Other income (loss) *(see instrs — att statement)* SEE STATEMENT 1	5	240.
6	**Total income (loss).** Add lines 3 through 5 ►	6	714,777.

DEDUCTIONS (SEE INSTRS)

7	Compensation of officers	7	197,680.
8	Salaries and wages (less employment credits)	8	267,773.
9	Repairs and maintenance	9	11,412.
10	Bad debts	10	2,126.
11	Rents	11	62,234.
12	Taxes and licenses SEE STATEMENT 2	12	60,555.
13	Interest	13	17,156.
14	Depreciation not claimed on Form 1125-A or elsewhere on return *(attach Form 4562)*	14	2,659.
15	Depletion **(Do not deduct oil and gas depletion.)**	15	
16	Advertising	16	1,266.
17	Pension, profit-sharing, etc, plans	17	
18	Employee benefit programs	18	31,424.
19	Other deductions *(attach statement)* SEE STATEMENT 3	19	201,239.
20	**Total deductions.** Add lines 7 through 19 ►	20	855,524.
21	**Ordinary business income (loss).** Subtract line 20 from line 6	21	-140,747.

TAX AND PAYMENTS

22a	Excess net passive income or LIFO recapture tax *(see instructions)*	22a	
b	Tax from Schedule D (Form 1120S)	22b	
c	Add lines 22a and 22b *(see instructions for additional taxes)*	22c	
23a	2011 estimated tax payments and 2010 overpayment credited to 2011	23a	
b	Tax deposited with Form 7004	23b	
c	Credit for federal tax paid on fuels *(attach Form 4136)*	23c	
d	Add lines 23a through 23c	23d	
24	Estimated tax penalty *(see instructions)*. Check if Form 2220 is attached ► ☐	24	
25	**Amount owed.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed	25	0.
26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	26	
27	Enter amount from line 26 **Credited to 2012 estimated tax** — **Refunded**	27	

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 — ► PRESIDENT 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: [redacted] — PTIN

Firm's name: [redacted]

Firm's address: [redacted]

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