							C	6/12/02
r	_ 1	1120	U.S. Corpor	ation Inco	me Ta	x Return		OMB No. 1545-0123
		nt of the Treasury	For calendar year 2001 or tay year hadinging	•				2001
$\overline{}$		evenue Service k if a:	► Instructions are separ	ate. See page 20 for	Paperwork Red	uction Act Notice.	-	2001
		lidated return	INTERNET SOFTW	APE COMCODE	U T T T T T T T T T T T T T T T T T T T		B En	nployer identification number
2	ersol	nal holding ca.	950 CHARTER ST		LIOM		ļ	94-3289000
3	attaci Persoi as del	nal service corp	REDWOOD CITY,		L10		C D	ate incorporated . 11/01/97
	legs. ee in	nal service corp fined in Temporary sec. 1.441-4T- istructions)					D T	Otal assets (see page 8 of lestructions.)
E	heck	applicable boxes; {	Initial return (2) Final	return (3) N	lame change (4) Address change	\$	265,407
	1	a Gross receipts or	ales 1,301,141. ble	ss returns and allowances		c Bai ▶	1c	1,301,141.
	2	Cost of goods s	old (Schedule A, line 8)				2	324,990.
į	3	Gross profit. 30	ptract line 2 from line 10				3	976,151.
n	5	: Interest	dule C, line 19)			.,	4	
c o	6	Gross rents					5	1,807.
m	7	Gross royalties		***************************************			6 7	
е	8	Capital gain net	income (attach Schedule D (Form 1120))		• • • • • • • • • • • • • • • • • • • •		8	
	9	Net gain or (los) from Form 4797, Part II, line 18 (attac	ch Form 4797)	• • • • • • • • • • • • • • • • • • • •		9	
	10	Other income (s	ee page 8 of instructions-attach schedu	ule)	******************		10	
	11	lotal income.	Add lines 3 through TU	*****************************			11	977,958.
	12	Compensation o	officers (Schedule E, line 4)				12	<u> </u>
see	13	Salaries and wa	es (less employment credits)				13	73,430.
İ	14	nepairs and mai	rtenance		***********************		14	50.
į	15	Bad depts			****		15	
į	16	Kents					16	10,821.
ņ	17 18	laxes and licen	es SEE SCI	REDULE 4	***************************************		17	1,069.
101		Charitable contr	hutians lead nago 10 of instructions fo	- 100/ limitanting	***************************************		18	212.
ļ	20	Depreciation (at	butions (see page 10 of instructions fo		20		19	
Ϋ́	21	Less denreciation	ach Form 4562) n claimed on Schedule A and elsewhere	e on return	212		21Ь	
t a Ş	22	Depletion		s diri etarri	Z I d		22	
10	23	Advertising		***************************************			23	
S	24	Pension, profit-	sharing, etc., plans		• • • • • • • • • • • • • • • • • • • •		24	***
on a	25	Employee benet	t programs		***************************************		25	1,922.
ğ	26	Other deduction	(attach schedule) SEE SCI	HEDULE 5			26	119,329.
Č		Total deduction	s. Add lines 12 through 25			> [27	206,833.
i O	28	Taxable income	pefore net operating loss deduction and	l special deductions. Si	ubtract line 27 fr	rom line 11	28	771,125.
Š	29		erating loss (NOL) deduction SEE S	SCHEDULE 7	29a	629,945.	1980 SE	
	-00		deductions (Schedule C, line 20)		296		29c	<u>629,945.</u>
T	30		Subtract line 29c from line 28	••••••	· · · · · · · · · · · · · · · · · · ·		30	141,180.
a	31 32		dule J, line 11)	Ligado es	erf of the of the total and		31	<u>38,310.</u>
×			tredited to 2001 32a					
nd			plied for on Form 4466 32c () d Bal	▶ 32d			
Р		e Tax deposited w	th Form 7004		32e			
a		·	id on undistributed capital gains (attach	Form 2439)	32f			
Y			al tax on fuels (attach Form 4136). See	**********	32g		32h	0.
m e	33	Estimated tax pe	nalty (see page 14 of instructions). Che	ck if Form 2220 is att		▶ X	33	1,555.
n t	34	Tax due. If line	32h is smaller than the total of lines 31	l and 33, enter amount	owed		34	39,865.
S	35	Overpayment.	f line 32h is larger than the total of lin	es 31 and 33, enter am	ount overpaid		35	
	36		line 35 you want: Credited to 2002 es		····.	Refunded 🕨	36	
		Under penalties of correct, and comple	erjury, I declare that I have examined this retu te. Declaration of preparer (other than taxpayer	trn, including accompanying r) is based on all informatio	g schedules and stat on of which prepare	ements, and to the best of my r has any knowledge.	knowled	ge and belief, it is true,
ig						, 	May with	the IAS discuss this return the preparer shown below instructions)? X Yes No
ler	e	Signature of c	ficer	Date	Ti	tle	(see	instructions)? X Yes No
		Preparer's	,		ate	1	Prepare	r's SSN or PTIN
aid		signature	ELIZABETH V. SWEET	DMANT 17 A	06/10/00	Check if self-employed X	_	CE 04 '515'
re	arer		FI.TZABETH V C		<u>06/12/02</u> A			<u>65-84-6164</u>
lse	Only		(ed) 950 CHARTER S	ST			IN 🚩	
		address, and	REDWOOD CITY,				hone o. ► (i	650)779-7005
_							-· • •	

06/12/02 Form 1120 (2001) INTERNET SOFTWARE CONSORTIUM Schedule A Cost of Goods Sold (See page 14 of instructions.) Inventory at beginning of year 2 2 3 Cost of labor 3 324,990 Additional section 263A costs (attach schedule) 4 4 Other costs (attach schedule) 5 5 Total. Add lines 1 through 5 6 6 7 Inventory at end of year Я Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1 8 324,990 9 a Check all methods used for valuing closing inventory: (i) Cost as described in Regulations section 1.471-3 (ii) Lower of cost or market as described in Regulations section 1.471-4 Other (Specify method used and attach explanation.) b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation . Yeş (a) Dividends (c) Special deductions (b) % Schedule C Dividends and Special Deductions (See page 15 of instructions.) received $(a) \times (b)$ 1 Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock) 2 Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock) 80 3 Dividends on debt-financed stock of domestic and foreign corporations (section 246A) 4 Dividends on certain preferred stock of less-than-20%-owned public utilities 5 Dividends on certain preferred stock of 20%-or-more-owned public utilities 6 Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction 70 7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction 80 8 Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b)) 9 Total. Add lines 1 through 8. See page 16 of instructions for limitation 10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 100 11 Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1)) 100 12 Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3)) 100 13 Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11 14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471) 15 Foreign dividend gross-up (section 78) 16 IC -DISC and former DISC dividends not included on lines 1,2, or 3 (section 246(d)) 18 Deduction for dividends paid on certain preferred stock of public utilities 19 Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1. 20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1 Schedule Compensation of Officers (See instructions for line 12, page 1.) Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1, Form 1120) are \$500,000 or more. (c) Percent of time devoted to business Percent of corporation (b) Social security number (a) Name of officer (f) Amount of compensation (e) Preferred (d) Common % % % % % % 2 Total compensation of officers 3 Compensation of officers claimed on Schedule A and elsewhere on return 4 Subtract line 3 from line 2. Enter the result here and on line 12, page 1

INTERNET SOFTWARE CONSORTIUM

06/12/02

Förm	1120 (2081)									i	age 3
Sc	nedule J Tax Computation (See page 16 of	instruc	tions.)				···.		 -		
1	Check if the corporation is a member of a controlled group (and 156	63)	▶ 🗀	1 2 7 2 1			
	Important: Members of a controlled group, see instruction							8 8 8 8 8			
2a	If the box on line 1 is checked, enter the corporation's share				\$25,000	0, an	nd \$9.925.00D taxable				
	income brackets (in that order):										
	(1) \$ (2) \$			1		(3)	 \$	5.500 S			
b	Enter the corporation's share of: (1) Additional 5% tax (not	more t	han \$1	1 1 75							
~	(2) Additional 3% tax (not	more t	han ¢1	nn n	o/ nn\		9				
3	Income tax. Check if a qualified personal service corporation								_		
4	Alternative minimum tax (attach Form 4626)	JII UIIUC	3661	1011 4	40(d)(Z) (1200	c page 177	3	3	8,3	<u> 10.</u>
5	Add lines 3 and 4				-1,		•••••••••••••••••••••••••••••••••••••••	4			
6a	Add lines 3 and 4 Foreign tax credit (attach Form 1118)	• • • • • • • • • • • • • • • • • • • •		• • • • • • • •		Ţ	6a	5	3	8,3	10.
ра b	D							[0.07 / 10 mg]			
-							6b				
C	Check: Nonconventional source fuel credit QEV co	-	-	-		۲	6c				
d	General business credit. Check box(es) and indicate which for	orms ar	e atta	ched.							
	3800						5d				
e	Credits for prior year minimum tax (attach Form 8827)			····		6	Se				
_f	Qualified zone academy bond credit (attach Form 8860)		• • • • • • • • • •			L	6f				
7	Total credits. Add lines 6a through 6f							7			
8	Subtract line 7 from line 5							8	3	8,3	10.
9	Personal holding company tax (attach Schedule PH (Form 112	?O}} 					***************************************	9		_	
10	Recapture taxes. Check if from: Form 4255		1 8611				n 8697		,,,,		
	Form 8866				hedule)			10			
11	Total tax. Add lines 8 through 10. Enter here and on line 3	1, page	1					11	3	8,3	10.
									· · ·	7	<u> </u>
Sc	nedule K Other Information (See page 19 of in	nstructi	ions.)								
1	Check method of accounting: a Cash	Yes	No							Yes	No
b	X Accrual c Other (specify) ▶									. a. e. e. e. e. . g. e. e. e.	32.8
					If this is	iş a	consolidated return, answe	er here for th	e parent	3344	
2	See page 21 of the instructions and enter here:			1	corpora each sul		n and on Form 851, Affilia	tions Schedul	e, for		
а	Business activity code no. ▶ 541511	800 1 CO			şaçıı şu	ונכחו	ulaiγ.				
b	Business activity ► COMPUTER SVCS			7	At any t	time	e during the tax year, did o	ne foreian pe	ะเรตก ดพก.		
c	Product or service ▶ CONSULTING				directly	y or	indirectly, at least 25% o	t: (a) the total	voting gower		
3	At the end of the tax year, did the corporation own.				the tota	ilass al va	ses of stock of the corpora alue of all classes of stock	tion entitled t af the corns	io vote, or lb)! ration?	ine ine	X
-	directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see	100000 Au			If "Yes,			V1 410 001 pg1	• · · · · · · · · · · · · · · · · · · ·		<u> </u>
	of a domestic corporation? (For rules of attribution, see section 267(c).)	100000-000	X	١,			entage owned >				
	If "Yes," attach a schedule showing: (a) name and employer	60 to 10 to	4	1				·	 -		Marie e Villio
	identification number (EIN), (b) percentage owned, and (c)			1			er's country				
	taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your			C			ation may have to file Form a 25% Foreign-Owned U.S				
	tax year.				Foreign	ı Coı	rporation Engaged in a U.S.	Trade or Bus	iness.	944	
	le the correction a submidient in an offiliated according				Enter nu	umb	per of forms 5472 attache	d ▶			
4	Is the corporation a subsidiary in an affiliated group or	0.0000000000000000000000000000000000000									
	a parent-subsidiary controlled group?	F 8 6 8 8	X	8			box if the corporation issu				
	If "Yes," enter name and EIN of the parent				debt ins	stru	ments with original issue o	discount	▶ Ш		
	corporation >				if check	ked.	, the corporation may have	to file Form	8281,		
		6 - G to 100 g 1 - G to 100 g			Discoun	atior nt In	n Return for Publicly Offer struments.	red Uriginal IS	sue		0.000 A
5	At the end of the tax year, did any individual, partnership,			9			mount of tax-exempt inte	rest received	or		100
	corporation, estate, or trust own, directly or indirectly,						ring the tax year 🕨 💲				1.000
	50% or more of the corporation's voting stock? (For			10	Enter th	he n	umber of shareholders at	the end of the	; tax		
	rules of attribution, see section 267(c).)		X		year (if	75					
	If "Yes,"attach a schedule showing name and identifying no.			11	if the co	arbi	oration has an NOL for the		i i		22 646 30 5 22 33 5 22
	(Do not include any information already entered in 4 above.)	1					forego the carryback peri				
	Enter percentage owned										
					require	corp ed by	oration is filing a consolid y Regulations section 1.15	ated return, ti 02-21(h)(3)(i)	ne statement		##.Z
	During this tax year, did the corporation pay dividends (other				be attac	che	d or the election will not b	e valid.	e. mi mac		
	than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated			12	Enter th	10 C	vailakla MOL passuoves 4				3896
	earnings and profits? (See sections 301 and 316.)		X				vailable NOL carryover fro uce it by any deduction on		;al 2		
	If "Yes" file Form 5452, Corporate Report of Nondividend	88881	**************************************				629_945				
	Distributions.					-					2000

INTERNET SOFTWARE CONSORTIUM

06/12/02

	hedule L Balance Sheets per Books	Beginning	of tax year	End of	Paqe 4 f tax year
	Assets	(a)	(b)	(c)	(d)
1	Cash		176,477.		251,786.
2 a	Trade notes and accounts receivable	2,706.		13,621.	231,730.
b	Less allowance for bad debts	(2,706.	(13,621.
3	Inventories				13/021.
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments				
10a	Buildings and other depreciable assets	19,901.		19,901.	
b	Less accumulated depreciation	(18,804.)	1,097.	19,901.	<u>7</u>
11a	Depletable assets				
b	Less accumulated depletion	((7
12	Land (net of any amortization)				
13 <i>a</i>	Intangible assets (amortizable only)				
Ь	Less accumulated amortization	`]	(]
14	Other assets				X
15	Total assets		180,280.		265,407.
	Liabilities and Shareholders' Equity				
16	Accounts payable		730,003.		51,180.
17	Mortgages, notes, bonds payable in less than 1 year				3272001
18	Other current liabilities SEE SCHEDULE 8		9,833.		2,658.
19	Loans from shareholders				27050.
20	Mortgages, notes, bonds payable in 1 year or more				**************************************
21	Other liabilities				
22	Capital stock: a Preferred stock				
	b Common stack				= 100 to
23	Additional paid-in capital				
24	Retained earnings - Appropriated (attach schedule)				
25	Retained earnings - Unappropriated		<559,556.>		211,569.
26	Adjmts. to shareholders' equity				
27	Less cost of treasury stock		((
28	Total liabilities and shareholders' equity		180,280.		265,407.
Note	: The corporation is not required to complete Schedules	M-1 and M-2 if the total as	ssets on line 15, column (d) o	of Schedule Lare less than :	\$25,000.
Sc	nedule M-1 Reconciliation of Income	(Loss) per Books	With Income per Re	eturn (See page 20 of ins	tructions.)
1	Net income (loss) per books	771,125	7 Income recorded on book	s this year not	
	ederal income tax		included on this return (i	temize):	
3	xcess of capital losses over capital gains	.,	Tax-exempt interest \$		
4	ncome subject to tax not recorded on books (itemize):				_
5 1	xpenses recorded on books this year not	1	8 Deductions on this return	not charged	
	leducted on this return (itemize):		against book income this		
	Depreciation \$		a Depreciation	\$	
i	Contributions carryover \$		b Contributions carryove	r \$	_
•	Travel and entertainment \$				
-	· · · · · · · · · · · · · · · · · · ·				
			9 Add lines 7 and 8	-	
6 /	Add lines 1 through 5	771,125	0 Income (line 28, page 1)	- line 6 less line 9	771,125
	edule M−2 Analysis of Unappropria				
	alance at beginning of year	<559,556×	5 Distributions: a Cash		
	let income (loss) per books	771,125	b Stock		
3 (ther increases (itemize):		c Prope	erty	
_		€	6 Other decreases (itemize	}:	
_					_ `
_					
	dd lines 1, 2, and 3	211,569	Balance at end of year (li	ne 4 less line 7)	
1	1204 07/06/01				Form 1120 (2001)

06/12/02

Form 2220
Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations OMB No. 1545-0142

► See separate instructions
► Attach to the corporation's tax return.

2001

94-3289000

Nama

INTERNET SOFTWARE CONSORTIUM

Employer identification number

Note: In most cases, the corporation does not need to file Form 2220. (See Part I below for exceptions.) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

	amount from line 36 on the estimated tax penalty line	of th	e corporation's income to	ex return, but do not a	ttach Form 2220.		
PA	Reasons For Filing- Check the boxes below file Form 2220, even if it does not owe the p lower or eliminate the penalty. See page 1 of	enalty	/. If the box on line 1 or	If any boxes are check line 2 applies, the corp	ed, the corporation oration may be abl	n must e to	
1	The corporation is using the annualized income in	stallme	ent method.				
2	The corporation is using the adjusted seasonal ins						
3	The corporation is a "large corporation" figuring	its fir:	st required installment be	sed on the prior year's	s tax.		
No	te: The corporation must also file Form 2220 if it has a indirectly affected taxpayer (see instructions).	suspe	nded research credit allo	wed for the current ye	ear (see the instruc	tions f	or line 4) or it is an
PΔ	Figuring the Underpayment	-			·		
BEA	rigaring the Onderpayment						
_			·			T	
4	Total tax (see instructions)					4	38,310.
					***********************		50,510,
5 a	Personal holding company tax (Schedule PH (Form 112	0), lin	e 26) included on line 4.	5a			
b	Look-back Interest included on line 4 under section 4	60(b)(2) for completed				
	long-term contracts or section 167(g) for depreciation						
	method			5b			
C	Credit for Federal tax paid on fuels (see instructions)			5c	·		
	- 11						
đ	Total. Add lines 5a through 5c					5d	
6	Subtract line 5d from line 4. If the result is less than						
	The corporation does not owe the penalty					6_	<u>38,310.</u>
7	Enter the tax shown on the corporation's 2000 income					_	
	before completing this line.)					7	
8	Enter the smaller of line 6 or line 7. If the corporation	must	skin line 7 peter the am	ount from line B		8	20 270
9	Installment due dates. Enter in columns (a) through (d) the	15th	(a)	(b)	(c)		38,310.
	the 15th day of the 4th (Form 990-PF filers: Use 5th month),		\ar	(0)	(C)		(d)
	6th, 9th, and 12th months of the corporation's tax year. Exception: Enter Oct. 1, 2001, instead of Sept. 15, 2001	9	04/16/01	06/15/0	1 09/17	/01	12/17/01
10	Required installments. If the box on line 1 and/or		01/10/02	00/15/0	<u> </u>	701	14/11/UI
	line 2 above is checked, enter the amounts from						
	Schedule A, line 40. If the box on line 3 (but not 1						
	or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked.						
	enter 25% of line 8 above in each column	10	9,578	9,57	7 9.	578	9.577
11	Estimated tax paid or credited for each period (see				,		
	instructions). For column (a) only, enter the amount						
	from line 11 on line 15	11					
	Complete lines 12 through 18 of one column						
	before going to the next column.						
12	Enter amount, if any, from line 18 of the preceding column	12					
13	Add lines 11 and 12	13					
14	Add amounts on lines 16 and 17 of the preceding col.	14		9,57		155	28,733
15	Subtract line 14 from line 13. If zero or less, enter -0	15	0	(0	0	0
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0 -						
17	Underpayment If line 15 is less than or equal to line	16		9,578	19,	<u> 155</u>	
.,	10, subtract line 15 from line 10. Then go to line 12						
	of the next column. Otherwise, go to line 18	17	0 570	A F8	-		, <u>a ==</u> =
18	Overpayment. If line 10 is less than line 15, subtract		9,578	9,57	9,	578	9,577
	line 10 from line 15. Then go to line 12 of the next col.	18					

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

Form 2220 (2001)

06/12/02

Page 2

Part III Figuring the Penalty

19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier	r	(a)	(b)	(c)	(d)
(see instructions). (Form 990-PF and Form 990-T filers; Use 5th month instead of 3rd month)	19				
Number of days from due date of installment on line 9 to the date shown on line 19	20				
21 Number of days on line 20 after 4/15/2001 and before 7/1/2001	21				
22 Underpayment on line 17 x Number of days on line 21 x 8%	22	\$	\$	\$	\$
Number of days on line 20 after 6/30/2001 and before 1/1/2002	23		-		
24 Underpayment on line 17 x Number of days on line 23 x 7%	24	\$	\$	\$	\$
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002	25				
26 Underpayment on line 17 x Number of days on line 25 x 6%	26	\$	\$	<u> </u>	\$
7 Number of days on line 20 after 3/31/2002 and before 7/1/2002	27				
8 Underpayment on line 17 x Number of days on line 27 x *%	28	\$	\$	\$	\$
9 Number of days on line 20 after 6/30/2002 and before 10/1/2002	29	**-			
O Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	<u> </u>
1 Number of days on line 20 after 9/30/2002 and before 1/1/2003	31				
2 Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$
3 Number of days on line 20 after 12/31/2002 and before 2/16/2003	33	\$	\$	\$	\$
4 Underpayment on line 17 x Number of days on line 33 x *%	34				
365 5 Add lines 22, 24, 26, 28, 30, 32, and 34	35	\$	\$	\$	\$
6 Penalty. Add columns (a) through (d), of line 35. Enter the total	here a	nd on Form 1120, lii	ne 33; Form 1120-A, lir	ne 29; or the	
comparable line for other income tax returns					6 \$ 1,555.

* For underpayments paid after March 31, 2002: For lines 28, 30, 32, and 34, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS's Web Site at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

DATE	DUE	PAYMENT	BALANCE	DAYS	RATE	PENALTY	Form 2220 (2001)
4/16/01	9578	0	9578	60	8	126	
6/15/01	9577	0	19155	15	8	63	
6/30/01	0	0	19155	79	7	290	
9/17/01	9578	0	28733	91	7	501	
12/17/01	9577	0	38310	14	7	103	
12/31/01	0	0	38310	75	6	472	
3/16/02	0	0	0	0	Ō	0	
TOTAL						1555	

Alternative Minimum Tax -- Corporations

See separate instructions.

Attach to the corporation's tax return.

0,6/12/02 OMB No. 1545-0175

Department of the Treasury Internal Revenue Service

Name

ame		En	ployer ident	ification number
INTERNET SOFTWARE CONSORTIUM			94-32	89000
Taxable income or (loss) before net operating loss deduction Adjustments and preferences:			. 1	771,125.
a Depreciation of post-1986 property	2a	<1,708	,	
b Amortization of certified pollution control facilities	2Ь	<u> </u>		
c Amortization of mining exploration and development costs	2c			
d Amortization of circulation expenditures (personal holding companies only)	2d			
e Adjusted gain or loss	2e	****		
f Long-term contracts	2f			
g Installment sales	2g		0 0 00000 00000000	
h Merchant marine capital construction funds	2h		12.12.13	
i Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2i			
j Tax shelter farm activities (personal service corporations only)	2j			
k Passive activities (closely held corporations and personal service corporations only)	2k		2000	
1 Loss limitations	21			
m Depletion	2m			
n Tax-exempt interest from specified private activity bonds	2п			
O Intangible drilling costs	20			
P Accelerated depreciation of real property (pre-1987)	2р			
4 Accelerated depreciation of leased personal property (pre-1987) (personal				
holding companies only)	2q		FA 1846 /	
t Other adjustments	2r		2 10 17 20 2 2 10 10 20 3	
			2s	<1,708.
S Combine lines 2a through 2r				
Preadjustment alternative minimum taxable income (AMTI). Combine lines 1 and 2s			. 3	<u>769,417.</u>
Adjusted current earnings (ACE) adjustment: a Enter the corporation's ACE from line 10 of the worksheet on page 11 of the	1 1			
1- a		=== 44=		***
	4a	769,417	•	
b Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a			105 x 64 x 64 25 x 400 x 40 155 x 40 x 61	
negative amount. See examples on page 6 of the instructions	4b		-	
c Multiply line 4b by 75% (.75). Enter the result as a positive amount	4c		-	
d Enter the excess, if any, of the corporation's total increases in AMTI from prior				
year ACE adjustments over its total reductions in AMTI from prior year ACE				
adjustments (see page 6 of the instructions). Note: You must enter an amount			000 000000 000 000000	
on line 4d (even if line 4b is positive)	4d	1.1.		
e ACE adjustment:			X.300-1-3	
 If you entered a positive number or zero on line 4b, enter the amount from line 4c positive amount. 	here as a			
 If you entered a negative number on line 4b, enter the smaller of line 4c or line 4d 		}	. 4e	
as a negative amount	пеге		8 8 3 8 9 4 8 8 9	
Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe altern	ر سننم		dindre edit	
materians was			_	760 417
Minimum tax Alternative tax net operating loss deduction (see page 7 of the instructions)			5 6	769,417.
			. -	629,323.
Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation	n held a resi	idual interest		
in a REMIC, see page 7 of the instructions			7	140,094.
Paperwork Reduction Act Notice, see page 10 of separate instructions				50rm 4626/2001

06/12/02 8

	4626 (2001) INTERNET SOFTWARE CONSORTI	UM	94	-32	89000 Page 2
8	Enter the amount from line 7 (alternative minimum taxable income)		8	3	140,094.
9	Exemption phase-out computation (if line $\&$ is \$310,000 or more, skip line $-0-$ on line $9c$):	s 9a and 9b and enter			· •
	Subtract \$150,000 from line 8 (if you are completing this line for a member o	f	2004 2004 2004		
	a controlled group, see page 7 of the instructions). If zero or less,	1 . 1	233-195 233-335 233-335	19913 19913 19913	
	enter -0-	9a	0.		
b	Multiply line 9a by 25% (.25)	9b	000007 900007 60000 90000 90000		
	Exemption. Subtract line 9b from \$40,000 (if you are completing this line for				
	see page 7 of the instructions). If zero or less, enter -0-		90		40,000.
10	Subtract line 9c from line 8. If zero or less, enter -0-		1(0	100,094.
11	Multiply line 10 by 20% (.20)		<u>1</u>	1	20,019
12	Alternative minimum tax foreign tax credit. (see page 7 of the instructions)		12	2	
13	Tentative minimum tax. Subtract line 12 from line 11		1;	3	20,019.
14	Regular tax liability before all credits except the foreign tax credit and posses	ssions tax credit	14	4	38,310.
			Used a re- construction	-ggs contri	
	Alternative minimum tax. Subtract line 14 from line 13. If zero or less, ente			19-44 19-55	
	Form 1120, Schedule J, line 4, or the appropriate line of the corporation's inco	me tax return	1!	5	0.

Form 4626 (2001)

Adjusted current earnings. Combine lines 1, 2c, 3f, 4f, and 5f through 9. Enter the result here

and on line 4a of Form 4626

9

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769,417.

06/12/02 9 Adjusted Current Earnings Adjustment Worksheet See ACE Worksheet Instructions (which begin on page 8). Pre-adjustment AMTI. Enter the amount from line 3 of Form 4626) <u>769,417.</u> 2 ACE depreciation adjustment: a AMT depreciation 2a 1,708. b ACE depreciation: (1) Post-1993 property 26(1) 1,708 (2) Post-1989, pre-1994 property (3) Pre-1990 MACRS property 26(3) (4) Pre-1990 original ACRS property (5) Property described in sections 168(f)(1) through (4) 2b(5) (6) Other property 2b(6) (7) Total ACE depreciation. Add lines 2b(1) through 2b(6) 2b(7) 708 ACE depreciaton adjustment. Subtract line 2b(7) from line 2a. 2¢ Inclusion in ACE of items included in earnings and profits (E&P): Tax-exempt interest income Death benefits from life insurance contracts All other distributions from life insurance contracts (including surrenders) 3c Inside buildup of undistributed income in life insurance contracts 3d Other items (see Regulations sections 1.56(g)-1(c)(6)(iii) through (ix) Total increase to ACE from inclusion in ACE of items included in E&P. Add lines 3a through 3e 3f Disallowance of items not deductible from E&P: Certain dividends received Dividends paid on certain preferred stock of public utilities that are deductible under section 247 4b Dividends paid to an ESOP that are deductible under section 404(k) Nonpatronage dividends that are paid and deductible under section 1382(c) 4d Other items (see Regulations section 1.56(g) - 1(d)(3)(i) and (ii) for a Total increase to ACE because of disallowance of items not deductible from E&P. Add lines 4a through 4e 4f Other adjustments based on rules for figuring E&P: Intangible drilling costs Circulation expenditures Organizational expenditures 5e LIFO inventory adjustments 5d Installment sales Total other E&P adjustments. Combine lines 5a through 5e 5f Disallowance of loss on exchange of debt pools 6 Acquisition expenses of life insurance companies for qualified foreign contracts 7 8 Basis adjustments in determining gain or loss from sale or exchange of pre-1994 property

OACE 12/06/00

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1069.

Federal Attachments

^{06/12/02}**2001**

Name(s) as shown on return	Identification Number
INTERNET SOFTWARE CONSORTIUM	94-3289000

	FORM 4562	- DEPREC	IATION	ATT	ACHME	NT		SCI	EDULE	1
DESCRIPTION	DATE	COST	ADJUS	T.	метн	LIFE	PRI	OR	DEDUC	TIOI
COMPUTER EQUIPMENT	08/10/99	9570		0	200DB	5.0	44	98		(
TOTAL TO FORM 1120	_	9570		0			44	98		(
	PREFERENC	E DEPREC	IATION	MOR	KSHEE	T		SCI	EDULE	2
DESCRIPTION	DATE	COST	LIFE	PR	REF. D	EPR	REG.DEP	R	ADJUSI	MENT
COMPUTER EQUIPMENT	08/10/99	9570	5.0		1	708		0	1	708
TOTAL		9570			1	708	-	0	1	708
ACE D	EPRECIATION	FOR ASSET	rs in s	ERV	ICE A	FTER	1993	SCI	EDULE	3
DESCRIPTION	DATE	COST	ADJUS	T.		LIFE	PRI	OR	CUR	REN
COMPUTER EQUIPMENT	08/10/99	9570	<u></u>	0		3.00	29	91		1708
TOTAL	_	9570		0			29	91		1708
	F	ORM 1120	- TAXE	IS				SCI	EDULE	4
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							-	AMC	TNU
UNSECURED PROPERTY T CALIFORNIA CORPORATI										214.

06/12/02 **2001**

Federal Attachments

Name(s) as shown on return

INTERNET SOFTWARE CONSORTIUM

94-3289000

	FORI	M 1120 ·	- OTHER DED	UCTIONS		SCHEDULE	5
DESCRIPTION						AM	IOUNT
BANK CHARGES							304.
BIND V9 DOCUME	NTATION					5	120.
COMPUTER EXPEN							151.
DUES AND SUBSC	RIPTIONS						240.
OUTSIDE SERVIC	E						582.
POSTAGE							119.
PROFESSIONAL F	'ees						514.
SUPPLIES							561.
TELEPHONE							119.
TRAVEL							457.
UTILITIES							162.
TOTAL TO FORM	1120 LINE 26					119	329.
	ALTERNATIVE	TAX NET	C OPERATING	LOSS CARR	YOVER	SCHEDULE	6
							<u> </u>
				USED IN	TNUOMA	REMAIN	
		VEAR	OPTOTNAT.	DDTAD VDC	かしてき ひださ	AD 43 DD37A	TTERM
		YEAR	ORIGINAL	PRIOR YRS	THIS YEA	AR CARRYO	VER
		1999	326746.	0	. 32674	<u> </u>	VER 0.
					. 32674	<u> </u>	
AMT NOL REMAIN	ING	1999	326746.	0	. 32674	<u> </u>	0.
AMT NOL REMAIN		1999 2000	326746.	0	. 32674	<u> </u>	0.
AMT NOL REMAIN		1999 2000	326746. 302577.	0 0 RRYOVER	. 32674 . 30257	16. 77.	0.
AMT NOL REMAIN YEAR	NET	1999 2000 OPERATI	326746. 302577.	0 0 RRYOVER	. 32674	16. 77.	0. 0. 7
YEAR 1999	ORIGINA	1999 2000 OPERATI	326746. 302577. ING LOSS CAN USED IN PRIOR YRS	RRYOVER US THIS	32674 30257 SED SYEAR	SCHEDULE	0. 0. 7
YEAR	ORIGINA 32674	1999 2000 OPERATI	326746. 302577. ING LOSS CAL	RRYOVER US THIS	. 32674 . 30257 SED S YEAR	SCHEDULE	0. 0. 7
YEAR 	ORIGINA	1999 2000 OPERATI	326746. 302577. ING LOSS CAL USED IN PRIOR YRS	RRYOVER US THIS	32674 30257 SED SYEAR	SCHEDULE	0. 0. 7 ING VER
YEAR 	ORIGINA 32674 30319 AR REMAINING CA	1999 2000 OPERATI	326746. 302577. ING LOSS CAN USED IN PRIOR YRS 0 0	RRYOVER USE THIS	32674 30257 SED SYEAR 326746 303199	SCHEDULE REMAIN CARRYO	0. 0. 7 ING VER 0
YEAR 1999 2000 TOTAL PRIOR YE	ORIGINA 32674 30319 AR REMAINING CA	1999 2000 OPERATI	326746. 302577. ING LOSS CAL USED IN PRIOR YRS	RRYOVER USE THIS	32674 30257 SED SYEAR 326746 303199	SCHEDULE REMAIN CARRYO SCHEDULE	0. 0. 7 ING VER 0 0
YEAR 1999 2000 FOTAL PRIOR YEAR DESCRIPTION	ORIGINA 32674 30319 AR REMAINING CA	1999 2000 OPERATI	326746. 302577. ING LOSS CAN USED IN PRIOR YRS 0 0	RRYOVER USE THIS	32674 30257 SED SYEAR 326746 303199	SCHEDULE REMAIN CARRYO SCHEDULE	0. 0. 7 ING VER 0
YEAR 1999 2000 FOTAL PRIOR YEAR DESCRIPTION BANK LINE OF C	ORIGINA 32674 30319 AR REMAINING CA SCHEDULE	1999 2000 OPERATI	326746. 302577. ING LOSS CAN USED IN PRIOR YRS 0 0	RRYOVER USE THIS	32674 30257 SED SYEAR 326746 303199 ES BEGINN	SCHEDULE REMAIN CARRYO SCHEDULE IING EN	0. 0. 7 ING VER 0 0
YEAR 1999 2000 FOTAL PRIOR YEAR DESCRIPTION BANK LINE OF CHECKER COMMENTS	ORIGINA 32674 30319 AR REMAINING CA SCHEDULE REDIT	1999 2000 OPERATI	326746. 302577. ING LOSS CAN USED IN PRIOR YRS 0 0	RRYOVER USE THIS	32674 30257 SED SYEAR 326746 303199	SCHEDULE REMAIN CARRYO SCHEDULE IING EN	0. 0. 7 ING VER 0 0
YEAR 	ORIGINA 32674 30319 AR REMAINING CA SCHEDULE REDIT	1999 2000 OPERATI	326746. 302577. ING LOSS CAN USED IN PRIOR YRS 0 0	RRYOVER USE THIS	32674 30257 SED SYEAR 326746 303199 ES BEGINN	SCHEDULE REMAIN CARRYO SCHEDULE IING EN	0. 0. 7 ING VER 0 0