



CORPORATION NAME

FEDERAL IDENTIFICATION NUMBER

Form F-2 Apportionment Report

2011

Mutual fund service corporations, complete all lines of Form F-2. Section 38 manufacturers with more than 25 employees, complete only lines 1 through 17. All information should be reported as of the last day of the taxable year for both the current and previous tax years. Do not enter any amount less than "0."

Type of corporation. Fill in one oval:

Mutual fund service corporation Section 38 manufacturer

Apportionment Information

1 Number of employees (mutual fund service corporations must use the number of qualified employees):

- a. Total number of persons employed in Massachusetts in 2010 (from 2010 Form F-2, line 1b) ► 1a

				,			
--	--	--	--	---	--	--	--
- b. Total number of persons employed in Massachusetts in 2011 ► 1b

				,			
--	--	--	--	---	--	--	--
- c. Total number of persons employed worldwide in 2010 (from 2010 Form F-2, line 1d) ► 1c

				,			
--	--	--	--	---	--	--	--
- d. Total number of persons employed worldwide in 2011 ► 1d

				,			
--	--	--	--	---	--	--	--

2 Wages paid to employees (mutual fund service corporations must use the wages paid to qualified employees):

- a. Total wages paid to qualified employees in Mass. in 2010 (from 2010 Schedule F, line 2a, col. a) ► 2a

	,		,				
--	---	--	---	--	--	--	--
- b. Total wages paid to employees in Massachusetts in 2011 (from 2011 Schedule F, line 2a, col. a) ► 2b

	,		,				
--	---	--	---	--	--	--	--
- c. Total wages paid to employees worldwide in 2010 (from 2010 Schedule F, line 2a, col. b) ► 2c

	,		,				
--	---	--	---	--	--	--	--
- d. Total wages paid to employees worldwide in 2011 (from 2011 Schedule F, line 2a, col. b) ► 2d

	,		,				
--	---	--	---	--	--	--	--

3 Tangible property apportionment percentage:

- a. 2010 percentage (from 2010 Schedule F, line 1d) ► 3a

	.						
--	---	--	--	--	--	--	--
- b. 2011 percentage (from 2011 Schedule F, line 1d) ► 3b

	.						
--	---	--	--	--	--	--	--

4 Payroll apportionment percentage:

- a. 2010 percentage (from 2010 Schedule F, line 2b) ► 4a

	.						
--	---	--	--	--	--	--	--
- b. 2011 percentage (from 2011 Schedule F, line 2b) ► 4b

	.						
--	---	--	--	--	--	--	--

5 Tax reduction amount resulting from use of the more favorable apportionment formula ► 5

	,		,				
--	---	--	---	--	--	--	--

6 Sales:

- a. 2010 Massachusetts sales (from 2010 Schedule F, line 3f, col. a) ► 6a

	,		,				
--	---	--	---	--	--	--	--
- b. 2011 Massachusetts sales (from 2011 Schedule F, line 3f, col. a) ► 6b

	,		,				
--	---	--	---	--	--	--	--
- c. 2010 worldwide sales (from 2010 Schedule F, line 3f, col. b) ► 6c

	,		,				
--	---	--	---	--	--	--	--
- d. 2011 worldwide sales (from 2011 Schedule F, line 3f, col. b) ► 6d

	,		,				
--	---	--	---	--	--	--	--

7 Income:

- a. 2010 Massachusetts income (from 2010 Schedule E or U-E). Enter "0" if a loss. ► 7a

	,		,				
--	---	--	---	--	--	--	--
- b. 2011 Massachusetts income (from 2011 Schedule E or U-E). Enter "0" if a loss. ► 7b

	,		,				
--	---	--	---	--	--	--	--
- c. 2010 worldwide income (from 2010 Schedule E or U-E). Enter "0" if a loss ► 7c

	,		,				
--	---	--	---	--	--	--	--
- d. 2011 worldwide income (from 2011 Schedule E or U-E). Enter "0" if a loss ► 7d

	,		,				
--	---	--	---	--	--	--	--

**8** Book value:

- a. 2010 book value of plant, land and equipment in Massachusetts (from 2010 Form F-2, line 8b) ► 8a

,	,	,	,	,	,	,
---	---	---	---	---	---	---
- b. 2011 book value of plant, land and equipment in Massachusetts (from 2011 Schedule A) ► 8b

,	,	,	,	,	,	,
---	---	---	---	---	---	---
- c. 2010 book value of plant, land and equipment worldwide (from 2010 Form F-2, line 8d) ► 8c

,	,	,	,	,	,	,
---	---	---	---	---	---	---
- d. 2011 book value of plant, land and equipment worldwide (from 2011 Schedule A) ► 8d

,	,	,	,	,	,	,
---	---	---	---	---	---	---

9 Net capital investments:

- a. 2010 net capital investments in Massachusetts (from 2010 Form F-2, line 9b) ► 9a

,	,	,	,	,	,	,
---	---	---	---	---	---	---
- b. 2011 net capital investments in Massachusetts (from 2011 Schedule A) ► 9b

,	,	,	,	,	,	,
---	---	---	---	---	---	---
- c. 2010 net capital investments worldwide (from 2010 Form F-2, line 9d) ► 9c

,	,	,	,	,	,	,
---	---	---	---	---	---	---
- d. 2011 net capital investments worldwide (from 2011 Schedule A) ► 9d

,	,	,	,	,	,	,
---	---	---	---	---	---	---

10 Net assets:

- a. 2010 net assets (from 2010 Form F-2, line 10b) ► 10a

,	,	,	,	,	,	,
---	---	---	---	---	---	---
- b. 2011 net assets (from 2011 Schedule A) ► 10b

,	,	,	,	,	,	,
---	---	---	---	---	---	---

11 Capacity utilization:

- a. 2010 capacity utilization (from 2010 Form F-2, line 11b) ► 11a

,	,	,	,	,	,	,
---	---	---	---	---	---	---
- b. 2011 capacity utilization. Divide maximum possible utilization by actual utilization. ► 11b

,	,	,	,	,	,	,
---	---	---	---	---	---	---

12 Outstanding loans:

- a. 2010 total outstanding loans (from 2010 Form F-2, line 12b) ► 12a

,	,	,	,	,	,	,
---	---	---	---	---	---	---
- b. 2011 total outstanding loans (from 2011 Schedule A) ► 12b

,	,	,	,	,	,	,
---	---	---	---	---	---	---

13 Outstanding mortgages:

- a. 2010 total outstanding mortgages (from 2010 Form F-2, line 13b) ► 13a

,	,	,	,	,	,	,
---	---	---	---	---	---	---
- b. 2011 total outstanding mortgages (from 2011 Schedule A) ► 13b

,	,	,	,	,	,	,
---	---	---	---	---	---	---

14 Base period employment level► 14

,	,	,	,	,	,	,
---	---	---	---	---	---	---

15 Briefly describe any changes to the number of employees or the wages paid from 2010 to 2011: _____
_____**16** Briefly describe any changes to the tangible property percentage from 2010 to 2011: _____
_____**17** Briefly describe any changes to the payroll apportionment percentage from 2010 to 2011: _____

Mutual fund service corporations, complete remainder of Form F-2.

18 Net assets under management:

- a. Net assets under management in Massachusetts ► 18a

,	,	,	,	,	,	,
---	---	---	---	---	---	---
- b. Net assets under management worldwide ► 18b

,	,	,	,	,	,	,
---	---	---	---	---	---	---

19 Median income of qualified employees:

- a. Median income of qualified employees in Massachusetts ► 19a

,	,	,	,	,	,	,
---	---	---	---	---	---	---
- b. Median income of qualified employees worldwide ► 19b

,	,	,	,	,	,	,
---	---	---	---	---	---	---



CORPORATION NAME

FEDERAL IDENTIFICATION NUMBER

20 Number of qualified employees in Massachusetts, by occupation:

- a. Executive, administrative and managerial ► 20a
- b. Professional specialty ► 20b
- c. Technical and related support ► 20c
- d. Sales ► 20d
- e. Administrative support including clerical ► 20e
- f. Service ► 20f
- g. Precision production ► 20g
- h. Operators, fabricators and laborers ► 20h

21 Number of qualified employees worldwide, by occupation:

- a. Executive, administrative and managerial ► 21a
- b. Professional specialty ► 21b
- c. Technical and related support ► 21c
- d. Sales ► 21d
- e. Administrative support including clerical ► 21e
- f. Service ► 21f
- g. Precision production ► 21g
- h. Operators, fabricators and laborers ► 21h

22 Number of qualified employees in Massachusetts, by place of employment:

- a. ► Locality code Employees at this location
- b. ► Locality code Employees at this location
- c. ► Locality code Employees at this location
- d. ► Locality code Employees at this location
- e. ► Locality code Employees at this location
- f. ► Locality code Employees at this location