

**DEPARTMENT OF THE TREASURY**

**Submission for OMB Review;  
Comment Request**

July 20, 2001.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1995, Public Law 104-13. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

**DATES:** Written comments should be received on or before August 27, 2001, to be assured of consideration.

**Departmental Offices/International Portfolio Investment Data Systems**

*OMB Number:* 1505-0146.

*Form Number:* TDF Schedules 1, 2 and 3.

*Type of Review:* Reinstatement.

*Title:* Survey of U.S. Ownership of Foreign Securities.

*Description:* The survey will collect information on U.S. holdings of foreign securities. The information will be used to help calculate the U.S. balance of payments and international investment positions, as well as for financial and monetary policy formulation. This survey is also part of an international effort coordinated by the International Monetary Fund (IMF) to improve worldwide balance of payments statistics. Respondents primarily largest banks, securities dealers and investors.

*Respondents:* Business or other for-profit, Not-for-profit institutions.

*Estimated Number of Respondents/Recordkeepers:* 2,210.

*Estimated Burden Hours Per Respondent/Recordkeeper:*

	Hours
Schedule 1, Custodians .....	360
Schedule 2, Custodians, Investors and U.S. Resident Custodians .....	40
Schedule 3, Custodians and Investors .....	16

*Frequency of Response:* Other (approximately every 3 years).

*Estimated Total Reporting/Recordkeeping Burden:* 100,230 hours.

*Clearance Officer:* Lois K. Holland, (202) 622-1563, Departmental Offices, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

*OMB Reviewer:* Alexander T. Hunt, (202) 395-7860, Office of Management and Budget, Room 10202, New Executive Office Building, Washington, DC 20503.

**Lois K. Holland,**

*Departmental Reports Management Officer.*  
[FR Doc. 01-18702 Filed 7-26-01; 8:45 am]

**BILLING CODE 4810-25-U**

**DEPARTMENT OF THE TREASURY**

**Submission for OMB Review;  
Comment Request**

July 16, 2001.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1995, Public Law 104-13. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

**DATES:** Written comments should be received on or before August 27, 2001, to be assured of consideration.

**Internal Revenue Service (IRS)**

*OMB Number:* 1545-1054.

*Form Number:* IRS Form 8726.

*Type of Review:* Extension.

*Title:* Application for Automatic Extension of Time to File U.S. Return for a Partnership, REMIC, or for Certain Trusts.

*Description:* Form 8736 is used by partnerships, REMICs, and by certain trusts to request an automatic 3-month extension of time to file Form 1065, Form 1041, or Form 1066. Form 8736 contains data needed by the IRS to determine whether or not a taxpayer qualifies for such an extension.

*Respondents:* Business or other for-profit, farms.

*Estimated Number of Respondents/Recordkeepers:* 36,000.

*Estimated Burden Hours Per Respondent/Recordkeeper:*

Recordkeeping—2 hr., 23 min.  
Learning about the law or the form—47 min.

Preparing, copying, assembling, and sending the form to the IRS—52 min.

*Frequency of Response:* Annually.

*Estimated Total Reporting/Recordkeeping Burden:* 145,800 hours.

*Clearance Officer:* Garrick Shear, Internal Revenue Service, Room 5244, 1111 Constitution Avenue, NW., Washington, DC 20224.

*OMB Reviewer:* Alexander T. Hunt, (202) 395-7860, Office of Management and Budget, Room 10202, New Executive Office Building, Washington, DC 20503.

**Lois K. Holland,**

*Departmental Reports, Management Officer.*  
[FR Doc. 01-18703 Filed 7-26-01; 8:45 am]

**BILLING CODE 4830-01-U**

**DEPARTMENT OF THE TREASURY**

**Submission for OMB Review;  
Comment Request**

July 20, 2001.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1995, Public Law 104-13. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

**DATES:** Written comments should be received on or before August 27, 2001, to be assured of consideration.

**Internal Revenue Service (IRS)**

*OMB Number:* 1545-0099.

*Form Number:* IRS Form 1065, Schedule D and Schedule K-1.

*Type of Review:* Revision.

*Title:* U.S. Return of Partnership Income (Form 1065); Capital Gains and Losses (Schedule D); and Partner's Share of Income, Credits, Deductions, etc. (Schedule K-1).

*Description:* Internal Revenue Code (IRC) section 6031 requires partnerships to file returns that show gross income items, allowable deductions, partner's names, addresses, and distribution shares, and other information. This information is used to verify correct reporting of partnership items and for general statistics.

*Respondents:* Business or other for-profit, Individuals or households, farms.

*Estimated Number of Respondents/Recordkeepers:* 1,487,900.

*Estimated Burden Hours Per Respondent/Recordkeeper:*

Form/Schedule	Recordkeeping	Learning about the law or the form	Preparing the form	Copying, assembling, and sending the form to the IRS
1065 .....	41 hr., 54 min ...	23 hr., 35 min ...	41 hr., 48 min ...	4 hr., 1 min
Schedule D (Form 1065) .....	6 hr., 56 min .....	2 hr., 10 min .....	2 hr., 23 min .....	
Schedule K-1 (Form 1065) .....	26 hr., 46 min ...	10 hr., 25 min ...	11 hr., 19 min.	
Schedule L (Form 1065) .....	15 hr., 32 min ...	6 min .....	21 min .....	
Schedule M-1 (Form 1065) .....	3 hr., 21 min .....	12 min .....	16 min .....	
Schedule M-2 (Form 1065) .....	2 hr., 52 min .....	6 min .....	9 min .....	

*Frequency of Response:* Annually.  
*Estimated Total Reporting/Recordkeeping Burden:* 1,211,925,094 hours.

*OMB Number:* 1545-1173.

*Form Number:* IRS Form 8815.

*Type of Review:* Extension.

*Title:* Exclusion of Interest From Series EE and I U.S. Savings Bonds Issued After 1989.

*Description:* If an individual redeems series I or series EE U.S. savings bonds issued after 1989 and pays qualified higher education expenses during the year, the interest on the bonds may be excludable from income. Form 8815 is used by the individual to figure the amount of savings bond interest that is excludable.

*Respondents:* Individuals or households.

*Estimated Number of Respondents/Recordkeepers:* 25,000.

*Estimated Burden Hours Per Respondent/Recordkeeper:*

Recordkeeping—53 min.  
Learning about the law or the form—13 min.

Preparing the form—38 min.

Copying, assembling, and sending the form to the IRS—20 min.

*Frequency of Response:* Annually.

*Estimated Total Reporting/*

*Recordkeeping Burden:* 51,110 hours.

*Clearance Officer:* Garrick Shear, Internal Revenue Service, Room 5244, 1111 Constitution Avenue, NW., Washington, DC 20224.

*OMB Reviewer:* Alexander T. Hunt, (202) 395-7860, Office of Management and Budget, Room 10202, New Executive Office Building, Washington, DC 20503.

**Lois K. Holland,**

*Departmental Reports Management Officer.*  
[FR Doc. 01-18704 Filed 7-26-01; 8:45 am]

**BILLING CODE 4830-01-P**

## DEPARTMENT OF THE TREASURY

### Submission for OMB Review; Comment Request

July 20, 2001.

The Department of Treasury has submitted the following public

information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1995, Public Law 104-13. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

**DATES:** Written comments should be received on or before August 27, 2001 to be assured of consideration.

### Bureau of Alcohol, Tobacco and Firearms (BATF)

*OMB Number:* New.

*Form Number:* ATF Form 8620.7.

*Type of Review:* New collection.

*Title:* Investigator Integrity Questionnaire.

*Description:* Persons interviewed by contract investigators will be randomly selected to voluntarily complete a questionnaire regarding the investigator's degree of professionalism.

*Respondents:* Individuals or households.

*Estimated Number of Respondents:* 2,500.

*Estimated Burden Hours Per Respondent:* 5 minutes.

*Frequency of Response:* Other (voluntary basis).

*Estimated Total Reporting Burden:* 250 hours.

*Clearance Officer:* Frank Bowers (202) 927-8930, Bureau of Alcohol, Tobacco and Firearms, Room 3200, 650 Massachusetts Avenue, NW., Washington, DC 20226.

*OMB Reviewer:* Alexander T. Hunt (202) 395-7860, Office of Management and Budget, Room 10202, New Executive Office Building, Washington, DC 20503.

**Mary A. Able,**

*Departmental Reports Management Officer.*  
[FR Doc. 01-18705 Filed 7-26-01; 8:45 am]

**BILLING CODE 4810-31-P**

## DEPARTMENT OF THE TREASURY

### Submission for OMB Review; Comment Request

July 20, 2001.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1995, Public Law 104-13. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

**DATES:** Written comments should be received on or before August 27, 2001 to be assured of consideration.

### Internal Revenue Service (IRS)

*OMB Number:* 1545-0010.

*Form Number:* IRS Form W-4.

*Type of Review:* Extension.

*Title:* Employee's Withholding Allowance Certificate.

*Description:* Employees file this form to tell employers (1) the number of withholding allowances claimed, (2) additional dollar amounts they want withheld each pay period and (3) if they are entitled to claim exemption from withholding. Employers use the information to figure the correct tax to withhold from the employee's wages.

*Respondents:* Individuals or households, Business or other for-profit, Not-for-profit institutions, Federal Government, State, Local or Tribal Government.

*Estimated Number of Respondents/Recordkeepers:* 54,209,079.

*Estimated Burden Hours Per*

*Respondent/Recordkeeper:*

Recordkeeping—46 min.

Learning about the law or the form—13 min.

Preparing the form—59 min.

*Frequency of Response:* On occasion.

*Estimated Total Reporting/*

*Recordkeeping Burden:* 116,007,430 hours.