

1010017105



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Test #1

DEPARTMENT USE ONLY

RCT-101 04-17 (FI) PAGE 1 OF 4
PA CORPORATE NET INCOME TAX REPORT 2017
IRS Filing Type A = 1120 B = 1120S C = Other ☒ A
STEP A
Tax Year Beginning **08-03-2017** Tax Year Ending **08-01-2018**
STEP B

Amended Report <input type="checkbox"/>	52-53 Week Filer <input checked="" type="checkbox"/>	First Report <input type="checkbox"/>	File Period Change <input type="checkbox"/>
Federal Extension Granted <input checked="" type="checkbox"/>	Address Change <input type="checkbox"/>	KOZ/EIP/SDA Credit <input type="checkbox"/>	S Corp Taxable Built-in Gains <input type="checkbox"/>
	Change Fed Group <input type="checkbox"/>	Royalty/Related Interest <input type="checkbox"/>	Regulated Inv. Co./ <input type="checkbox"/>
		Add-Back (Act 52 of 2013) <input type="checkbox"/>	Sub Paragraph 18 <input type="checkbox"/>

STEP C

Revenue ID	1001300001	Parent Corporation EIN	523697421
Federal EIN	999952251		
Business Activity Code	895231		
Corporation Name	THOMPSON RETAIL		
Address Line 1	259 MERRING WAY		
Address Line 2			
City	ADAMS	Province	
State	PA	Country Code	
ZIP	13605	Foreign Postal Code	

STEP D: PA CORPORATE NET INCOME TAX

USE WHOLE DOLLARS ONLY

STEP E:**Payment Due/Overpayment**
Calculation A minus B minus C
See instructions

	A. Tax Liability from Page 2 (can not be less than zero)	B. Estimated Payments & Credits on Deposit	C. Restricted Credits	
CNI	0	0	0	0

STEP F: Transfer/Refund Method (See instructions.)**E-File Opt Out (See instructions.)** ☐
0 **Transfer:** Amount to be credited to the next tax year after offsetting all unpaid liabilities.

0 **Refund:** Amount to be refunded after offsetting all unpaid liabilities.
STEP G: Corporate Officer (Must sign affirmation below)

NAME	GEORGE BURNS
PHONE	
EMAIL	GBURNS@STUFF.COM

FORM
BARCODE

I affirm under penalties prescribed by law, this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete report. If this report is an amended report, the taxpayer hereby consents to the extension of the assessment period for this tax year to one year from the date of filing of this amended report or three years from the filing of the original report, whichever period last expires, and agrees to retain all required records pertaining to that tax and tax period until the end of the extended assessment period, regardless of any statutory provision providing for a shorter period of retention. For purposes of this extension, an original report filed before the due date is deemed filed on the due date. I am authorized to execute this consent to the extension of the assessment period.

Corporate Officer Signature	Date
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REVENUE ID
TAX YEAR END

1001300001

08-01-2018

NAME THOMPSON RETAIL

RCT-101 04-17 (FI) PAGE 2 OF 4 PA CORPORATE NET INCOME TAX REPORT 2017**SECTION A: BONUS DEPRECIATION**

USE WHOLE DOLLARS ONLY

(Include REV-799, Schedule C-3, if claiming bonus depreciation.)

1. Current year federal depreciation of 168k prop.
2. Current year adjustment for disposition of 168k prop.
3. Other adjustments.

1	0
2	0
3	0

SECTION B: PA CORPORATE NET INCOME TAX

1. Income or loss from federal return on a separate-company basis.

1	-12417771
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2. DEDUCTIONS:

- 2A. Corporate dividends received (from REV-798, Schedule C-2, Line 6).
- 2B. Interest on U.S. securities (GROSS INTEREST minus EXPENSES).
- 2C. Current yr. addtl. PA deprec. plus adjust. for sale (REV-799, Sched. C-3, Col. H; must include REV-799).
- 2D. Other (from REV-860, Schedule OD) See instructions.
- TOTAL DEDUCTIONS** - Add Lines 2A through 2D and enter the result on Line 2.

2A	4466472
2B	0
2C	0
2D	0
2	4466472

3. ADDITIONS:

- 3A. Taxes imposed on or measured by net income (from REV-860, Schedule C-5, Line 6).
- 3B. Employment incentive payment credit adjustment (Include Schedule W).
- 3C. Current year bonus depreciation (from REV-799, Sched. C-3, Col. C; must include REV-799).
- 3D. Intangible expense or related interest expense (REV-802, Sched. C-6, Line 11; must include REV-802)
- 3E. Other (from REV-860, Schedule OA) See instructions.
- TOTAL ADDITIONS** - Add Lines 3A through 3E and enter the result on Line 3.

3A	217965
3B	0
3C	0
3D	0
3E	0
3	217965

4. Income or loss with Pennsylvania adjustments (Line 1 minus Line 2 plus Line 3).
5. Total nonbusiness income or loss (from REV-934, Column C, Total, must include REV-934).
6. Income or loss to be apportioned (Line 4 minus Line 5).
7. Apportionment (from Schedule C-1, 1C, or 2C if using Special Apportionment).
8. Income or loss apportioned to PA (Line 6 times Line 7).
9. Nonbusiness income or loss allocated to PA (from REV-934, Column A, Total; must include REV-934).
10. PA taxable income or loss after apportionment (Line 8 plus Line 9).
11. Total net operating loss deduction (from RCT-103, Part A, Line 4).
12. PA taxable income or loss (Line 10 minus Line 11).
13. PA corporate net income tax (Line 12 times 0.0999). If Line 12 is less than zero, enter "0".
14. Less Credit for tax paid by affiliate(s) for intangible expense or related interest expense (from REV-803, Sched. C-7, Line 9, must include REV-803)
15. Tax Due (Line 13 minus Line 14.)

4	-16666278
5	0
6	-16666278
7	0.044272
8	-737849
9	0
10	-737849
11	0
12	-737849
13	0
14	0
15	0

SCHEDULE C-1: Apportionment Schedule For Corporate Net Income Tax (Include RCT-106.) ***Sales Factor**

Sales - PA	1A	40358290
Sales - Total	1B	911597534

1C 0.044272

Special Apportionment

Numerator	2A	0
Denominator	2B	0

Apportionment Proportion	2C	0
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* Refer to REV-1200, PA Corporate Net Income Tax Instructions, found at www.revenue.pa.gov.

REVENUE ID
TAX YEAR END

1001300001

08-01-2018

NAME THOMPSON RETAIL

RCT-101 04-17 (FI) PAGE 3 OF 4 PA CORPORATE NET INCOME TAX REPORT 2017

SECTION C: CORPORATE STATUS CHANGES

Final Report ☐

PA Corporations:

Did you ever transact business anywhere? ☐

If yes, enter date all business activity ceased

Did you hold assets anywhere? ☐

If yes, enter date of final disposition of assets*

Foreign Corporations:

Did you ever transact business in PA on your own or through an unincorporated entity? ☐

If yes, enter date PA business activity ceased

Did you hold assets in PA on your own or through an unincorporated entity? ☐

If yes, enter date of final disposition of PA assets*

*Schedule of Disposition of Assets, REV-861, must be completed and filed with this report.

Has the corporation sold or transferred in bulk, 51 percent or more of any class of assets? (See instructions.) ☐

If yes, enter the following information. (Include a separate schedule if additional space is needed.)

Purchaser Name

Address Line 1

Address Line 2

City

State

ZIP

Province

Country Code

Foreign Postal Code

SECTION D: GENERAL INFORMATION QUESTIONNAIRE

Describe corporate activity in PA

RETAIL APPAREL

Describe corporate activity outside PA

RETAIL APPAREL

Other states in which taxpayer has activity

ALL

State of Incorporation

☒ D

Incorporation Date

06-26-1995

1. Does any corporation, individual or other business entity hold all or a majority of the stock of this corporation? 1 ☒
2. Does this corporation own all or a majority of stock in other corporations? If yes, include REV-798, Schedule X. 2 ☒
3. Is this taxpayer a partnership or other unincorporated entity that elects to file federal taxes as a corporation? 3 ☐
4. Has the federal government changed taxable income as originally reported for any prior period for which reports of change have not been filed in PA? 4 ☒

If yes: First Period End Date:

08-03-2013

Last Period End Date:

Accounting Method - Federal Tax Return

Accounting Method - Financial Statements

☒ A

A = Accrual C = Cash O = Other

☒ A

A = Accrual C = Cash O = Other

Other

Other



2017

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SCHEDULE C-2 PA DIVIDEND DEDUCTION SCHEDULE

CORPORATION NAME THOMPSON RETAIL **REVENUE ID** 1001300001 **TAX YEAR BEGINNING** 08-03-2017
TAX YEAR ENDING 08-01-2018

1	Federal Schedule C, Line (20), Total Deductions	1	
2	Federal Schedule C, Line (15), Foreign Dividend Gross-Up (Section 78)	2	647155
3	Dividends from less-than-20-percent-owned foreign corporations listed on Lines (13) and (14) of federal Schedule C x 70 percent - 0.70	3	
4	Dividends from 20-percent-or-more-owned foreign corporations listed on Lines (13) and (14) of federal Schedule C x 80 percent - 0.80	4	426793
5	Dividends listed on Lines (13) and (14) of federal Schedule C from foreign corporations that meet the "80 percent voting and value test" of IRC § 1504(a)(2) and otherwise would qualify for 100 percent deduction under IRC § 243(a)(3) if they were a domestic corporation. Do not list any amounts included in Item 4.	5	3392524
6	Total PA Dividend Deduction - Add Lines 1, 2, 3, 4 and 5. Enter this amount at Section B, Line (2A) on RCT-101.	6	4466472

SCHEDULE X

Taxpayers completing this schedule must provide beginning and ending consolidating schedules reflecting the activity of all members of the consolidated group, along with all consolidations and eliminations.

CORPORATION NAME THOMPSON RETAIL **REVENUE ID** 1001300001 **TAX YEAR BEGINNING** 08-03-2017
TAX YEAR ENDING 08-01-2018

Name	File in PA	Revenue ID	EIN
CORP NAME 1	Y	1234567000	987654321
CORP NAME 2	Y	7845120000	147823690

Name, SSN, EIN and/or Revenue ID of any individual or business entity owning all or a majority of the stock of the taxpayer.

Name	SSN or EIN	Revenue ID
CORP HOLDING MAJORITY	222-45-6779	3214567



REV-799 (CT) 03-17

SCHEDULE C-3 AND C-4

**ADJUSTMENTS FOR BONUS DEPRECIATION
AND DISPOSITION**

CORPORATION NAME THOMPSON RETAIL

REVENUE ID 1001300001

**TAX YEAR
BEGINNING** 08-03-2017

**TAX YEAR
ENDING** 08-01-2018

Schedule C-3 Adjustment for Bonus Depreciation

This schedule must be updated each year and included with RCT-101.

A	B	C	D	E	F	G	H	I
Tax Year End	Fed. Depr. Section 168(k) Property	Current Year Bonus Depreciation	Column B minus Column C	Additional PA Depreciation	Other Adj. Section 168(k) Property	Adj. for Disposition of Section 168(k) Property	Additional PA Depreciation Plus Adj. for Disposition	Balance
08-01-20	0	0	0	0	0	0	0	0
08-01-20	0	0	0	0	0	0	0	0
08-01-20	0	0	0	0	0	0	0	0
08-01-20	16585273	13932556	2652717	1136879	0	0	1136879	12795677
08-01-20	4385043	0	4385043	1879304	0	115965	1995269	10800408
08-01-20	2367604	0	2367604	1014687	0	3161474	4176161	6624247
08-01-20	1140967	0	1140967	488986	0	401511	890497	5733750
08-01-20	955820	0	955820	409637	0	25411	435048	5298702
08-01-20	476123	476123	204053	20034	0	20034	224087	5074615
08-01-20	27178	0	27178	11648			11648	5062967
08-01-20	13574		13574	5817		5057150	5062967	
08-01-20	0	0	0	0		0	0	0
08-01-20	0	0	0	0		0	0	0
08-01-20	0	0	0	0		0	0	0
01-01-20	0	0	0	0		0	0	0

0

Amount of 100% Bonus Depreciation Taken in Current Year



REV-860 (CT) 03-17
C-5 SCHEDULE OF TAXES

TAX YEAR BEGINNING 08-03-2017

TAX YEAR ENDING 08-01-2018

CORPORATION NAME THOMPSON RETAIL **REVENUE ID** 1001300001

1. PA Corporate Net Income Tax	0	
2. Philadelphia Business Income and Receipts Tax (BIRT) - Net Income Portion	0	
3. Income Taxes - Other States	217965	
4. Local Income Taxes	0	
5. Other Income Taxes	0	
6. Total Income Taxes (Add Lines 1 through 5)		217965
7. PA Capital Stock/Foreign Franchise Tax (Not applicable for tax years beginning on or after Jan. 1, 2016)		
8. Philadelphia Business Income and Receipts Tax (BIRT) - Gross Receipts Portion	0	
9. Payroll Taxes	15464418	
10. Real Estate Taxes	14129694	
11. Sales and Use Tax	57767	
12. Business Privilege Tax - Other than Income	0	
13. Occupancy Tax	0	
14. Local Taxes - Not Based on Income	0	
15. Other Taxes - Not Based on Income	705530	
16. Total Taxes Not Imposed on or Measured by Income (Add Lines 7 through 15)		30360883
17. Total tax Expense Reported on Federal Income Tax Return (Add Lines 6 and 16)		30578848



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RCT-106 (CT) 03-17
**DETERMINATION OF
APPORTIONMENT PERCENTAGE**
INSERT SHEET
FILE WITH RCT-101

TAX YEAR BEGINNING 08-03-2017

TAX YEAR ENDING 08-01-2018

CORPORATION NAME THOMPSON RETAIL REVENUE ID 1001300001

SALES FACTOR*	Description	Inside PA	Inside and Outside PA
1. Sales (net of returns and allowances)		39845770	875058539
2. Interest, Rents, Royalties		0	21930926
3. Gross Receipts from the Sale of Other Business Assets (except securities, unless you are a securities dealer)		0	0
4. Other Sales (receipts only)		512520	14608069
5. Partner's Share of Sales from Partnerships		0	0
6. Total Sales		(A) 40358290	(B) 911597534

(C) Sales Factor (Divide A by B; calculate to six decimal places.)

0 044272

Carry (A), (B) and (C) to RCT-101,
Schedule C-1, Lines 1A, 1B and 1C.

SPECIAL APPORTIONMENT

Special apportionment to be completed only by railroad, truck, bus and airline companies; pipeline or natural gas companies, and water transportation companies. Refer to instructions.

(A) NUMERATOR _____

(B) DENOMINATOR _____

= (C) _____

Carry (A), (B) and (C) to RCT-101,
Schedule C-1, Lines 2A, 2B and 2C.

(C) Special Apportionment (Divide A by B; calculate to six decimal places.)

* Use applicable figure from the chart in REV-1200, PA Corporate Net Income
Tax Instructions, found at www.revenue.pa.gov.



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