



Taxpayer Identification Number (TIN) 123456789
Number of business locations In DC: 123 Outside DC: 123

SOFTWARE DEVELOPER USE ONLY

VENDOR ID # 1234

Name of corporation ABCDEFGHIJKLMNOPQRSTUVWXYZ

Tax period ending(MMY) MMY

- Markif: [X] QHTC located in DC Ballpark TIF area
[X] AMENDED RETURN
[X] FINAL RETURN
[X] CERTIFIED QHTC
[X] COMBINED REPORT\*

Business mailing address #1 123456789012345678901234567890

Business mailing address #2 123456789012345678901234567890

City ABCDEFGHIJKLMNOPQRST

State Zipcode AB 123456789

\*You must fill in the Designated Agent info below
[X] WORLDWIDE\*\*
\*\*Worldwide form must be filed with this return

Designated Agent Name ABCDEFGHIJKLMNOPQRSTUVWXYZ

Designated Agent TIN 123456789

• READ INSTRUCTIONS BEFORE PREPARING RETURN (To allocate non-business items, see instructions.)

Enter dollar amounts only. If amount is zero, leave line blank. If minus, enter amount and mark X in oval.

GROSS INCOME

Table with 3 columns: Description, Line Number, Amount. Includes lines 1-10 for Gross Income.

DEDUCTIONS

Table with 3 columns: Description, Line Number, Amount. Includes lines 11-22 for Deductions.

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Enter dollar amounts only

DEDUCTIONS

Table with 3 columns: Line number, Description, Amount. Includes lines 23-30 for Deductions.

TAXABLE INCOME

Table with 3 columns: Line number, Description, Amount. Includes lines 31-36 for Taxable Income.

TAX - PAYMENTS AND CREDITS

Table with 3 columns: Line number, Description, Amount. Includes lines 37-48 for Tax Payments and Credits.

Third Party Designee To authorize another person to discuss this return with OTR, mark here X and enter the name and phone number
Designee's name XXXXXXXXXXXXXXXXXXXX Phone 1234567890

Under penalties of law, I declare that I have examined this return and, to the best of my knowledge, it is correct. Declaration of paid preparer is based on the information available to the preparer.

PLEASE SIGN HERE
Officer's signature Title Date Telephone number of person to contact 1234567890

PAID PREPARER ONLY
Preparer's signature (If other than taxpayer) Date Firm name Firm address
Preparer's PTIN 123456789
If you want to allow the preparer to discuss this return with the Office of Tax and Revenue, mark here X

Taxpayer Name: **ABCDEFGHIJKLMABCDEFGHIJKL**



Taxpayer Identification Number (TIN) **123456789**

**Schedule A - Cost of Goods Sold** (See specific instructions for Line 2.) **Schedule B - Dividends** (See specific instructions for Line 4.)

	NAME AND ADDRESS OF DECLARING CORPORATION	AMOUNT
1. Inventory at beginning of year.....		\$
2. Merchandise bought for manufacture or sale.....		\$
3. Salaries and wages.....		
4. Other costs per books (attach statement)..... <small>(Additional federal depreciation and additional IRC § 179 expenses are not allowable.)</small>		
5. Total .....		\$
6. Minus: Inventory at end of tax year.....		
7. Cost of goods sold (Enter here and on D-20 Line 2.)		\$

**Method of inventory valuation:**

Total Dividends	
Minus deduction for Subpart F Income.	\$
Minus deduction for dividends received from wholly-owned subsidiary	
<b>TOTAL</b> (Enter here and on D-20, Line 4.)	\$

**Schedule C - Compensation of officers** (See specific instructions for Line 11. If more than 3 offices attach additional sheets as needed.)

Col. 1 Name and Address of Officer	Col. 2 Official Title	Col. 3 Percent of Time Devoted to Business	Percent of Corporation Stock Owned		Col. 6 Amount of Compensation	Col. 7 Expense Account Allowances
			Col. 4 Common	Col. 5 Preferred		
		%	%	%	\$	\$
		%	%	%		
		%	%	%		
TOTAL COMPENSATION OF OFFICERS (Enter here and on D-20, Line 11.)					\$	

**Schedule D - Taxes** (See specific instructions for Line 16.)

EXPLANATION	AMOUNT	EXPLANATION	AMOUNT
	\$		\$
		TOTAL (Enter here and on D-20, Line 16.)	\$

**Schedule E - Reconciliation of the net income reported on Federal and DC returns**

1. Taxable income before net operating loss deduction and special deductions (page 1 of your Federal corporate return).	\$	7. Total DC taxable income reported (from D-20, Line 36).	\$
UNALLOWABLE DEDUCTIONS AND ADDITIONAL INCOME		NON-TAXABLE INCOME AND ADDITIONAL DEDUCTIONS	
2. Income taxes (see specific instructions for line 16).		8. Net income apportioned or allocated to outside DC.	
3. DC income taxes and franchise taxes imposed by DC Revenue Act of 1947, as amended.		9. Other non-taxable income and additional deductions including NOL (itemize):	
4. Interest on obligations of states, territories of the U.S. or any Political Subdivision thereof.		(a) _____	
5. Other unallowable deductions and additional income (itemize, include additional federal depreciation and additional IRC § 179 expenses).		(b) _____	
(a) _____			
(b) _____			
6. TOTAL of Lines 1-5.	\$	10. TOTAL of Lines 7, 8 and 9.	\$

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Schedule F - DC apportionment factor (See instructions.)

Note: If this is a combined report do not use Schedule F to derive the apportionment factor for the group. Leave Schedule F blank. Use Combined Reporting Schedule 2A, Line 9 instead.

Round cents to the nearest dollar. If an amount is zero, leave the line blank.

For all businesses other than financial institutions:

Carry all factors to six decimal places. Column 1 TOTAL, Column 2 in DC, Column 3 Factor (Column 2 divided by Column 1)

1. SALES FACTOR: All gross receipts of the business other than gross receipts from non-business income.

\$ .00 \$ .00 .

For Financial Institutions:

2. SALES FACTOR: All gross income of the financial institution other than gross income from non-business income.

\$ .00 \$ .00 .

3. PAYROLL FACTOR: Total compensation paid or accrued by the financial institution.

\$ .00 \$ .00 .

4. SUM OF FACTORS: (For Financial Institutions add Lines 2 and 3 of Column 3)

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5. DC APPORTIONMENT FACTOR: For businesses other than financial institutions enter the number from Line 1, Col.3. Enter on D-20, Line 31. For financial institutions divide Line 4, Column 3 by 2. If there are less than two factors, use Line 4, Column 3. Enter on D-20, Line 31.

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For Combined Reporters

Enter the number of members in the combined group

Complete Schedule 1 from the DC Combined Reporting Schedule 1A Designated Agent

Schedule 1 - Combined Report Tax Due

Table with 5 columns: Tax Due Combined Group Report, Tax Due Intercompany Eliminations, Tax Due Total Before Eliminations, Tax Due Designated Agent, Tax Due Member 1. Rows for Member 2, Member 3, Member 4, Member 5.

Qualified High Technology Companies Tax, Exemption and Credits Schedule (See instructions)

Table with 10 rows for QHTC calculations. Line 1: Initial Date of Taxable Income (MMYY) MMY. Line 2: Cumulative Amount of QHTC Exemption Previously Used \$123456789123.00. Line 3: Total DC taxable income. D-20 Line 36. Mark if minus: X 3 \$123456789123.00. Line 4: Qualified High Technology Companies Franchise Tax 6.0% of Line 3 4 \$123456789123.00. Line 5: Minus nonrefundable credits from Schedule UB, Line 9 5 \$123456789123.00. Line 6: Tentative Tax. Subtract Line 5 from Line 4 6 \$123456789123.00. Line 7: Minus QHTC Exemption This Return 7 \$123456789123.00. Line 8: Total DC gross receipts from Line '4' MTLGR Worksheet 8 \$123456789123.00. Line 9: Net tax. Line 6 minus Line 7. The minimum tax is \$250 if DC gross receipts are \$1M or less or \$1,000 if DC gross receipts are greater than \$1M. Enter here and on page 2, Line 40. Complete page 2, Lines 41 through 48. 9 \$123456789123.00. Line 10: Amount of QHTC Exemption Remaining 10 \$123456789123.00.

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Schedule G - Balance Sheets		Beginning of Taxable Year		End of Taxable Year	
		(A) Amount	(B) Total	(A) Amount	(B) Total
<b>ASSETS</b>	1. Cash . . . . .				
	2. Trade notes and accounts receivable . . . . .				
	(a) MINUS: Allowance for bad debts . . . . .				
	3. Inventories . . . . .				
	4. Gov't obligations: (a) U.S. and its instrumentalities . . . . .				
	(b) States, subdivisions thereof, etc. . . . .				
	5. Other current assets (attach statement) . . . . .				
	6. Loans to stockholders . . . . .				
	7. Mortgage and real estate loans . . . . .				
	8. Other investments (attach statement) . . . . .				
	9. Buildings and other fixed depreciable assets . . . . .				
	(a) MINUS: Accumulated depreciation . . . . .				
	10. Depletable assets . . . . .				
	(a) MINUS: Accumulated depletion . . . . .				
11. Land (net of any amortization) . . . . .					
12. Intangible assets (amortizable only) . . . . .					
(a) MINUS: Accumulated amortization . . . . .					
13. Other assets (attach statement) . . . . .					
14. <b>TOTAL ASSETS</b> . . . . .					
<b>LIABILITIES AND CAPITAL</b>	15. Accounts payable . . . . .				
	16. Mortgages, notes, bonds payable in less than 1 year . . . . .				
	17. Other current liabilities (attach statement) . . . . .				
	18. Loans from stockholders . . . . .				
	19. Mortgages, notes, bonds payable in 1 year or more . . . . .				
	20. Other liabilities (attach statement) . . . . .				
	21. Capital stock: (a) Preferred stock . . . . .				
	(b) Common stock . . . . .				
	22. Paid-in or capital surplus (attach statement) . . . . .				
	23. Retained earnings - Appropriated (attach statement) . . . . .				
	24. Retained earnings - Unappropriated . . . . .				
	25. MINUS: Cost of treasury stock . . . . .		( )		( )
26. <b>TOTAL LIABILITIES AND CAPITAL</b> . . . . .					

**Schedule H-1 – Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

1. Net income per books . . . . .	\$	7. Income recorded on books this year and not included in this return (itemize). Tax-exempt interest \$ _____	\$
2. Federal income tax . . . . .			
3. Excess of capital losses over capital gains . . . . .			
4. Taxable income not recorded on books this year (itemize) . . . . .			
5. Expenses recorded on books this year and not deducted on this return (itemize). (a) Depreciation . . . . . \$ _____ (b) Depletion . . . . . \$ _____		8. Deductions on this tax return and not charged against book income this year (itemize). (a) Depreciation . . . . . \$ _____ (b) Depletion . . . . . \$ _____	
6. <b>TOTAL of Lines 1 through 5.</b> . . . . .	\$	9. <b>TOTAL of Lines 7 and 8</b> . . . . .	\$
		10. Taxable Income (federal Form 1120, page 1, line 28 should equal Line 6 minus Line 9 of this Schedule.)	\$

**Schedule H-2 – Analysis of Unappropriated Retained Earnings per Books**

1. Balance at beginning of year . . . . .	\$	5. Distributions: (a) Cash . . . . .	\$
2. Net income per books . . . . .		(b) Stock . . . . .	
3. Other increases (itemize) . . . . .		(c) Property . . . . .	
		6. Other decreases (itemize). _____	
4. <b>TOTAL of Lines 1, 2 and 3.</b> . . . . .	\$	7. <b>TOTAL of Lines 5 and 6.</b> . . . . .	\$
		8. Balance at end of year (Line 4 minus Line 7) . . . . .	\$

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Schedule I - Income from Rent

Table with 6 columns: Col. 1 Address of Property, Col. 2 Kind of Property, Col. 3 Gross Amount of Rent, Col. 4 Depreciation\* or Amortization (Per Federal Form 4562), Col. 5 Repairs (Explain in Sch. I-1), Col. 6 Taxes, Interest and other Expenses\* (Explain in Sch. I-1). Rows 1-5 are empty, Row 6 contains totals.

6. TOTAL (Enter the total of Column 3 on D-20, Line 6. Enter total of Column 4, 5, and 6 on appropriate deduction lines.)

\*excludes federal 30% and 50% bonus depreciation and additional IRC §179 expenses.

Schedule I-1 - Explanation of deductions claimed in Columns 5 and 6 of Schedule I.

Table with 6 columns: Column No., Explanation, Amount, Column No., Explanation, Amount. Row 1 shows a dollar sign in the Amount column.

Supplemental Information

Form with 13 numbered questions regarding incorporation, tax returns, and business details. Includes a date field for question 6.