



**Instructions** for Handwritten **Forms** 

## **Guidelines**



Do not use red ink Use blue or black ink







Do not use dollar signs, commas, or other punction marks



## **Printing**



**Before printing select** "actual size"



Do not select "print on both sides of paper"



## **Before Mailing**





Do not submit photocopies of returns Submit originals only





## NCDOR CD-401S Web S-Corporation Tax Return 2017

	alendar year <b>2017</b> , or tax year beginning (MM-DD) = = = = = =	DOR Use Only
Legal N	lame (First 35 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS)	Federal Employer ID Number
Addres	is	-
City	State Zip Code	Secretary of State ID NAICS Code
		Once Provints (Only)
▶ app	in all O Initial Return O NC-Rehab is attached O Has Nonresident Shareholders olicable O Final Return O NC-478 is attached O Has Escheatable Property olicities: O Short Year Return O Amended Return	Gross Receipts / Sales
<b>▶</b> Qu	alified Subchapter S Subsidiary O Yes O No (If yes, Enter Parent's Name and FEIN below)	Total Assets per Balance Sheet
Parent	Name FEIN	• • • • • • • • • • • • • • • • • • • •
	1. Net Worth (From Schedule C, Line 10)  Holding Company	▶ 1.
Тах	2. Investment in N.C. Tangible Property (From Schedule D, Line 7)  Exception (See instructions)	<b>▶</b> 2.
Franchise	3. Appraised Value of N.C. Tangible Property (From Schedule E, Line 2)	<b>▶</b> 3. <b></b>
ranc	4. Taxable Amount Line 1, 2, or 3, whichever is greatest	400
of	5. Total Franchise Tax Due Multiply Line 4 by .0015 (\$1.50 per \$1,000.00 - minimum \$200.00)	<b>▶</b> 5.
atior	6. Payment with Franchise Tax Extension (From Form CD-419, Line 9) When filing an amended return see instructions.	<b>▶</b> 6.
Computation	7. Tax Credits (From Form CD-425, Part 2, Line 14)  If a tax credit is taken on Line 7, Form CD-425 MUST be attached.	<b>▶</b> 7.
Con	8. Franchise Tax Due - If the sum of Line 6 plus 7 is less than Line 5, enter difference here and on Page 2, Line 26	8. \$00
€	9. Franchise Tax Overpaid - If the sum of Line 6 plus 7 is more than Line 5, enter difference here and on Page 2, Line 26	▶ 9. <b>. . . . . . . . . .</b>
	10. Shareholders' Shares of Corporation Income (Loss)	, , , , , , , , , , , , , , , , , , , ,
×	(From Schedule H, Line 11 or Federal Schedule K, Lines 1-10)	10. 0
е Тах	11. Adjustments to Corporation Income (Loss) (From Schedule I, Line 3)  12. N.C. Tayablo Income  If amount on Line 10-14	► 11. ○ <b>.</b> 00
Lcom	Add Lines 10 and 11	12. 0
te In	13. Nonapportionable Income (From Schedule N, Line 1)	<b>▶</b> 13. ○
pora	44 A	▶ 14. ○
Cor	45 Appartianment Factor Fatants from decimal places	<b>▶</b> 15.
Computation of Corporate Income	16. Income Apportioned to N.C.  Multiply Line 14 by factor on Line 15	▶ 16. ○
	17. Nonapportionable Income Allocated to N.C. (From Schedule N, Line 2)	▶ 17. ○
     	18. Total Net Taxable Income - Add Lines 16 and 17 (Composite filers complete Lines 19 - 23; all others skip to Line 22)	18. 0
		► 19. O
<b>@</b>	20. Separately Stated Items of Income Attributable to Nonresidents Filing Composite (See instructions)	► 20
		<del></del>

Page 2 CD-401 Web 11-17	Legal Name		_ FEIN _		
	21. North Carolina Income Tax - Add Lines 19 and 20 multiply the sum by 5.499% (.05499)	);	<b>▶</b> 21	, , ,	
	<b>22. Payments and Credits</b> When filing an amended return, see instructions.				
ä	a. Income Tax Extension (From Form CD-419, Line 10)		▶ 22a.	<del> , ,</del>	
ome T	b. Other Prepayments of Tax		▶ 22b.	,,	00
ate Inc	On Lines 22c through 22e, enter only the amounts attributable to nonresidents filing composite.	e			
orpora	c. Partnership (If a partnership payment is taken on Line 22c, a copy of Form D-403 NC K-1 MUST be attached.)		▶ 22c.		
of C	d. Nonresident Withholding (Include copy of 1099 or W-2)	6200	▶ 22d.		
Computation of Corporate Income Tax	e. Tax Credits (From Form CD-425, Part 4, Line 30) If a tax credit is taken on Line 22e, Form CD-425 MUST be attached.	206019	▶ 22e.	,	00
	23. Add Lines 22a through 22e		23.		
<b>@</b>	<b>24. Income Tax Due -</b> If Line 23 is less than Line 21, enter difference here and on Line 27		24.	, , , , , , , , , , , ,	
	25. Income Tax Overpaid - If Line 23 is more than Line 21, enter difference here and on Line 27		<b>&gt;</b> 25.	· · · · · · · · · · · · · · · · · · ·	
	26. Franchise Tax Due or Overpayment (From Schedule A, Line 8 or 9)	If amount on Line 26-28 is an overpayment	26. 🔾		00
	27. Income Tax Due or Overpayment (From Schedule B, Line 24 or 25)	fill in circle.  Example:	27. 🔾		00
Refund	28. Balance of Tax Due or Overpayment Add (or subtract) Lines 26 and 27		28. 🔾	, ,	00
Ref	29. a. Interest		▶ 29a.		00

orl	23.	. a.	interest	<b>₽</b> 29a.	00
Due		b.	Penalties	<b>▶</b> 29b.	,
Тах		C.	Add Lines 29a and 29b and enter the total on Line 29c	29c.	00
	30.	nc	otal Due - Add Lines 28 and 29c and enter result here, but it less than zero. If less than zero, enter amount on Line 31. by your tax online. See instructions.	Pay in U.S. Currency From a Domestic Bank 30.	,
	31.	. Aı	mount to be Refunded	<b>▶</b> 31.	,

Signature and Title of Officer:	I certify that, to the best of my knowledge, this return is accurate and complete.	Date:		Corporate Telephone Number:	(Important: Include Area Code)
Signature of Paid Preparer: -		Preparer's		O SSN	O PTIN:
r did i Toparon -	I certify that, to the best of my knowledge, this return is accurate and complete.		(1 111 11	п аррисавіє	circle)

Page 3, CD-401S Web, 11-17 Legal Name	FEIN	
© Net Worth	1	
1. Total assets (See instructions for definition)	1	00
2. Total liabilities	2	00
3. Line 1 minus Line 2	3	00
4. Treasury Stock	4	00
5. Accumulated depreciation, depletion, and amortization permitted for income tax purposes	5	00
6. Line 3 minus Lines 4 and 5	6	00
7. Affiliated indebtedness (Attach schedule)		
	7	00
8. Line 6 plus (or minus) Line 7	8	00
9. Apportionment factor (From Schedule O, Part 1; Part 2 - Line 14; Part 3; or Part 4)	9	%
10. Net Worth  Multiply Line 8 by factor on Line 9 and enter result here and on Schedule A, Line 1.  If amount on Line 10 is less than zero, enter zero on Schedule A, Line 1.	10.	<b>.</b> 00
Investment in N.C. Tangible Property		
Inventory valuation method:  1. Total value of inventories located in N.C.   FIFO Lower of cost or market Other	1	
2. Total value of furniture, fixtures, and machinery and equipment located in N.C.	2.	
3. Total value of land and buildings located in N.C.	3	
4. Total value of leasehold improvements and other tangible property located in N.C.		
5. Add Lines 1 through 4 and enter total		
6. Accumulated depreciation, depletion, and amortization with respect to N.C. tangible property	0.	
7. Investment in N.C. Tangible Property Line 5 minus Line 6; enter amount here and on Schedule A, Line 2	7.	■00
Appraised Value of N.C. Tangible Property		
1. Total appraised value of all N.C. tangible property, including motor vehicles (If tax year ends December 31, 2017 through September 30, 2018, enter the appraised county tax value of all real and tangible property located in N.C. as of January 1, 2017, including any motor vehicles assessed during the tax year. Otherwise, enter value as of January 1, 2018.)	1	
2. Appraised Value of N.C. Tangible Property Multiply Line 1 by 55%; enter here and on Schedule A, Line 3	2.	<b>.</b> 00
Other Information - All Taxpayers Must Complete this Schedule		
1. State of incorporation Date incorporated		
2. Date Certificate of Authority was obtained from N.C. Secretary of State		
3. Regular or principal trade or business in N.C Everywhere		
4. Principal place from which business is directed or managed		
5. What was the last year the IRS redetermined the corporation's federal taxable income?		
Were the adjustments reported to N.C.? O Yes O No If so, when?		
<b>6.</b> Is this corporation subject to franchise tax but not N.C. income tax because the corporation's in under P.L. 86-272?	come tax activities	are protected

Page 4, CD-401S Web, 11-17 Legal N	anie	FEIN	
© Ordinary Income (Loss) from Trad (Complete this schedule only if you do not attach a cop		(H) Computation of Inc	ome (Loss)
1. a. Gross receipts or sales	00	Ordinary business income (loss)	00
b. Returns and allowances	00	1. Cramary business meetine (1888)	
c. Balance (Line 1a minus Line 1b)	00	2. Net rental real estate income (loss)	00
2. Cost of goods sold (Attach schedule)	00		
3. Gross profit (Line 1c minus Line 2)	00	3. Other net rental income (loss)	00
4. Net gain (loss) (Attach schedule)	00		
5. Other income (loss) (Attach schedule)		4. Interest income	00
6. Total Income (Loss) Add Lines 3 through 5	00	5. Ordinary dividends	00
7. Compensation of officers (Attach schedule)	00	6. Royalties	00
8. Salaries and wages (Less employment credits)			
9. Repairs and maintenance		7. Net short-term capital gain (loss)	00
10. Bad debts	00	8. Net long-term capital gain (loss)	00
11. Rents	00	Contactioning term capital gain (1888)	
12. Taxes and licenses	00	9. Net section 1231 gain (loss)	00
13. Interest	00		
14. a. Depreciation		10. Other income (loss) (Attach schedule)	00
b. Depreciation included     in cost of goods sold		11. Total Income (Loss) Add Lines 1 through 10 and enter amount	-00
c. Balance (Line 14a minus 14b)	00	here and on Schedule B, Line 10	100
15. Depletion	00	① Adjustments to Inco	ome (Loss)
16. Advertising	00		
<b>17.</b> Pension, profit-sharing, and similar plans	00	1. Additions to Federal Adjusted Gross Income (Loss): (See Form D-400 Income Tax instructions before	00
18. Employee benefit programs	00	completing Line 1) (Attach schedule)	
19. Other deductions (Attach schedule)	00	2. Deductions from Federal Adjusted Gross Income (Loss): (See Form	
20. Total Deductions  Add the amounts shown in the far right column for Lines 7 through 19	00	D-400 Income Tax instructions before completing Line 2) (Attach schedule)	
21. Ordinary Business Income (Loss) Line 6 minus Line 20; enter amount here and on Schedule H, Line 1	.00	3. Adjustments to Income (Loss) Line 1 minus Line 2; enter result here and on Schedule B, Line 11	_00
0	Explanation of Chang	es for Amended Return	

Page 5	5, CD-401S Web, 11-17 <b>Legal Na</b>	me	FEIN	
		Shareholder 1	Shareholder 2	Shareholders' Total
	Identifying Number			
	2. Name			
Shareholders' Pro Rata Share Items	3. a. Address			
ro Rata S	b. Is shareholder a nonresident?	○ Yes ○ No	○ Yes ○ No	
olders' F	4. Percentage of ownership	%	%	%
Shareho	5. Share of income (loss) (From Schedule H, Line 11)			
⊗	6. Additions to income (loss) (From Schedule I, Line 1)			
	7. Deductions from income (loss) (From Schedule I, Line 2)			
	8. Income subject to N.C. tax Add (subtract) Lines 5, 6, and 7			
	9. Share of tax credits (See instructions)			
	Share of tax withheld from nonwage compensation			
	Amount of Line 8 apportioned or allocated to N.C. (nonresidents only)			
	Separately stated items of income (nonresidents only)			
	Net tax paid for shareholder by corporation (nonresidents only)			
	14. Is the corporation filing a     Nonresident Shareholder     Agreement, Form NC-NA, for     this shareholder with this return?	○ Yes ○ No	○ Yes ○ No	

O Yes O No

(MM-DD-YY)

**15.** Has the corporation filed a Nonresident Shareholder Agreement, Form NC-NA, for this shareholder in a previous tax year?

If yes, what tax year? (Enter tax year end date)

O Yes O No

(MM-DD-YY)

(Attach additional pages if needed)

Cash   2. a. Trade notes and accounts receivable   b. Less allowance for bad debts   3. Inventories   4. a. U.S. government obligations   b. State and other obligations   5. Tax-exempt securities   6. Other current assets (Aftach schodule)   7. Losna to shareholders   7. Losna from shareholders   7. Losna	Page 6	, CD-	401S Web, 11-17 Legal Name				FEIN		
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2 a. Trade notes and accounts receivable b. Less allowance for bad debts 3. Inventories 4. a. U.S. government obligations b. Stake and other obligations b. Stake and other obligations 6. Other current assets (Attach schedule) 7. Loans to shareholders 8. Mortgage and real estate loans 9. Other investments (Attach schedule) 10. a. Buildings and other depreciable assets b. Less accumulated depreciation 11. a. Depletable assets 12. Land (reel of any amortization) 13. a. Intangible assets (amortizable only) 15. Less accumulated depletion 16. Choren assets (Attach schedule) 17. Mortgagea, notes, and bonds payable in instantial to the state of the state									
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3. Inventories 4. a. U.S. government obligations b. State and other obligations 5. Tax-exempt securities 6. Other current assist // Ambrachade/le/ 7. Loans to shareholders 8. Mortgage and real estate loans 9. Other investments // Attach schedule/ 10. a. Buildings and other depreciable assets b. Less accumulated depreciable 11. a. Depletable assets 12. Land // red any amorization 12. Land // red any amorization 13. a. Intangible assets (amorizable only) b. Less accumulated amoritization 14. Other assets // Attach schedule/ 15. Total Assets  15. Total Assets 16. Other current liabilities // Attach schedule/ 17. Mortgages, notes, and bonds payable 18. Other current liabilities // Attach schedule/ 19. Loans from shareholders 19. Other fabilities // Attach schedule/ 20. Mortgages, notes, and bonds payable 21. Other liabilities // Attach schedule/ 22. Capital stock 23. Additional paid-in capital 24. Retained earnings 25. Adjustments to shareholders' equity (Attach schedule/ 26. Less cost of treasury stock 27. Total Liabilities and Shareholders' Equity (Attach schedule // Attach schedule/ 28. Income included on Federal Schedule K, Lines 1 through 10 (memze): Tax-exempt interest \$  18. Other current liabilities and Shareholders' Equity (Attach schedule // Attach schedule //	/ l	2.		/					
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Mortgage and real estate loans 9. Other investments (Attach schedule) 10. Less accumulated depreciation 11. a. Depletable assets b. Less accumulated depletion 12. Land (net of any amortization) 13. a. Intangible assets (amortizable only) b. Less accumulated amortization 14. Other assets (amortizable only) b. Less accumulated amortization 15. Total Assets    Liabilities and Shareholders' Equity   State   Counts payable	<u>ē</u>	6.							
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10. a. Depletable assets   1. a. Depletable assets   1. b. Less accumulated depletion   1. a. Depletable assets   1. b. Less accumulated depletion   1. a. Depletable assets   1. b. Less accumulated depletion   1. a. Depletable assets   1. d. Depletab	8	8.	Mortgage and real estate loans						
10. a. Depletable assets   1. a. Depletable assets   1. b. Less accumulated depletion   1. a. Depletable assets   1. b. Less accumulated depletion   1. a. Depletable assets   1. b. Less accumulated depletion   1. a. Depletable assets   1. d. Depletab	K	9.	Other investments (Attach schedule)						
12. Land (net of any amortization) 13. a. Intangible assets (amortization only) 14. Other assets (Attach schedule) 15. Total Assets  Liabilities and Shareholders' Equity 16. Accounts payable 17. Mortgages, notes, and bonds payable in less than 1 year 18. Other current liabilities (Attach schedule) 19. Loans from shareholders 20. Mortgages, notes, and bonds payable in ly are or more 21. Other liabilities (Attach schedule) 22. Capital stock 23. Additional paid-in capital 24. Retained earnings 25. Adjustments to shareholders' equity (Attach schedule) 26. Less cost of treasury stock 27. Total Liabilities and Shareholders' Equity 1. Net income (loss) per books 2. Income included on Federal Schedule K, Lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9 and 10 not recorded on books this year (itemize): 28. Expenses recorded on books this year not included on Federal Schedule K, Lines 1 through 10 (itemize): 30. Expenses recorded on books this year not included on Federal Schedule K, Lines 1 through 12, and 14 (itemize): 31. Depreciation  32. Expenses recorded on books this year not included on Federal Schedule K, Lines 1 through 12, and 14 (itemize): 33. Depreciation  34. Add Lines 1 through 3  14. Add Lines 5 and 6 35. Income (Loss) (Federal Schedule K, Line 1) (itemize): 36. Depreciation  37. Add Lines 5 and 6 38. Income (Loss) (Federal Schedule K, Line 1) (itemize): 38. Other additions 39. Other additions 40. Loss from Schedule G, Line 21 41. Loss from Schedule G, Line 21 42. Combine Lines 1 through 5	0	10.	a. Buildings and other depreciable assets						
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b. Less accumulated amortization 14. Other assets (Attach schedule) 15. Total Assets  Liabilities and Shareholders' Equity 16. Accounts payable 17. Mortgages, notes, and bonds payable in less than 1 year 18. Other current liabilities (Attach schedule) 19. Loans from shareholders 20. Mortgages, notes, and bonds payable in 1 year or more 21. Other liabilities (Attach schedule) 22. Capital stock 23. Additional paid-in capital 24. Retained earnings 25. Adjustments to shareholders' equity (Attach schedule) 26. Less cost of treasury stock 27. Total Liabilities and Shareholders' Equity 1 Net income (loss) per books 2 Income included on Federal Schedule K, Lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9 and 10 not recorded on books this year (Itemize): 2 Expenses recorded on books this year (Itemize): 3 Expenses recorded on books this year (Itemize): 3 Expenses recorded on books this year (Itemize): 4. Add Lines 1 through 12, and 14 (Itemize): 5 Depreciation \$ 5 Depreciation \$ 7. Add Lines 5 and 6 8 Income (Loss) (Federal Schedule K, Line 1 through 12, and 14 Ind or drarged against book income this year (Itemize): 5 Depreciation \$ 7 Add Lines 5 and 6 8 Income (Loss) (Federal Schedule K, Line 1 through 12, and 14 Ind or drarged against book income this year (Itemize): 7 Depreciation \$ 8 Depreciation \$ 9 Depreciation		13.	a. Intangible assets (amortizable only)						
15. Total Assets  Liabilities and Shareholders' Equity 16. Accounts payable 17. Mortgages, notes, and bonds payable in less than 1 year 18. Other current liabilities (Attach schedule) 19. Loans from shareholders 20. Mortgages, notes, and bonds payable in 1 year or more 21. Other liabilities (Attach schedule) 22. Capital stock 23. Additional paid-in capital 24. Retained earnings 25. Adjustments to shareholders' equity (Attach schedule) 26. Less cost of treasury stock 27. Total Liabilities and Shareholders' Equity  1. Net income (loss) per books 2. Income included on Federal Schedule K, Lines 1, 2, 3, 2, 4, 5a, 6, 7, 8a, 9 and 10 not recorded on books this year (itemize):  a. Expenses recorded on books this year not included on Federal Schedule K, Lines 1 through 12, and 14l (itemize): a. Depreciation \$\frac{1}{2}\$ b. Travel and entertainment \$\frac{1}{2}\$ b. Travel and entertainment \$\frac{1}{2}\$ c. Add Lines 1 through 3  N.C. Accoumulated Adjustments  N.C. Other Adjustments			b. Less accumulated amortization	( )			(	)	
Combine Lines 1 through 5	\	14.	Other assets (Attach schedule)						
16. Accounts payable 17. Mortgages, notes, and bonds payable in less than 1 year 18. Other current liabilities (Attach schedule) 19. Loans from shareholders 20. Mortgages, notes, and bonds payable in 1 year or more 21. Other liabilities (Attach schedule) 22. Capital stock 23. Additional paid-in capital 24. Retained earnings 25. Adjustments to shareholders' equity (Attach schedule) 26. Less cost of treasury stock 27. Total Liabilities and Shareholders' Equity 28. Income included on Federal Schedule K, Lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9 and 10 not recorded on books this year (Itemize): 3. Expenses recorded on books this year not included on Federal Schedule K, Lines 1, 2, and 14 (Itemize): 3. Expenses recorded on books this year not included on Federal Schedule K, Lines 1 through 12, and 141 (Itemize): a. Depreciation \$\sum_{\text{b}}\$ b. Travel and entertainment \$\sum_{\text{c}}\$  27. Add Lines 1 through 3  1. Balance at beginning of year 2. Ordinary income from Schedule G, Line 21 3. Other additions 4. Loss from Schedule G, Line 21 5. Other reductions 6. Combine Lines 1 through 5  1. Balance at beginning of year 2. Ordinary income from Schedule G, Line 21 3. Other additions 4. Loss from Schedule G, Line 21 5. Other reductions 6. Combine Lines 1 through 5	$\overline{}$	15.	Total Assets						
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in less than 1 year  18. Other current liabilities (Attach schedule)  19. Loans from shareholders  20. Mortgages, notes, and bonds payable in 1 year or more  21. Other liabilities (Attach schedule)  22. Capital stock  23. Additional paid-in capital  24. Retained earnings  25. Adjustments to shareholders' equity (Attach schedule)  26. Less cost of treasury stock  27. Total Liabilities and Shareholders' Equity  1. Net income (loss) per books  2. Income included on Federal Schedule K, Lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9 and 10 not recorded on books this year (Itemize):  3. Expenses recorded on books this year (Itemize):  4. Lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9 and 10 not recorded on books this year (Itemize):  5. Income recorded on Federal Schedule K, Lines 1 through 10 (Itemize):  7. Add Lines 5 and 6  8. Income (Loss) (Federal Schedule K, Line 19) Line 4 minus Line 7  N.C. Accumulated Adjustments  N.C. Other Adjustments  Undishibute  N.C. Other Adjustments  Undishibute  1. Balance at beginning of year  2. Ordinary income from Schedule G, Line 21  3. Other additions  4. Loss from Schedule G, Line 21  5. Other reductions  6. Combine Lines 1 through 5									
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20. Mortgages, notes, and bonds payable in 1 year or more 21. Other liabilities (Attach schedule) 22. Capital stock 23. Additional paid-in capital 24. Retained earnings 25. Adjustments to shareholders' equity (Attach schedule) 26. Less cost of treasury stock 27. Total Liabilities and Shareholders' Equity  1. Net income (loss) per books 2. Income included on Federal Schedule K, Lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9 and 10 not recorded on books this year (itemize):  28. Expenses recorded on books this year (itemize):  30. Expenses recorded on books this year (itemize):  31. Expenses recorded on books this year (itemize):  32. Depreciation \$\sum_{b}\$ 33. Expenses recorded on books this year (itemize):  34. Add Lines 1 through 12, and 141 (itemize):  35. Income recorded on books this year not included on Federal Schedule K, Lines 1 through 10 (itemize):  36. Travel and entertainment \$\sum_{b}\$  37. Add Lines 5 and 6  38. Income (Loss) (Federal Schedule K, Line 18) Line 4 minus Line 7  39. Add Lines 1 through 3  30. Travel and entertainment \$\sum_{b}\$  40. Add Lines 1 through 3  41. Balance at beginning of year  42. Ordinary income from Schedule G, Line 21  43. Other additions  44. Lines 1 through 3  45. Income (Loss) (Federal Schedule K, Lines 1)  46. Deductions included on Federal Schedule K, Lines 1)  47. Add Lines 5 and 6  48. Income (Loss) (Federal Schedule K, Line 18) Line 4 minus Line 7   N.C. Accumulated Adjustments  N.C. Other Adjustments		18.	-						
In 1 year or more   21. Other liabilities (Attach schedule)   22. Capital stock   23. Additional paid-in capital   24. Retained earnings   25. Adjustments to shareholders' equity (Attach schedule)   26. Less cost of treasury stock   27. Total Liabilities and Shareholders' Equity   28. Income included on Federal Schedule K, Lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9 and 10 not recorded on books this year (itemize):   3. Expenses recorded on books this year (itemize):   3. Expenses recorded on books this year (itemize):   3. Expenses recorded on books this year (itemize):   4. Add Lines 1 through 12, and 14l (itemize):   5. Travel and entertainment   5. Travel and entertainment   5. Travel and entertainment   5. Travel and entertainment   5. Other additions   7. Add Lines 1 through 3   7. Add Lines 1 through 12   7. Add Lines 1 through 13   7. Add Lines 1 through 14. Loss from Schedule G, Line 21   7. Other additions   7. Add Lines 1 through 15. Other Adjustments		19.	Loans from shareholders						
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23. Additional paid-in capital 24. Retained earnings 25. Adjustments to shareholders' equity (Attach schedule) 26. Less cost of treasury stock 27. Total Liabilities and Shareholders' Equity  1. Net income included on Federal Schedule K, Lines 1 through 12, ac, 4, 5a, 6, 7, 8a, 9 and 10 not recorded on books this year (Itemize):  3. Expenses recorded on books this year (Itemize):  3. Expenses recorded on books this year (Itemize):  3. Expenses recorded on books this year (Itemize):  a. Depreciation \$  b. Travel and entertainment \$  c. Add Lines 1 through 3  1. Balance at beginning of year 2. Ordinary income from Schedule G, Line 21 3. Other additions 4. Loss from Schedule G, Line 21 5. Other reductions 6. Combine Lines 1 through 5		22.	Capital stock						
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(Affach schedule) 26. Less cost of treasury stock 27. Total Liabilities and Shareholders' Equity  1. Net income (loss) per books 2. Income included on Federal Schedule K, Lines 1 through 10 (itemize): Tax-exempt interest  3. Expenses recorded on books this year (itemize):  3. Expenses recorded on books this year (itemize):  4. Add Lines 1 through 3  Septimized to Federal Schedule K, Lines 1 through 12, and 14l (itemize):  a. Depreciation \$ b. Travel and entertainment \$ c. Add Lines 5 and 6 8. Income (Loss) (Federal Schedule K, Line 17)  N.C. Accumulated Adjustments  N.C. Other Adjustments  Undistribute  N.C. Other Adjustments  Undistribute  C. Other reductions 6. Combine Lines 1 through 5			ŭ						
27. Total Liabilities and Shareholders' Equity  1. Net income (loss) per books 2. Income included on Federal Schedule K, Lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9 and 10 not recorded on books this year (itemize):  3. Expenses recorded on books this year not included on Federal Schedule K, Lines 1 through 10 (itemize):  Tax-exempt interest  6. Deductions included on Federal Schedule K, Lines 1 through 12, and 14l (itemize):  a. Depreciation \$  b. Travel and entertainment \$  2. Travel and entertainment \$  4. Add Lines 1 through 3  N.C. Accumulated Adjustments  N.C. Other Adjustments  Undistribute  N.C. Other Adjustments  Undistribute  1. Balance at beginning of year 2. Ordinary income from Schedule G, Line 21 3. Other additions 4. Loss from Schedule G, Line 21 5. Other reductions 6. Combine Lines 1 through 5			(Attach schedule)						
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2. Income included on Federal Schedule K, Lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9 and 10 not recorded on books this year (itemize):  3. Expenses recorded on books this year not included on Federal Schedule K, Lines 1 through 12, and 14l (itemize):  a. Depreciation \$ b. Travel and entertainment \$  b. Travel and entertainment \$  4. Add Lines 1 through 3  N.C. Accumulated Adjustments  N.C. Other Adjustments  N.C. Other Adjustments  N.C. Other Adjustments  Undistribute  N.C. Other Adjustments  Other reductions  6. Combine Lines 1 through 5		<u>27.</u>	Total Liabilities and Shareholders' Equity						
The state of the federal schedule K, Lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9 and 10 not recorded on books this year (itemize):  3. Expenses recorded on books this year not included on Federal Schedule K, Lines 1 through 12, and 14l (itemize):  a. Depreciation \$  b. Travel and entertainment \$  4. Add Lines 1 through 3  N.C. Accumulated Adjustments  N.C. Other Adjustments		1. !	Net income (loss) per books						
Tax-exempt interest  Tax-exemp	( I	2.	Income included on Federal Schedule K,					Lines 1	
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a. Depreciation \$ b. Travel and entertainment \$ 4. Add Lines 1 through 3  Add Lines 1 through 3  Depreciation \$ 7. Add Lines 5 and 6 8. Income (Loss) (Federal Schedule K, Line 18) Line 4 minus Line 7  N.C. Accumulated Adjustments  N.C. Other Adjustments  Undistribute  1. Balance at beginning of year 2. Ordinary income from Schedule G, Line 21 3. Other additions 4. Loss from Schedule G, Line 21 5. Other reductions 6. Combine Lines 1 through 5  Depreciation \$ 7. Add Lines 5 and 6 8. Income (Loss) (Federal Schedule K, Line 18) Line 4 minus Line 7  N.C. Accumulated Adjustments  N.C. Other Adjustments  Undistribute  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	8	3.	Expenses recorded on books this year						
a. Depreciation \$ b. Travel and entertainment \$ 4. Add Lines 1 through 3  Add Lines 1 through 3  Depreciation \$ 7. Add Lines 5 and 6 8. Income (Loss) (Federal Schedule K, Line 18) Line 4 minus Line 7  N.C. Accumulated Adjustments  N.C. Other Adjustments  Undistribute  1. Balance at beginning of year 2. Ordinary income from Schedule G, Line 21 3. Other additions 4. Loss from Schedule G, Line 21 5. Other reductions 6. Combine Lines 1 through 5  Depreciation \$ 7. Add Lines 5 and 6 8. Income (Loss) (Federal Schedule K, Line 18) Line 4 minus Line 7  N.C. Accumulated Adjustments  N.C. Other Adjustments  Undistribute  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	gers								
b. Travel and entertainment \$  4. Add Lines 1 through 3  To add Lines 5 and 6  8. Income (Loss) (Federal Schedule K, Line 18) Line 4 minus Line 7  N.C. Accumulated Adjustments  N.C. Other Adjustments  Undistribute  1. Balance at beginning of year 2. Ordinary income from Schedule G, Line 21 3. Other additions 4. Loss from Schedule G, Line 21 5. Other reductions 6. Combine Lines 1 through 5	, Ř	1	through 12, and 14I (itemize):		ag	gainst book incom	ne this year (iten	nize):	
Add Lines 1 through 3  N.C. Accumulated Adjustments  N.C. Other Adjustments  Undistribute  1. Balance at beginning of year 2. Ordinary income from Schedule G, Line 21 3. Other additions 4. Loss from Schedule G, Line 21 5. Other reductions 6. Combine Lines 1 through 5	<u>7</u>	1	a. Depreciation \$		D€	epreciation <u>\$</u>			
8. Income (Loss) (Federal Schedule K, Line 18) Line 4 minus Line 7  N.C. Accumulated Adjustments  N.C. Other Adjustments  Undistribute  N.C. Other Adjustments  Other additions  Loss from Schedule G, Line 21  Other reductions  Combine Lines 1 through 5	2	1	b. Travel and entertainment \$		7. Ad	dd Lines 5 and 6	;		
4. Add Lines 1 through 3  Line 18) Line 4 minus Line 7  N.C. Accumulated Adjustments  N.C. Other Adjustments  Undistribute  N.C. Accumulated Adjustments  N.C. Other Adjustments  Undistribute  1. Balance at beginning of year  2. Ordinary income from Schedule G, Line 21  3. Other additions  4. Loss from Schedule G, Line 21  5. Other reductions  6. Combine Lines 1 through 5	\				8. In	come (Loss) (Fe	ederal Schedule	e K,	
1. Balance at beginning of year 2. Ordinary income from Schedule G, Line 21 3. Other additions 4. Loss from Schedule G, Line 21 5. Other reductions 6. Combine Lines 1 through 5		4	Add Lines 1 through 3						
1. Balance at beginning of year 2. Ordinary income from Schedule G, Line 21 3. Other additions 4. Loss from Schedule G, Line 21 5. Other reductions 6. Combine Lines 1 through 5				N.C. Accumulated Adius	tments	N.C. Other A	Adjustments	Undistrib	uted income previously taxed
2. Ordinary income from Schedule G, Line 21 3. Other additions 4. Loss from Schedule G, Line 21 5. Other reductions 6. Combine Lines 1 through 5	/	1	Balance at beginning of year						,,
5. Other reductions 6. Combine Lines 1 through 5	ارۃ ا								
5. Other reductions 6. Combine Lines 1 through 5	Sis c		-						
5. Other reductions 6. Combine Lines 1 through 5	ا يعار			(	)				
6. Combine Lines 1 through 5	₹z			(	)	(	)		
7. Distributions other than dividend distributions	7								
<u> </u>	\ ≥		S S						
8. Balance at end of tax year (Line 6 minus Line 7)		• •							

e 7,	, CD-401S Web, 11-17 Leg	al Name _			FEIN						
	Complete this schedule if you had apportionable income and what				See the instructions for an exp	planation of what is					
le )	(A) Nonapportionable In	come	(B) Gros		(D) Net Amounts * (Column B minus Column	(E) Net Amounts Allocate Directly to N.C.					
5											
ן ו						_					
ם ב											
2											
		<ol> <li>Nonapportionable Income (Enter the total of Column D here and on Schedule B, Line 13)</li> <li>Nonapportionable Income Allocated to N.C. (Enter the total of Column E here and on Schedule B, Line 17)</li> </ol>									
,	Explanation of why income I	isted in chart i	is nonapportion	onable income rather that	n apportionable income:	100					
	(Attach additional sheets if necessa	nry)									
l	* For an acceptable means of comp	outing related ex	penses, see 17	7 N.C.A.C. 5C .0304.							
1	Part 1. Domestic and Oth	or Corporation	one Not Ann	ortioning Franchise or	Incomo Outsido N.C						
	Enter 100% on Sch	edule B, Line	17 and Sche	dule C, Line 9	income Outside N.C.	100.0000 %					
$\dashv$	Part 2. Corporations Apportioning Franchise or Income to N.C. and to Other States  Note: Apportionment factors must be calculated 4 places to the right of the decimal.  Example:										
	Trotor Apportion			th Carolina	t of the decimal. Example: 99,9999 of 2. Total Everywhere						
			ning Period	I	(a) Beginning Period (b						
	1. Land										
	2. Buildings										
	3. Inventories										
	4. Other property										
	<b>5.</b> Total (Add Lines 1-4) <b>6.</b> Average value of property										
:	6. Average value of property     Add amounts on Line 5 for (a) and     7. Rented property (Multiply and										
	Property Factor (Add Lines 6 divide Column 1 by Column 2 a.					Factor %					
	divide Column 1 by Column 2 a.  9. Gross payroll	nd enter factor)				70					
	10. Compensation of general ex	ecutive officers									
	11. Payroll Factor (Line 9 minus divide Column 1 by Column 2 a.	Line 10; nd enter factor)				%					
	12. Sales Factor (Divide Column 2; multiply the result by 4 and el	•				%					
	13. Total of Factors (Add Lines	%									
	14. N.C. Apportionment Facto on Schedule B, Line 15, and Sc	%									
	Excluded corporatio Carolina franchise a the property and pay	ns, qualified cand corporate in yroll factor section Schedule B	apital intensive scome tax usin tions of this So , Line 15, and	e corporations, and certai g the sales factor alone. T chedule. Divide column d on Schedule C, Line 9.	r States Using Single Sales F n public utilities must apportion hese corporations need not con of Line 12 by column 2 of Lin	North nplete					
	Part 4. Special Apportion Special apportion companies, motor of	ment ent formulas a carriers, and ra nment factor h	pply to certain ailroad compa nere, on Sche	types of corporations su anies. If you use a speci dule B, Line 15, and on	ch as pipeline companies, telep al apportionment formula, ente Schedule C, Line 9.						