

SCHEDULE X: RECONCILIATION WITH FEDERAL INCOME TAX RETURN

ITEMS NOT DEDUCTIBLE	ADD	ITEMS NOT TAXABLE	DEDUCT
a. Capital Losses	\$ _____	n. Capital Gains	\$ _____
b. 5% of Lines O, P, and Q	_____	o. Interest	_____
c. Taxes based on Income	_____	p. Dividends	_____
d. Excess Charitable Contributions	_____	q. Royalties and Other Intangibles	_____
e. Payments to Partners not already included in taxable income	_____	r. Other Items Not Taxable (Explain): _____	_____
f. Other Items Not Deductible (Explain): _____	_____	s. Total Deductions	\$ _____
g. Total Additions	\$ _____	t. Net Adjustments (Enter on Page 1, line 2) \$	_____

SCHEDULE Y: BUSINESS ALLOCATION FORMULA

	a. Located Everywhere	b. Located in	c. Percentage (b / a)
STEP 1. Average Value of Real and Tangible Property	\$ _____	\$ _____	
Gross Annual Rents Times 8	_____	_____	
Total Step 1	_____	_____	%
STEP 2. Wages, Salaries, Etc Paid	_____	_____	%
STEP 3. Gross Receipts From Sales Made and/or Work or Services Performed	_____	_____	%
STEP 4. Total Percentages	_____	_____	%
STEP 5. Average Percentage (Divide total percentages by number of factors present)			_____ %