## DISREGARD THIS PAGE IF ENTIRE AND ONLY TAXABLE INCOME IS FROM SALARIES AND WAGES

## SCHEDULE B – INCOME FROM RENTALS (from Federal Return)

| 1. Kind of Property and Location of Property | 2. Amount Received During Period | 3. Depreciation | 4. Repairs | 5. Other Expense | 6. Net Profit |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | $ | $ | $ | $ | $ |

Show Net Rental Income (or Loss) for the Period Covered by this Return (total of Column 6 – Net Profit) here and on Line 2, Page 1 $

## SCHEDULE E – INCOME FROM PARTNERSHIPS, ESTATES, TRUSTS AND OTHER SOURCES (See Federal Return)

Give details of any Other Income received during the period covered by this return, subject to Crestline, Ohio, Income Tax, showing source and amount.

| Nature and Source of Other Income | Amount |
|---|---|
| | $ |
| | |
| | |
| Total Other Income subject to Crestline, Ohio, Income Tax (enter on Line 2, Page 1) | $ |

## SCHEDULE X

Adjustments of Book Profit (or Loss) for Income Not Taxable, and items Not Deductible, Under Provisions of Crestline, Ohio, Income Tax Ordinance.
(Schedule X entries are allowed ONLY to the extent directly included in determination of net profits.)

| Items Not Deductible – ADD | | Items Not Taxable –DEDUCT | |
|---|---|---|---|
| a. Net loss from sale, exchange, or other disposition of capital or other assets (Capital Losses) | $ | g. Net gain from sale, exchange or other dispositions of capital or other assets (Capital Gains) | $ |
| b. All expenses (including interest) incurred in connection with acquisition of income not subject to Crestline Ohio, Income Tax | | h. Interest on obligations of the United States and instrumentalities, States, and/or their Political Subdivisions | |
| c. Crestline, Ohio, Income Taxes paid or accrued | | i. Dividends received | |
| d. Other taxes, based upon income, paid or accrued | | j. Income from Royalties, Patents, Copyrights | |
| e. Net operating loss deduction | | | |
| f. Withdrawals (or payments to) owners or partners if included in any expense accounts | | (See NOTE*) | |
| TOTAL ADDITIONS | $ | TOTAL DEDUCTIONS | $ |

*NOTE – DO NOT enter any rental income as a deduction regardless of where rental properties are situated.

## SCHEDULE Y

Business Allocation Percentage Formula, Crestline, Ohio, Income Tax Regulations

Business Allocation Percentage, "At the option of a corporate taxpayer or of a non-resident business entity, such taxpayers may, but are not obligated to, use the formula set forth in Section 2 of the Ordinance to compute the percentage of their entire net profits (derived from activities both within and outside the Crestline Corp. Limits) which is taxable under the Ordinance, and to determine the tax payable to the Crestline Income Tax Dept."

| Tangible Property | Tangible Property Located Everywhere | | Tangible Property Located in Crestline | |
|---|---|---|---|---|
| Book Value of Real and Tangible Personal Property (*See NOTE below) use dollars only | Beginning of year | End of year | Beginning of year | End of year |
| 1. Net depreciable assets | $ | $ | $ | $ |
| 2. Net depletable assets | | | | |
| 3. Land and land improvements | | | | |
| 4. Inventories | | | | |
| 5. Other tangible assets | | | | |
| Total of above real and tangible property | $ | $ | $ | $ |
| 6. AVERAGE VALUE of real and tangible property: (sum of beginning and ending totals divided by 2) | Located Everywhere $ | | Located in Crestline $ | |

NOTE: The values to be used for real and tangible personal property are in the book values, but in the absence of book values, either cost less reasonable depreciation, or fair market value, may be used.

## CALCULATION OF TAXABLE PROPORTION

Divide (b) by (a) to obtain decimal – carry out decimal at least four places.

| Allocation Factors (use dollars only) | Grand Total Factors (a) | Crestline Factors (b) | Percentage |
|---|---|---|---|
| 7. Property Factor: Average value of real and tangible personal property (Line 6 above) | $ | $ | $ |
| 8. Sales Factor: Gross sales of merchandise less returns and allowances: Changes for work or services performed; and Other Income (excluding income from tangibles, discounts earned and income not subject to Crestline income tax | | | % |
| 9. Wages, salaries and other personal service compensation | | | |
| Less Compensation of executive offices or owner members | | | |
| Total Net Wages Factor | $ | $ | % |
| 10. Total percentage | | | % |
| 11. Average percentage | | | % |