



**Schedule F - DC Apportionment Factor** (See instructions.)

	Column 1 TOTAL	Column 2 in DC	Column 3 Factor (Column 2 divided by Column 1.)
1. PROPERTY FACTOR: Average value of real estate and tangible personal property owned or rented to and used by the corporation. (Financial institutions do not need to complete this item.) \$	.00	\$ .00	.123456789
2. PAYROLL FACTOR: Total compensation paid or accrued by the corporation. \$	.00	\$ .00	.123456789
3. SALES FACTOR: All gross receipts of the corporation other than gross receipts from non-business income. \$	.00	\$ .00	.123456789
4. SALES FACTOR: Enter factor from Column 3, Line 3.			.123456789
5. SUM OF FACTORS: Add Column 3 entries, Lines 1 - 4.			.123456789
6. DC APPORTIONMENT FACTOR: Line 5 divided by 4 if there are 4 denominators. If fewer than 3 entries in Col. 1, divide Line 5 by the actual number of factors in Col. 3. Note: Financial institutions use a two-factor formula and divide Line 5 by 2. Enter the factor here and on D-20, Line 31.			.123456789

**Schedule G - Balance Sheets**

	Beginning of Taxable Year		End of Taxable Year	
	(A) Amount	(B) Total	(A) Amount	(B) Total
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. TOTAL ASSETS				
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. TOTAL LIABILITIES AND CAPITAL				

ASSETS

LIABILITIES AND CAPITAL