

# DELAWARE 2023

DIVISION OF REVENUE F O R M  
SCT-RTN



## S CORPORATION RECONCILIATION AND SHAREHOLDERS INFORMATION RETURN FORMERLY 1100S

For Fiscal Year beginning  and ending

Name of Corporation

SUB S REF & C/O - TEST 3S

Street Address

9001 W LANE AVE

City

State

Zip Code

COLUMBUS OH 43210

Delaware Address (if different than above)

City

State

Zip Code

State of Incorporation

Date of Incorporation

If Out of Business, Enter Date

DE

Nature of Business

Taxpayer ID

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Small Corporation

ESOP

✓ Check Applicable Box(es):

Initial Return

Amended Return

Change of Address

Extension Attached

Attach Completed Copy of U.S. Income Tax Return for an S Corporation Form 1120S.

1. <b>TOTAL NET INCOME</b> (Form SCT-SSA, Column B, Line 19)	1. \$ 2000 .00
<b>- SUBTRACTIONS:</b>	
2a. <b>NET INTEREST FROM U.S. SECURITIES</b> - To the extent included in Line 1	2a. \$ 5 .00
2b. <b>WAGE DEDUCTION - FEDERAL JOBS CREDIT</b>	2b. \$ 12 .00
2c. <b>TOTAL SUBTRACTIONS</b> - Add Line 2a to Line 2b	2c. \$ 17 .00
3. <b>TOTAL</b> - Subtract Line 2c from Line 1	3. \$ 1983 .00
<b>+ ADDITIONS:</b>	
4a. <b>INTEREST ON OBLIGATIONS FROM ANY STATE EXCEPT DELAWARE</b> - To the extent excluded from Line 1	4a. \$ 6 .00
4b. <b>DEPLETION EXPENSE</b>	4b. \$ 18 .00
4c. <b>CHARITABLE CONTRIBUTIONS</b> - Included in Line 1 for which the Delaware Land & Historic Resource Conservation credit was granted	4c. \$ .00
4d. <b>TOTAL ADDITIONS</b> - Add Line 4a through Line 4c	4d. \$ 24 .00
5. <b>DISTRIBUTIVE INCOME</b> - Add Line 3 to Line 4d	5. \$ 2007 .00
6. <b>PERCENTAGE OF STOCK OWNED BY NON-RESIDENTS</b>	6. 100.000000 %
7. <b>DISTRIBUTIVE INCOME ATTRIBUTABLE TO NON-RESIDENT SHAREHOLDERS</b> - Multiply Line 5 by Line 6	7. \$ 2007 .00
8. <b>TAX DUE ON BEHALF OF NON-RESIDENT SHAREHOLDERS</b> - Multiply Line 7 by 6.60%	8. \$ 132 .00
9. <b>ESTIMATED TAX PAID ON BEHALF OF NON-RESIDENT SHAREHOLDERS</b> (Form SCT-TAX)	9. \$ 140 .00
10. <b>OTHER PAYMENTS</b> (Attach schedule)	10. \$ .00
11. <b>APPROVED NON-REFUNDABLE INCOME TAX CREDITS</b>	11. \$ .00
12. <b>APPROVED REFUNDABLE INCOME TAX CREDITS</b>	12. \$ .00
13. <b>TOTAL PAYMENTS AND CREDITS</b> - Add Line 9 through Line 12	13. \$ 140 .00
14. <b>BALANCE DUE AND PAY IN FULL</b> - If Line 8 is greater than Line 13, Subtract Line 13 from Line 8	14. \$ .00

If Line 13 is greater than Line 8, the amount on Line 13 will be the estimated tax proportionally claimed by the non-resident shareholder(s) upon filing their Delaware non-resident personal income tax return. A refund will not be issued directly to the S Corporation for any overpayment of estimated tax paid on behalf of the non-resident shareholder(s).

### BE SURE TO SIGN YOUR RETURN BELOW AND KEEP A COPY FOR YOUR RECORDS

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and believe it is true, correct and complete. If prepared by a person other than taxpayer, the declaration is based on all information of which the preparer has any knowledge.

SIGNATURE OF OFFICER

DATE

TITLE OF OFFICER

PHONE NUMBER

EMAIL ADDRESS

### PAID PREPARER INFORMATION

PAID PREPARER SIGNATURE

DATE

ADDRESS

CITY

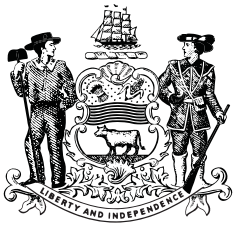
STATE

ZIP CODE

EIN, SSN or PTIN

PHONE NUMBER

EMAIL ADDRESS



# DELAWARE 2023

DIVISION OF REVENUE FORM  
SCT-RTN



## S CORPORATION RECONCILIATION AND SHAREHOLDERS INFORMATION RETURN FORMERLY 1100S

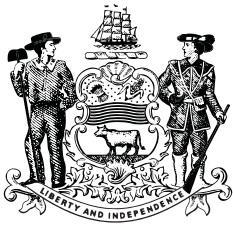
### SCHEDULE 1 - APPORTIONMENT PERCENTAGE

		COLUMN A		COLUMN B	
		Within Delaware		Within and Without Delaware	
		Beginning of Year	End of Year	Beginning of Year	End of Year
<b>SCHEDULE 1A</b>	<b>GROSS REAL AND TANGIBLE PERSONAL PROPERTY</b>				
1.	<b>REAL &amp; TANGIBLE PROPERTY OWNED</b>	\$ 100 .00	\$ 100 .00	\$ 200 .00	\$ 200 .00
2.	<b>REAL &amp; TANGIBLE PROPERTY RENTED</b> (eight times annual rental paid)	\$ .00	\$ .00	\$ .00	\$ .00
3.	<b>TOTAL - Add Line 1 to Line 2</b>	\$ 100 .00	\$ 100 .00	\$ 200 .00	\$ 200 .00
4.	<b>LESS: Value at original cost of real &amp; tangible property, the income from which is separately allocated</b> (See instructions)	\$ .00	\$ .00	\$ .00	\$ .00
5.	<b>TOTAL - Subtract Line 4 from Line 3</b>	\$ 100 .00	\$ 100 .00	\$ 200 .00	\$ 200 .00
6.	<b>AVERAGE VALUES - Add Line 5 Beginning and End of Year Totals, then Divide by 2</b> (See instructions)	\$ 100 .00		\$ 200 .00	

		COLUMN A		COLUMN B	
		Within Delaware	Within and Without Delaware	Within Delaware	Within and Without Delaware
<b>SCHEDULE 1B</b>	<b>WAGES, SALARIES, AND OTHER COMPENSATION PAID OR ACCRUED TO EMPLOYEES</b>				
1.	<b>WAGES, SALARIES, AND OTHER COMPENSATION</b> of all employees	\$ 3333 .00	\$ 4444 .00	\$ 3333 .00	\$ 4444 .00
2.	<b>LESS: WAGES, SALARIES, AND OTHER COMPENSATION</b> of general executive officers	\$ .00	\$ .00	\$ .00	\$ .00
3.	<b>TOTAL - Subtract Line 2 from Line 1</b>	\$ 3333 .00	\$ 4444 .00	\$ 3333 .00	\$ 4444 .00

		COLUMN A		COLUMN B	
		Within Delaware	Within and Without Delaware	Within Delaware	Within and Without Delaware
<b>SCHEDULE 1C</b>	<b>GROSS RECEIPTS SUBJECT TO APPORTIONMENT</b>				
1.	<b>GROSS RECEIPTS FROM SALES OF TANGIBLE PERSONAL PROPERTY</b>	\$ 10000 .00	\$ 15000 .00	\$ 10000 .00	\$ 15000 .00
2.	<b>GROSS INCOME FROM OTHER SOURCES</b> (Attach statement)	\$ 4500 .00	\$ 6500 .00	\$ 4500 .00	\$ 6500 .00
3.	<b>TOTAL - Add Line 1 to Line 2</b>	\$ 14500 .00	\$ 21500 .00	\$ 14500 .00	\$ 21500 .00

		COLUMN A		COLUMN B	
		Within Delaware	Within and Without Delaware	Within Delaware	Within and Without Delaware
<b>SCHEDULE 1D</b>	<b>DETERMINATION OF APPORTIONMENT PERCENTAGE</b>				
1.	<b>AVERAGE VALUE OF REAL AND TANGIBLE PROPERTY</b> within Delaware	\$ 100 .00	\$ 200 .00	=	50.000000 %
2.	<b>AVERAGE VALUE OF REAL AND TANGIBLE PROPERTY</b> within and without Delaware	\$ 200 .00	\$ 400 .00	=	50.000000 %
3.	<b>WAGES, SALARIES, AND OTHER COMPENSATION</b> Paid to employees within Delaware	\$ 3333 .00	\$ 4444 .00	=	75.000000 %
4.	<b>WAGES, SALARIES, AND OTHER COMPENSATION</b> Paid to employees within and without Delaware	\$ 4444 .00	\$ 4444 .00	=	75.000000 %
5.	<b>GROSS RECEIPTS AND GROSS INCOME</b> from within Delaware	\$ 14500 .00	\$ 21500 .00	=	67.441860 %
6.	<b>GROSS RECEIPTS AND GROSS INCOME</b> from within and without Delaware	\$ 21500 .00	\$ 21500 .00	=	67.441860 %
7.	<b>TOTAL COMBINED APPORTIONMENT PERCENTAGES</b> (See instructions)			=	192.441860 %
8.	<b>APPORTIONMENT PERCENTAGE</b> (See instructions)			=	64.147286 %



# DELAWARE 2023

DIVISION OF REVENUE FORM  
SCT-SSA



## S CORPORATION RECONCILIATION OF ORDINARY INCOME TO TOTAL NET INCOME FORMERLY 1100S SCHEDULE A

For Fiscal Year beginning  and ending

Name of S Corporation

Taxpayer ID  

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1. <b>ORDINARY INCOME (LOSS)</b> (Federal Form 1120S, Schedule K, Line 1)	1.	\$	2222	.00
2. <b>APPORTIONMENT PERCENTAGE</b> (Form SCT-RTN, Schedule 1D, Line 8)	2.		64.147286	%
3. <b>ORDINARY INCOME APPORTIONED TO DELAWARE - Multiply Line 1 by Line 2</b>	3.	\$	1425	.00

	COLUMN A		COLUMN B	
	Total		Within Delaware	
3a. ENTER in Column A the Amount from Line 1 and in Column B the Amount from Line 3	\$	123	\$	123

+ ADDITIONS:				
4. <b>NET INCOME (LOSS) FROM RENTAL REAL ESTATE ACTIVITIES</b> (Federal Form 1120S, Schedule K, Line 2)	4.	\$	123	.00
5. <b>NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES</b> (Federal Form 1120S, Schedule K, Line 3c)	5.	\$	789	.00
6. <b>INTEREST INCOME</b> (Federal Form 1120S, Schedule K, Line 4)	6.	\$	345	.00
7. <b>DIVIDEND INCOME</b> (Federal Form 1120S, Schedule K, Line 5a)	7.	\$	3334	.00
8. <b>ROYALTY INCOME</b> (Federal Form 1120S, Schedule K, Line 6)	8.	\$	.00	.00
9. <b>NET SHORT TERM CAPITAL GAIN (LOSS)</b> (Federal Form 1120S, Schedule K, Line 7)	9.	\$	.00	.00
10. <b>NET LONG TERM CAPITAL GAIN (LOSS)</b> (Federal Form 1120S, Schedule K, Line 8a)	10.	\$	.00	.00
11. <b>NET GAIN (LOSS) UNDER SECTION 1231</b> (Federal Form 1120S, Schedule K, Line 9)	11.	\$	.00	.00
12. <b>OTHER INCOME (LOSS)</b> (Federal Form 1120S, Schedule K, Line 10) (Attach schedule)	12.	\$	.00	.00
13. <b>TOTAL - Add Line 3a through Line 12</b>	13.	\$	4714	.00

- SUBTRACTIONS:				
14. <b>SECTION 179 EXPENSE DEDUCTION</b> (Federal Form 1120S, Schedule K, Line 11)	14.	\$	901	.00
15. <b>CHARITABLE CONTRIBUTIONS</b> (Federal Form 1120S, Schedule K, Line 12a)	15.	\$	567	.00
16. <b>OTHER DEDUCTIONS</b> (Federal Form 1120S, Schedule K, Line 12d)	16.	\$	.00	.00
17. <b>DEPLETION EXPENSE</b> (Included on Federal Form 1120S, Schedule K, Line 15e)	17.	\$	.00	.00
18. <b>TOTAL - Add Line 14 through Line 17</b>	18.	\$	1468	.00
19. <b>TOTAL NET INCOME (LOSS) - Subtract Line 18 from Line 13</b>	19.	\$	3246	.00

Enter the amount from Column B on Form SCT-RTN, Line 1



# DELAWARE 2023

DIVISION OF REVENUE F O R M S C T - S S R



## S CORPORATION SHAREHOLDERS INFORMATION RETURN SHAREHOLDER'S SHARE OF INCOME, DEDUCTIONS & CREDITS FORMERLY 1100S SCHEDULE A1

For Fiscal Year beginning  and ending

✓ Check Applicable Box:

Shareholder's Taxpayer ID

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S Corporation's Taxpayer ID

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Resident

Non-Resident

Shareholder's Name

S Corporation's Name

S. SMITH

SUB S REF & C/O - TEST 3S

Street Address

Street Address

200 HARRISON ST

City State Zip Code

City State Zip Code

WILMINGTON DE 19802

Percentage of Stock Owned

25.0000 %

	COLUMN A		COLUMN B	
	Resident	Non-Resident	Resident	Non-Resident
1. SHAREHOLDER'S PORTION OF ORDINARY INCOME (LOSS) (Form SCT-SSA, Line 3a)	\$ 1425.00	\$ .00	\$ 1425.00	\$ .00

**+** ADDITIONS:

2. NET INCOME (LOSS) FROM RENTAL REAL ESTATE ACTIVITIES (Form SCT-SSA, Line 4)	\$ 123.00	\$ .00
3. NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES (Form SCT-SSA, Line 5)	\$ 789.00	\$ .00
4. INTEREST INCOME (Form SCT-SSA, Line 6)	\$ 345.00	\$ .00
5. DIVIDEND INCOME (Form SCT-SSA, Line 7)	\$ 3334.00	\$ .00
6. ROYALTY INCOME (Form SCT-SSA, Line 8)	\$ .00	\$ .00
7. NET SHORT TERM CAPITAL GAIN (LOSS) (Form SCT-SSA, Line 9)	\$ .00	\$ .00
8. NET LONG TERM CAPITAL GAIN (LOSS) (Form SCT-SSA, Line 10)	\$ .00	\$ .00
9. NET GAIN (LOSS) UNDER SECTION 1231 (Form SCT-SSA, Line 11)	\$ .00	\$ .00
10. OTHER INCOME (LOSS) (Form SCT-SSA, Line 12) (Attach schedule)	\$ .00	\$ .00
11. TOTAL - Add Line 1 through Line 10	\$ 6016.00	\$ .00

**-** SUBTRACTIONS:

12. SECTION 179 EXPENSE DEDUCTION (Form SCT-SSA, Line 14)	\$ 901.00	\$ .00
13. CHARITABLE CONTRIBUTIONS (Form SCT-SSA Line 15)	\$ 567.00	\$ .00
14. OTHER DEDUCTIONS (Form SCT-SSA, Line 16)	\$ .00	\$ .00
15. DEPLETION EXPENSE (Form SCT-SSA, Line 17)	\$ .00	\$ .00
16. TOTAL - Add Line 12 through Line 15	\$ 1468.00	\$ .00
17. TOTAL NET INCOME (LOSS) - Subtract Line 16 from Line 11	\$ 4548.00	\$ .00

**STATE MODIFICATIONS**

**-** SUBTRACTIONS:

18. NET INTEREST FROM U.S. SECURITIES (Form SCT-RTN, Line 2a)	\$ 5.00	\$ .00
19. WAGE DEDUCTION - FEDERAL JOBS CREDIT (Form SCT-RTN, Line 2b)	\$ .00	\$ .00

**+** ADDITIONS:

20. INTEREST FROM ANY STATE EXCEPT DELAWARE (Form SCT-RTN, Line 4a)	\$ 10.00	\$ .00
21. DEPLETION EXPENSE - OIL AND GAS (Form SCT-RTN, Line 4b)	\$ .00	\$ .00
22. CHARITABLE CONTRIBUTIONS - for which the Delaware Land & Historic Resource Conservation credit was granted (Form SCT-RTN, Line 4c)	\$ .00	\$ .00

**INCOME TAX CREDITS:**

23. APPROVED NON REFUNDABLE INCOME TAX CREDITS FROM S CORPORATION	\$ .00	\$ .00
24. APPROVED REFUNDABLE INCOME TAX CREDITS FROM S CORPORATION	\$ .00	\$ .00
25. ESTIMATED TAX PAID ON BEHALF OF THE INDIVIDUAL NON-RESIDENT SHAREHOLDER	\$ .00	\$ .00