

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 NON-REF CR - TEST 4S

Street Address
3000 DUNCAN RD

City State Zip Code
WILMINGTON DE 19808

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
[] [] [] [] [] [] [] []

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. TOTAL NET INCOME (Form SCT-SSA, Column B, Line 19)	1. \$ 1000 .00
- SUBTRACTIONS:	
2a. NET INTEREST FROM U.S. SECURITIES - To the extent included in Line 1	2a. \$.00
2b. WAGE DEDUCTION - FEDERAL JOBS CREDIT	2b. \$.00
2c. TOTAL SUBTRACTIONS - Add Line 2a to Line 2b	2c. \$.00
3. TOTAL - Subtract Line 2c from Line 1	3. \$ 1000 .00
+ ADDITIONS:	
4a. INTEREST ON OBLIGATIONS FROM ANY STATE EXCEPT DELAWARE - To the extent excluded from Line 1	4a. \$.00
4b. DEPLETION EXPENSE	4b. \$.00
4c. CHARITABLE CONTRIBUTIONS - Included in Line 1 for which the Delaware Land & Historic Resource Conservation credit was granted	4c. \$.00
4d. TOTAL ADDITIONS - Add Line 4a through Line 4c	4d. \$.00
5. DISTRIBUTIVE INCOME - Add Line 3 to Line 4d	5. \$ 1000 .00
6. PERCENTAGE OF STOCK OWNED BY NON-RESIDENTS	6. 0.000000 %
7. DISTRIBUTIVE INCOME ATTRIBUTABLE TO NON-RESIDENT SHAREHOLDERS - Multiply Line 5 by Line 6	7. \$ 0 .00
8. TAX DUE ON BEHALF OF NON-RESIDENT SHAREHOLDERS - Multiply Line 7 by 6.60%	8. \$ 0 .00
9. ESTIMATED TAX PAID ON BEHALF OF NON-RESIDENT SHAREHOLDERS (Form SCT-TAX)	9. \$.00
10. OTHER PAYMENTS (Attach schedule)	10. \$.00
11. APPROVED NON-REFUNDABLE INCOME TAX CREDITS	11. \$ 25 .00
12. APPROVED REFUNDABLE INCOME TAX CREDITS	12. \$.00
13. TOTAL PAYMENTS AND CREDITS - Add Line 9 through Line 12	13. \$ 25 .00
14. BALANCE DUE AND PAY IN FULL - 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

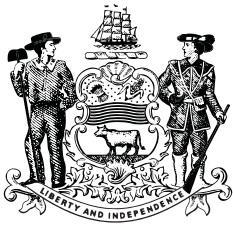
SCHEDULE 1 - APPORTIONMENT PERCENTAGE

		COLUMN A		COLUMN B	
		Within Delaware		Within and Without Delaware	
		Beginning of Year	End of Year	Beginning of Year	End of Year
SCHEDULE 1A	GROSS REAL AND TANGIBLE PERSONAL PROPERTY				
1.	REAL & TANGIBLE PROPERTY OWNED	\$ 1000 .00	\$ 1000 .00	\$ 1000 .00	\$ 1000 .00
2.	REAL & TANGIBLE PROPERTY RENTED (eight times annual rental paid)	\$.00	\$.00	\$.00	\$.00
3.	TOTAL - Add Line 1 to Line 2	\$ 1000 .00	\$ 1000 .00	\$ 1000 .00	\$ 1000 .00
4.	LESS: Value at original cost of real & tangible property, the income from which is separately allocated (See instructions)	\$.00	\$.00	\$.00	\$.00
5.	TOTAL - Subtract Line 4 from Line 3	\$ 1000 .00	\$ 1000 .00	\$ 1000 .00	\$ 1000 .00
6.	AVERAGE VALUES - Add Line 5 Beginning and End of Year Totals, then Divide by 2 (See instructions)	\$ 1000 .00	\$ 1000 .00	\$ 1000 .00	\$ 1000 .00

		COLUMN A	COLUMN B
		Within Delaware	Within and Without Delaware
SCHEDULE 1B	WAGES, SALARIES, AND OTHER COMPENSATION PAID OR ACCRUED TO EMPLOYEES		
1.	WAGES, SALARIES, AND OTHER COMPENSATION of all employees	\$ 2022 .00	\$ 2022 .00
2.	LESS: WAGES, SALARIES, AND OTHER COMPENSATION of general executive officers	\$ 22 .00	\$ 22 .00
3.	TOTAL - Subtract Line 2 from Line 1	\$ 2000 .00	\$ 2000 .00

		COLUMN A	COLUMN B
		Within Delaware	Within and Without Delaware
SCHEDULE 1C	GROSS RECEIPTS SUBJECT TO APPORTIONMENT		
1.	GROSS RECEIPTS FROM SALES OF TANGIBLE PERSONAL PROPERTY	\$ 33333 .00	\$ 33333 .00
2.	GROSS INCOME FROM OTHER SOURCES (Attach statement)	\$ -3333 .00	\$ -3333 .00
3.	TOTAL - Add Line 1 to Line 2	\$ 30000 .00	\$ 30000 .00

		COLUMN A		COLUMN B	
		Within Delaware	Within and Without Delaware	Within Delaware	Within and Without Delaware
SCHEDULE 1D	DETERMINATION OF APPORTIONMENT PERCENTAGE				
1.	AVERAGE VALUE OF REAL AND TANGIBLE PROPERTY within Delaware	\$ 1000 .00	=	%	
2.	AVERAGE VALUE OF REAL AND TANGIBLE PROPERTY within and without Delaware	\$ 1000 .00	=	%	
3.	WAGES, SALARIES, AND OTHER COMPENSATION Paid to employees within Delaware	\$ 2000 .00	=	%	
4.	WAGES, SALARIES, AND OTHER COMPENSATION Paid to employees within and without Delaware	\$ 2000 .00	=	%	
5.	GROSS RECEIPTS AND GROSS INCOME from within Delaware	\$ 30000 .00	=	%	
6.	GROSS RECEIPTS AND GROSS INCOME from within and without Delaware	\$ 30000 .00	=	%	
7.	TOTAL COMBINED APPORTIONMENT PERCENTAGES (See instructions)				100.000000
8.	APPORTIONMENT PERCENTAGE (See instructions)				100.000000 %



DELAWARE 2023

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



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. ORDINARY INCOME (LOSS) (Federal Form 1120S, Schedule K, Line 1)	1.	\$	1111	.00
2. APPORTIONMENT PERCENTAGE (Form SCT-RTN, Schedule 1D, Line 8)	2.		100.000000	%
3. ORDINARY INCOME APPORTIONED TO DELAWARE - Multiply Line 1 by Line 2	3.	\$	1111	.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	\$	.00	\$	.00

+ ADDITIONS:				
4. NET INCOME (LOSS) FROM RENTAL REAL ESTATE ACTIVITIES (Federal Form 1120S, Schedule K, Line 2)	4.	\$	.00	\$.00
5. NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES (Federal Form 1120S, Schedule K, Line 3c)	5.	\$	.00	\$.00
6. INTEREST INCOME (Federal Form 1120S, Schedule K, Line 4)	6.	\$	.00	\$.00
7. DIVIDEND INCOME (Federal Form 1120S, Schedule K, Line 5a)	7.	\$	.00	\$.00
8. ROYALTY INCOME (Federal Form 1120S, Schedule K, Line 6)	8.	\$	44 .00	\$ 44 .00
9. NET SHORT TERM CAPITAL GAIN (LOSS) (Federal Form 1120S, Schedule K, Line 7)	9.	\$	55 .00	\$ 55 .00
10. NET LONG TERM CAPITAL GAIN (LOSS) (Federal Form 1120S, Schedule K, Line 8a)	10.	\$	-45 .00	\$ -45 .00
11. NET GAIN (LOSS) UNDER SECTION 1231 (Federal Form 1120S, Schedule K, Line 9)	11.	\$	.00	\$.00
12. OTHER INCOME (LOSS) (Federal Form 1120S, Schedule K, Line 10) (Attach schedule)	12.	\$	.00	\$.00
13. TOTAL - Add Line 3a through Line 12	13.	\$	54 .00	\$ 54 .00

- SUBTRACTIONS:				
14. SECTION 179 EXPENSE DEDUCTION (Federal Form 1120S, Schedule K, Line 11)	14.	\$	.00	\$.00
15. CHARITABLE CONTRIBUTIONS (Federal Form 1120S, Schedule K, Line 12a)	15.	\$	.00	\$.00
16. OTHER DEDUCTIONS (Federal Form 1120S, Schedule K, Line 12d)	16.	\$	77 .00	\$ 77 .00
17. DEPLETION EXPENSE (Included on Federal Form 1120S, Schedule K, Line 15e)	17.	\$	88 .00	\$ 88 .00
18. TOTAL - Add Line 14 through Line 17	18.	\$	165 .00	\$ 165 .00
19. TOTAL NET INCOME (LOSS) - Subtract Line 18 from Line 13	19.	\$	-111 .00	\$ -111 .00

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



DELAWARE 2023

DIVISION OF REVENUE FORM
SCT-SSR



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

B. BALL

SUB S NON-REF CREDIT - TEST 4S

Street Address

Street Address

1020 MCDUGAL ROAD

City State Zip Code

City State Zip Code

PHILADELPHIA PA 19019

Percentage of Stock Owned

100.0000 %

	COLUMN A		COLUMN B	
	Resident	Non-Resident	Resident	Non-Resident
1. SHAREHOLDER'S PORTION OF ORDINARY INCOME (LOSS) (Form SCT-SSA, Line 3a)	\$ 1111	.00	\$	.00

+ ADDITIONS:

2. NET INCOME (LOSS) FROM RENTAL REAL ESTATE ACTIVITIES (Form SCT-SSA, Line 4)	\$	.00	\$	.00
3. NET INCOME (LOSS) FROM OTHER RENTAL ACTIVITIES (Form SCT-SSA, Line 5)	\$	.00	\$	.00
4. INTEREST INCOME (Form SCT-SSA, Line 6)	\$	.00	\$	.00
5. DIVIDEND INCOME (Form SCT-SSA, Line 7)	\$	.00	\$	.00
6. ROYALTY INCOME (Form SCT-SSA, Line 8)	\$	.00	\$	.00
7. NET SHORT TERM CAPITAL GAIN (LOSS) (Form SCT-SSA, Line 9)	\$	44	\$	.00
8. NET LONG TERM CAPITAL GAIN (LOSS) (Form SCT-SSA, Line 10)	\$	55	\$	.00
9. NET GAIN (LOSS) UNDER SECTION 1231 (Form SCT-SSA, Line 11)	\$	-45	\$	.00
10. OTHER INCOME (LOSS) (Form SCT-SSA, Line 12) (Attach schedule)	\$	.00	\$	.00
11. TOTAL - Add Line 1 through Line 10	\$	1165	\$	.00

2.	\$	.00	\$	.00
3.	\$	.00	\$	.00
4.	\$	.00	\$	.00
5.	\$	.00	\$	.00
6.	\$	.00	\$	.00
7.	\$	44	\$	.00
8.	\$	55	\$	.00
9.	\$	-45	\$	.00
10.	\$	.00	\$	.00
11.	\$	1165	\$	.00

- SUBTRACTIONS:

12. SECTION 179 EXPENSE DEDUCTION (Form SCT-SSA, Line 14)	\$	.00	\$	.00
13. CHARITABLE CONTRIBUTIONS (Form SCT-SSA Line 15)	\$	.00	\$	.00
14. OTHER DEDUCTIONS (Form SCT-SSA, Line 16)	\$	77	\$	.00
15. DEPLETION EXPENSE (Form SCT-SSA, Line 17)	\$	88	\$	.00
16. TOTAL - Add Line 12 through Line 15	\$	165	\$	.00
17. TOTAL NET INCOME (LOSS) - Subtract Line 16 from Line 11	\$	1000	\$	.00

12.	\$	.00	\$	.00
13.	\$	.00	\$	.00
14.	\$	77	\$	.00
15.	\$	88	\$	.00
16.	\$	165	\$	.00
17.	\$	1000	\$	.00

STATE MODIFICATIONS

- SUBTRACTIONS:

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

18.	\$	.00	\$	.00
19.	\$	.00	\$	.00

+ ADDITIONS:

20. INTEREST FROM ANY STATE EXCEPT DELAWARE (Form SCT-RTN, Line 4a)	\$	.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

20.	\$	.00	\$	.00
21.	\$	.00	\$	.00
22.	\$	.00	\$	.00

INCOME TAX CREDITS:

23. APPROVED NON REFUNDABLE INCOME TAX CREDITS FROM S CORPORATION	\$	25	\$	.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

23.	\$	25	\$	.00
24.	\$	.00	\$	.00
25.	\$		\$	.00