C

1320013101

pennsylvania
DEPARTMENT OF REVENUE

Date Received (Official Use Only)

RCT-132 (10-13) **PAGE 1 OF 5**
PENNSYLVANIA SHARES AND LOANS TAX REPORT (I)

Only use for Loans Tax years 12/31/2012 and prior, which includes Shares Tax for 01/01/13. (See instructions.)

Revenue ID | Federal ID (FEIN) | Parent Corporation (FEIN)

Taxpayer Name
First Line of Address
Second Line of Address
City | State | ZIP
Phone
Email

Loans Tax Year Begin:
Loans Tax Year End: 12/31/20__
Shares Tax: 01/01/20__
Due Date: March 15

Check to Indicate a Change of Address
Send All Correspondence to the Preparer
Amended Report
First Report
Payment Made Electronically
KOZ/EIP

Last Report

Out of Existence as of:

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Indicate Type of Bank (Required): National Bank = A, State Bank = B, Trust Company = C, Title Insurance Company = D

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USE WHOLE DOLLARS ONLY

1a.	Shares Tax (Page 2, Line 11)	1a.
1b.	Loans Tax (Page 3, Line 10)	1b.
1c.	Total Shares/Loans Tax (Line 1a plus Line 1b)	1c.
2.	Total Estimated Payments	2.
3.	Total Payments Carried Forward From Prior Year Return	3.
4.	Total “Restricted” Tax Credits	4.
5.	Total Credit: (Line 2 plus Line 3 plus Line 4)	5.
6.	Tax Due: (If Line 1c is more than Line 5, enter the difference here.)	6.
7.	Remittance: (Include interest and penalty, if applicable)	7.
8.	OVERPAYMENT: (If Line 5 is more than Line 1c, enter the difference here.)	8.
9.	Refund: (Amount of Line 8 to be refunded after offsetting all unpaid liabilities)	9.
10.	Transfer: (Amount of Line 8 to be credited to the next tax year after offsetting all unpaid liabilities)	10.

Corporate Officer Information:

Officer Last Name
Officer First Name
Title of Officer

Social Security Number of Officer
Phone
Email

I affirm under penalties prescribed by law, this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete report. If this report is an amended report, the taxpayer hereby consents to the extension of the assessment period for this tax year to one year from the date of filing of this amended report or three years from the filing of the original report, whichever period last expires, and agrees to retain all required records pertaining to that tax and tax period until the end of the extended assessment period, regardless of any statutory provision providing for a shorter period of retention. For purposes of this extension, an original report filed before the due date is deemed filed on the due date. I am authorized to execute this consent to the extension of the assessment period.

Signature of Officer	**Date**

USE WHOLE DOLLARS ONLY

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Calculation of Shares Tax

1. Current Year Value of Shares (Schedule B, Line 31) — 1.
2. First Prior Year Value of Shares — 2.
3. Second Prior Year Value of Shares — 3.
4. Third Prior Year Value of Shares — 4.
5. Fourth Prior Year Value of Shares — 5.
6. Fifth Prior Year Value of Shares — 6.
7. Sum of Value of Shares (Total Line 1 through Line 6) — 7.
8. Taxable Shares (Line 7 divided by 6 or number of years in existence if less than 6) — 8.
9. Shares Tax Apportionment (Line 22) — 9.
10. Total Amount of Shares Subject to Tax (Line 8 times Line 9) — 10.
11. Tax (Line 10 times tax rate – See Instructions) — 11.

Calculation of Shares Tax Apportionment

12. Payroll Inside PA (from Schedule C, Line 1a) — 12.
13. Total Payroll (from Schedule C, Line 1b) — 13.
14. Payroll Factor (Line 12 divided by Line 13) — 14.
15. Receipts Inside PA (from Schedule C, Line 11a) — 15.
16. Total Receipts (from Schedule C, Line 11b) — 16.
17. Receipts Factor (Line 15 divided by Line 16) — 17.
18. Average Deposits Inside PA (from Schedule C, Line 17a) — 18.
19. Average Total Deposits (from Schedule C, Line 17b) — 19.
20. Deposits Factor (Line 18 divided by Line 19) — 20.
21. Total of Proportions (Line 14 plus Line 17 plus Line 20) — 21.
22. Apportionment Factor (See Instructions) — 22.

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Preparer's Information:

Firm Name
Firm FEIN
Address
City
State
ZIP

Individual Preparer Name
Phone
Email
Social Security Number or PTIN

I affirm under penalties prescribed by law, this report, including any accompanying schedules and statements, has been prepared by me and to the best of my knowledge and belief is a true, correct and complete report.

Signature of Preparer	**Date**

Revenue ID

MERGERS

	Non-Surviving Entity	Date Combined	Revenue ID
1.			
2.			
3.			
4.			

(Attach schedule if additional space is needed.)

SCHEDULE A

LOANS TAX - SCHEDULE OF TAXABLE INDEBTEDNESS

Y/N

1. Foreign Corporations Only. Did this corporation have a fiscal officer resident in Pennsylvania?

If the report is completed for a foreign corporation and the answer to Question 1 is "no", do not complete the remainder of Schedule A. If the report is completed for a domestic or foreign corporation that answered "yes" to Question 1, answer Question 2 and Question 3.

2. Did this corporation have indebtedness outstanding to individual residents and/or partnerships resident in Pennsylvania?
3. Did this corporation have indebtedness outstanding held by a trustee, agent or guardian for a resident individual taxable in its own right or by an executor or administrator of an estate wherein the decedent was a resident of Pennsylvania?

If either Question 2 or Question 3 is answered "yes", the taxpayer must complete Schedule A.

List Outstanding Indebtedness. (Attach separate schedule if additional space is needed.)

4. Amount of interest paid on the indebtedness in Question 2 or Question 3 during the tax year reported	5. Rate of interest applicable to the indebtedness in Question 2 or Question 3	6. Nominal value of taxable indebtedness (Divide 5 into 4)
	Total Nominal Value of Taxable Indebtedness (Sum of Column 6). Enter this figure on Line 7 below.	

CALCULATION OF LOANS TAX BY TAXPAYER

7. Taxable indebtedness from Schedule A, Column 6 total . . . . ______
8. Tax (Line 7 times tax rate - See Instructions) . . . . ______
9. Treasurer's commission (See Instructions) . . . . ______
10. Tax less treasurer's commission (Line 8 minus Line 9) . . . . ______
    Enter this amount on Page 1, 1b. (Whole dollars only)

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Schedule B – Calculation of Current Year – Taxable Shares

1ST QUARTER

1. Total Equity – Capital ....1.
2. Total Assets ....2.
3. Goodwill (See Instructions) ....3.
4. Net Equity (Line 1 minus Line 3) ....4.
5. Net Assets (Line 2 minus Line 3) ....5.
6. U.S. Obligations....................6.

2ND QUARTER

7. Total Equity – Capital ....7.
8. Total Assets ....8.
9. Goodwill (See Instructions) ....9.
10. Net Equity (Line 7 minus Line 9)....................10.
11. Net Assets (Line 8 minus Line 9) ....11.
12. U.S. Obligations....................12.

3RD QUARTER

13. Total Equity – Capital ....13.
14. Total Assets....................14.
15. Goodwill (See Instructions) ....15.
16. Net Equity (Line 13 minus Line 15) ....16.
17. Net Assets (Line 14 minus Line 15)....................17.
18. U.S. Obligations....................18.

4TH QUARTER

19. Total Equity – Capital ....19.
20. Total Assets....................20.
21. Goodwill (See Instructions) ....21.
22. Net Equity (Line 19 minus Line 21) ....22.
23. Net Assets (Line 20 minus Line 21)....................23.
24. U.S. Obligations....................24.

CALCULATION

25. Number of Quarters in Existence for Current Tax Year ....25.
26. Average Net Equity [(Lines 4 plus 10 plus 16 plus 22) divided by Line 25] ....26.
27. Average US Obligations [(Lines 6 plus 12 plus 18 plus 24) divided by Line 25] ....27.
28. Average Net Assets [(Lines 5 plus 11 plus 17 plus 23) divided by Line 25]....................28.
29. Divide Line 27 by Line 28 (Carry to 6 decimal places) ....29.
30. Deduction for U.S. Obligations (Multiply Line 26 by Line 29)....................30.
31. Current Year Value of Shares (Subtract Line 30 from Line 26) ....31.

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Schedule C – Apportionment

Payroll Factor	INSIDE PENNSYLVANIA	EVERYWHERE
1. Wages, Salaries, Commissions and Other Compensation to Employees	1a.	1b.
Receipts Factor		
2. Receipts from Loans	2a.	2b.
3. Receipts from Performance of Services	3a.	3b.
4. Receipts from Lease Transactions	4a.	4b.
5. Interest and Fees from Credit Card Transactions	5a.	5b.
6. Interest, Dividends and Net Gains on Intangibles	6a.	6b.
7. Fees or Charges from Traveler's Checks or Money Orders	7a.	7b.
8. Receipts from Sale of Tangible Property	8a.	8b.
9. Receipts from Issuance of Insurance	9a.	9b.
10. Other Receipts	10a.	10b.
11. Total Receipts (Sum of Line 2 through Line 10)	11a.	11b.
Deposits Factor		
12. 1st Quarter	12a.	12b.
13. 2nd Quarter	13a.	13b.
14. 3rd Quarter	14a.	14b.
15. 4th Quarter	15a.	15b.
16. Total (Sum of Line 12 through Line 15)	16a.	16b.
17. Average Value	17a.	17b.

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