1320012101

pennsylvania
DEPARTMENT OF REVENUE

RCT-132 (07-12) PAGE 1 OF 5
PENNSYLVANIA SHARES AND LOANS TAX REPORT

Date Received (Official Use Only)

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

1320012101

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:

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

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

1320012201

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.

Preparer's Information:

Firm Name		Individual Preparer Name	
Firm FEIN		Phone	
Address		Email	
City		Social Security Number or PTIN	
State			
ZIP			

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 3 during the tax year reported	5. Rate of interest applicable to the indebtedness in Question 2 or 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)

Revenue ID

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 of US Obligations [(Lines 6 plus 12 plus 18 plus 24) divided by Line 25] ..... 27. _____
28. Average of Value of 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. _____

Revenue ID

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.