

2016 Form OR-20-INC



Office use only

Oregon Corporation Income Tax Return

Submit original form—do not submit photocopy

Fiscal year beginning and ending fields

See instructions for checkboxes.

- Checkboxes for New name, New address, Form OR-24, Extension, Form OR-37, REIT/RIC, Amended, Federal Form 8886, Federal Form 5471, Alternative apportionment

Legal name, FEIN, DBA/ABN, Attn. or c/o, Current address, City, St, ZIP code, Contact name, Contact phone, Web

Use Form 20-INC when the corporation derives Oregon-source income, but the income-producing activity doesn't actually constitute "doing business."

Complete questions A through D only if this is your first return or the answer changed during this tax year.

Questions A through L regarding incorporation, domicile, business activity, consolidated returns, parent corporation, federal waivers, IRS audit, and reorganization.

M. If you didn't complete Schedule OR-AP, fill in the amount of your Oregon sales..... M. [] .00

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| | | | |
|-------------------|--|-----------------------|---|
| | 1. Taxable income from U.S. corporation income tax return (see instructions)..... | ● 1. | <input type="text" value=".00"/> |
| | 2. Total additions (from Schedule OR-ASC-CORP; see instructions)..... | ● 2. | <input type="text" value=".00"/> |
| | 3. Income after additions (line 1 plus line 2)..... | ● 3. | <input type="text" value=".00"/> |
| | 4. Total subtractions (from Schedule OR-ASC-CORP; see instructions)..... | ● 4. | <input type="text" value=".00"/> |
| | 5. Net income before apportionment (line 3 minus line 4). Carry amount on line 5 to Schedule OR-AP-2, line 1 | 5. | <input type="text" value=".00"/> |
| | 6. Enter the apportionment percentage from Schedule OR-AP, line 22 | ● 6. | <input type="text" value="."/> % |
| | 7. Oregon taxable income (from Schedule OR-AP-2, line 11) | ● 7. | <input type="text" value=".00"/> |
| Tax | 8. Calculated income tax (see instructions) | ● 8. | <input type="text" value=".00"/> |
| | 9. Tax adjustments (include schedule)..... | ● 9. | <input type="text" value=".00"/> |
| | 10. Tax before credits (line 8 plus line 9)..... | ● 10. | <input type="text" value=".00"/> |
| Credits | 11. Total Standard credits (from Schedule OR-ASC-CORP; see instructions)..... | ● 11. | <input type="text" value=".00"/> |
| | 12. Total Carryforward credits (from Schedule OR-ASC-CORP) | ● 12. | <input type="text" value=".00"/> |
| | 13. Income tax after credits (line 10 minus lines 11 and 12)..... | ● 13. | <input type="text" value=".00"/> |
| | 14. LIFO benefit recapture subtraction (see instructions)..... | ● 14. | <input type="text" value=".00"/> |
| Income Tax | 15. Net income tax (line 13 minus line 14, see instructions) (no minimum income tax) | ● 15. | <input type="text" value=".00"/> |
| | 16. 2016 estimated tax payments from Schedule ES line 8. Include payments made with extension | ● 16. | <input type="text" value=".00"/> |
| | 17. Withholding payments made on your behalf from pass-through entity or real estate income..... | ● 17. | <input type="text" value=".00"/> |
| | 18. Tax due. Is line 15 more than line 16 plus 17? If so, line 15 minus lines 16 and 17..... | ● 18. | <input type="text" value=".00"/> Tax due |
| | 19. Overpayment. Is line 15 less than line 16 plus line 17? If so, line 16 plus line 17, minus line 15 | ● 19. | <input type="text" value=".00"/> Overpayment |
| | 20. Penalty due with this return | 20. | <input type="text" value=".00"/> |
| | 21. Interest due with this return | 21. | <input type="text" value=".00"/> |
| | 22. Interest on underpayment of estimated tax (include Form OR-37)..... | ● 22. | <input type="text" value=".00"/> |
| | 23. Total penalty and interest (add lines 20 through 22) | 23. | <input type="text" value=".00"/> |
| | 24. Total due (line 18 plus line 23)..... | Total due 24. | <input type="text" value=".00"/> |
| | 25. Refund available (line 19 minus line 23) | Refund ● 25. | <input type="text" value=".00"/> |
| | 26. Amount of refund to be credited to estimated tax..... | ● 26. | <input type="text" value=".00"/> |
| | 27. Net refund (line 25 minus line 26)..... | Net refund 27. | <input type="text" value=".00"/> |

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Schedule ES—Estimated Tax Payments or Other Prepayments

| | | | | |
|------------------------|---|-----------|--|--|
| 1. Quarter 1 | Name of payer | | | Amount paid..... ● 1. <input type="text" value=".00"/> |
| | ● Payer's FEIN | Date paid | | |
| 2. Quarter 2 | Name of payer | | | Amount paid..... ● 2. <input type="text" value=".00"/> |
| | ● Payer's FEIN | Date paid | | |
| 3. Quarter 3 | Name of payer | | | Amount paid..... ● 3. <input type="text" value=".00"/> |
| | ● Payer's FEIN | Date paid | | |
| 4. Quarter 4 | Name of payer | | | Amount paid..... ● 4. <input type="text" value=".00"/> |
| | ● Payer's FEIN | Date paid | | |
| 5. | Overpayment of another year's tax applied as a credit against this year's tax..... ● 5. | | | <input type="text" value=".00"/> |
| 6. | Payments made with extension or other prepayments for this tax year and date paid ____/____/____ ● 6. | | | <input type="text" value=".00"/> |
| 7. | Claim of right credit (include computation and explanation)..... ● 7. | | | <input type="text" value=".00"/> |
| 8. | Total prepayments (carry to line 16 on previous page)..... ● 8. | | | <input type="text" value=".00"/> |

Under penalty of false swearing, I declare that the information in this return and any enclosures is true, correct, and complete.

| | | | |
|------------------|-----------------------|---|------------------------------|
| Sign Here | Signature of officer | Signature of preparer other than taxpayer | ● License number of preparer |
| | X | X | |
| | Date | Date | Phone number |
| | / / | / / | () - |
| | Print name of officer | Print name of preparer | |
| | Title of officer | Address of preparer | |

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|--|--|
| Mail refund returns and no tax due returns to: Refund, PO Box 14777, Salem OR 97309-0960 | Mail tax-to-pay returns with payment and payment voucher to: Oregon Department of Revenue, PO Box 14790, Salem OR 97309-0470 |
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Include a complete copy of your federal Form 1120 and schedules