

2017

MAINE CORPORATE INCOME TAX RETURN FORM 1120ME



99

For calendar year 2017 or tax year

2017 to MM DD YYYY MM DD YYYY

1700100

Name of Corporation, Federal Business Code, Address, Federal Employer ID Number, State of Incorporation, City, Town or Post Office, State, ZIP Code, Parent Company Employer ID Number, Contact Person's First Name, Contact Person's Last Name, Telephone Number

ELECTRONIC FILING & PAYMENT REQUIREMENTS
Corporations with total assets of \$5 million or more as of the last day of the tax year must file Form 1120ME electronically unless the taxpayer has been granted a waiver.

Check this box if your address has changed.
Check this box if you are claiming an exemption from the Maine corporate income tax pursuant to PL 86-272.
Check this box if during the tax year any member of the combined group disposed of an interest in a pass-through entity doing business in Maine.
Check this box if any member of the combined group owned an interest in a pass-through entity doing business in Maine. If so, provide EIN of pass-through entity:

CHECK APPLICABLE BOXES:

- (1) Initial Return (2) Amended Return (3) Combined return (Attach Form CR)
(4) Final return If final, indicate the final business date and check the appropriate box below:
(a) Ceased doing business in Maine (b) Dissolved (c) Merged, acquired or reorganized Successor EIN
(5) Member of an affiliated group filing a separate return (6) Based on a pro-forma

Table with columns for description, amount, and total. Rows include: FEDERAL CONSOLIDATED INCOME (federal Form 1120, line 30), TENTATIVE TOTAL TAX FILED ON FEDERAL FORM 7004, FEDERAL TAXABLE INCOME (federal Form 1120, line 30), SUBTRACTIONS FROM FEDERAL TAXABLE INCOME: NONTAXABLE INTEREST, FOREIGN DIVIDEND GROSS-UP, WORK OPPORTUNITY CREDIT AND EMPOWERMENT ZONE CREDIT DEDUCTIONS, INCOME NOT TAXABLE UNDER THE CONSTITUTION OF MAINE OR THE U.S., DIVIDENDS FROM CERTAIN AFFILIATED CORPORATIONS, NET OPERATING LOSS RECAPTURE, INCOME FROM OWNERSHIP INTEREST IN PASS-THROUGH ENTITY FINANCIAL INSTITUTIONS.



[Redacted Box]

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Federal EIN

SUBTRACTIONS, cont:

h. STATE INCOME TAX REFUNDS (included in line 1 above)	2h.	[Redacted]	.00
i. BONUS DEPRECIATION/SECTION 179 EXPENSE RECAPTURE	2i.	[Redacted]	.00
j. OTHER (see instructions)	2j.	[Redacted]	.00
k. TOTAL SUBTRACTIONS (add lines 2a through 2j)	2k.	[Redacted]	.00
3. LINE 1 MINUS 2k. If negative, enter a minus sign in the box to the left of the number.....	3.	[Redacted]	.00

ADDITIONS TO FEDERAL TAXABLE INCOME:

4 a. INCOME TAXES (imposed by Maine or any other state, attach schedule)	4a.	[Redacted]	.00
b. DOMESTIC PRODUCTION ACTIVITIES DEDUCTION	4b.	[Redacted]	.00
c. INTEREST FROM STATE AND MUNICIPAL BONDS (other than Maine).....	4c.	[Redacted]	.00
d. NET OPERATING LOSS ADJUSTMENT (see instructions)	4d.	[Redacted]	.00
e. MAINE CAPITAL INVESTMENT CREDIT BONUS DEPRECIATION ADD-BACK.....	4e.	[Redacted]	.00
f. BONUS DEPRECIATION ADD-BACK	4f.	[Redacted]	.00
g. OTHER (see instructions)	4g.	[Redacted]	.00
h. TOTAL ADDITIONS (add lines 4a through 4g)	4h.	[Redacted]	.00
5. ADJUSTED FEDERAL TAXABLE INCOME (add lines 3 and 4h)	5.	[Redacted]	.00

TAX:

6. GROSS TAX (from rate schedule on page 7 of instructions).....	6.	[Redacted]	.00
7 a. MAINE CORPORATE INCOME TAX (from line 6 above or Schedule A, line 6).....	7a.	[Redacted]	.00
b. ALTERNATIVE MINIMUM TAX: (from Schedule B, line 10c - attach federal Form 4626)	7b.	[Redacted]	.00
c. TOTAL TAX (add lines 7a and 7b)	7c.	[Redacted]	.00

PAYMENTS AND CREDITS:

8 a. MAINE ESTIMATED TAX PAID	8a.	[Redacted]	.00
b. EXTENSION PAYMENT (Form 1120EXT-ME).....	8b.	[Redacted]	.00
c. TAX CREDITS (Schedule C, line 1v plus line 2c)	8c.	[Redacted]	.00
d. INCOME TAX WITHHELD (from a pass-through entity or from gambling winnings. Enclose Form 1099ME, W-2G, or other supporting documentation)	8d.	[Redacted]	.00
e. If amended, enter payments (see instructions)	8e.	[Redacted]	.00
f. If amended, enter overpayments (see instructions)	8f.	[Redacted]	.00
g. TOTAL PAYMENTS AND CREDITS (add lines 8a through 8e and subtract line 8f; if the result is negative, enter a minus sign to the left of the number)	8g.	[Redacted]	.00



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9. TAX AND CREDITS - TAX DUE OR OVERPAYMENT

a. If line 7c is greater than line 8g, subtract line 8g from line 7c and enter the TAX DUE 9a. [Redacted] .00
b. If line 8g is greater than line 7c, subtract line 7c from line 8g and enter the OVERPAYMENT 9b. [Redacted] .00



Use EZ Pay at maine.gov/revenue

Check here if Form 2220ME block 5a is checked. [Redacted]

10. Enter PENALTY for underpayment of estimated tax (attach Form 2220ME)..... 10. [Redacted] .00
11. TOTAL DUE If you completed line 9a, OR line 9b is less than line 10, enter the total due. Pay in full with return. You may be required to make payments electronically. See instructions or Rule 102. Make check payable to Treasurer, State of Maine..... 11. [Redacted] .00
12. OVERPAYMENT If the amount on line 9b exceeds the amount on line 10, subtract the amount on line 10 from line 9b and complete line 13 12. [Redacted] .00
13. Amount of line 12 to be: [Redacted]
13a. CREDITED to next year's estimated tax [Redacted] .00 13b. REFUNDED [Redacted] .00

REFUND DEPOSITED DIRECTLY TO YOUR CHECKING ACCOUNT (\$20,000 or less). SEE INSTRUCTIONS.

Check this box if this refund will go to an account outside the United States [Redacted]

13c. Routing Number [Redacted]

13d. Checking Account Number [Redacted]

CORPORATION PRESIDENT'S NAME [Redacted]

SOCIAL SECURITY NUMBER [Redacted]

TREASURER'S NAME [Redacted]

SOCIAL SECURITY NUMBER [Redacted]

COMPANY'S WEB SITE ADDRESS [Redacted]

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements and to the best of my knowledge and belief they are true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

[Redacted] DATE OFFICER'S SIGNATURE TITLE SOCIAL SECURITY NUMBER

[Redacted] DATE SIGNATURE AND ADDRESS OF PREPARER (INDIVIDUAL OR FIRM) PREPARER'S SSN OR PTIN

THIS RETURN MUST BE ACCOMPANIED BY A LEGIBLE COPY OF THE U.S. CORPORATE INCOME TAX RETURN, FEDERAL FORM 1120, PAGES 1-5, FOR THE SAME TAXABLE PERIOD.

Please submit forms in the following order:

- 1. Pages 1 through 7 of Form 1120ME, as required.
2. Form CR, if required, including affiliation schedule.
3. Other statements for the Maine income tax return.
4. A copy of federal Form 1120, pages 1 through 5.

If enclosing a check, make check payable to:

Treasurer, State of Maine and MAIL WITH RETURN TO: MAINE REVENUE SERVICES P.O. BOX 1065 AUGUSTA, ME 04332-1065

If not enclosing a check, MAIL RETURN TO:

MAINE REVENUE SERVICES P.O. BOX 1064 AUGUSTA, ME 04332-1064





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SCHEDULE A - APPORTIONMENT OF TAX

Do not complete this schedule if 100% of your business activity is attributable to Maine. Schedules B, C, and D may still be required.

All others must complete this schedule and enter amounts in columns A and B, even if those amounts are zero. If this schedule is left blank or excluded, your Maine apportionment factor will be set at 100%. Round all dollar amounts to whole numbers.

Check if using an alternate apportionment as provided by 36 M.R.S. § 5211(17) or if this is a mutual fund service provider electing to use the special apportionment formula under 36 M.R.S. § 5212(2).

Table with 3 columns: (A) Within Maine, (B) Everywhere, (C) Apportionment Factor. Rows include Total Sales, Total Payroll, Total Property, MAINE APPORTIONMENT FACTOR, GROSS TAX, MAINE CORPORATE INCOME TAX, and Tangible Personal Property.

SCHEDULE B - ALTERNATIVE MINIMUM TAX (Attach federal Form 4626)

Table with 2 columns: Description and Amount. Rows include FEDERAL ALTERNATIVE MINIMUM TAXABLE INCOME, MODIFICATIONS, TENTATIVE ALTERNATIVE MINIMUM TAXABLE INCOME, EXEMPTION, ADJUSTED TENTATIVE ALTERNATIVE MINIMUM TAXABLE INCOME, APPORTIONMENT FACTOR, ALTERNATIVE MINIMUM TAXABLE INCOME, TENTATIVE MINIMUM TAX, MAINE CORPORATE INCOME TAX, and ALTERNATIVE MINIMUM TAX CREDITS.



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Federal EIN

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SCHEDULE C - TAX CREDITS
(Attach worksheets. To get worksheets, see www.maine.gov/revenue/forms.)

Non-refundable Credits

Table with 4 columns: Line number, Description, Line reference, and Amount. Rows include SEED CAPITAL INVESTMENT TAX CREDIT, JOBS AND INVESTMENT TAX CREDIT CARRYFORWARD, EMPLOYER-ASSISTED DAY CARE CREDIT AND QUALITY CHILD CARE INVESTMENT CREDIT CARRYFORWARD, EMPLOYER-PROVIDED LONG-TERM CARE BENEFITS CREDIT CARRYFORWARD, PINE TREE DEVELOPMENT ZONE REGULAR TAX CREDIT, MAINE CAPITAL INVESTMENT CREDIT, RESEARCH EXPENSE TAX CREDIT, SUPER CREDIT FOR SUBSTANTIALLY INCREASED RESEARCH AND DEVELOPMENT CARRYFORWARD, HIGH-TECHNOLOGY INVESTMENT TAX CREDIT CARRYFORWARD, MINIMUM TAX CREDIT, CREDIT FOR DEPENDENT HEALTH BENEFITS PAID CARRYFORWARD, CREDIT FOR EDUCATIONAL OPPORTUNITY, WELLNESS PROGRAM CREDIT, CERTIFIED VISUAL MEDIA PRODUCTION CREDIT, BIOFUEL PRODUCTION TAX CREDIT CARRYFORWARD, MAINE FISHERY INFRASTRUCTURE CREDIT, CREDIT FOR DISABILITY INCOME PROTECTION PLANS, TOTAL NON-REFUNDABLE CREDITS, CREDIT RECAPTURE, MAINE CORPORATE INCOME TAX, CREDIT MAXIMUM, and ALLOWABLE NONREFUNDABLE CREDITS.



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Refundable Credits

2.	a.	HISTORIC REHABILITATION CREDIT.....	2a.	[Redacted]	.00
	b.	NEW MARKETS CAPITAL INVESTMENT CREDIT.....	2b.	[Redacted]	.00
	c.	TOTAL REFUNDABLE CREDITS: (Add lines 2a and 2b. Add this line to line 1v and enter result on Form 1120ME, line 8c).....	2c.	[Redacted]	.00

SCHEDULE D - MINIMUM TAX CREDIT

1.	a.	ALTERNATIVE MINIMUM TAX FOR 2016 (2016 Form 1120ME, Schedule B, line 10c).....	1a.	[Redacted]	.00
	b.	MINIMUM TAX CREDIT CARRYOVER FROM 2016 (2016 Form 1120ME, Schedule D, line 1h).....	1b.	[Redacted]	.00
	c.	AVAILABLE MINIMUM TAX CREDIT (line 1a plus line 1b).....	1c.	[Redacted]	.00
	d.	REGULAR INCOME TAX LIABILITY FOR 2017 (Form 1120ME, line 7a minus all Schedule C credits except minimum tax credit).....	1d.	[Redacted]	.00
	e.	TENTATIVE MINIMUM TAX (Schedule B, line 8).....	1e.	[Redacted]	.00
	f.	MINIMUM TAX CREDIT LIMIT (line 1d minus line 1e - if zero or less, enter zero).....	1f.	[Redacted]	.00
	g.	MINIMUM TAX CREDIT: enter the smaller of line 1c or line 1f here and on Schedule C, line 1j.....	1g.	[Redacted]	.00
	h.	Maine minimum tax credit CARRYOVER TO 2018 (line 1c minus line 1g).....	1h.	[Redacted]	.00



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Federal EIN

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SCHEDULE X - AMENDED RETURN ADJUSTMENTS

1. Reason for change:

- a. IRS change
- b. Net operating loss
- c. Federal amended 1120X
- d. Accounting change
- e. Other (attach explanation)
- f. Member of an affiliated group filing a separate return
- g. Combined return (attach Form CR)

	(A) Line Adjusted	(B) As Most Recently Filed or Adjusted	(C) Adjustment	(D) Correct Amount
2. a.				
b.				
c.				
d.				
e.				
f.				
g.				
h.				
i.				
j.				
k.				
l.				
m.				
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