



FILE WITH: CITY OF LEBANON TAX DIV. 50 S. BROADWAY LEBANON, OH 45036-1777 ON OR BEFORE APRIL 18, 2016

FOR OFFICE USE ONLY

Filing Status (Check One)

- C-Corporation
S-Corporation
LLC
Partnership/Association
Fiduciary (Trusts and Estates)

Amended Return
Tax Year: _____

PHONE (513) 933-7205 • FAX (513) 228-3902
FILING REQUIRED EVEN IF NO TAX DUE
LATE FILING WILL RESULT IN PENALTY AND INTEREST CHARGES
FOR YEAR ENDING DECEMBER 31, 2015 OR FOR FISCAL YEAR

BEGINNING: _____ ENDING: _____

IF YOU ARE A NEW BUSINESS, FILING FOR THE FIRST TIME OR HAVE MOVED SINCE THE LAST FILING DATE, PLEASE FURNISH CURRENT ADDRESS AND DATE OF MOVE.

MOVE IN: _____

MOVE OUT: _____

ENTITY NAME AND ADDRESS (CORRECT IF NECESSARY)

FEDERAL ID NO.

DUE APRIL 18, 2016 OR 15th DAY, 4th MONTH AFTER FISCAL YEAR END.

REQUIRED:

HAS THE IRS INCREASED YOUR TAX LIABILITY FOR ANY YEAR?.... YES NO

IF SO, HAS AN AMENDED LEBANON RETURN BEEN FILED?..... YES NO

LEBANON ACCOUNT NO.

BUSINESS TELEPHONE NO.

2015 LEBANON TAX RETURN

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Table with 2 columns: Description and Amount. Rows include: 1. TOTAL INCOME FROM PAGE 2 AND ATTACH COPIES OF FEDERAL RETURNS AND SCHEDULES, 2. ADJUSTMENTS TO INCOME, 3. TAXABLE INCOME, 4. AMOUNT SUBJECT TO LEBANON INCOME TAX, 5. TAX 1% OF LINE 4, 6. TAX PAYMENTS AND CREDITS, 7. IF LINE 5 IS GREATER THAN LINE 6c PAYMENT OF BALANCE MUST ACCOMPANY THIS RETURN, 8. OVERPAYMENT TO BE REFUNDED.

DECLARATION OF 2016 ESTIMATED INCOME TAX

THIS SECTION IS REQUIRED TO BE COMPLETED.

FAILURE TO PAY 90% OF YOUR 2016 ESTIMATED TAX DUE WITHIN 30 DAYS OF YOUR 2016 FISCAL YEAR END WILL RESULT IN PENALTY.

Table with 2 columns: Description and Amount. Rows include: 9. ENTER TOTAL ESTIMATED 2016 INCOME SUBJECT TO TAX, 10. AMOUNT PAID WITH THIS DECLARATION, 11. TOTAL AMOUNT DUE AND PAYABLE TO LEBANON TAX DIVISION.

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To pay by credit card you must complete the following:

Name _____ Daytime Phone Number _____

Check One: VISA MasterCard Card # (16 digits) _____ Exp. Date ____/____

Total Amount Authorized \$ _____ For 2015 \$ _____ For 2016 Estimate \$ _____ Signature _____

- I CERTIFY THAT I HAVE EXAMINED THIS RETURN (INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS) AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE. IF PREPARED BY A PERSON OTHER THAN THE TAXPAYER, THE DECLARATION IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.
CHECK BOX IF WE MAY DISCUSS THIS RETURN WITH YOUR TAX PREPARER.

SIGNATURE OF PERSON PREPARING RETURN PREPARER'S FID SIGNATURE OF OFFICER OR AGENT DATE
PREPARER'S ADDRESS TELEPHONE NUMBER NAME AND TITLE TELEPHONE NUMBER

SECTION A Adjusted Federal Taxable Income for S-Corporations, Partnerships and Corporations

Ordinary Income for 1120 (Line 28) \$ _____
Ordinary Income for 1120S (Line 21) or 1065 (Line 22) \$ _____
Add Income/Losses reported to shareholders on Schedule K:
Net Income from Rental (Real Estate or Other) \$ _____
Interest \$ _____
Dividends \$ _____
Royalties \$ _____
Capital Gain/(Loss) \$ _____
Other Income/(Loss) \$ _____
Total Additions \$ _____
Less Deductions reported to shareholders on Schedule K:
Charitable Contributions (Limited to 10% of Adjusted Taxable Income) Ordinary Income for 1120 (Line 28) \$ _____
Section 179 Depreciation \$ _____
Other Deductions \$ _____
Total Deductions \$ _____
Adjusted Federal Taxable Income (generally AFTI for S-Corps equal Line 23, Schedule K) \$ _____

SECTION B Total from Federal Schedule D, Form 4797 \$

SECTION C Income from rents – from Schedule E \$

SECTION D All Other Taxable Income \$

TOTAL Sections A, B, C & D Enter on Page 1, Line 1 \$

SCHEDULE X Reconciliation with Federal Income Tax Return as Required by ORC Section 718

Table with 4 columns: ITEMS NOT DEDUCTIBLE, ADD, ITEMS NOT TAXABLE, DEDUCT. Rows include: a. Federally deducted losses from IRC 1221 or 1231 property dispositions; b. Five percent of intangible income reported on line O, except that from IRC 1221 property dispositions; c. Taxes based on income (State); d. Taxes based on income (City); e. Guaranteed payments or accruals to or for current or former partners or members; f. Federally deducted dividends, distributions, or amounts set aside for, credited to, or distributed to REIT or RIC investors; g. Federally deducted amounts paid or accrued to or for qualified self-employed retirements plans, health insurance plans, and life insurance plans for owners or owner-employees of non-C corp entities; h. Rental activities by partnership, S Corp or LLC, Trusts, Corporations; i. Other; m. Total (Enter on Line 2a page 1); n. Capital gains (IRC 1221 or 1231 property dispositions except to the extent the income and gains apply to those described in IRC 1245 or 1250); o. Federally reported intangible income such as, but not limited to interest, dividends, patent and copyright income; p. Amount of Federal Tax Credit to the extent they have reduced corresponding operating expenses; q. Not previously deducted IRC Section 179 Expense; r. Partnership, S Corp, LLC, Corporations, charitable contributions; s. Other; z. Total (Enter on Line 2b page 1)

SCHEDULE Y Business Apportionment Formula

Table with 4 columns: A. LOCATED EVERYWHERE, B. LOCATED IN THIS CITY, C. PERCENTAGE (B ÷ A), and a blank column for percentage. Rows include: STEP 1. ORIGINAL COST OF REAL AND TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8; STEP 2. GROSS RECEIPTS FROM SALES MADE AND WORK OR SERVICES PERFORMED; STEP 3. WAGES, SALARIES AND OTHER COMPENSATION PAID; STEP 4. TOTAL PERCENTAGES; STEP 5. AVERAGE PERCENTAGES (DIVIDE TOTAL PERCENTAGES BY NUMBER OF PERCENTAGES USED THEN ENTER ON LINE 3B, PAGE 1)

SCHEDULE Y-1 RECONCILIATION TO FORM W-3 (WITHHOLDING RECONCILIATION)

Total wages allocated to Lebanon (from Federal Return or apportionment formula) \$ _____
Total wages shown on Form W-3 (Withholding Reconciliation) \$ _____
Please explain any difference: _____

Are any employees leased in the year covered by this return? YES NO
If YES, please provide the name, address, and FID number of the leasing company _____

EXTENSION POLICY: Extensions may, upon request, be granted for filing of the annual return, provided an IRS extension has been secured. EXTENSION REQUESTS MUST BE MADE IN WRITING AND RECEIVED BY THIS TAX OFFICE BEFORE THE ORIGINAL DUE DATE OF THE RETURN. Only those extension requests received in duplicate with a self-addressed, stamped envelope will have a copy returned after being appropriately marked.