

Form **4** Wisconsin Non-Combined Corporation Franchise or Income Tax Return

#30

2014

For 2014 or taxable year beginning 0 1 0 1 2 0 1 4 and ending 1 2 3 1 2 0 1 4
M M D D Y Y Y Y M M D D Y Y Y Y

Due Date: 15th day of 3rd month following close of taxable year.

Complete form using BLACK INK.

DO NOT STAPLE OR BIND

Corporation Name
GO BEARS INC

Number and Street
31 ANY ST

City
ANYTOWN

State
MD

ZIP (+ 4 digit suffix if known)
20901

A Federal Employer ID Number
300000001

B Business Activity (NAICS) Code
27912

C State of Incorporation and Year

DE	Enter abbreviation of state in box, or if a foreign country, enter below.	1 9 8 3
		Y Y Y Y

D Check if applicable and attach explanation:
 1 Amended return
 2 First return - new corporation or entering Wisconsin
 3 Final return - corporation dissolved or withdrew
 4 Short period - change in accounting period
 5 Short period - stock purchase or sale

Check if applicable and see instructions:

- E If you have an extension of time to file. Enter extended due date M M D D Y Y Y Y
- F If no business was transacted in Wisconsin during the taxable year, attach a complete copy of your federal return.
- G If you have related entity expenses and are required to file Schedule RT with this return.
- H If this return is for an insurance company.
- I IRS adjustments became final during the year. Years adjusted



IF NO ENTRY ON A LINE, LEAVE BLANK

ENTER NEGATIVE NUMBERS LIKE THIS → -1000 NOT LIKE THIS → (1000) NO COMMAS; NO CENTS

1	Enter the amount from Form 1120, line 28.....	1	65073 .00
2	Additions (from Schedule 4V, line 12)	2	5063 .00
3	Add lines 1 and 2	3	70136 .00
4	Subtractions (from Schedule 4W, line 16)	4	9123 .00
5	Subtract line 4 from line 3	5	61013 .00
6	Total company net nonapportionable and separately apportioned income (from Form(s) N, line 8)	6	.00
7	Subtract line 6 from line 5	7	61013 .00
8	Wisconsin apportionment percentage. Enter the apportionment percentage from Form A-1 or Form A-2. If the percentage is from Form A-2, check (✓) the space after the arrow ... <input type="checkbox"/> If 100% apportionment, check (✓) the space after the arrow ... <input type="checkbox"/>	8	<u> 3 </u> . <u> 8 </u> <u> 1 </u> <u> 5 </u> <u> 5 </u> %
9	Multiply line 7 by line 8	9	2328 .00
10	Wisconsin net nonapportionable and separately apportioned income (from Form N, line 14)	10	.00
11	Add lines 9 and 10	11	2328 .00
12	Loss adjustment for insurance companies (from Schedule 4I, line 20)	12	.00
13	Add lines 11 and 12. This is the Wisconsin income before net business loss carryforwards ..	13	2328 .00
14	Wisconsin net business loss carryforward from Form 4BL, line 30(f). Do not enter more than line 13	14	.00
15	Subtract line 14 from line 13. This is Wisconsin net income or loss	15	2328 .00

PAPER CLIP check or money order here

16	Enter 7.9% (0.079) of Wisconsin net income on line 15. This is tentative gross tax.	16	<u>184.00</u>
17	Tax adjustment for insurance companies (from Schedule 4I, line 26).	17	<u>.00</u>
18	Gross tax (subtract line 17 from line 16).	18	<u>184.00</u>
19	Nonrefundable credits (from Schedule CR)	19	<u>.00</u>
20	Relocated business credit. If qualified, see instructions. If not qualified, enter 0. Check here if claimed <input type="checkbox"/>	20	<u>.00</u>
21	Subtract lines 19 and 20 from line 18. If the total of lines 19 and 20 is more than line 18, enter zero (0). This is net tax	21	<u>184.00</u>
22	Economic development surcharge (see instructions)	22	<u>25.00</u>
23	Endangered resources donation (decreases refund or increases amount owed)	23	<u>.00</u>
24	Veterans trust fund donation (decreases refund or increases amount owed)	24	<u>.00</u>
25	Add lines 21 through 24	25	<u>209.00</u>
26	Estimated tax payments less refund from Form 4466W	26	<u>.00</u>
27	Wisconsin tax withheld (see instructions)	27	<u>.00</u>
28	Refundable credits (from Schedule CR)	28	<u>.00</u>
29	Amended Return Only – amount previously paid	29	<u>.00</u>
30	Add lines 26 through 29	30	<u>.00</u>
31	Amended Return Only – amount previously refunded.	31	<u>.00</u>
32	Subtract line 31 from 30	32	<u>.00</u>
33	Interest, penalty, and late fee due (from Form U, line 17 or 26) If you annualized income on Form U, check (✓) the space after the arrow. <input type="checkbox"/>	33	<u>.00</u>
34	Tax Due. If the total of lines 25 and 33 is larger than 32, subtract line 32 from the total of lines 25 and 33	34	<u>209.00</u>
35	Overpayment. If line 32 is larger than the total of lines 25 and 33, subtract the total of lines 25 and 33 from line 32	35	<u>.00</u>
36	Enter amount from line 35 you want credited on 2015 estimated tax	36	<u>.00</u>
37	Subtract line 36 from line 35. This is your refund	37	<u>.00</u>
38	Enter total gross receipts from all activities (see instructions).	38	<u>4580106.00</u>
39	Enter total assets from federal Form 1120	39	<u>1163631.00</u>
40	Total Wisconsin tangible property (see instructions)	40	<u>.00</u>
41	Total tangible property (see instructions)	41	<u>122548.00</u>
42	Total Wisconsin payroll (see instructions).	42	<u>133744.00</u>
43	Total payroll (see instructions)	43	<u>2368174.00</u>
44	Total Wisconsin sales, receipts, or premiums included in apportionment ratio (see instructions)	44	<u>174754.00</u>
45	Total sales, receipts, or premiums included in apportionment ratio (see instructions).	45	<u>4580106.00</u>



46 Is the corporation the sole owner of any limited liability companies?
Yes No If yes, prepare and submit Schedule DE with this return.

47 Did you include the income of the LLCs listed for item 46 in this return?
Yes No

48 Did you purchase, license, lease or rent any taxable tangible personal property, certain coins and stamps, certain leased property affixed to real estate, certain digital goods, or taxable services, for storage, use or consumption in Wisconsin without paying a state sales or use tax?
Yes No

49 Person to contact concerning this return:

Last name: First name:
Phone #: Fax #:

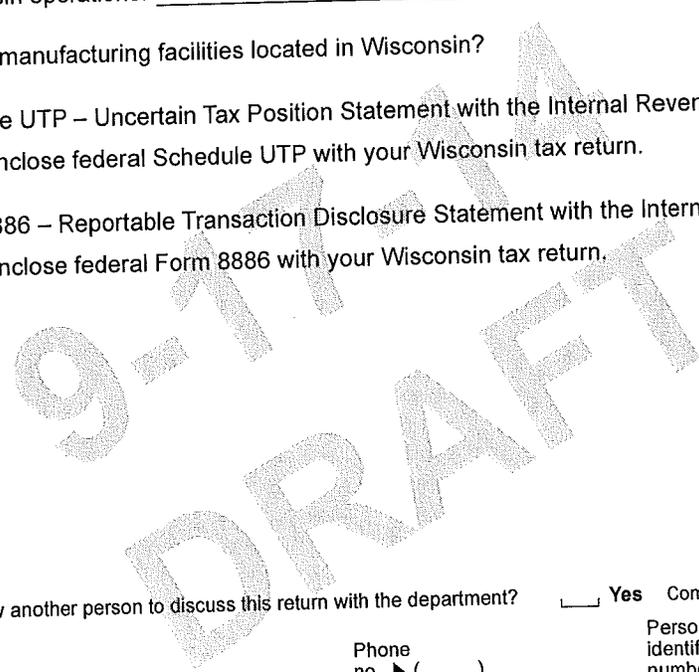
50 City and state where books and records are located for audit purposes: City OFFICE State

51 List the locations of Wisconsin operations:

52 Yes No Are any manufacturing facilities located in Wisconsin?

53 Did you file federal Schedule UTP - Uncertain Tax Position Statement with the Internal Revenue Service?
Yes No If yes, enclose federal Schedule UTP with your Wisconsin tax return.

54 Did you file federal Form 8886 - Reportable Transaction Disclosure Statement with the Internal Revenue Service?
Yes No If yes, enclose federal Form 8886 with your Wisconsin tax return.



Third Party Designee Do you want to allow another person to discuss this return with the department? Yes Complete the following. No
Designee's name Phone no. () Personal identification number (PIN)

Under penalties of law, I declare that this return and all attachments are true, correct, and complete to the best of my knowledge and belief.

Table with 3 columns: Signature of Officer, Title, Date; Preparer's Signature, Preparer's Federal Employer ID Number, Date

You must file a copy of your federal return with Form 4, even if no Wisconsin activity.
If you are not filing your return electronically, make your check payable to and mail your return to:

Wisconsin Department of Revenue
PO Box 8908
Madison WI 53708-8908



Wisconsin Apportionment Data for Single Factor Formulas

2014

Wisconsin Department of Revenue

File with Wisconsin Form 1NPR, 2, 3, 4, 4T, 5S, or 6

Read instructions before filling in this form

Name GO BEARS INC	Identifying Number 300000001
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Round Amount to Nearest Dollar

Part I Sales Factor (Note: If Part I applies, you only need to complete page 1 of this form)

	(a) Wisconsin	(b) Total Company
1 Sales of tangible personal property delivered or shipped to Wisconsin purchasers:		
a Shipped from outside Wisconsin	.00	
b Shipped from within Wisconsin	174754.00	
2 Sales of tangible personal property shipped from Wisconsin to:		
a The federal government within Wisconsin	.00	
b The federal government in a state where the taxpayer would not be taxable under P.L. 86-272.	.00	
c Purchasers in a state where the taxpayer would not be taxable under P.L. 86-272.	.00	
3 Double throwback sales.	.00	
4 Total sales of tangible personal property (for column (a), add lines 1 through 3)	174754.00	4580106.00
5 Gross receipts from the use of computer software if the purchaser or licensee used the software in Wisconsin.	.00	
6 Total gross receipts from the use of computer software		.00
7 Gross receipts from services provided to a purchaser who received the benefit of the service in Wisconsin.	.00	
8 Total gross receipts from services.		.00
9 Other apportionable gross receipts.	.00	.00
10 For column a, add lines 4a, 5a, 7a and 9a. For column (b), add lines 4b, 6b, 8b, and 9b	174754.00	4580106.00
<i>Separate return filers and pass-through entities skip to line 17.</i>		
11 Enter sales included above, if any, that are intercompany sales between combined group members	.00	.00
12 Enter sales included above, if any, that are not included in the computation of combined unitary income	.00	.00
13 Add lines 11 and 12 for each column	.00	.00
14 Subtract line 13 from line 10 for each column.	.00	.00
15 Enter intercompany sales previously excluded from the sales factor due to the deferral of income, if the deferred income is included in combined unitary income on this return	.00	.00
16 Add lines 14 and 15 for each column. Enter col. (a) amount on Form 6, Part III, line 1a. Enter col. (b) amount on Form 6, Part III, line 1b.	.00	.00
17 Separate return filers and pass-through entities: Divide line 10a, by line 10b, and multiply by 100. This is the Wisconsin apportionment percentage.	3.8155 %	



Part II Receipts Factor for Interstate Financial Institutions (See section Tax 2.49, Wis. Adm. Code)

	(a) Wisconsin	(b) Total Company
<u>1</u> Gross interest and other fees from loans secured by real property	1a <u>.00</u>	1b <u>.00</u>
<u>2</u> Gross interest and other fees from loans secured by tangible personal property	2a <u>.00</u>	2b <u>.00</u>
<u>3</u> Gross interest and other fees from unsecured loans	3a <u>.00</u>	3b <u>.00</u>
<u>4</u> Net gains from sales of loans secured by real property	4a <u>.00</u>	4b <u>.00</u>
<u>5</u> Net gains from sales of loans secured by tangible personal property	5a <u>.00</u>	5b <u>.00</u>
<u>6</u> Net gains from sales of unsecured loans	6a <u>.00</u>	6b <u>.00</u>
<u>7</u> Gross receipts from credit card receivables	7a <u>.00</u>	7b <u>.00</u>
<u>8</u> Net gains from sales of credit card receivables	8a <u>.00</u>	8b <u>.00</u>
<u>9</u> Credit card issuer's reimbursement fees	9a <u>.00</u>	9b <u>.00</u>
<u>10</u> Gross receipts from merchant discount	10a <u>.00</u>	10b <u>.00</u>
<u>11</u> Loan servicing fees	11a <u>.00</u>	11b <u>.00</u>
<u>12</u> Gross receipts from travelers checks, cashiers checks, certified checks, and money orders	12a <u>.00</u>	12b <u>.00</u>
<u>13</u> Gross receipts from automated teller machines and safety deposit boxes	13a <u>.00</u>	13b <u>.00</u>
<u>14</u> Gross receipts from maintaining accounts	14a <u>.00</u>	14b <u>.00</u>
<u>15</u> Gross receipts from electronic funds transfer	15a <u>.00</u>	15b <u>.00</u>
<u>16</u> Gross receipts from cash management services	16a <u>.00</u>	16b <u>.00</u>
<u>17</u> Gross receipts from international trade services	17a <u>.00</u>	17b <u>.00</u>
<u>18</u> Gross receipts from data processing services and document imaging services	18a <u>.00</u>	18b <u>.00</u>
<u>19</u> Gross receipts from research services	19a <u>.00</u>	19b <u>.00</u>
<u>20</u> Gross receipts from trust services	20a <u>.00</u>	20b <u>.00</u>
<u>21</u> Gross receipts from investment banking services	21a <u>.00</u>	21b <u>.00</u>
<u>22</u> Gross receipts from brokerage services	22a <u>.00</u>	22b <u>.00</u>
<u>23</u> Gross receipts from services provided to regulated investment companies	23a <u>.00</u>	23b <u>.00</u>
<u>24</u> Gross receipts from other services	24a <u>.00</u>	24b <u>.00</u>
<u>25</u> Gross receipts from the lease of real property	25a <u>.00</u>	25b <u>.00</u>
<u>26</u> Gross receipts from the lease of tangible personal property	26a <u>.00</u>	26b <u>.00</u>
<u>27</u> Gross receipts from computer software	27a <u>.00</u>	27b <u>.00</u>
<u>28</u> Gross royalties and other gross receipts from intangibles excluding securities	28a <u>.00</u>	28b <u>.00</u>
<u>29</u> Sales of tangible personal property (attach schedule)	29a <u>.00</u>	29b <u>.00</u>
<u>30</u> Gross receipts apportioned to a state where the taxpayer would not be taxable under P.L. 86-272	30a <u>.00</u>	
<u>31</u> Add lines 1a through 30a for column (a) (1b through 29b for column (b)).	31a <u>.00</u>	31b <u>.00</u>



(a) Wisconsin

(b) Total Company

Separate return filers and pass-through entities skip to line 38.

32 Enter sales or receipts included above, if any, that are intercompany transactions between combined group members	32a _____	.00	32b _____	.00
33 Enter sales or receipts included above, if any, that are not included in the computation of combined unitary income	33a _____	.00	33b _____	.00
34 Add lines 32 and 33 for each column.	34a _____	.00	34b _____	.00
35 Subtract line 34 from line 31 for each column	35a _____	.00	35b _____	.00
36 Enter intercompany sales or receipts previously excluded from the receipts factor due to the deferral of income, if the deferred income is included in combined unitary income on this return.	36a _____	.00	36b _____	.00
37 Add lines 35 and 36 for each column. Enter col. (a) amount on Form 6, Part III, line 1a. Enter col. (b) amount on Form 6, Part III, line 1b.	37a _____	.00	37b _____	.00
38 Separate return filers and pass-through entities: Divide line 31a, by line 31b, and multiply by 100. This is the Wisconsin apportionment percentage	38a _____	.	_____	%

Part III Receipts Factor for Interstate Brokers-Dealers, Investment Advisers, Investment Companies, and Underwriters (See section Tax 2.495, Wis. Adm. Code)

(a) Wisconsin

(b) Total Company

1 Gross brokerage commissions	1a _____	.00	1b _____	.00
2 Gross margin interest earned	2a _____	.00	2b _____	.00
3 Gross account maintenance fees	3a _____	.00	3b _____	.00
4 Gross receipts, net of commissions, from sales of trading assets	4a _____	.00	4b _____	.00
5 Gross receipts received on investment contracts	5a _____	.00	5b _____	.00
6 Gross receipts from underwriting services	6a _____	.00	6b _____	.00
7 Other gross receipts or net gains (attach schedule)	7a _____	.00	7b _____	.00
8 Gross receipts apportioned to a state where the taxpayer would not be taxable under P.L. 86-272	8a _____	.00		
9 Add lines 1a through 8a for column (a) (1b through 7b for column (b))	9a _____	.00	9b _____	.00

Separate return filers and pass-through entities skip to line 16.

10 Enter sales or receipts included above, if any, that are intercompany transactions between combined group members	10a _____	.00	10b _____	.00
11 Enter sales or receipts included above, if any, that are not included in the computation of combined unitary income	11a _____	.00	11b _____	.00



