SCHEDULE X—RECONCILIATION WITH FEDERAL INCOME TAX RETURN

ITEMS NOT DEDUCTIBLE	ADD	ITEMS NOT TAXABLE	DEDUCT
A. Capital Losses (Sec 221 or 1231 included)	$	H. Capital Gains………………………………………..	$
B. Taxes on or measured by net income		I. Intangible income ……………………………….	
C. Guaranteed Payments to partners, retired partners, members or other owners.		J. Other income exempt (Explain)………………..	
D. Expenses attributable to non-taxable income (5% of Line I.)		…………………………………………………………	
E. Real Estate Investment Trust distributions………………………		…………………………………………………………..	
F. Other………………………………..		…………………………………………………………	
……………………………………………		…………………………………………………………	
……………………………………………		…………………………………………………………	
G. Total additions……………………..	$	K. Total deductions……………………………….	$

L. Combine Lines G and K and enter net on Part A, Line 2 ______________________

SCHEDULE Y—BUSINESS APPORTIONMENT FORMULA

		a. Located Everywhere	b. Located in St. Bernard	Percentage (b / a)
STEP 1.	Original cost of real and tangible personal property………			
	Gross annual rentals paid multiplied by 8…………………...			
	TOTAL STEP 1………………………………………………..			%
STEP 2.	Wages, salaries, and other compensation paid *See Schedule Y-1…………………………………..			%
STEP 3.	Gross receipts from sales made and/or work or services performed………………………………………………………			%
STEP 4.	Total percentages (Add percentages from Steps 1-3)			%
STEP 5.	Average percentage (Divide total percentage by number of percentages used—Carry to Part A, Line 4)			%

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

Total wages allocated to St. Bernard (from Federal Return or apportionment formula) …………………………………………………. $ ____________

Total wages shown on Form W-3 (Withholding Reconciliation) ……………………………………………………………………… $ ____________

Please explain any difference:

____

____

Are there any employees leased in the year covered by this return? ______YES ______ NO

If YES, please provide the name, address and FEIN of the leasing company.

Name: ________________________

Address: ____

FEIN: ____