2011 Schedule F XXXXXXXXXXXX

Income Apportionment

AREA RESERVED
FOR 2-D BARCODE

CORPORATIONNAMEXXXXXXXXXXXXXXXXXX FEDERALIDNO

Fill in:
- X Section 38 manufacturer
- X Mutual fund service corporation reporting sales of mutual funds only
- X Mutual fund service corporation reporting sales of non-mutual funds
- X Other
- X Enclosing additional copies of Schedule F

LOCATION	STATE	FACILITY TYPE	ACCEPTS ORDERS	REG. IN STATE	FILES IN STATE
CITYXXXXXXXXXXXXXXXXXXXX	XX	FACILITYTYPEXXXXXXXXXXXX	X	X	X
CITYXXXXXXXXXXXXXXXXXXXX	XX	FACILITYTYPEXXXXXXXXXXXX	X	X	X
CITYXXXXXXXXXXXXXXXXXXXX	XX	FACILITYTYPEXXXXXXXXXXXX	X	X	X
CITYXXXXXXXXXXXXXXXXXXXX	XX	FACILITYTYPEXXXXXXXXXXXX	X	X	X
CITYXXXXXXXXXXXXXXXXXXXX	XX	FACILITYTYPEXXXXXXXXXXXX	X	X	X

Apportionment Factors

1.	Tangible property			
	a. Property owned	► Massachusetts XXXXXXXXXXXX	► Worldwide XXXXXXXXXXXX	
	b. Property rented	► Massachusetts XXXXXXXXXXXX	► Worldwide XXXXXXXXXXXX	
	c. Total property owned and rented	Massachusetts XXXXXXXXXXXX	► Worldwide XXXXXXXXXXXX	
	d. Tangible property apportionment percentage		1d	X . XXXXXX
2.	Payroll			
	a. Total payroll	► Massachusetts XXXXXXXXXXXX	► Worldwide XXXXXXXXXXXX	
	b. Payroll apportionment percentage		2b	X . XXXXXX
3.	Sales			
	a. Tangible (destination)	► Massachusetts XXXXXXXXXXXX		
	b. Tangible (throw back)	► Massachusetts XXXXXXXXXXXX	► Worldwide XXXXXXXXXXXX	
	c. Services	► Massachusetts XXXXXXXXXXXX	► Worldwide XXXXXXXXXXXX	
	d. Rents and royalties	► Massachusetts XXXXXXXXXXXX	► Worldwide XXXXXXXXXXXX	
	e. Other sales factors	► Massachusetts XXXXXXXXXXXX	► Worldwide XXXXXXXXXXXX	
	f. Total sales factors	Massachusetts XXXXXXXXXXXX	Worldwide XXXXXXXXXXXX	
	g. Sales apportionment percentage		3g	X . XXXXXX
4.	Apportionment percentage		4	X . XXXXXX
5.	Massachusetts apportionment percentage		5	X . XXXXXX

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