



Schedule CG Combined Reporting Allocation Schedule

2016

Massachusetts
Department of
Revenue

For calendar year 2016 or taxable period beginning

2016 and ending

Name of principal reporting corporation

Federal Identification number

▶

▶

Principal address

City/Town

State

Zip

Contact person

Telephone number

Part 1. Total Excise Tax Due and Payments

1	Total income and non-income tax due of all members	1	
2	Overpayment credited from prior period	2	
3	First installment estimated tax payments	3	
4	Second installment estimated tax payments	4	
5	Third installment estimated tax payments	5	
6	Fourth installment estimated tax payments	6	
7	Amount paid with extension	7	

Part 2. Required Annual Payment

1	2016 tax (from Form 355U, line 27)	1	
2	Tentative required annual payment. Enter 90% of line 1	2	
3	Total pass-through entity withholding (from Form 355U, line 33)	3	
4	Total refundable credits (from Form 355U, line 34)	4	
5	Balance. Subtract the total of lines 3 and 4 from line 2. Not less than "0"	5	
6	Enter 40% of line 5. See instructions	6	
7	Enter 65% of line 5. See instructions	7	
8	Enter 90% of line 5. See instructions	8	

Part 3. Payments by the Principal Reporting Corporation

1	Period end date of prior year combined report	1	
2	Overpayment from prior year Form 355U	2	
3	First installment estimated tax payment made by the PRC	3	
4	Second installment estimated tax payment made by the PRC	4	
5	Third installment estimated tax payment made by the PRC	5	
6	Fourth installment estimated tax payment made by the PRC	6	
7	Amount paid with extension payment made by the PRC	7	

Part 4. Additional Payments Made Separately by Individual Members

Member 1

Taxpayer name

Federal Identification number

1	Period end date per prior year separate return	1	
2	Overpayment from prior year return	2	
3	First installment estimated tax payments	3	
4	Second installment estimated tax payments	4	
5	Third installment estimated tax payments	5	
6	Fourth installment estimated tax payments	6	
7	Amount paid with extension	7	

Member 2

Taxpayer name		Federal Identification number
1	Period end date per prior year separate return	1
2	Overpayment from prior year return	2
3	First installment estimated tax payments	3
4	Second installment estimated tax payments	4
5	Third installment estimated tax payments	5
6	Fourth installment estimated tax payments	6
7	Amount paid with extension	7

Member 3

Taxpayer name		Federal Identification number
1	Period end date per prior year separate return	1
2	Overpayment from prior year return	2
3	First installment estimated tax payments	3
4	Second installment estimated tax payments	4
5	Third installment estimated tax payments	5
6	Fourth installment estimated tax payments	6
7	Amount paid with extension	7

Member 4

Taxpayer name		Federal Identification number
1	Period end date per prior year separate return	1
2	Overpayment from prior year return	2
3	First installment estimated tax payments	3
4	Second installment estimated tax payments	4
5	Third installment estimated tax payments	5
6	Fourth installment estimated tax payments	6
7	Amount paid with extension	7

Member 5

Taxpayer name		Federal Identification number
1	Period end date per prior year separate return	1
2	Overpayment from prior year return	2
3	First installment estimated tax payments	3
4	Second installment estimated tax payments	4
5	Third installment estimated tax payments	5
6	Fourth installment estimated tax payments	6
7	Amount paid with extension	7