



# Schedule U-MTI

## Member's Taxable Income from Sources Other Than the Unitary Business

**2018**

**Massachusetts  
Department of  
Revenue**

**For calendar year 2018 or taxable period beginning**

**2018 and ending**

Member's name ▶	Federal Identification number ▶
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Tax type:

Financial institution    Business corporation

Name of principal reporting corporation ▶	Federal Identification number ▶
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1 Net sales . . . . .	▶	<b>1</b>	
2 Cost of goods sold . . . . .	▶	<b>2</b>	
3 Gross profit. Subtract line 2 from line 1 . . . . .		<b>3</b>	
4 Dividends . . . . .	▶	<b>4</b>	
5 Interest . . . . .	▶	<b>5</b>	
6 Gross rents . . . . .	▶	<b>6</b>	
7 Gross royalties . . . . .	▶	<b>7</b>	
8 Capital gain net income . . . . .	▶	<b>8</b>	
9 Net gain or (loss) from Form 4797 . . . . .	▶	<b>9</b>	
10 Other income . . . . .	▶	<b>10</b>	
11 Total income. Combine lines 3 through 10 . . . . .		<b>11</b>	
12 Total deductions for non-unitary business activity . . . . .	▶	<b>12</b>	
13 Net income from non-unitary activity before Massachusetts adjustments. Subtract line 12 from line 11 . . . . .		<b>13</b>	
14 Sections 31I and 31K intangible expense add back adjustments . . . . .	▶	<b>14</b>	
15 Sections 31J and 31K interest expense add back adjustments . . . . .	▶	<b>15</b>	
16 Other Massachusetts adjustments to non-unitary business income or expense . . . . .	▶	<b>16</b>	
17 Subtotal of Massachusetts net income before additional deductions. Combine lines 13 through 16 . . . . .		<b>17</b>	
18 Dividends received deduction, if applicable to non-unitary income . . . . .	▶	<b>18</b>	
19 Exceptions to the add back of intangible expenses for non-unitary business activities . . . . .	▶	<b>19</b>	
20 Exceptions to the add back of interest expenses for non-unitary business activities . . . . .	▶	<b>20</b>	
21 Other allowable deductions under chapter 63 . . . . .	▶	<b>21</b>	
22 Massachusetts net income derived from non-unitary business activity. Subtract total of lines 18 through 21 from line 17 . . . . .		<b>22</b>	
23 Non-unitary capital gains or (losses) included above . . . . .	▶	<b>23</b>	
24 Non-unitary section 1231 gains or (losses) included above . . . . .	▶	<b>24</b>	
25 Non-unitary net income excluding capital gains or (losses) . . . . .	▶	<b>25</b>	
26 Apportionment percentage for the non-unitary income . . . . .	▶	<b>26</b>	
27 Member's non-unitary income excluding capital gains or (losses) allocated or apportioned to Massachusetts . . . . .		<b>27</b>	
28 Member's non-unitary capital gain or (loss) allocated or apportioned to Massachusetts . . . . .		<b>28</b>	
29 Member's non-unitary section 1231 gain or (loss) allocated or apportioned to Massachusetts . . . . .		<b>29</b>	