

COLORADO INFORMATIONAL FORMS

# 2016 TAX RETURN FILING INSTRUCTIONS

COLORADO FORM 112

FOR THE YEAR ENDING

December 31, 2016

<b>Prepared for</b>	National Association For Interpretation P.O. Box 2246 Fort Collins, CO 80522
<b>Prepared by</b>	Brock and Company, CPAs, P.C. 3711 JFK Parkway, #315 Fort Collins, CO 80525
<b>To be signed and dated by</b>	The appropriate corporate officer(s).
<b>Amount of tax</b>	Total tax \$ ..... 0.00 Less: payments and credits \$ ..... 0.00 Plus: other amount \$ ..... 0.00 Plus: interest and penalties \$ ..... 0.00 No pmt required \$ .....
<b>Overpayment</b>	Credited to your estimated tax \$ ..... 0.00 Other amount \$ ..... 0.00 Refunded to you \$ ..... 0.00
<b>Make check payable to</b>	Not applicable
<b>Mail tax return and check (if applicable) to</b>	Colorado Department of Revenue Denver, CO 80261-0005
<b>Return must be mailed on or before</b>	October 16, 2017
<b>Special Instructions</b>	

(0023)  
**2016**

**Colorado C Corporation  
 Income Tax Form 112**

**Do not submit federal return, forms or  
 schedules when filing this return.**

-or-



Fiscal Year Beginning (MM/DD/16)		Year Ending (MM/DD/YY)	
	2016		

Name of Corporation	Colorado Account Number	
<b>NATIONAL ASSOCIATION FOR INTERPRETATION</b>	• 03-44501	
Address	FEIN	
P.O. BOX 2246	• 84-1036938	
City	State	ZIP
<b>FORT COLLINS</b>	<b>CO</b>	<b>80522</b>
Final Return • <input type="checkbox"/>	If you are submitting a statement disclosing a listed or reported transaction, mark this box • <input type="checkbox"/>	

**A. Apportionment of Income.** This return is being filed for:

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> (42) A corporation not apportioning income;  | <input type="checkbox"/> (45) A corporation electing to pay a tax on its gross Colorado sales;                 |
| <input type="checkbox"/> (43) A corporation engaged in interstate business apportioning income using single-factor apportionment (Schedule SF required); | <input type="checkbox"/> (46) A corporation claiming an exemption under P.L. 86-272;                           |
| <input type="checkbox"/> (44) A corporation engaged in interstate business apportioning income using special regulation (Schedule SF required);          | <input type="checkbox"/> (47) Other appointment method, must be pre-approved by the department (fill in below) |

**B. Separate/Consolidate/Combined Filing.** This return is being filed for:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> A single corporation filing a separate return;  | <input type="checkbox"/> An affiliated group of corporations required to file a combined return (Schedule C required);   |
| <input type="checkbox"/> An affiliated group of corporations electing to file a consolidated return. <b>Warning:</b> such election is binding for four years. If your election was made in a prior year, enter the year of election in line below. (Schedule C required); | <input type="checkbox"/> An affiliated group of corporations required to file a combined return that includes another affiliated, consolidated group (Schedule C required) |

Enter the year of election (YYYY)	

Federal Taxable Income		Round to nearest dollar	
1. Federal taxable income from Federal form 1120 or 990-T	• 1	-3,652	00
2. Federal taxable income of companies not included in this return	• 2	0	00
3. Net federal taxable income, line 1 minus line 2	3	-3,652	00
Additions			
4. Federal net operating loss deduction	• 4		00
5. Colorado income tax deduction	• 5		00
6. Other additions, include explanation	• 6		00
7. Total of lines 3 through 6	7	-3,652	00



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Name		Account Number
NATIONAL ASSOCIATION FOR INTERPRETATION		84-1036938
<b>Subtractions</b>		
8. Exempt federal interest	• 8	00
9. Excludable foreign source income	• 9	00
10. Colorado source capital gain (assets acquired on or after 5/9/94, held five years)	• 10	00
11. Colorado Marijuana Business Deduction	• 11	00
12. Other subtractions, include explanation	• 12	00
13. Total of lines 8 through 12	13	0 00
<b>Taxable Income</b>		
14. Modified federal taxable income, line 7 minus line 13	14	-3,652 00
15. Colorado taxable income before net operating loss deduction	• 15	-3,652 00
16. Colorado net operating loss deduction	• 16	00
17. Colorado taxable income, line 15 minus line 16	17	-3,652 00
18. Tax, 4.63% of the amount on line 17	• 18	0 00
<b>Credits</b>		
19. Total nonrefundable credits from line 27, Form 112CR (may not exceed tax on line 18)	• 19	00
20. Non-refundable Enterprise Zone credits used - as calculated, or from DR 1366 line 87	• 20	00
21. Net tax, line 18 minus lines 19 and 20	21	0 00
22. Recapture of prior year credits	• 22	00
23. Total of lines 21 and 22	23	0 00
24. Estimated tax and extension payments and credits	• 24	0 00
25. W-2G Withholding from lottery winnings	• 25	00
26. Gross Conservation Easement Credit from DR 1305G line 33	• 26	00
27. Innovative Motor Vehicle Credit from form DR 0617	• 27	00
28. Business Personal Property Credit: Use the worksheet in the DR 112 book instructions to calculate, submit copy of assessor's statement	• 28	00
29. Renewable Energy Tax Credit from line 88 of form DR 1366	• 29	00
30. Total of lines 24 through 29	30	00
31. Net tax due. Subtract line 30 from line 23	31	00
32. Penalty	• 32	00



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Name							Account Number			
NATIONAL ASSOCIATION FOR INTERPRETATION							84-1036938			
<b>Do Not Submit Federal Return, Forms or Schedules when Filing this Return</b>										
33. Interest	• 33								00	
34. Estimated tax penalty due	• 34								00	
35. Total due. Enter the sum of lines 31 through 34	• 35	0							00	
36. Overpayment, line 30 minus line 23	• 36								00	
37. Amount from line 36 to carry forward for future year estimated tax	• 37								00	
38. Amount from line 36 to be refunded	• 38								00	
<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <b>Direct Deposit</b> </div> <div style="text-align: right;">           Routing Number <input style="width: 80px;" type="text"/>            Account Number <input style="width: 100px;" type="text"/> </div> <div style="text-align: center;">           Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings         </div> </div>										
<small>The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment directly from your bank account electronically.</small>										
Pay electronically at <a href="http://www.Colorado.gov/RevenueOnline">www.Colorado.gov/RevenueOnline</a> or <b>Mail and Make Checks Payable to:</b> Colorado Department of Revenue Denver, CO 80261-0006										
<b>C. The corporation's books are in care of:</b>										
Last Name			First Name			Middle Initial		Phone Number		
CARLOCK			MARGO					970-484-8283		
Address					City		State		ZIP	
P.O. BOX 2246					FORT COLLINS		CO		80522	
<b>D. Business code number per federal return (NAICS)</b>					<b>E. Year corporation began doing business in Colorado</b>					
• 511120					•					
<b>F. May the Colorado Department of Revenue discuss this return with the paid preparer shown below (see instructions)</b>						• <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
<b>G. Kind of business in detail</b> PUBLISHING/RENTAL										
<b>H. Has the Internal Revenue Service made any adjustments in the corporation's income or tax or have you filed amended federal income tax returns at any time during the last four years?</b>						• <input type="checkbox"/> Yes <input type="checkbox"/> No				
If yes, for which year(s)? (YYYY)										
Did you file amended Colorado returns to reflect such changes or submit copies of the Federal Agent's reports?						<input type="checkbox"/> Yes <input type="checkbox"/> No				



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Name		Account Number	
NATIONAL ASSOCIATION FOR INTERPRETATION		84-1036938	
Last Name of person or firm preparing return	First Name	Middle Initial	
FAHSHOLTZ CPA	SID		
Address of person or firm preparing return		Phone Number	
3711 JFK PARKWAY, #315		970-223-7855	
City	State	ZIP	
FORT COLLINS	CO	80525	
Under penalties of perjury in the second degree, I declare that I have examined this return and to the best of my knowledge is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
Signature or Title of Officer		Date (MM/DD/YY)	

**New For This Year:**

If you are filing this return **with** a check or payment, please mail the return to:

COLORADO DEPARTMENT OF REVENUE  
Denver, CO 80261-0006

If you are filing this return **without** a check or payment, please mail the return to:

COLORADO DEPARTMENT OF REVENUE  
Denver, CO 80261-0005