

Schedule Q

Rev. 02.01
Rep. 02.18



INVESTMENT FUNDS

CREDIT FOR INVESTMENT, LOSSES AND AMOUNT TO CARRYOVER

20____

Taxable year beginning on _____, ____ and ending on _____, ____

Taxpayer's name

Social Security or Employer
Identification Number

Part I Questionnaire

Taxpayer (Check one): 1 Individual 2 Corporation / Partnership 3 Special Partnership / Corporation of Individuals

	61 (01) Column A	(02) Column B	(03) Column C
Entity's Name			
Employer Identification Number			
Type of Investment	<input checked="" type="checkbox"/> 1 Tourist Development Fund Capital Investment Fund <input type="checkbox"/> 2 Act 3 of 1987 <input type="checkbox"/> 3 Act 46 of 2000 <input type="checkbox"/> 4 Act 70 of 1978 <input type="checkbox"/> 5 Act 78 of 1993 <input type="checkbox"/> 6 Act 225 of 1995 <input type="checkbox"/> 7 Others _____ Direct Investment and not through a fund: <input type="checkbox"/> 8 Act 70 of 1978 <input type="checkbox"/> 9 Act 78 of 1993 <input type="checkbox"/> 10 Act 225 of 1995 <input type="checkbox"/> 11 Feature films (Subchapter K of the Code)	<input type="checkbox"/> 1 Tourist Development Fund Capital Investment Fund <input type="checkbox"/> 2 Act 3 of 1987 <input type="checkbox"/> 3 Act 46 of 2000 <input type="checkbox"/> 4 Act 70 of 1978 <input type="checkbox"/> 5 Act 78 of 1993 <input type="checkbox"/> 6 Act 225 of 1995 <input type="checkbox"/> 7 Others _____ Direct Investment and not through a fund: <input type="checkbox"/> 8 Act 70 of 1978 <input type="checkbox"/> 9 Act 78 of 1993 <input type="checkbox"/> 10 Act 225 of 1995 <input type="checkbox"/> 11 Feature Films (Subchapter K of the Code)	<input type="checkbox"/> 1 Tourist Development Fund Capital Investment Fund <input type="checkbox"/> 2 Act 3 of 1987 <input type="checkbox"/> 3 Act 46 of 2000 <input type="checkbox"/> 4 Act 70 of 1978 <input type="checkbox"/> 5 Act 78 of 1993 <input type="checkbox"/> 6 Act 225 of 1995 <input type="checkbox"/> 7 Others _____ Direct Investment and not through a fund: <input type="checkbox"/> 8 Act 70 of 1978 <input type="checkbox"/> 9 Act 78 of 1993 <input type="checkbox"/> 10 Act 225 of 1995 <input type="checkbox"/> 11 Feature films (Subchapter K of the Code)

Part II Credit Computation 62

1. Qualified investment acquired during the taxable year	(01)	00(07)	00(13)	00
2. Allowable credit percentage:				
a) Multiply line 1 x 25% (See instructions)	(02)	00(08)	00(14)	00
b) Multiply line 1 x 50% (See instructions)	(03)	00(09)	00(15)	00
3. Credit available for investment:				
a) Credit attributable to first year (See instructions)	(04)	00(10)	00(16)	00
b) Carryover investment credit from previous years (Submit detail)	(05)	00(11)	00(17)	00
c) Total (Add lines 3(a) and 3(b))	(06)	00(12)	00(18)	00
4. Total of credit available for investment (Add line 3(c), Columns A, B and C. Transfer to Part III, line 5)	(20)			00

Part III		Computation of Amount to be Claimed	
5. Total credit available for investment (From Part II, line 4)	(20)		00
6. Tax determined in the return (See instructions)	(21)		00
7. Credit for deductible portion of taxes paid to the United States, its possessions and foreign countries and for contribution to the Educational Foundation for Free Selection of Schools (See instructions).....	(22)		00
8. Excess of Alternate Basic Tax or Alternative Minimum Tax over the Regular Tax (See instructions)	(23)		00
9. Adjusted tax (Line 6 less the sum of lines 7 and 8).....	(24)		00
10. Credit to claim (Enter the smaller of line 5 or 9. See instructions)	(25)		00
11. Prescribed credits from previous years (See instructions)	(26)		00
12. Carryover credit (See instructions):			
(a) Line 5 less the sum of lines 10 and 11.....	(27)		00
(b) Attributable credit for the second year.....	(28)		00
(c) Total.....	(40)		00

Part IV **Determination of Credit and Carryover of Losses in the Sale, Exchange or any other Investment Disposition**

1. Total of losses during the taxable year (See instructions):			63	
a) Short-term (Schedule Q1, Part IV, line 3)	(01)		00	
b) Long-term (Schedule Q1, Part III, line 1)	(02)		00	
c) Total	(03)		00	
2. Carryover losses not claimed in previous years (Submit detail. See instructions)	(04)		00	
3. Total of losses (Add lines 1(c) and 2)	(05)		00	
4. Total losses incurred in each one of previous years (See instructions)	(06)		00	
5. Add lines 1(c) and 4	(07)		00	
6. Maximum amount that you may claim as credit attributable to losses (Multiply line 5 by 33.33%. See instructions)	(08)		00	
7. Available credit for the year (The smaller of line 3 or 6)	(09)		00	
8. Tax determined in the return (See instructions)	(10)		00	
9. Credit for taxes paid to the United States, its possessions and foreign countries and for contribution to the Educational Foundation for Free Selection of Schools (See instructions)	(11)		00	
10. Investment credit claimed during the taxable year related to the investment subject to loss, if any.....	(12)		00	
11. Adjusted tax (Line 8 less the sum of lines 9 and 10)	(13)		00	
12. Credit to claim (Enter the smaller of line 7 or 11. See instructions)	(14)		00	
13. Prescribed credits from previous years	(15)		00	
14. Carryover credit (Line 3 less the sum of lines 12 and 13).....	(20)		00	