

Schedule Q

Rev. 02.01
Rep. 12.20



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

| | (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

| | | | |
|---|----|----|----|
| 1. Qualified investment acquired during the taxable year (1) | 00 | 00 | 00 |
| 2. Allowable credit percentage: | | | |
| a) Multiply line 1 x 25% (See instructions) (2a) | 00 | 00 | 00 |
| b) Multiply line 1 x 50% (See instructions) (2b) | 00 | 00 | 00 |
| 3. Credit available for investment: | | | |
| a) Credit attributable to first year (See instructions) (3a) | 00 | 00 | 00 |
| b) Carryover investment credit from previous years (Submit detail) (3b) | 00 | 00 | 00 |
| c) Total (Add lines 3(a) and 3(b)) (3c) | 00 | 00 | 00 |
| 4. Total of credit available for investment (Add line 3(c), Columns A, B and C. Transfer to Part III, line 5) (4) | | | 00 |

Part III Computation of Amount to be Claimed

| | | | |
|---|-------|--|----|
| 5. Total credit available for investment (From Part II, line 4) | (5) | | 00 |
| 6. Tax determined in the return (See instructions) | (6) | | 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)..... | (7) | | 00 |
| 8. Excess of Alternate Basic Tax or Alternative Minimum Tax over the Regular Tax (See instructions) | (8) | | 00 |
| 9. Adjusted tax (Line 6 less the sum of lines 7 and 8)..... | (9) | | 00 |
| 10. Credit to claim (Enter the smaller of line 5 or 9. See instructions) | (10) | | 00 |
| 11. Prescribed credits from previous years (See instructions) | (11) | | 00 |
| 12. Carryover credit (See instructions): | | | |
| (a) Line 5 less the sum of lines 10 and 11..... | (12a) | | 00 |
| (b) Attributable credit for the second year..... | (12b) | | 00 |
| (c) Total..... | (12c) | | 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): | | | |
| a) Short-term (Schedule Q1, Part IV, line 3) | (1a) | | 00 |
| b) Long-term (Schedule Q1, Part III, line 1) | (1b) | | 00 |
| c) Total | (1c) | | 00 |
| 2. Carryover losses not claimed in previous years (Submit detail. See instructions) | (2) | | 00 |
| 3. Total of losses (Add lines 1(c) and 2) | (3) | | 00 |
| 4. Total losses incurred in each one of previous years (See instructions) | (4) | | 00 |
| 5. Add lines 1(c) and 4 | (5) | | 00 |
| 6. Maximum amount that you may claim as credit attributable to losses (Multiply line 5 by 33.33%. See instructions) | (6) | | 00 |
| 7. Available credit for the year (The smaller of line 3 or 6) | (7) | | 00 |
| 8. Tax determined in the return (See instructions) | (8) | | 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) | (9) | | 00 |
| 10. Investment credit claimed during the taxable year related to the investment subject to loss, if any..... | (10) | | 00 |
| 11. Adjusted tax (Line 8 less the sum of lines 9 and 10) | (11) | | 00 |
| 12. Credit to claim (Enter the smaller of line 7 or 11. See instructions) | (12) | | 00 |
| 13. Prescribed credits from previous years | (13) | | 00 |
| 14. Carryover credit (Line 3 less the sum of lines 12 and 13)..... | (14) | | 00 |