

CT-3-S-ATT Schedules A, B, C and D

Name		TE	mployer identi	ification number	· · · · · · · · · · · · · · · · · · ·		
				-	11	1.	
Attach to Form CT-3-S, New York S Corporation Fr	anch	ise Tax Return	7				
Schedule A - Business Allocation Percentage Complete Schedule A, Part I or Part II if the New York S Co	ge orpora	tion has any of th	ne following:				
 Property, payroll or sales outside New York St Nonresident shareholders. 	tate, o	r					
Schedule A, Part I — Computation of Busin	ness	Allocation F	Percentago	<u> </u>			-
Did you make an election to use fair market value in you							
If this is your first tax year, are you making the election to	•						P □ No
, , , , , , , , , , , , , , , , , , , ,			your proporty	140101	00		
		Α		В]	
Average value of (see instructions):		New York	State	Everywhe	ere:		
1 Real estate owned]	
2 Real estate rented (attach list)							
3 Inventories owned		· · · · · · · · · · · · · · · · · · ·				1	
4 Tangible personal property owned						1	
5 Tangible personal property rented							
6 Total (add lines 1 through 5)				•	 -	↓	
7 New York State property factor (divide line 6, column A, by	lin <u>e 6,</u>	column B)	 		7	•	<u>%</u>
Receipts in the regular course of business from:							
8 Sales of tangible personal property shipped							
to points within New York State		•					
9 All sales of tangible personal property				•		1	
10 Services performed				•			
11 Rentals of property				•			
12 Royalties				•			
13 Other business receipts				•			
14 Total (add lines 8 through 13)							
15 New York State receipts factor (divide line 14, column A, by	li <u>ne 1</u>	<u>4, column B)</u>	 <u>.</u> 	<u> </u>	15	•	%
16 Wages and other compensation of employees except							
general executive officers		* 		•		ļ	
17 New York State payroll factor (divide line 16, column A, by I						•	- %
18 Total New York State factors (add lines 7, 15 and 17)					18		%
19 Business allocation percentage (divide line 18 by three or b	y the i	number of factors).	Use to comp	ute line 40 and			
Form CT-3-S, line 20		• • • • • • • • • • • • • • • • • • • •			<u>19</u>	•	%
Schedule A, Part II — Computation of Busi	ness	Allocation I	Percentag	e for Aviation	1 Corpo	ratic	ns
		A New York	State	B Everywhe	re		

Schedule B - Computation and Allocation of Capital

Complete Schedule B if the New York S Corporation has any of the following:

- Subsidiary Capital, or
- Investment Capital, or
- Is incorporated in a state other than New York State, or
- Had a business allocation percentage of less than 100% on Schedule A

	(Enter whole dollars for lines 28 through 33.)		A. Beginning of Year	B. End of Year	C. Average Value		
28	Total assets from federal return	28	•	•	•		
29	Real property and marketable securities included on line 28	29			•		
30	Subtract line 29 from line 28	30			•		
31	Real property and marketable securities at fair market value	31			•		
32	Adjusted total assets (add lines 30 and 31)	32			•		
33	Total liabilities	33			•		
34	Total capital (subtract line 33, column C from line	32,	column C)			34	•
35	Subsidiary capital (from line 44)					35	
36	Business and investment capital (subtract line	35 fr	om line 34)			36	•
	Investment capital (from line 53, column E)						•
	Business capital (subtract line 37 from line 36) .						•
39	Allocated investment capital (multiply line 37 by	, 🗀	% from	line 51)		39	•
40	Allocated business capital (multiply line 38 by		% from	line 19 or line 27)		40	•
41	Allocated subsidiary capital (enter amount from	line	45)			41	•
	Issuer's allocation percentage or license fee a						
	(add lines 39, 40 and 41 and divide the result by	/ line	34)	4	2 %		

Schedule C - Computation of Subsidiary Capital and Subsidiary Income

Complete Schedule C, Part I and Part II if the New York S Corporation has subsidiary capital.

Schedule C, Part I — Computation and Allocation of Subsidiary Capital

Include all corporations (except a DISC) in which you own more than 50% of the voting stock.

A Description of Subsidiary Capital			C Average	D . Liabilities	E Net Average	F Issuer's	G Value Allocated
List the name of each corporation (attach separate sheet if necessary)	Employer Identification Number	Voting Stock Owned	Value	Directly or Indirectly Attributable to Subsidiary Capital	Value (col. C — col. D)	Allocation %	to New York Stat (col. E x col. F)
						· · · · · · · · · · · · · · · · · · ·	
						<u></u>	
mounts from attached list							
3 Totals (add amounts in columns C	and D)	43	•	•			
4 Total net average value of subs	idiary capital (add ar	nounts in	column E; also		•		
5 Allocated subsidiary capital (ad						45	•

Schedule C, Part II — Income Attributable to Subsidiary Capital

46	Interest from subsidiary capital (attach list)	46	●	
47	Dividends from subsidiary capital (attach list)	47	•	
48	Capital gains from subsidiary capital (see instructions - attach list)	48	•	
49	Total (add lines 46 through 48; also enter on Form CT-3-S, line 9)	49	•	

Schedule D - Computation of Investment Capital and Investment Income

Complete Schedule D, Part I and Part II if the New York S Corporation has investment capital.

Schedule D, Part I — Computation of Investment Capital and Investment Allocation Percentage (see instructions)

	A	В		С		D	E	F	G
	Description of Investment (identify each stock and security; attach separate sheet if necessary)	No. of Shar or Amount Securities	of	Average Value		Liabilities Directly or Indirectly Attributable to Investment Capital	Net Average Value (col. C — col. D)	Issuer's Allocation %	Value Allocated to New York State (col. E x col. F)
_					-				-
_			+						
_	·		-	_					
			\dashv	· · · · · · · · · · · · · · · · · · ·					
					·				
			_						
Ān	ounts from attached list		\dashv		+				
50	Total (add amounts in each column)		50	•	٦,	•	•		•
51	Investment allocation percentage (divide line 500	G by line 50E		se to comp	lete lir	ne 39 and Form	CT-3-S, line 19	9 51	• %
52	Cash (optional)		52				•		
53							_		
	and E; also enter column E total on line 37)		53				•		

Dividends from nonsubsidiary stock held for investment (see instructions)	54	•
Interest from nonsubsidiary securities held for Investment (include tederal, state and		
municipal obligations). (Itemize on separate sheet and attach)	55	•
Interest from subsidiary securities (see instructions)		•
Interest on bank accounts (optional)		•
Net capital gain or (loss) from sales and exchanges of securities constituting investment		
capital (attach a copy of federal Schedule D)	58	•
Add lines 54 through 58		•
Deductions directly and indirectly attributable to investment income or capital (see instructions)	60	•
Balance (subtract line 60 from line 59)	61	•
Apportioned New York net operating loss deduction		•
Investment income for allocation (subtract line 62 from line 61; enter on Form CT-3-S, line 17)		•