



CT-185

Cooperative Agricultural Corporation Franchise Tax Return

Tax Law — Article 9, Section 185

For calendar year 1994

| | | | | | |
|--|--|-----------------------------------|---|--|---------------------|
| Employer identification number | | File number | | If your name, employer identification number, address or owner/officer information has changed, file Form DTF-95 (see instructions). | For office use only |
| Mailing Name and Address | Taxpayer's business name | | | | Date received |
| | Business name at location below (if different from business name above) c/o PLACE LABEL HERE | | | | Audit use |
| | Street or P O Box | | | | |
| | City | State | ZIP code | | |
| Trade name | | Business telephone number () | Business activity code number (from federal return) | | |
| <input type="checkbox"/> Check box if refund claimed | Principal business activity | State or country of incorporation | date | Foreign corporations: date began business in NYS | |

Does this corporation have an interest in real property located in New York State? Yes No

Has the controlling interest in the corporation's stock changed during the period covered in this return? Yes No

If you answered Yes to both questions, attach a statement with complete details (see instructions).

| | |
|--|------------------|
| A. Payment — pay amount shown on line 13. Make check payable to: New York State Corporation Tax ← Attach your payment here. | Payment enclosed |
|--|------------------|

Computation of Tax

| | | | | |
|--|----|---|-------|--|
| 1 Value of issued capital stock (see instructions) | 1 | | | |
| 2 New York base (multiply line 1 by ____%, from line 41) | 2 | | | |
| 3 Tax on allocated issued capital stock at one mill (multiply line 2 by .001) | 3 | • | | |
| 4 Tax (based on dividend rate) from line 56 | 4 | • | | |
| 5 Minimum tax | 5 | | 10 00 | |
| 6 Tax due (amount from line 3, 4 or 5, whichever is largest) | 6 | • | | |
| 7 Special additional mortgage recording tax credit (attach Form CT-43) | 7 | | | |
| 8 Total tax (subtract line 7 from line 6) | 8 | | | |
| 9 Prior payments | 9 | | | |
| 10 Balance (if line 9 is less than line 8, subtract line 9 from line 8) | 10 | | | |
| 11 Interest on late payment (see instructions) | 11 | | | |
| 12 Late filing and late payment penalties (see instructions) | 12 | | | |
| 13 Balance due (add lines 10, 11 and 12; enter payment here and on line A above) | 13 | | | |
| 14 Overpayment (if line 8 is less than line 9, subtract line 8 from line 9) | 14 | | | |
| 15 Amount of overpayment to be credited to next period | 15 | | | |
| 16 Amount of overpayment to be refunded (subtract line 15 from line 14 - check refund box above) | 16 | | | |

Schedule A — Assets and Liabilities

| | | A Beginning of Year | B End of Year |
|--|-----|------------------------|------------------|
| 17 Total assets | 17 | • | |
| 18 Total liabilities | 18 | • | |
| 19 Capital stock: (a) preferred stock | 19a | | |
| (b) common stock | 19b | | |
| 20 Paid-in or capital surplus | 20 | | |
| 21 Retained earnings (appropriated) | 21 | | |
| 22 Add lines 18 through 21 | 22 | | |
| 23 Cost of treasury stock | 23 | | |
| 24 Total liabilities and capital (subtract line 23 from line 22) | 24 | • | |

Certification. I certify that this return and any attachments are to the best of my knowledge and belief true, correct and complete.

| | | | | |
|---|---|----------------|---|------|
| Signature of elected officer or authorized person | | Official title | | Date |
| Paid Preparer Use Only | Firm's name (or yours if self-employed) | | ID number | |
| | Address | | Signature of individual preparing this return | |

Schedule B — Reconciliation of Retained Earnings

| | | | | |
|----|--|----|--|--|
| 25 | Balance at beginning of year | 25 | | |
| 26 | Net income (attach profit and loss statement) | 26 | | |
| 27 | Other additions (explain) | 27 | | |
| 28 | Total (add lines 25, 26 and 27) | 28 | | |
| 29 | Dividends | 29 | | |
| 30 | Other deductions (explain) | 30 | | |
| 31 | Total dividends and other deductions (add lines 29 and 30) | 31 | | |
| 32 | Balance at end of year (subtract line 31 from line 28) | 32 | | |

Schedule C — Capital Stock

| A Class | B Shares Issued | C Par Value | D Amount Paid In on Each Share | E Selling Price of Stock During Year | | |
|--------------|--------------------|----------------|--------------------------------------|---|-----|---------|
| | | | | High | Low | Average |
| Common | | | | | | |
| Preferred | | | | | | |
| No par value | | | | | | |

Schedule D — Dividends Paid During Year

| A Class of Stock | B Stock on Which Dividends Were Paid | C Dividends Paid | D Dividend Rate C ÷ B | E If column D is 6% or more, multiply D by ¼ mill (.00025) |
|---------------------|---|---------------------|-----------------------------|---|
| Common | | | % | mills: enter on line 44, Schedule F |
| Preferred | | | % | mills: enter on line 47, Schedule F |
| No par value | | | % | mills: enter on line 50, Schedule F |

Schedule E — Allocation Percentage/Issuer's Allocation Percentage (see instructions)

| Average value for the year of: | | A New York State | B Everywhere |
|--------------------------------|---|---------------------|-----------------|
| 33 | Cash and bank balance | 33 | |
| 34 | Bills and accounts receivable | 34 | |
| 35 | Shares of stock of other companies owned (attach list showing corporate name, shares held and actual value) | 35 | |
| 36 | Bonds, loans and other securities held, used or employed | 36 | |
| 37 | All other assets | 37 | |
| 38 | Leaseholds | 38 | |
| 39 | Real estate owned | 39 | |
| 40 | Total (add lines 33 through 39) | 40 | |
| 41 | Allocation percentage/issuer's allocation percentage (divide line 40, column A by column B, use this amount to compute line 2 - see instructions) | 41 | % |

Schedule F — Tax computation (if dividend rate, Schedule D, is 6% or more)

| | | | | |
|----|---|----|--|--|
| 42 | Par value common stock | 42 | | |
| 43 | Taxable base (multiply line 42 by _____ %, from line 41) | 43 | | |
| 44 | Tax (multiply line 43 by _____ mills, from Schedule D, column E) | 44 | | |
| 45 | Par value preferred stock | 45 | | |
| 46 | Taxable base (multiply line 45 by _____ %, from line 41) | 46 | | |
| 47 | Tax (multiply line 46 by _____ mills, from Schedule D, column E) | 47 | | |
| 48 | Amount paid in on no par value stock | 48 | | |
| 49 | Taxable base (multiply line 48 by _____ %, from line 41) | 49 | | |
| 50 | Tax (multiply line 49 by _____ mills, from Schedule D, column E) | 50 | | |
| 51 | Value of capital stock (see instructions for line 1) | 51 | | |
| 52 | Value of stock used in computing line 51 on which dividends of 6% or more were paid | 52 | | |
| 53 | Taxable stock (subtract line 52 from line 51) | 53 | | |
| 54 | Taxable base (multiply line 53 by _____ %, from line 41) | 54 | | |
| 55 | Tax at one mill (multiply line 54 by .001) | 55 | | |
| 56 | Tax on allocated issued capital stock using dividend rates (add lines 44, 47, 50 and 55 - enter here and on line 4) | 56 | | |