CT-185

New York State Department of Taxation and Finance

Cooperative Agricultural Corporation Franchise Tax Return

Tax Law — Article 9, Section 185 **For calendar year 1996**

Employer identification number	File number

Mailing Name and Address

Taxpayer's business name

Business name at location below *(if different from business name above)*

PLACE LABEL HERE

c/o

Street or PO Box

City State ZIP code

If your name, employer identification number, address or owner/officer information has changed, you must file Form DTF-95 *(see instructions)*. If no form is enclosed, call 1 800 462-8100 to request one. From areas outside New York State, call (518) 438-1073.

For office use only

Date received

Audit use

Trade name	Business telephone number ( )	Business activity code number (from federal return)

Principal business activity	State or country of incorporation	Date of incorporation	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 prior to June 15, 1996? ☐ Yes ☐ No

If you answered *Yes* to both questions, attach a statement with complete details *(see instructions, Form CT-185-I)*.

A. Payment — pay amount shown on line 13. Make check payable to: ***New York State Corporation Tax*** Payment enclosed

Attach your payment here.

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)*			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	Date
Address	Signature of individual preparing this return	

File Form CT-185 on or before March 17, 1997. Mail this form to: NYS CORPORATION TAX, PROCESSING UNIT, PO BOX 1909, ALBANY, NY 12201-1909

Attach a copy of your federal 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** *(attach explanation)* _____	27			
28	Total *(add lines 25, 26 and 27)*			28	
29	Dividends	29			
30	Other deductions *(attach explanation)* _____	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 — Computation of Net Value of Issued Capital Stock

Part I - Average Value

A Class of Stock	B Number of Shares at Year End	C Selling Price during Year High	 Low	D Average Selling Price	E Net Value (column B × column D)
Common					
Preferred					
No par value					
Total				Net value *(add column E)*	

Part II - Computation of net value at $5 per share

Multiply number of shares from Schedule C, Part I, column B, _____, by $5 per share..... $ _____

Schedule D — Tax Rate Computation if Dividend Rate is 6% or More on Some or All Classes of Capital Stock

A Class of Stock	B Value of Stock on Which Dividends Were Paid	C Dividends Paid	D Dividend Rate C ÷ B	E If column D is 6% or more, multiply each percent, including fractions of a percent, in column D by .00025 (¼ mill)
Common			%	Tax rate *(enter on line 44, Schedule F)*
Preferred			%	Tax rate *(enter on line 47, Schedule F)*
No par value			%	Tax rate *(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 _____, the tax rate 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 _____, the tax rate 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 _____, the tax rate from Schedule D, column E)*			50	
51	Value of capital stock *(see instructions)*	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 on 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	