



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 1998

Employer identification number, File number, Check box if overpayment claimed, Legal name of corporation, Trade name/DBA, Mailing name and address, State or country of incorporation, Date received, Date of incorporation, Foreign corporations: date began business in NYS, Business telephone number, Business activity code number, Principal business activity, A. Payment — pay amount shown on line 13. Make check payable to: New York State Corporation Tax

Computation of Tax

Table with 16 rows for tax computation: 1 Value of issued capital stock, 2 New York base, 3 Tax on allocated issued capital stock, 4 Tax (based on dividend rate) from line 56, 5 Minimum tax, 6 Tax due, 7 Total tax credits, 8 Total tax, 9 Prior payments, 10 Balance, 11 Interest on late payment, 12 Late filing and late payment penalties, 13 Balance due, 14 Overpayment, 15 Amount of overpayment to be credited to next period, 16 Amount of overpayment to be refunded

Schedule A — Assets and Liabilities

Table with 24 rows for assets and liabilities: 17 Total assets, 18 Total liabilities, 19 Capital stock (a) preferred stock, (b) common stock, 20 Paid-in or capital surplus, 21 Retained earnings (appropriated), 22 Add lines 18 through 21, 23 Cost of treasury stock, 24 Total liabilities and capital

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, 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 15, 1999. Mail this form to: NYS CORPORATION TAX, PROCESSING UNIT, PO BOX 22038, ALBANY, NY 12201-2038

Private Delivery Services: See Private Delivery Services on the front page of the instructions for this form.

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		D Average Selling Price	E Net Value (column B × column D)
		High	Low		
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		