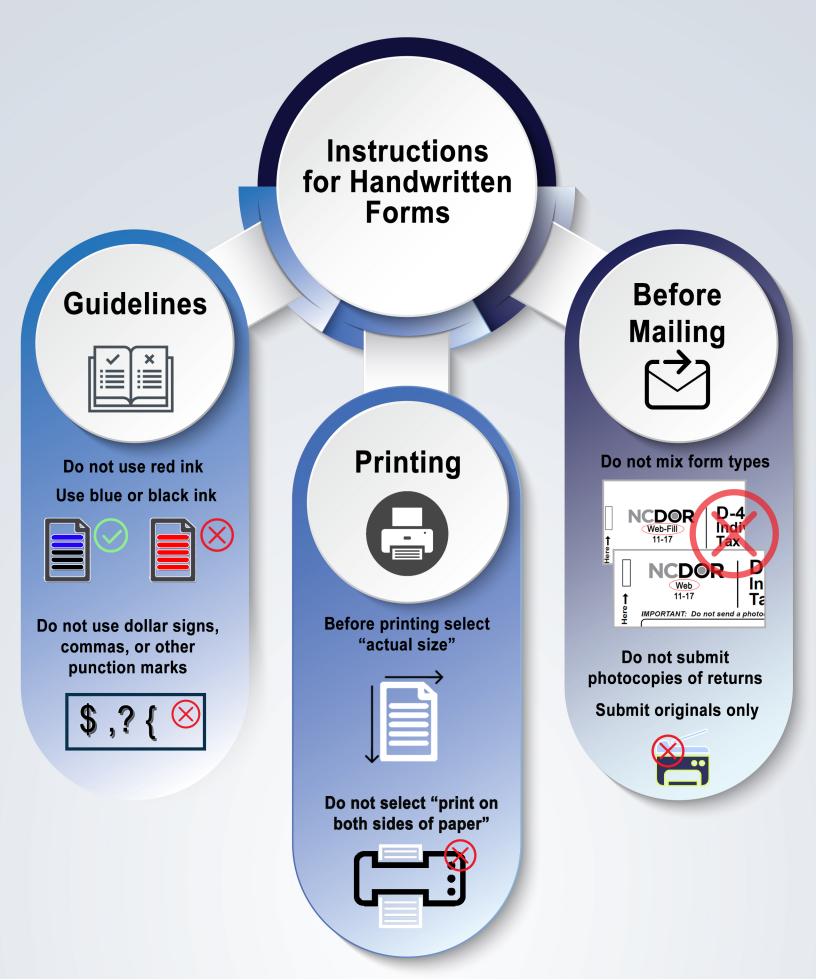
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NCDOR



NCDOR Web 8-17 CD-418 Cooperative or Mutual Association 2017

	r calendar year 2017 , or mer tax year beginning (MM-DD) = = 1.7 and ending (MM-DD-YY)	= = (DOR Use / /
Leg	al Name (First 35 Characters)(USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS)	► Federal Employer ID Number
Ado	in the first of th	
City	· · · · · · · · · · · · · · · · · · ·	State Zip Code
_		
►	Fill in all applicable circles: Initial Return Amended Return Final Return Short Year Return	 NC-478 is attached Has Escheatable Property Tax Exempt (IRC § 521)
4	💤 all of your overpayment to the Fund. To make a contribution, enclose Fo	ucation Endowment Fund by making a contribution or designating some or rm NC-EDU and your payment of \$ gnation on Page 2, Line 18. See instructions for information about the Fund.
	1. Federal Taxable Income Before NOL (From Schedule B, L 27 or Federal Form 1120-C, Line 25a minus Lines 26a and 2	<i>ine</i> 6b) ▶ 1. ○
	2. Adjustments to Federal Taxable Income (From Schedule C, Line 5)	
_	3. Net Income Before Contributions is negative, circle. Add Lines 1 and 2 Example	fill in 3. O 00
	4. Contributions (From Schedule E, Line 5)	▶ 4
ne Tax	5. Net Taxable Income Line 3 minus Line 4	5. 0
of Income	6. N.C. Net Income Tax Multiply Line 5 by 3.0%	► 6
Computation o	7. Payments and Credits a. Income Tax Extension (From Form CD-419, Line 10) When filing an amended return, enter the extension payment the original return on Line 7b.	claimed on ▶ 7a,,00
	b. 2017 Estimated Tax (When filing an amended return, enterprevious payments less refunds received, excluding interest	er st.) 7b
4	c. Partnership (If a partnership payment is claimed on Line 7 a copy of Form D-403 NC K-1 MUST be attached.)	C, ▶ 7c, 00
	d. Nonresident Withholding (Include copy of 1099 or W-2)	► 7d
	e. Tax Credits (Complete Form CD-425 and enter amount from Part 4, Li	ne 30) ► 7e
	8. Add Lines 7a through 7e	8

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	9.	Inc	ome Ta	x Due	- Line 6	6 minus	Line	8					9. \$	·	,	, .	.00
\langle	10.	Un	derpayr	nent o	of Estim	ated Ir	ncome	e Tax		tion to Dayment mated Ta			10.		<u> </u>		
Тах	11.	a.	Intere	st			b.	Penalt	ies		`and 1	ines 11a 1b and the total					
ome			<u> </u>			00		· · · ·		00) on Lir	ne 11c)	11c.	<u> </u>	,	7	
Computation of Income	12.	of L	al Due Lines 6, your tax	10, an	d 11c, e	enter to	al due	e here		F	Pay in U Curren rom a Dor Bank	cy nestic	12.		,	.	
Itatio	13.	Ov Line	erpaym e 10, en	ent - If ter ove	Line 8 Erpayme	is large ent here	er thar e	the tot	al of Lin	e 6 and			13.		,	, .	
ompu	14.	Am	ount of	Line 13	3 applie	d to 20	18 Es	timateo	d Incom	e Tax		►	14.	<u> </u>	, · · ·	.	
(A) C	15.		ount of d Endar					Nonga	ame			►	15.		, · · ·	.	
	16.	Am	ount of	Line 13	3 contril	outed to	» N.C .	Educa	tion En	dowme	nt Fund	►	16.		,	.	
1	17.	Am	ount of	Line 13	3 To Be	Refun	ded -	Line 13	3 minus	Lines 14	1 through	16 🕨	17.	·	, · · ·	7	.00
Explanation of Changes for Amended Return																	
			<u>.</u>														
31	gn H	let	е.									Corn	orate				

Signature and Title of Officer: I certify that, to the best of my knowledge, this return is accurate and complete.	Date:	Corporate Telephone Number: (In	mportant: Include Area Code)
Signature of Paid Preparer: I certify that, to the best of my knowledge, this return is accurate and compl		I O SSN O PTIN:	•
MAIL TO: N.C. Dept. of Revenue, P.O. Box 25000, Raleigh, N.C. 27640-0500.	Returns are due by the	e 15th day of the 9th mo	nth after the end of the income year.

Page 3, CD-418 Web, 8-17 Legal Nar

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(B) Federal Taxable Income Before NOL Deduction Complete this schedule if you do not attach a copy of your federal income tax return. .00 1. a. Gross receipts or sales .00 b. Returns and allowances .00 c. Balance (Line 1a minus Line 1b) .00 2. Cost of goods sold (Attach schedule) **.**00 3. Gross Profit (Line 1c minus Line 2) **00** 4. Dividends (Attach schedule) 5. a. Interest on obligations of the **.**00 United States and its instrumentalities .00 b. Other interest **_**00 6. Gross rents and royalties .00 7. Capital gain net income (Attach schedule) **.**00 8. Net gain (loss) (Attach schedule) 00 9. Other income (Attach schedule) 10. Total Income .00 Add Lines 3 through 9 11. Compensation of officers .00 (Attach schedule) 12. Salaries and wages 00 (Less employment credits) 13. Bad debts .00 .00 14. Rents 00 15. Taxes and licenses .00 16. Interest .00 17. Charitable contributions 18. a. Depreciation b. Depreciation included in cost of goods sold 00 c. Balance (Line 18a minus Line 18b) .00 19. Advertising 00 20. Pension, profit-sharing, and similar plans 00 21. Employee benefit programs 00 22. Domestic production activities deduction **.**00 23. Other deductions (Attach schedule) .00 24. Total Deductions (Add Lines 11-23) 25. Taxable Income before IRC § 1382, NOL, and Special Deductions Line 10 minus Line 24 **.**00 26. a. Deductions and adjustments under .00 IRC § 1382 (From Schedule D, Line 5) **b.** Special Deductions (From Federal Form 1120-C, Line 26b) **.**00 27. Federal Taxable Income Before NOL Line 25 minus Lines 26a and 26b; enter **.**00 amount here and on Schedule A, Line 1

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(Internal Revenue Code § 521 cooperatives only) .00 3. Patronage dividends: .00 a. Money .00 b. Qualified written notices of allocation .00 c. Other property (except nonqualified written notices of allocation) .00 d. Money or other property (except written notices of allocation) .00 d. Money or other property (except written notices of allocation) .00 d. Money or other property (except written notices of allocation) .00 d. Domestic production activities deduction allocated to patrons .00	C Adjustments to Federa	I Taxable Income
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Add Lines 3 and 4 ⁻ enter total here and on		000
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Note: The letters F through K are not used to designate schedules.

ge -		Complete this schedule only if you do	FEIN						
		Complete this schedule only if you do l	not attach a copy of your federal income tax return with all supporting schedules. Beginning of Tax Year End of Tax Year						
\frown		Assets	(a)		ax rear (b)	(c)	(d)		
,		A33613	(a)		(0)	(0)	(u)		
	1.	Cash							
Books	2.	a. Trade notes and accounts receivable							
8		b. Less allowance for bad debts	()			()			
	3.	Inventories							
er	4.	Other current assets (Attach schedule)							
t p	5.	Investments (Attach schedule)							
eei	6.	Loans to shareholders							
Sheet per	7.	Mortgage and real estate loans		_					
с) С)	8.	a. Buildings and other depreciable assets	· · · · · · · · · · · · · · · · · · ·						
Balance		b. Less accumulated depreciation	()			()			
a	9.	a. Depletable assets							
Ba		b. Less accumulated depletion	()			()			
_	10.	Land (net of any amortization)		_					
Θ	11.	a. Intangible assets (amortizable only)							
		b. Less accumulated amortization	()			()			
$\langle \rangle$	12.	Other assets (Attach schedule)							
	13.	Total Assets							
		Liabilities and Capital							
	14.	Accounts payable							
	15.	Mortgages, notes, and bonds payable in less than 1 year							
	16.	Other current liabilities (Attach schedule)							
	17.	Loans from shareholders							
	18.	Mortgages, notes, and bonds payable in 1 year or more							
	19.	Other liabilities (Attach schedule)							
	20.	Capital stock: a. Preferred Stock							
		b. Common Stock							
	21.	Additional paid-in capital							
	22.	Patronage dividends allocated							
		in noncash form							
	23.	Per unit retains allocated in noncash form							
	24.	Retained earnings - Appropriated (Attach schedule)							
	25.	Retained earnings - Unappropriated							
	26.	Adjustments to shareholders' equity (Attach schedule)							
	27.	Less cost of treasury stock		<u> </u>)		()		
	28.	Total Liabilities and Capital		—					
	1.	Net income (loss) per books		7.	Income recorded	on books this year not			
/	2.	Federal income tax per books		[′] ·	included on this r	eturn <i>(itemize)</i> :			
e c	3.	Excess of capital losses over capital gains			Tax-exempt intere	est <u>\$</u>			
tur									
of In Re	4.	Income subject to tax not recorded on books this year (itemize):							
on e With				8.	Deductions on th	is return not charged			
liati ks '	5.	Expenses recorded on books this year				me this year (itemize):			
Boc		not deducted on this return (itemize):			a. Depreciation	<u> </u>			
M-1 Reconciliation of Income (Loss) per Books With Return		a. Depreciation <u></u>			b. Charitable con	tributions <u>\$</u>			
1 F ss)		b. Charitable contributions <u>\$</u>							
Ľ Ż		c. Travel and entertainment $\frac{\$}{}$							
	6.	Add Lines 1 through 5		9. 10.	Add Lines 7 and a lncome (Line 6 min				
					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
ysis	1.	Balance at beginning of year) Э.		a. Cash o. Stock			
tain ∖nal	2. 3.	Net income (loss) per books Other increases (itemize):				c. Property			
Re gs ∕	Э.			6	Other decreases				
nin					Add Lines 5 and	, ,			
M-2 Retained Earnings Analysis	4.	Add Lines 1, 2, and 3				o /ear (Line 4 minus Line 7)			
	<u> </u>			L .					