Forr	n 📘	120-	ال ال <sub>ة</sub>						Coope					15	OIVIE	3 NO. 1545-2	2052	
Depa	artmer	nt of the Trevenue Ser		or calendar y ▶ Informatio										1200		20 <b>1</b> 2	2	
_	Chec				ii about i v	JIIII 1120	0-0 an	u its sepai	ate mstruc	uons is a		ii s.gov/ic	<i></i>		loyer ide	ntification nu	umber	
1		olidated re	turn turn															
^		h Form 85 dule M-3 (F	(1) D	Number, sti	reet, and roc	m or suite	no. If a	P.O. box, s	ee instructions	3.				C C	Check if	:		
2		attached	2	<u> </u>										(1) Farmers' tax exempt cooperative				
3		n 1120 filed in City or town, state, and ZIP code								<b>(2)</b> N	Nonexen	npt						
		ous tax yea														ive		
D	-	ck if:	• • •	nitial return	(2)	Final retu			ame change	(4)	∐ Ac	ddress cha		`	5) <u> </u>	Amended re	eturn	
	16		s receipts o					turns and all	_			<b>c</b> Bal		1c				
	2		_	ls sold (see										3				
ne	3			Subtract lin										4				
	5		Dividends (Schedule C, line 19)											5				
Income	6		Gross rents and royalties											6				
<u>=</u>	7		Capital gain net income (attach Schedule D (Form 1120))											7				
	8		_	oss) from F										8				
	9			e (see instru										9				
	10			e. Add lines										10				
s.)	11	Con	npensatio	on of officer	s (attach I	Form 11	25-E)							11				
ţion	12			wages (less										12				
que	13													13				
de	14													14				
o	15			censes .										15			-	
ous	16													16				
itati	17   18			ontributions										17 18				
<u>=</u>	19	-		eciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)									19					
for	20		Advertising									20						
ons	21		Employee benefit programs  Domestic production activities deduction (attach Form 8903)  Other deductions (attach statement)  Total deductions. Add lines 11 through 23										21					
ductions (See instructions for limitations on deductions.)	22												22					
	23												23					
	24	Tota										. ▶	24					
Se Se	25	<b>a</b> Taxal	Taxable income before adjustments and special deductions. Subtract line 24 from line 10 25a															
Suc	ŀ			and adjustm														
īč				me before n	-	_				1 1	e 25b f	rom line	25a	25c	:			
Dedu	26	Les		operating lo														
	07	T		cial deducti										26c	;			
ınts	27 28			<b>ome.</b> Subtra chedule J, lir		c from i	iine 25	c (see ins	tructions) .					27 28				
Ĕ	298		•	ment credite	•	29a								20				
Ра	l _			ed tax payr		29b												
and Payments				oplied for on			(		) d Bal	▶ 29d								
its,		e Tax	deposite	d with Form	n 7004				<del></del>	29e								
red	1		lits: (1) For				orm 41	36		29f								
<u>e</u>	9	_	Refundable credits from Form 8827, line 8c															
dab				3 adjustmen	•		•			29h			Ц_	29i				
fr	30		Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐ <b>Amount owed.</b> If line 29i is smaller than the total of lines 28 and 30, enter amount owed								· 📙	30						
Ä,	31													31				
Tax, Refundable Credits,	32 33			<b>nt.</b> If line 29i of line 32 you	_					inter and	) 	rerpaid <b>Refunde</b>		33				
		Under p	enalties of pe	erjury, I declare t	that I have ex	amined this	s return,	including acc	companying scl			nts, and to t	he bes		l knowledg	e and belief, i	t is true,	
Sig	gn	correct,	and complet	e. Declaration of	f preparer (otl	ner than tax	xpayer) is	s based on al	I information of	which prepared	arer has a	any knowled	lge.	M	ay the IRS	discuss this	return	
He		<b>k</b>							_ \					wi	th the pre	eparer shown ions)?   Yes	below	
		Signa	ature of offic	cer				Date	Title	,				(56	o marruct	one): [ Tes		
Pa	id		Print/Type	preparer's nan	ne		Prepare	er's signatur	е			Date		Check	☐ if	PTIN		
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_		•	Firm's add	ress ►										Pho	ne no.			

Form 1120-C (2012) Page **2** 

Sche	edule C Dividends and Special Deductions (see instructions)	(a) Dividends received	(b) %	(c) Deduction ((a) × (b))
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)			
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)			
3	Dividends on debt-financed stock of domestic and foreign corporations			
4	Dividends on certain preferred stock of less-than-20%-owned public utilities			
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities			
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs			
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs			
8	Dividends from wholly owned foreign subsidiaries			
9	<b>Total.</b> Add lines 1 through 8. See instructions for limitation			
10	Dividends from domestic corporations received by a small business investment			
	company operating under the Small Business Investment Act of 1958			
11	Dividends from affiliated group members			
12	Dividends from certain FSCs			
13	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12			
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15	Foreign dividend gross-up			
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
17	Other dividends			
18	Deduction for dividends paid on certain preferred stock of public utilities			
19	Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4			
20	<b>Total special deductions.</b> Add lines 9, 10, 11, 12, and 18. Enter here and contains the special deductions.	on page 1, line 26b	>	

Form **1120-C** (2012)

Form 1120-C (2012) Page **3** 

sche	see Schedule K, Question 14.	educ	tions. Before	com	pleting,	
	•		(a) Patronage	<del></del>	(b) Nonpatrona	ge
1	Gross receipts or sales	1				
2	Cost of goods sold	2				
3	Gross profit. Subtract line 2 from line 1	3				
4	Other income	4				
5	Total income. Combine lines 3 and 4	5				
6a	Domestic production activities deduction (attach Form 8903)	6a				
b	Other deductions	6b				
С	Total deductions (add lines 6a and 6b)	6с				
7	Taxable income before section 1382, NOL, and special deductions. Subtract					
	line 6c from line 5	7				
8	Deductions and adjustments under section 1382 from Schedule H, line 5 (see					
	instructions)	8				
9a	Net operating loss deduction (attach statement)	9a				
b	Special deductions (see instructions)	9b				
10	<b>Taxable income.</b> Subtract the total of lines 8, 9a, and 9b from line 7	10				
11	Combined taxable income. Combine columns (a) and (b) of line 10 (see					
	instructions)	11				
12	Unused patronage loss (see instructions)	12				
13	Unused nonpatronage loss (see instructions)	13				
Sche	dule H Deductions and Adjustments Under Section 1382 (see insti	ructio	ons)			
1	Dividends paid on capital stock (section 521 cooperatives only)			1		
2	Nonpatronage income allocated to patrons (section 521 cooperatives only) .			2		
3	Patronage dividends:					
а	Money			3a		
				01-		
b	Qualified written notices of allocation			3b		
_	Other preparty (except pengualified written nations of allegetics)			20		
C C	Other property (except nonqualified written notices of allocation) Money or other property (except written notices of allocation) in redemption of			3с		
d	notices of allocation	•		3d		
4	Domestic production activities deduction allocated to patrons			4	(	١ ١
4	Domestic production activities deduction allocated to patrons			4	(	,
5	Total. Combine lines 1 through 4. Enter here and on page 1, line 25b, and Sche	dule	G line 8	5		
J	Total. Combine lines 1 tillough 4. Linter fiele and on page 1, line 200, and 30ffe	Juule	G, III 6 0	_ <u> </u>		

Form **1120-C** (2012)

Form 1120-C (2012) Page 4 Schedule J **Tax Computation** (see instructions) Check if the cooperative is a member of a controlled group (attach Schedule O (Form 1120)) 1 2 2 3 3 4 4 5a Foreign tax credit (attach Form 1118) . . . . . . . . . . . . . . 5a General business credit (attach Form 3800) . . . . . . . . . . . . . С Credit for prior year minimum tax (attach Form 8827) . . . . . . . Bond credits from Form 8912 (attach Form 8912) . . . . . . . . **5e** 6 7 7 Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Other (attach statement) 8 Form 8902 Total tax. Add lines 7 and 8. Enter here and on page 1, line 28 . . . . . . . . . . . . . . . . Other Information (see instructions) Schedule K Check accounting method: If "Yes," enter: (a) Percentage owned ▶ Yes No and **(b)** Owner's country ▶ ☐ Cash **b** Accrual c The cooperative may have to file Form 5472, Information c ☐ Other (specify) ► Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. See the instructions and enter the: 2 Enter number of Forms 5472 attached ► Business activity code no. ▶ **b** Business activity ▶ Check this box if the cooperative issued publicly offered Product or service debt instruments with original issue discount . . . ▶ □ If checked, the cooperative may have to file Form Date of incorporation ► 8281, Information Return for Publicly Offered Check the accounting method used to compute distributable patronage: Original Issue Discount Instruments. а Book 10 Enter the amount of tax-exempt income received or ☐ Tax accrued during the tax year (for example, interest or b extraterritorial income) > \$ c ☐ Other (specify) ► Enter the number of foreign patrons at the end of At the end of the tax year, did the cooperative 11a the tax year ► own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For Enter the total amount of patronage distributions rules of attribution, see section 267(c).) . . . described in (or deducted under) IRC 1382(b) paid If "Yes," attach a statement showing: (a) name or allocated to foreign patrons ▶ and employer identification number (EIN), (b) If the cooperative has an NOL for the tax year and is 12 percentage owned, and (c) taxable income or electing to forego the carryback period, check here ▶ □ (loss) before NOL and special deductions of If the cooperative is filing a consolidated return, the such corporation for the tax year ending with or within your tax year. statement required by Regulations section 1.1502-21(b) Is the cooperative a subsidiary in an affiliated (3) must be attached or the election will not be valid. group or a parent-subsidiary controlled group? Enter the available NOL carryover from prior tax years If "Yes," enter name and EIN of the parent (Do not reduce it by any deduction on page 1, line corporation -26a.) Patronage ► \$ Patronage ► \$
Nonpatronage ► \$ At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, Are the cooperative's total receipts (page 1, line 1a directly or indirectly, 50% or more of the plus lines 4 through 9) for the tax year and its total cooperative's voting stock? (For rules of assets at the end of the tax year less than \$250,000? attribution, see section 267(c).) . . . . . If "Yes," the cooperative is not required to complete If "Yes," attach a statement showing name and Schedules G, L, M-1, or M-2. Instead, enter the total identifying number. (Do not include any amount of cash distributions and the book value of information already entered in 5 above.) Enter property distributions (other than cash) made during percentage owned ► Enter the cooperative's total assets (see the tax year. ▶ \$ 7 instructions) ▶ \$ Enter the amount of outstanding nonqualified

notices of allocation (attach statement) ▶

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Assets (w) (b) (c) (d) (d)  1 Cash  2a Trade notes and accounts receivable.	Schedule L Balance Sheets per Books		3	Ве	ginning	of tax year	End of	tax year
2a Trade notes and accounts receivable b Less allowance for had debts ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		Assets		(a)		(b)	(c)	(d)
b Less allowance for bad debts 4 Other current assets (attach statement) 5 Investments (see instructions) 6 Loans to shareholders 7 Mortgage and real estate loans 8 Buildings and other depreciable assets 9 Less accumulated depreciation 9 Less accumulated depreciation 10 Land (net of amortization) 11a Intangible assets (attach statement) 11a Intangible assets (attach statement) 11b Less accumulated depreciation 12 Other assets (attach statement) 13 Total assets. 14 Labilities and Capital 15 Mortgages, notes, bonds payable in less than 1 year 16 Other current liabilities (attach statement) 17 Loans from shareholders 18 Mortgages, notes, bonds payable in 1 year or more 19 Other labilities (attach statement) 20 Capital stock: a Preferred stock b Common stock 21 Additional paid-in capital. 22 Partonage dividends allocated in noncash form 23 Per-unit retains allocated in noncash form 24 Retained earnings — Appropriated (attach statement) 25 Retained earnings — Appropriated (attach statement) 26 Adjustments to shareholders' equity (attach statement) 27 Less cost of treasury stock 28 Total liabilities and capital 28 Per-unit retains allocated in noncash form 29 Retained earnings — Mappropriated 20 Less cost of treasury stock 21 Net income (loss) per Books 3 Excess of capital losses over capital gains in come subject to tax not recorded on books this year (not included in this tax return (itemize): Tax-exempt interest \$  5 Expenses recorded on books this year not included in this tax return (itemize): Tax-exempt interest \$  6 Add lines 1 through 5  5 Expenses recorded on books this year not deducted in this return (itemize): Tax-exempt interest \$  9 Add lines 7 and 8   10 Income (loss) per books  0 Cherritable contributions \$  10 Cherritable contributions \$  11 Ealence at beginning of year  12 Per loans and eather and the per located on books this year (not included in this tax return not charged against book income this year (itemize): 1 a Depreciation \$  18 Deductions in this tax return not charged against book income	1	Cash	[					
3 Other current assets (attach statement) 5 Inventories 6 Loans to shareholders 7 Mortgage and real estate loans 8 Bulclings and other depreciable assets 9 Less accumulated depreciation 10 Land (net of amortization) 11 Land (net of amortization) 12 Other assets (attach statement) 13 Total assets 14 Accounts payable 15 Mortgages, notes, bonds payable in less than 1 year 16 Other current liabilities (attach statement) 17 Loans from shareholders 18 Mortgages, notes, bonds payable in less than 1 year 19 Other liabilities (attach statement) 19 Other liabilities (attach statement) 10 Capital stock: a Preferred stock b Common stock 11 Additional paid-in capital	2a	Trade notes and accounts receivable	[					
4 Other current assets (attach statement) 5 Investments (see instructions) 6 Loans to shareholders 7 Mortgage and rele efstate loans 8 Buildings and other depreciable assets b Less accumulated depreciable 10 Land rel of amortization 11a Intangible assets (sumortizable only) 15 Less accumulated amortization 16 Loan face of amortization 17 Total assets (attach statement) 18 Intangible assets (sumortizable only) 19 Less accumulated amortization 10 Loand rele of amortization 11 Intangible assets (sarnortizable only) 10 Less accumulated amortization 11 Cother assets (attach statement) 11 Total assets 12 Liabilities and Capital 14 Accounts payable 15 Mortgages, notes, bonds payable in less than 1 year 16 Other current liabilities (attach statement) 17 Loans from shareholders 18 Mortgages, notes, bonds payable in 1 year or more 19 Other liabilities (attach statement) 20 Capital stock: a Preferred stock 21 Additional paid-in capital 22 Patronage dividends allocated in noncash form 23 Per-unit retains allocated in noncash form 24 Retained earnings—Unapropriated 25 Adjustments to shareholders' equity (attach statement) 26 Adjustments to shareholders' equity (attach statement) 27 Less cost of reasury stock 28 Total liabilities and capital 30 Net: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—see instructions 31 Net income (loss) per books 32 Excess of capital losses over capital gains 43 Income subject to tax not recorded on books this year 44 Income subject to tax not recorded on books this year 55 Expenses recorded on books this year 65 Active the minuse of the properties of	b	Less allowance for bad debts	[	(	)		( )	
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b Less accumulated depreciation	7							
b Less accumulated depreciation	8a	Buildings and other depreciable assets .						
Ba Depletable assets	b			(	)		( )	
b Less accumulated depletion	9a	Depletable assets	[					
11a Intangible assets (amortization ( ) ( ) ( ) ( ) 12 Other assets (attach statement)	b			(	)		( )	
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Liabilities and Capital  14. Accounts payable  15. Mortgages, notes, bonds payable in less than 1 year  16. Other current liabilities (attach statement)  17. Loans from shareholders  18. Mortgages, notes, bonds payable in 1 year or more  19. Other liabilities (attach statement)  10. Capital stock: a Preferred stock  10. Domain stock  11. Additional paid-in capital  12. Patronage dividends allocated in noncash form  12. Patronage dividends allocated in noncash form  13. Per-unit retains allocated in noncash form  14. Retained earnings—Unappropriated  15. Retained earnings—Unappropriated  16. Adjustments to shareholders' equity (attach statement)  17. Less cost of treasury, stock  18. Total liabilities and capital  19. Total liabilities and capital  10. Total liabilities and capital  10. Total inabilities and capital  10. Total income (loss) per books  11. Net income (loss) per books  12. Federal income tax per books  13. Excess of capital losses over capital gains  14. Income subject to tax not recorded on books this year not deducted in this return (itemize):  15. Expenses recorded on books this year not deducted in this return (itemize):  16. Add lines 1 through 5  17. Income (loss) per books  18. Depreciation \$  19. Add lines 7 and 8  10. Income (page 1, line 25a)—line 6 less line 9.  11. Schedule M-2  12. Net income (loss) per books  13. Discributions: a Cash  14. Discributions: a Cash  15. Distributions: a Cash  16. Other decreases (itemize):  18. Discributions: a Cash  19. Add lines 5 and 6  19. Add lines 5 and 6  10. Add lines 5 and 6	12	Other assets (attach statement)						
Liabilities and Capital  14. Accounts payable  15. Mortgages, notes, bonds payable in less than 1 year  16. Other current liabilities (attach statement)  17. Loans from shareholders  18. Mortgages, notes, bonds payable in 1 year or more  19. Other liabilities (attach statement)  10. Capital stock: a Preferred stock  10. Domain stock  11. Additional paid-in capital  12. Patronage dividends allocated in noncash form  12. Patronage dividends allocated in noncash form  13. Per-unit retains allocated in noncash form  14. Retained earnings—Unappropriated  15. Retained earnings—Unappropriated  16. Adjustments to shareholders' equity (attach statement)  17. Less cost of treasury, stock  18. Total liabilities and capital  19. Total liabilities and capital  10. Total liabilities and capital  10. Total inabilities and capital  10. Total income (loss) per books  11. Net income (loss) per books  12. Federal income tax per books  13. Excess of capital losses over capital gains  14. Income subject to tax not recorded on books this year not deducted in this return (itemize):  15. Expenses recorded on books this year not deducted in this return (itemize):  16. Add lines 1 through 5  17. Income (loss) per books  18. Depreciation \$  19. Add lines 7 and 8  10. Income (page 1, line 25a)—line 6 less line 9.  11. Schedule M-2  12. Net income (loss) per books  13. Discributions: a Cash  14. Discributions: a Cash  15. Distributions: a Cash  16. Other decreases (itemize):  18. Discributions: a Cash  19. Add lines 5 and 6  19. Add lines 5 and 6  10. Add lines 5 and 6	13	Total assets						
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16 Other current liabilities (attach statement) 17 Loans from shareholders 18 Mortgages, notes, bonds payable in 1 year or more 19 Other liabilities (attach statement) 20 Capital stock: a Preferred stock .	14	Accounts payable						
17 Loans from shareholders	15	Mortgages, notes, bonds payable in less the	han 1 year					
18 Mortgages, notes, bonds payable in 1 year or more 19 Other liabilities (attach statement)	16	Other current liabilities (attach statement)						
19 Other liabilities (attach statement) 20 Capital stock: a Preferred stock	17	Loans from shareholders						
20 Capital stock: a Preferred stock b Common stock	18	Mortgages, notes, bonds payable in 1 year	ar or more					
b Common stock	19	Other liabilities (attach statement)						
21 Additional paid-in capital	20	·	-					
Patronage dividends allocated in noncash form		<b>b</b> Common stock	[					
23 Per-unit retains allocated in noncash form 24 Retained earnings—Appropriated (attach statement) 25 Retained earnings—Unappropriated	21	Additional paid-in capital						
24 Retained earnings—Appropriated (attach statement) 25 Retained earnings—Unappropriated . 26 Adjustments to shareholders' equity (attach statement) 27 Less cost of treasury stock . 28 Total liabilities and capital .  Schedule M-1  Reconciliation of Income (Loss) per Books With Income per Return Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—see instructions  1 Net income (loss) per books . 2 Federal income tax per books . 3 Excess of capital losses over capital gains Income subject to tax not recorded on books this year (itemize): 4 Income subject to tax not recorded on books this year (itemize): 5 Expenses recorded on books this year not deducted in this return (itemize): 6 Add lines 1 through 5  Schedule M-2  Add lines 7 and 8  Padd lines 7 and 8  Add lines 7 and 8  Schedule M-2  Net income (loss) per books .  Distributions: 5 Distributions: 6 Other decreases (itemize): 7 Add lines 5 and 6	22	Patronage dividends allocated in noncash	n form .					
25 Retained earnings—Unappropriated	23	Per-unit retains allocated in noncash form	ı					
Adjustments to shareholders' equity (attach statement) Less cost of treasury stock	24	Retained earnings—Appropriated (attach	statement)					
27 Less cost of treasury stock	25							
Total liabilities and capital			· · · · · · · · · · · · · · · · · · ·					
Schedule M-1   Reconciliation of Income (Loss) per Books With Income per Return Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—see instructions						( )		( )
Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—see instructions  1  Net income (loss) per books								
1 Net income (loss) per books	Sche							
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Income subject to tax not recorded on books this year (itemize):    8		· ·			'			
books this year (itemize):  8					Tax-c	skempt interest \$	)	
8 Deductions in this tax return not charged against book income this year (itemize): a Depreciation \$ b Charitable contributions \$ c Travel and entertainment \$  6 Add lines 1 through 5  Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, line 25)  1 Balance at beginning of year 2 Net income (loss) per books . 3 Other increases (itemize):  6 Other decreases (itemize):  7 Add lines 5 and 6	4							
against book income this year (itemize): a Depreciation \$ b Charitable contributions \$ c Travel and entertainment \$  6 Add lines 1 through 5  Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, line 25)  1 Balance at beginning of year 2 Net income (loss) per books				R	Dedu	ctions in this tay re	aturn not charged	
not deducted in this return (itemize):  a Depreciation \$	5	Evnenses recorded on books this year		_ `				
a Depreciation \$ b Charitable contributions \$ c Travel and entertainment \$ 9 Add lines 7 and 8	3							
b Charitable contributions \$ c Travel and entertainment \$  9 Add lines 7 and 8  6 Add lines 1 through 5  10 Income (page 1, line 25a)—line 6 less line 9  Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, line 25)  1 Balance at beginning of year	2				Chari	table contribution	. Ψ s. \$	
c Travel and entertainment \$  9 Add lines 7 and 8  10 Income (page 1, line 25a)—line 6 less line 9  Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, line 25)  1 Balance at beginning of year  2 Net income (loss) per books	_	Charitable contributions			Onan			
Add lines 1 through 5  Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, line 25)  Balance at beginning of year Net income (loss) per books  Other increases (itemize):  C Property  Add lines 7 and 8  Income (page 1, line 25a)—line 6 less line 9  Distributions:  B Stock  C Property  C Property  Add lines 5 and 6  Other decreases (itemize):  Add lines 5 and 6		Travel and entertainment \$						
6 Add lines 1 through 5  Schedule M-2  Analysis of Unappropriated Retained Earnings per Books (Schedule L, line 25)  1 Balance at beginning of year	·			٥				
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