Form 1120-G					icome										1S		VIB INO. 1545	-2052
Department of the Treasury Internal Revenue Service				or calendar y ▶ Informatio											1200	-	201	3
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1		olidated re	turn turn															
^	(attach Form 851)						e no. If a	a P.O. box, s	see instruc	tions.					С	Check	if:	
2		attached	1 112	<u> </u>											(1)	Farmers	ditax exemp	t. 🗆
3		1120 filed		City or town	n, state or pr	ovince, c	ountry, a	and ZIP or fo	oreign post	tal code	)				(2)	Noney	mnt	
		ous tax yea															ative	. Ц
D	Che	ck if:											_	(5)	Amended	return		
	16		s receipts o					turns and al						Bal ►	10			
	2		_	ls sold (see												_		
Income	3			Subtract lin												_		
	4		Dividends (Schedule C, line 19)												4			
	5		nterest												5 6			
<u>=</u>	6			net income											_			
	8	-	_	oss) from F	-										_			
	9			e (see instru											9			
	10			<b>e.</b> Add lines											10			
7	11	Con	npensatio	on of officer	s (attach I	orm 1	125-E)	· · · ·							11			
ons	12			wages (less											12	2		
ucti	13														13	3		
Jed	14														14	1		
ů	15	Tax	es and lic	enses .											15	5		
ns	16	Inte	rest .												16	3		
atio	17			ontributions											17	7		
ΞĖ	18	-	epreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)										18	3				
Ä	19			sing										19	)			
ıs fe	20		Pension, profit-sharing, etc., plans										20					
ţi	21												21	_				
ruc	22												22	_				
inst	23		Other deductions (attach statement)											23				
ee	24		Total deductions. Add lines 11 through 23									. ▶	24	+				
ductions (See instructions for limitations on deductions.)	25												-					
ion				me before n								25h	from lin	95a	25	_		
qc	26			operating lo		-				1	26a	200			25			
Dec				cial deduct		•					26b				26	С		
	27	Tax		ome. Subtra										<del></del> .	27			
and Payments	28			hedule J, li				·							28	3		
ayn	298	<b>a</b> 2012	2 overpay	ment credite	ed to 2013	29a												
ΔP	I	<b>b</b> 201	3 estimat	ed tax payr	nents .	29b												
, an	•			oplied for on		29c	(		) d	l Bal ▶								
dits	•		•	d with Forn	า 7004						29e				_			
Se	1		Credits: (1) Form 2439       (2) Form 4136       29f         Refundable credits from Form 8827, line 8c        29g									_						
ole	1	_								• •	29g							
ldal	30			3 adjustmen	•		•	if Form 2		[	29h			$\vdash$	29			
efui	31		Estimated tax penalty (see instructions). Check if Form 2220 is attached										31					
Tax, Refundable Credits,	32		erpayment. If line 29i is larger than the total of lines 28 and 30, enter amount overpaid							32								
Тâ	33			of line 32 you	_					J, 01110	ao		Refun		33	_		
		Under p	enalties of pe	erjury, I declare	that I have ex	amined th	is return,	including ac	companyin				ents, and t	o the be			dge and belie	f, it is true,
Si	gn	correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge							iedge.	N	May the I	RS discuss th	nis return					
He		<b>\</b>							\								oreparer show ctions)?	
		Signa	ature of offic	cer				Date	<u> </u>	Title					L			
Pa	id		Print/Type	preparer's nar	ne		Prepar	er's signatu	re				Date		Chec	<sub>k</sub> □ if	PTIN	
	ера	rer													self-e	mployed	i	
	-	Only Firm's														m's EIN I	<u> </u>	
_		,	Firm's add	ress ►											Ph	one no.		

Form 1120-C (2013) 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	>	

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Sche	Allocation of Patronage and Nonpatronage Income and De see Schedule K, Question 14.	educi	tions. Before	com	pleting,	
			(a) Patronage	<del></del>	(b) Nonpatrona	ıge
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)					
b	Other deductions					
С	Total deductions (add lines 6a and 6b)	6c				
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	, ,	12				
13	Unused nonpatronage loss (see instructions)					
Sche	dule H Deductions and Adjustments Under Section 1382 (see instr	uctio	ns)			
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			
_						
b	Qualified written notices of allocation			3b		
C				3c		
d	Money or other property (except written notices of allocation) in redemption of r notices of allocation	•		١		
				3d	1	\
4	Domestic production activities deduction allocated to patrons			4	(	)
_	Total Cambina lines of the supply of February and an insect of the conditions of the supply of the s	ا مانام	O lima O	_		
5	Total. Combine lines 1 through 4. Enter here and on page 1, line 25b, and Sche	aule (	a, iine ö	5	1	

Form **1120-C** (2013)

Form 1120-C (2013) 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 Credit from Form 8834 (see instructions) . . . . . . . . . . . . . . General business credit (attach Form 3800) . . . . . . . . . . . . . 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 ☐ Cash and (b) Owner's country ▶ **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) ▶ At any time during the tax year, did one foreign

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Sche	dule L Balance Sheets per Books	Beginning of tax year			End of tax year		
	Assets	(a)		(b)	(c)	(d)	
1	Cash						
2a	Trade notes and accounts receivable						
b	Less allowance for bad debts	(	)		( )		
3	Inventories						
4	Other current assets (attach statement)						
5	Investments (see instructions)						
6	Loans to shareholders						
7	Mortgage and real estate loans						
8a	Buildings and other depreciable assets						
b	Less accumulated depreciation	(	)		( )		
9a	Depletable assets						
b	Less accumulated depletion	(	)		( )		
10	Land (net of amortization)						
11a	Intangible assets (amortizable only)						
b	Less accumulated amortization	(	)		( )		
12	Other assets (attach statement)						
13	Total assets						
	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						
	<b>b</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 statement)						
25	Retained earnings—Unappropriated						
26	Adjustments to shareholders' equity (attach statement)						
27	Less cost of treasury stock		(	)		( )	
28	Total liabilities and capital						
Sche	dule M-1 Reconciliation of Income (Loss) per Bo						
	Note: Schedule M-3 required instead of S					ee instructions	
1	Net income (loss) per books			books this year return (itemize):			
2	Federal income tax per books		Tax-exempt i				
3 4	Excess of capital losses over capital gains Income subject to tax not recorded on		rax-exempt	iliciest ţ	)		
4	books this year (itemize):						
	books this year (iternize).	8	Doductions in	thic toy ro	eturn not charged		
5	Expenses recorded on books this year				s year (itemize):		
5	not deducted in this return (itemize):						
•	Depreciation \$	a b	Charitable of	ntribution	. \$s s \$		
a b	Ob		Chantable CC	in in ibution.			
C	Travel and entertainment \$						
Ü	rato, and omortalimon v	9	Add lines 7 a	nd 8			
6	Add lines 1 through 5		Income (page				
	dule M-2 Analysis of Unappropriated Retained					1	
1	Balance at beginning of year		Distributions:		sh		
2	Net income (loss) per books						
3	Other increases (itemize):						
-	`	6	Other decrea	<b>c</b> Pro ses (itemiz	perty ze):		
			Add lines 5 a				
4	Add lines 1, 2, and 3				ine 4 less line 7)		