

If more than one Page 2 is used, please state total number of Page 2 attached: _____	NAME OF PARENT Employer Identification Number	NAME OF PRINCIPAL BANKING SUBSIDIARY Employer Identification Number	NAME OF SUBSIDIARY #2 Employer Identification Number
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SCHEDULE J - Computation of Combined Allocation Percentages

- ◆ Are you a banking corporation described in Administrative Code section 11-640(a)(9)?..... Yes No
- ◆ Are you substantially engaged in providing management, administrative, or distribution services to an investment company as such terms are defined in Administrative Code section 11-642(b)(1-a)?..... Yes No

If you answered "Yes" to both questions, then you must allocate using weighted factors (see instructions concerning "Weighted Factor Allocation for Certain Banking Corporations.")

Part 1 - Computation of combined entire net income allocation percentage

1. New York City wages (Form NYC-1, Sch. G, part 1, col. A, line 1a)..... 1.					
2. Multiply column C, line 1 by 80%.....					
3. Total wages (Form NYC-1, Sch. G, part 1, col. B, line 1a)..... 3.					
4. Percentage in New York City (col. C, line 2 ÷ col. C, line 3).....					
5. New York City receipts (Form NYC-1, Sch. G, part 1, col. A, line 2l)..... 5.					
6. Total receipts (Form NYC-1, Sch. G, part 1, col. B, line 2l)..... 6.					
7. Percentage in New York City (col. C, line 5 ÷ col. C, line 6).....					
8. Additional receipts factor. Enter % from line 7. (see instructions on weighted factor allocation)					
9. Deposits maintained at NYC branches (Form NYC-1, Sch. G, part 1, col. A, line 4c)..... 9.					
10. Total deposits (Form NYC-1, Sch. G, part 1, col. B, line 4c)..... 10.					
11. Percentage in New York City (col. C, line 9 ÷ col. C, line 10).....					
12. Additional deposits factor. Enter % from line 11. (See instructions on weighted factor allocation)					
13. Total of NYC percentages shown on lines 4, 7, 8, 11 and 12. (See instructions on weighted factor allocation)					
14. COMBINED ENTIRE NET INCOME ALLOCATION PERCENTAGE - Divide line 13 by 5 or by the actual number of percentages if less than 5 and round to the nearest one hundredth of a percentage point					

Part 2 - Computation of combined alternative entire net income allocation percentage

15. New York City wages (Form NYC-1, Sch. G, part 2, col. A, line 1a)..... 15.					
16. Total wages (Form NYC-1, Sch. G, part 2, col. B, line 1a)..... 16.					
17. Percentage in New York City (col. C, line 15 ÷ col. C, line 16).....					
18. Combined receipts factor (Sch. J, col. C, line 7).....					
19. Combined deposits factor (Sch. J, col. C, line 11).....					
20. Total of NYC percentages shown on lines 17, 18 and 19					
21. COMBINED ALTERNATIVE ENTIRE NET ALLOCATION PERCENTAGE - Divide line 20 by 3 or by the actual number of percentages if less than 3 and round to the nearest one hundredth of a percentage point					

Part 3 - Computation of combined taxable assets allocation percentage

22. New York City wages (Form NYC-1, Sch. G, part 3, col. A, line 1a)..... 22.					
23. Multiply Column C, line 22 by 80%.....					
24. Total wages (Form NYC-1, Sch. G, part 3, col. B, line 1a)..... 24.					
25. Percentage in New York City (col. C, line 23 ÷ col. C, line 24).....					
26. New York City receipts (Form NYC-1, Sch. G, part 3, col. A, line 2l)... 26.					
27. Total receipts (Form NYC-1, Sch. G, part 3, col. B, line 2l)..... 27.					
28. Percentage in New York City (col. C, line 26 ÷ col. C, line 27).....					
29. Additional receipts factor. Enter % from line 28. (See instructions on weighted factor allocation)					
30. Deposits maintained at NYC branches (Form NYC-1, Sch. G, part 3, col. A, line 4c)..... 30.					
31. Total deposits (Form NYC-1, Sch. G, part 3, col. B, line 4c)..... 31.					
32. Percentage in New York City (col. C, line 30 ÷ col. C, line 31).....					
33. Additional deposits factor. Enter % from line 32. (See instructions on weighted factor allocation)					
34. Total of NYC percentages shown on lines 25, 28, 29, 32 and 33. (See instructions on weighted factor allocation)					
35. COMBINED TAXABLE ASSETS ALLOCATION PERCENTAGE - Divide line 34 by 5 or by the actual number of percentages if less than 5 and round to the nearest one hundredth of a percentage point					



COLUMN A TOTAL <i>(see instructions)</i>	COLUMN B INTERCORPORATE ELIMINATIONS <i>(explain on rider)</i>	COLUMN C COMBINED TOTAL <i>(column A minus column B)</i>
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Part 1 - *Computation of combined entire net income allocation percentage*

1.				
2.				
3.				
4.				%
5.				
6.				
7.				%
8.				%
9.				
10.				
11.				%
12.				%
13.				%
14.				%

Part 2 - *Computation of combined alternative entire net income allocation percentage*

15.				
16.				
17.				%
18.				%
19.				%
20.				%
21.				%

Part 3 - *Computation of combined taxable assets allocation percentage*

22.				
23.				
24.				
25.				%
26.				
27.				
28.				%
29.				%
30.				
31.				
32.				%
33.				%
34.				%
35.				%



If more than one Page 4 is used, please state total number of Page 4 attached: _____	NAME OF PARENT Employer Identification Number	NAME OF PRINCIPAL BANKING SUBSIDIARY Employer Identification Number	NAME OF SUBSIDIARY #2 Employer Identification Number
SCHEDULE K - Computation of Allocated Combined Entire Net Income			

36. Entire net income - (Form NYC-1, Schedule B, line 30)..... 36.				
37. Allocated combined entire net income - Multiply column C, line 36 by Schedule J, line 14 TRANSFER TO SCHEDULE A, LINE 1				

SCHEDULE L - Computation of Allocated Combined Alternative Entire Net Income

40. Alternative entire net income - (Form NYC-1, Schedule C, line 5)..... 40.				
41. Allocated combined alternative entire net income - Multiply column C, line 40 by Schedule J, line 21 TRANSFER TO SCHEDULE A, LINE 2				

SCHEDULE M - Computation of Allocated Combined Taxable Assets
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44. Average value of total assets 44.				
45. Money or other property received from the FDIC, FSLI, or RTC (see instr.) .. 45.				
46. Taxable assets (subtract line 45 from line 44)..... 46.				
47. Allocated taxable assets (multiply line 46 by <input style="width: 50px;" type="text"/> % from Sch. J, line 35.) Also enter next to Schedule A, line 3..... 47.				
48. Compute net worth ratio: $\frac{\text{Net worth on last day of the tax year}}{\text{Total assets on last day of the tax year}} =$ 48.	%			
49. Compute of mortgages included in total assets: $\frac{\text{Average quarterly balance of mortgages}}{\text{Average quarterly balance of total assets}} =$ 49.	%			

Use the chart below to determine your tax rate. This rate must be used to compute the alternative minimum tax measured by taxable assets. You must meet both the net worth ratio and percentage of mortgages included in the total assets requirements to qualify for the lower tax rates.

Mark an X in the appropriate box in the last column and use this rate on line 3 of Schedule A.			
If the net worth ratio (from line 48) is:	And the % of mortgages included in total assets (from line 49) is:	The tax rate is:	Indicate the appropriate tax rate:
Less than 4%	33% or more	.00002	
At least 4% but less than 5%	33% or more	.00004	
All others	All others	.0001	



COLUMN A TOTAL <i>(see instructions)</i>	COLUMN B INTERCORPORATE ELIMINATIONS <i>(explain on rider)</i>	COLUMN C COMBINED TOTAL <i>(column A minus column B)</i>
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Schedule K

36.					
37.					

Schedule L

40.					
41.					

Schedule M

44.					
45.					
46.					
47.					
48.					
49.					



AFFILIATIONS SCHEDULE

COMPLETE THIS SCHEDULE OR ATTACH FEDERAL FORM 851

Tax year beginning _____, _____ and ending _____, _____



Name of reporting corporation on NYC-1A:	Employer Identification Number: <table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;"> </td> <td style="width: 10%; text-align: center;"> </td> <td style="width: 10%; text-align: center;"> </td> <td style="width: 10%; text-align: center;"> </td> <td style="width: 10%; text-align: center;"> </td> <td style="width: 10%; text-align: center;"> </td> <td style="width: 10%; text-align: center;"> </td> <td style="width: 10%; text-align: center;"> </td> <td style="width: 10%; text-align: center;"> </td> <td style="width: 10%; text-align: center;"> </td> </tr> </table>										
Name of common parent corporation on consolidated federal income tax return:											

Part I General Information

Corp. No.	Name and address of corporation		Employer Identification Number										
1.	Common parent corporation on federal return:	1.	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"><tr><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td></tr></table>										
2.	Reporting corporation on NYC-1A:	2.	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"><tr><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td></tr></table>										
3.	Affiliated corporations:	3.	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"><tr><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td><td style="width: 10%; text-align: center;"> </td></tr></table>										
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Part II Principal Business Activity, Voting Stock Information, Etc.

Corp. No.	Principal business activity (PBA)	NAICS	STOCKHOLDINGS AT BEGINNING OF YEAR			
			number of shares	percent of voting power	percent of value	Owned by corporation number
1.	Common parent corporation on federal return:		1.	%	%	
2.	Reporting corporation on NYC-1A:		2.	%	%	
3.	Affiliated corporations:		3.	%	%	
4.			4.	%	%	
5.			5.	%	%	
6.			6.	%	%	
7.			7.	%	%	
8.			8.	%	%	
9.			9.	%	%	
10.			10.	%	%	

PART 2 General Information

A. Complete this schedule A for each **CORPORATION INCLUDED** in the Combined Banking Corporation Tax Return (i) that was **not included** in the Combined Banking Corporation Tax Return for the prior tax period; or (ii) for which there has been any material change in the stock ownership or activity during the tax period covered by this return.

Explain how the filing of a return on a separate basis distorts the corporation's tax liability in New York City, including the nature of the business conducted by the corporation, the source and amount of its gross receipts and expenses and the portion of each derived from transactions with other corporations listed on the Affiliations Schedule.

NAME OF CORPORATION / EIN		REASON(S) INCLUDED IN COMBINED RETURN
1.	Name:	
	EIN:	
2.	Name:	
	EIN:	

IF ADDITIONAL SPACE IS REQUIRED, PLEASE USE THIS FORMAT ON A SEPARATE SHEET AND ATTACH IT TO THIS PAGE.

B. Complete this schedule A for each **CORPORATION EXCLUDED** from the Combined Banking Corporation Tax Return that was (i) was **in-cluded** in the Combined Banking Corporation Tax Return for the prior tax period; or (ii) for which there has been any material change in the stock ownership or activity during the tax period covered by this return.

Explain the reason(s) for the exclusion of each corporation for the combined return, including a description of the nature of the business conducted by the corporation, the source and amount of its gross receipts and expenses and the portion of each derived from transactions with other corporations listed on the Affiliations Schedule.

NAME OF CORPORATION / EIN		REASON(S) EXCLUDED IN COMBINED RETURN
1.	Name:	
	EIN:	
2.	Name:	
	EIN:	

IF ADDITIONAL SPACE IS REQUIRED, PLEASE USE THIS FORMAT ON A SEPARATE SHEET AND ATTACH IT TO THIS PAGE.

MAILING INSTRUCTIONS

Attach copy of all pages of your federal tax return 1120S.

Make remittance payable to the order of NYC DEPARTMENT OF FINANCE. Payment must be made in U.S. dollars and drawn on a U.S. bank.

To receive proper credit, you must enter your correct Employer Identification Number on your tax return and remittance.

The due date for the calendar year 2017 return is on or before March 15, 2018.

For fiscal years beginning in 2017, file on or before the 15th day of the 3rd month following the close of the fiscal year.

ALL RETURNS EXCEPT REFUND RETURNS

NYC DEPARTMENT OF FINANCE
BANKING CORPORATION TAX
P.O. BOX 5564
BINGHAMTON, NY 13902-5564

REMITTANCES

**PAY ONLINE WITH FORM NYC-200V
AT NYC.GOV/ESERVICES**

OR

Mail Payment and Form NYC-200V ONLY to:
NYC DEPARTMENT OF FINANCE
P.O. BOX 3933
NEW YORK, NY 10008-3933

RETURNS CLAIMING REFUNDS

NYC DEPARTMENT OF FINANCE
BANKING CORPORATION TAX
P.O. BOX 5563
BINGHAMTON, NY 13902-5563

