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DEPARTMENT USE ONLY

RCT-101 04-17 (FI) PAGE 1 OF 4 **PA CORPORATE NET INCOME TAX REPORT 2017**

 IRS Filing Type A = 1120 B = 1120S C = Other ☒ A
STEP A

Tax Year Beginning 01-01-2017 Tax Year Ending 12-31-2017

STEP B

<input type="checkbox"/> Amended Report	<input type="checkbox"/> 52-53 Week Filer	<input type="checkbox"/> First Report	<input type="checkbox"/> File Period Change
<input checked="" type="checkbox"/> Federal Extension Granted	<input type="checkbox"/> Address Change	<input type="checkbox"/> KOZ/EIP/SDA Credit	<input type="checkbox"/> S Corp Taxable Built-in Gains
	<input type="checkbox"/> Change Fed Group	<input type="checkbox"/> Royalty/Related Interest	<input type="checkbox"/> Regulated Inv. Co./
		<input type="checkbox"/> Add-Back (Act 52 of 2013)	<input type="checkbox"/> Sub Paragraph 18

STEP C

Revenue ID	1001344448	Parent Corporation EIN	
Federal EIN	567471258		
Business Activity Code	551112		
Corporation Name	COCOA HOLDINGS INC		
Address Line 1	500 STRAWBERRY ROAD		
Address Line 2			
City	HARRISBURG	Province	
State	PA	Country Code	
ZIP	17128	Foreign Postal Code	

STEP D: PA CORPORATE NET INCOME TAX

USE WHOLE DOLLARS ONLY

STEP E:**Payment Due/Overpayment**
 Calculation: A minus B minus C
 See instructions

	A. Tax Liability from Page 2 (can not be less than zero)	B. Estimated Payments & Credits on Deposit	C. Restricted Credits	
CNI	1762	2742	0	-980

STEP F: Transfer/Refund Method (See instructions.)**E-File Opt Out (See instructions.)** ☐

980	Transfer: Amount to be credited to the next tax year after offsetting all unpaid liabilities.
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0	Refund: Amount to be refunded after offsetting all unpaid liabilities.
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STEP G: Corporate Officer (Must sign affirmation below)

NAME	JOE SMITH APPLE
PHONE	999-998-8888
EMAIL	

 FORM
 BARCODE

I affirm under penalties prescribed by law, this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete report. If this report is an amended report, the taxpayer hereby consents to the extension of the assessment period for this tax year to one year from the date of filing of this amended report or three years from the filing of the original report, whichever period last expires, and agrees to retain all required records pertaining to that tax and tax period until the end of the extended assessment period, regardless of any statutory provision providing for a shorter period of retention. For purposes of this extension, an original report filed before the due date is deemed filed on the due date. I am authorized to execute this consent to the extension of the assessment period.

Corporate Officer Signature

Date

REVENUE ID
TAX YEAR END

1001344448

12-31-2017

NAME COCOA HOLDINGS INC

RCT-101 04-17 (FI) PAGE 2 OF 4 PA CORPORATE NET INCOME TAX REPORT 2017**SECTION A: BONUS DEPRECIATION**

(Include REV-799, Schedule C-3, if claiming bonus depreciation.)

1. Current year federal depreciation of 168k prop.
2. Current year adjustment for disposition of 168k prop.
3. Other adjustments.

1	0
2	0
3	0

USE WHOLE DOLLARS ONLY

SECTION B: PA CORPORATE NET INCOME TAX

1. Income or loss from federal return on a separate-company basis.

1	24921
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2. DEDUCTIONS:

- 2A. Corporate dividends received (from REV-798, Schedule C-2, Line 6).
- 2B. Interest on U.S. securities (GROSS INTEREST minus EXPENSES).
- 2C. Current yr. addtl. PA deprec. plus adjust. for sale (REV-799, Sched. C-3, Col. H; must include REV-799).
- 2D. Other (from REV-860, Schedule OD) See instructions.
- TOTAL DEDUCTIONS** - Add Lines 2A through 2D and enter the result on Line 2.

2A	0
2B	0
2C	0
2D	0
2	0

3. ADDITIONS:

- 3A. Taxes imposed on or measured by net income (from REV-860, Schedule C-5, Line 6).
- 3B. Employment incentive payment credit adjustment (Include Schedule W).
- 3C. Current year bonus depreciation (from REV-799, Sched. C-3, Col. C; must include REV-799).
- 3D. Intangible expense or related interest expense (REV-802, Sched. C-6, Line 11; must include REV-802).
- 3E. Other (from REV-860, Schedule OA) See instructions.
- TOTAL ADDITIONS** - Add Lines 3A through 3E and enter the result on Line 3.

3A	1762
3B	0
3C	0
3D	0
3E	0
3	1762

4. Income or loss with Pennsylvania adjustments (Line 1 minus Line 2 plus Line 3).
5. Total nonbusiness income or loss (from REV-934, Column C, Total; must include REV-934).
6. Income or loss to be apportioned (Line 4 minus Line 5).
7. Apportionment (from Schedule C-1, 1C, or 2C if using Special Apportionment).
8. Income or loss apportioned to PA (Line 6 times Line 7).
9. Nonbusiness Income or loss allocated to PA (from REV-934, Column A, Total, must include REV-934).
10. PA taxable income or loss after apportionment (Line 8 plus Line 9).
11. Total net operating loss deduction (from RCT-103, Part A, Line 4).
12. PA taxable Income or loss (Line 10 minus Line 11).
13. PA corporate net income tax (Line 12 times 0.0999) If Line 12 is less than zero, enter "0".
14. Less: Credit for tax paid by affiliate(s) for intangible expense or related interest expense (from REV-803, Sched. C-7, Line 9; must include REV-803).
15. Tax Due (Line 13 minus Line 14.)

4	26683
5	0
6	26683
7	1 000000
8	26683
9	0
10	26683
11	9041
12	17642
13	1762
14	0
15	1762

SCHEDULE C-1: Apportionment Schedule For Corporate Net Income Tax (Include RCT-106.) ***Sales Factor**

Sales - PA	1A	0
Sales - Total	1B	0

1C 1 000000

Special Apportionment

Numerator	2A	
Denominator	2B	

Apportionment Proportion	2C	
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* Refer to REV-1200, PA Corporate Net Income Tax Instructions, found at www.revenue.pa.gov.



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REVENUE ID
TAX YEAR END

1001344448
12-31-2017

NAME COCOA HOLDINGS INC

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SECTION C: CORPORATE STATUS CHANGES

Final Report

☐

PA Corporations:

Did you ever transact business anywhere?
Did you hold assets anywhere?

☐
☐

If yes, enter date all business activity ceased
If yes, enter date of final disposition of assets*

Foreign Corporations:

Did you ever transact business in PA on your own or through an unincorporated entity?
Did you hold assets in PA on your own or through an unincorporated entity?

☐
☐

If yes, enter date PA business activity ceased
If yes, enter date of final disposition of
PA assets*

*Schedule of Disposition of Assets, REV-861, must be completed and filed with this report.

Has the corporation sold or transferred in bulk, 51 percent or more of any class of assets? (See instructions.)
If yes, enter the following information. (Include a separate schedule if additional space is needed.)

☐

Purchaser Name
Address Line 1
Address Line 2
City
State
ZIP

Province
Country Code
Foreign Postal Code

SECTION D: GENERAL INFORMATION QUESTIONNAIRE

Describe corporate activity in PA
Describe corporate activity outside PA
Other states in which taxpayer has activity

HOLDING COMPANY

State of Incorporation

☐

Incorporation Date

01-01-2008

1. Does any corporation, individual or other business entity hold all or a majority of the stock of this corporation?
2. Does this corporation own all or a majority of stock in other corporations? If yes, include REV-798, Schedule X.
3. Is this taxpayer a partnership or other unincorporated entity that elects to file federal taxes as a corporation?
4. Has the federal government changed taxable income as originally reported for any prior period for which reports of change have not been filed in PA?

1
2
3
4

☐
☐
☐
☐

If yes: First Period End Date:

Last Period End Date:

Accounting Method - Federal Tax Return

☐

A = Accrual C = Cash 0 = Other

Accounting Method - Financial Statements

☐

A = Accrual C = Cash 0 = Other

Other

Other



REVENUE ID 1001344448
 TAX YEAR END 12-31-2017

NAME COCOA HOLDINGS INC

RCT-101 04-17 (FI) PAGE 4 OF 4 PA CORPORATE NET INCOME TAX REPORT 2017
SCHEDULE OF REAL PROPERTY IN PA (Include a separate schedule if additional space is needed.)

Did you own or rent property in PA titled to the corporation or any Single Member LLC during this filing period? ☒ N

If yes, the below section must be completed.

Ø = Own

R = Rent

Street Address

City

County

KOZ/KOEZ

CORPORATE OFFICERS

(See instructions.)

SSN

Last Name

First Name

MI

Must provide requested information
for all filled officer positions.

President/Managing Partner

Vice President

Secretary

Treasurer/Tax Manager

NOVA
NASA
DORIGHT

JJ
MIAMI
NINA

PREPARER'S INFORMATION

Mail to Preparer

Firm Federal EIN

Firm Name

Address Line 1

Address Line 2

City

State

ZIP

--

133333332

TEA FIRM COMPANY PA

999 NORTH ROAD

WILMINGTON

DE

11511

Province

Country Code

Foreign Postal Code

I affirm under penalties prescribed by law, this report, including any accompanying schedules and statements, has been prepared by me and to the best of my knowledge and belief is a true, correct and complete report.

Tax Preparer's Signature

Date

INDIVIDUAL PREPARER

PHONE

EMAIL

PTIN/SSN

JOJO CPA

111-225-5563

JOYAREM@DDLFIRM.COM

P00022031



RCT-103 04-17 (FI) NET OPERATING LOSS SCHEDULE
(File with RCT-101.)

2017

Tax Year Beginning
Tax Year Ending
Corporation Name

01-01-2017
12-31-2017

Revenue ID

1001344448

COCOA HOLDINGS INC

Part A

1. Taxable income from RCT-101, Section B, Line 10.
2. Total net operating loss carryforward to current period. (Total, Column C below.)
3. Line 1 multiplied by _____ percent. (See Instructions below.)*
4. Net operating loss deduction allowed for current tax period. (Carry to RCT-101, Page 2, Line 11.)

1	26683
2	9041
3	8005
4	9041

Part B

	A. Tax Period Beginning	B. Tax Period Ending	C. Net Loss Carryforward to Current Period	D. Amount Deducted (Current Period)	E. Net Loss Carryforward to Next Period
1	01-01-2008	12-31-2008	0	0	0
2	01-01-2010	12-31-2010	0	0	0
3	01-01-2011	12-31-2011	0	0	0
4	01-01-2013	12-31-2013	9041	9041	0
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

CURRENT TAX YEAR

21	01-01-2016	12-31-2016			0
TOTAL			9041	9041	

* Use the percentage figure and amount of Net Operating Loss Limitation from the chart in the REV-1200, PA Corporate Net Income Tax Instructions, found at www.revenue.pa.gov.

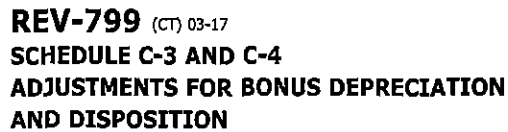
Calculation for Part A, Line 4; To calculate the current tax period NOL deduction, use either formula (1) or formula (2) below.

1. If Line 3 is _____ or less, enter the lesser of Line 1 or Line 2 on Line 4, not to exceed _____.
(use applicable year limitation) (use applicable year limitation)
2. If Line 3 exceeds _____, enter the lesser of Line 2 or Line 3 on Line 4.
(use applicable year limitation)



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REVENUE ID 1001344448

TAX YEAR
ENDING 12-31-2017

This schedule must be updated each year and included with RCT-101.

[illegible]

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Amount of 100% Bonus Depreciation Taken in Current Year



REV-860 (CT) 03-17

C-5 SCHEDULE OF TAXES

TAX YEAR BEGINNING 01-01-2017

TAX YEAR ENDING 12-31-2017

CORPORATION NAME COCOA HOLDINGS INC REVENUE ID 1001344448

1. PA Corporate Net Income Tax	1762	
2. Philadelphia Business Income and Receipts Tax (BIRT) - Net Income Portion	0	
3. Income Taxes - Other States	0	
4. Local Income Taxes	0	
5. Other Income Taxes	0	
6. Total Income Taxes (Add Lines 1 through 5)		1762
7. PA Capital Stock/Foreign Franchise Tax (Not applicable for tax years beginning on or after Jan. 1, 2016)		
8. Philadelphia Business Income and Receipts Tax (BIRT) - Gross Receipts Portion	0	
9. Payroll Taxes	0	
10. Real Estate Taxes	0	
11. Sales and Use Tax	0	
12. Business Privilege Tax - Other than Income	0	
13. Occupancy Tax	0	
14. Local Taxes - Not Based on Income	0	
15. Other Taxes - Not Based on Income	0	
16. Total Taxes Not Imposed on or Measured by Income (Add Lines 7 through 15)		0
17. Total tax Expense Reported on Federal Income Tax Return (Add Lines 6 and 16)		1762