



CT-245

New York State Department of Taxation and Finance

Maintenance Fee and Activities Return For a Foreign Corporation Disclaiming Tax Liability

Tax Law— Article 9, Section 181.2

2001 calendar-yr. filers, check box Other filers enter tax period:

beginning ending

Final return (see procedure in instr.)

Main form with fields: Employer identification number, File number, Check box if overpayment claimed, Legal name of corporation, Trade name/DBA, Mailing name and address, State or country of incorporation, Date of incorporation, Foreign corporations: date began business in NYS, Business telephone number, NAICS business code number, Principal business activity, Location of commercial domicile, Date authorized to do business in New York State, If not authorized to do business in New York State, check here.

A. Payment - pay amount shown on line 6. Make check payable to: New York State Corporation Tax. Attach your payment here. Payment enclosed.

Maintenance fee (See Form CT-245-I, Instructions for Form CT-245, for assistance.)

Table with 7 rows: 1 Maintenance fee (\$300 for a full year; see instructions for short period report), 2 Total prepayments, 3 Subtotal (if line 2 is less than or equal to line 1, subtract line 2 from line 1), 4 Interest, 5 Additional charges, 6 Balance due (add lines 3, 4, and 5; enter payment on line A above), 7 Refund (if line 1 is smaller than line 2, subtract line 1 from line 2).

Activities

8 List all locations of offices and other places of business in and outside New York State (attach additional sheets if necessary). Table with columns: Location, Nature of activities, Date began.

- 9 Does the corporation own or lease real property in New York State (this includes trucking terminals used exclusively in interstate commerce)?
10 Does the corporation maintain inventory or own or lease property in New York State? If Yes, explain
11 Does the corporation employ any other assets in New York State? If Yes, explain

(continued on back)

Certification. I certify that this return and any attachments are to the best of my knowledge and belief true, correct, and complete.

Signature of elected officer or authorized person, Official title, Date, Firm's name (or yours if self-employed), ID number, Date, Address, Signature of individual preparing this return.

