



Form 355SC
Domestic or Foreign Security
Corporation Return

2000
Massachusetts
Department of
Revenue

For calendar year 2000 or taxable year beginning ending
U.S. Business Activity Code Federal Identification number (FID)
Check if corporation is a Regulated Investment Company (RIC)

Name of corporation:
Principal business address:
Principal business address in Massachusetts:

Check appropriate box (see instructions):

- 1. Domestic Corporation Foreign Corporation
2. Class 1 Security Corporation Class 2 Security Corporation
4. Date business began in Massachusetts
6. Average number of employees in Massachusetts
7. Has the U.S. government changed your taxable income...
8. Corporation's books are in the care of
9. If first return: (a) new business or (b) business had predecessor
10. If final return: (a) business terminated or (b) business has successor
11. Has there been any significant change in your corporate activities...
12. Has this corporation elected to file or participate in the filing of a U.S. consolidated return?
13. U.S. form(s) and schedule(s) filed for this tax year:

Computation of Excise

Table with 26 rows for excise computation. Includes columns for line number, description, and amount. Total amount due is 456.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which he/she has knowledge.

Signature of appropriate officer (see instructions) Date Social Security number Title
Individual or firm signature of preparer Date Employer Identification number Address

If you are signing as an authorized delegate of the appropriate corporate officer, check here and attach Mass. Form M-2848, Power or Attorney. This return, together with payment in full, is due on or before the fifteenth of the third month after the close of the taxable year, calendar or fiscal.

Mail to: Mass. Dept. of Revenue, PO Box 7067, Boston, MA 02204.

Schedule A. Balance Sheet as of

Assets

	A. Beginning of tax year	B. End of tax year
1. Cash	\$	\$
2. Federal and state government obligations		
3. Other current assets (attach schedule)		
4. Other investments (attach schedule)		
5. Buildings and other fixed depreciable assets (attach schedule)		
5a. Less accumulated depreciation		
5b. Total. <i>Subtract line 5a from line 5.</i>		
6. Land (net of any amortization)		
7. Intangible assets (amortizable only)		
7a. Less accumulated amortization		
7b. Total. <i>Subtract line 7a from line 7.</i>		
8. Other assets (attach schedule)		
9. Total assets. <i>Add lines 1, 2, 3, 4, 5b, 6, 7b and 8.</i>		

Liabilities and Capital

10. Accounts Payable		
11. Mortgages, notes, bonds payable in less than 1 year		
12. Other current liabilities (attach schedule)		
13. Mortgages, notes, bonds payable in 1 year or more		
14. Other liabilities (attach schedule)		
15. Capital stock: 15a. Preferred stock		
15b. Common stock		
16. Paid-in or capital surplus		
17. Retained earnings — Appropriated (attach statement)		
18. Retained earnings — Unappropriated		
19. Total liabilities and capital before treasury stock deduction. <i>Add lines 10 through 18</i>		
20. Cost of treasury stock		
21. Total liabilities and capital. <i>Subtract line 20 from line 19</i>		

Ownership Information

1. At any time during the taxable year, was more than 50% of the voting stock:

(a) of another corporation owned by your corporation? Yes No.

(For rules of attribution, see Section 267(c) of the Internal Revenue Code.)

(If 1(a) or 1(b) is "Yes", attach an ownership schedule. See instructions.)

(b) of your corporation owned by any single entity? Yes No.

2. At any time during the taxable year:

(a) Was any amount owed by your corporation during the taxable year? Yes No.

If "Yes", enter amount \$ _____

(b) Was any amount owed to your corporation during the taxable year? Yes No.

If "Yes", enter amount \$ _____

Note: "Amount owed" includes loans, accounts receivable and accounts payable.

Corporate Disclosure Schedule

Massachusetts requires all corporations to complete the following items:

1. Enter the amount for charitable contributions (U.S. Form 1120, 1120-A or 1120 RIC)

▶ \$

2. Enter the amount of the deduction for federal research expenses (included in U.S. 1120, 1120-A or 1120 RIC) allowed under IRC Sec. 174, plus the credit for research allowed by IRC Sec 41

▶ \$

Enter in line 3a the amounts of any accelerated depreciation (ACRS, MACRS or others) allowed as a federal deduction for the taxable year. In line 3b, enter depreciation for property included in line 3a determined by using generally accepted accounting principles. *Subtract line 3b from line 3a and enter the result in line 3c.*

	Equipment	Rental housing	Buildings (other than rental housing)	Pollution control facilities
3a. Enter any accelerated depreciation taken federally for ...	▶ \$	▶ \$	▶ \$	▶ \$
3b. Depreciation calculated according to generally accepted accounting principles	▶ \$	▶ \$	▶ \$	▶ \$
3c. <i>Subtract line 3b from line 3a. Enter result here.</i>	▶ \$	▶ \$	▶ \$	▶ \$