2011

Massachusetts Department of Revenue

Schedule M-1
Federal Reconciliation

For calendar year 2011 or taxable period beginning **2011 and ending**

Name of corporation | Federal Identification number

Part 1. Income and Expenses

1	Net sales	1	
2	Cost of goods sold	2	
3	Gross profit	3	
4	Dividends	4	
5	Interest income	5	
6	Gross rents	6	
7	Gross royalties	7	
8	Capital gains on net income	8	
9	Gain or loss (from Form 4797)	9	
10	Other income	10	
11	Total income	11	
12	Compensation of officers deduction	12	
13	Salaries and wages deduction	13	
14	Repairs and maintenance deduction	14	
15	Bad debts deduction	15	
16	Rents deduction	16	
17	Taxes and licenses deduction	17	
18	Interest expense deduction	18	
19	Charitable contributions deduction	19	
20	Depreciation deduction	20	
21	Depletion deduction	21	
22	Advertising deduction	22	
23	Pension and profit sharing deduction	23	
24	Employee benefit programs deduction	24	
25	Production activity deduction	25	
26	Total other deductions	26	
27	Total deductions	27	
28	Net income before NOL deduction	28	

Part 2. Corporate Ownership

1 At the end of the tax year did any foreign or domestic corporation, partnership, including any entity treated as a partnership, trust or tax-exempt organization own, directly or indirectly, more than 50% of the total voting power of all the corporation's stock entitled to vote? ☐ Yes ☐ No

a. Name of entity	b. Federal Identification number	c. Type of entity	d. Country of organization	e. Ownership percentage

2 At the end of the tax year did the corporation own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? ☐ Yes ☐ No

a. Name of corporation	b. Federal Identification number	c. Country of incorporation	d. Ownership percentage