



Form 355SC
Domestic or Foreign Security
Corporation Return

2014
Massachusetts
Department of
Revenue

An exact copy of U.S. Forms 1120 or 1120-RIC, including all applicable schedules and forms required to substantiate the Massachusetts excise, must be made available to the Department of Revenue upon request. Any changes or amendments to any U.S. amount must be explained in detail.

For calendar year 2014 or taxable period beginning 2014 and ending
Name of corporation U.S. Principal Business Code Federal Identification number
Principal business address City/Town State Zip
Principal business address in Massachusetts City/Town State Zip
1 Is the corporation incorporated within Massachusetts? 2 Date of charter 3 Class 1 security corporation Class 2 security corporation
4 Date corporation first classified as security corporation 5 Date business began in Mass. 6 State or country of incorporation 7 Avg. number of employees in Mass.
8 Is a Taxpayer Disclosure Statement enclosed? 9 Most recent year audited by IRS Have the adjustments been reported to Massachusetts?
10 Corporation's books are in the care of Title 11 Corporation (check one only)
12 Does this entity continue to qualify as a security corporation? If Yes, enclose statement explaining changes in corporate activity since last qualified.
13 Is the corporation participating in the filing of a U.S. consolidated return? Federal Identification number of parent
14 U.S. form(s) and schedule(s) filed for this tax year

Computation of Excise

Table with 21 rows for excise computation. Line 18 shows a value of 456. Includes instruction 'Use whole dollar method'.

Under penalties of perjury, I declare that to the best of my knowledge and belief, this return and enclosures are true, correct and complete.

Signature of appropriate officer (see instructions) Date Social Security number Title
Signature of paid preparer Date Employer Identification number Address

If you are signing as an authorized delegate of the appropriate corporate officer, check here and enclose Massachusetts Form M-2848, Power of Attorney. The Privacy Act Notice is available upon request. Mail to: Massachusetts Department of Revenue, PO Box 7067, Boston, MA 02204.

Computation of Excise (cont'd.)

22 2013 overpayment applied to 2014 estimated tax	▶ 22	
23 2014 estimated tax payments (do not include amount in line 22)	▶ 23	
24 Payments made with extension	▶ 24	
25 Amount overpaid. Subtract line 21 from total of lines 22 through 24	25	
26 Amount of line 25 to be credited to 2015 estimated tax	▶ 26	
27 Amount of line 25 to be refunded. Subtract line 26 from line 25	▶ 27	
28 Balance due. Subtract total of lines 22 through 24 from line 21	28	
29 M-2220 penalty ▶ _____ Other penalties ▶ _____ Total penalty	29	
30 Interest on unpaid balance Total due ▶	30	
31 Total payment due at time of filing. Make remittance payable to Commonwealth of Massachusetts	▶ 31	

Schedule A

Assets

		Balance sheet as of	
		a. Beginning of tax year	b. End of tax year
1 Cash	1		
2 Federal and state government obligations	2		
3 Other current assets (enclose schedule)	3		
4 Other investments (enclose schedule)	4		
5 Buildings and other fixed depreciable assets (enclose schedule)	5		
6 Accumulated depreciation of fixed depreciable assets	6		
7 Net value of depreciable assets Subtract line 6 from line 5	7		
8 Land (net of any amortization)	8		
9 Intangible assets (amortizable only)	9		
10 Accumulated amortization of intangible assets	10		
11 Net value of intangible assets Subtract line 10 from line 9	11		
12 Other assets (enclose schedule)	12		
13 Total assets. Add lines 1 through 4, 7, 8, 11 and 12	13		

Liabilities and Capital

14 Accounts Payable	14		
15 Mortgages, notes, bonds payable in less than 1 year	15		
16 Other current liabilities (enclose schedule)	16		
17 Mortgages, notes, bonds payable in 1 year or more	17		
18 Other liabilities (enclose schedule)	18		
19 Preferred capital stock	19		
20 Common capital stock	20		
21 Paid-in or capital surplus	21		
22 Appropriated retained earnings (enclose statement)	22		
23 Unappropriated retained earnings	23		
24 Total liabilities and capital before treasury stock deduction. Add lines 14 through 23	24		
25 Cost of treasury stock	25		
26 Total liabilities and capital. Subtract line 25 from line 24	26		

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. If Yes, enclose an ownership schedule (see instructions).
 - b** of your corporation owned by any single entity? Yes No. If Yes, enclose an ownership schedule (see instructions).
- Note:** For rules of attribution, see Section 267(c) of the Internal Revenue Code.

- 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 **2a**
 - b** Was any amount owed to your corporation during the taxable year? Yes No. If Yes, enter amount **2b**
- Note:** Include loans, accounts receivable and accounts payable.