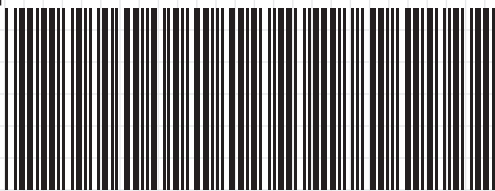


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AREA RESERVED FOR 2-D BARCODE

2018 Schedule A

XXXXXXXXXXXXXXXXXX

Balance Sheet

CORPORATIONNAMEXXXXXXXXXXXXXXXXXX FEDERALIDNO

Tangible Assets

A.	B. Accumulated	C.
Original	depreciation and	Net book
cost	amortization	value

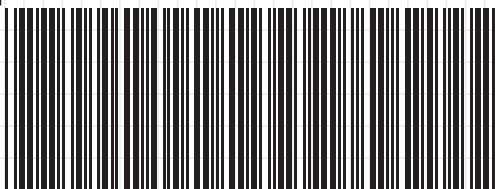
1. Capital assets in Massachusetts:			
a. Buildings	▶ 1a	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
b. Land	▶ 1b	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
c. Motor vehicles and trailers	▶ 1c	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
d. Machinery taxed locally	▶ 1d	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
e. Machinery not taxed locally	1e	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
f. Equipment	1f	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
g. Fixtures	1g	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
h. Leasehold improvements taxed locally	▶ 1h	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
i. Leasehold improvements not taxed locally	1i	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
j. Other fixed depreciable assets	1j	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
k. Construction in progress	1k	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
l. Total capital assets in Massachusetts	▶ 1l		XXXXXXXXXXXXXXXXXX
2. Inventories in Massachusetts:			
a. General merchandise	2a		XXXXXXXXXXXXXXXXXX
b. Exempt goods	▶ 2b		XXXXXXXXXXXXXXXXXX
3. Supplies and other non-depreciable assets in Mass.	3		XXXXXXXXXXXXXXXXXX
4. Total tangible assets in Massachusetts	▶ 4		XXXXXXXXXXXXXXXXXX
5. Capital assets outside of Massachusetts:			
a. Buildings and other depreciable assets	5a	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
b. Land	5b	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
6. Leaseholds/leasehold improvements outside Mass.	6	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
7. Total capital assets outside Massachusetts	▶ 7	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

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AREA RESERVED FOR 2-D BARCODE

2018 Schedule A, pg. 2

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Business or Manufacturing Corporation Excise Return

FEDERALIDNUM

8.	Inventories outside Massachusetts	8	XXXXXXXXXXXXXX
9.	Supplies and other non-depreciable assets outside Massachusetts	9	XXXXXXXXXXXXXX
10.	Total tangible assets outside of Massachusetts	10	XXXXXXXXXXXXXX
11.	Total tangible assets. Add lines 4 and 10	11	XXXXXXXXXXXXXX
12.	Investments:		
a.	Investments in subsidiary corporations at least 80% owned	▶ 12a	XXXXXXXXXXXXXX
b.	Other investments	▶ 12b	XXXXXXXXXXXXXX
13.	Notes receivable	13	XXXXXXXXXXXXXX
14.	Accounts receivable	14	XXXXXXXXXXXXXX
15.	Intercompany receivables	▶ 15	XXXXXXXXXXXXXX
16.	Cash	16	XXXXXXXXXXXXXX
17.	Other assets	17	XXXXXXXXXXXXXX
18.	Total assets	▶ 18	XXXXXXXXXXXXXX

Liabilities and Capital

19.	Mortgages on:		
a.	Massachusetts tangible property taxed locally	19a	XXXXXXXXXXXXXX
b.	Other tangible assets	19b	XXXXXXXXXXXXXX
20.	Bonds and other funded debt	20	XXXXXXXXXXXXXX
21.	Accounts payable	21	XXXXXXXXXXXXXX
22.	Intercompany payables	▶ 22	XXXXXXXXXXXXXX
23.	Notes payable	23	XXXXXXXXXXXXXX
24.	Miscellaneous current liabilities	24	XXXXXXXXXXXXXX
25.	Miscellaneous accrued liabilities	25	XXXXXXXXXXXXXX
26.	Total liabilities	▶ 26	XXXXXXXXXXXXXX
27.	Total capital stock issued	27	XXXXXXXXXXXXXX
28.	Paid-in or capital surplus	28	XXXXXXXXXXXXXX
29.	Retained earnings and surplus reserves	▶ 29	-XXXXXXXXXXXXXX
30.	Undistributed S corporation net income	▶ 30	XXXXXXXXXXXXXX
31.	Total capital	31	-XXXXXXXXXXXXXX
32.	Treasury stock	32	XXXXXXXXXXXXXX
33.	Total liabilities and capital	33	XXXXXXXXXXXXXX

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