



ITEMS.	BEGINNING OF TAXABLE PERIOD.				END OF TAXABLE PERIOD.			
	Amount.		Total.		Amount.		Total.	
<b>ASSETS.</b>								
1. Cash			2,394.04					1,904.17
2. Notes receivable		none						
3. Accounts receivable		none						
Less reserve for bad debts		none						
4. Inventories:								
Raw materials		none						
Work in process								
Finished goods								
Supplies								
5. Investments (describe fully):		none						
6. Loans (describe fully):		none						
7. Deferred charges:								
Prepaid insurance		none						
Prepaid taxes								
8. Capital assets:								
Land								
Buildings								
Machinery and equipment		8,000.00			8,000.00			
Furniture and fixtures								
Delivery equipment								
Less reserves for depreciation and depletion			8,000.00				8,000.00	
9. Patents		none						
10. Good will								
11. Other assets (describe fully):								
12. TOTAL ASSETS			10,394.04				9,904.17	
<b>LIABILITIES.</b>								
13. Notes payable		none						
14. Accounts payable								
15. Accrued expenses (describe fully):								
16. Other liabilities (describe fully):		none						
17. Capital stock:								
Preferred stock (less stock in treasury)								
Common stock (less stock in treasury)		8,000.00	8,000.00		8,000.00		8,000.00	
18. Surplus		2,394.04	2,394.04		1,904.17		1,904.17	
19. Undivided profits								
20. TOTAL LIABILITIES			10,394.04				9,904.17	

Remarks \_\_\_\_\_

ITEMS.	AMOUNT.	ITEMS.	AMOUNT. (Enter as Item 2 (c).)
	\$		\$

SCHEDULE B.—PROFIT FROM SALE OF REAL ESTATE, STOCKS, BONDS, ETC. (See Instruction 8.)

1. KIND OF PROPERTY.	2. DATE ACQUIRED.	3. AMOUNT RECEIVED.	4. DEPRECIATION.	5. COST.	6. VALUE MARCH 1, 1913.	7. SUBSEQUENT IMPROVEMENTS.	8. NET PROFIT. (Enter as Item 8.)
		\$	\$	\$	\$	\$	\$

Remarks

SCHEDULE C.—COMPENSATION OF OFFICERS. (See Instruction 12.)

1. NAME OF OFFICER.	2. OFFICIAL TITLE.	3. TIME DEVOTED TO BUSINESS.	SHARES OF STOCK OWNED.		6. AMOUNT OF COMPENSATION. (Enter as Item 12.)
			4. Common.	5. Preferred.	
Mr. D. F. Small	President	2 hrs. a day	1		\$ 188 37

SCHEDULE D.—COST OF REPAIRS. (See Instruction 14.)

1. ITEMS.	2. AMOUNT. (Enter as Item 14.)
	\$

SCHEDULE E.—TAXES PAID. (See Instruction 16.)

1. ITEMS.	2. AMOUNT. (Enter as Item 16.)
Collection of Internal Revenue - Capital Stock Tax	\$ 11 00
Town of Brookston	60 71
Treasurer of the Commonwealth	73 65
Town of Toms	195 62
	340 98

SCHEDULE F.—EXPLANATION OF LOSSES BY FIRE, STORM, ETC. (See Instruction 17.)

1. KIND OF PROPERTY.	2. DATE ACQUIRED.	3. COST, OR VALUE MARCH 1, 1913.	4. SUBSEQUENT IMPROVEMENTS.	5. DEPRECIATION PREVIOUSLY TAKEN.	6. INSURANCE.	7. SALVAGE VALUE.	8. NET LOSS. (Enter as Item 17.)
		\$	\$	\$	\$	\$	\$

Remarks

SCHEDULE G.—BAD DEBTS. (See Instruction 18.)

1. YEAR.	2. SALES ON ACCOUNT.	3. BAD DEBTS.
1917	\$	\$
1918		
1919		
1920		
1921		

SCHEDULE H.—DIVIDENDS DEDUCTIBLE. (See Instruction 19.)

1. NAME OF CORPORATION.	AMOUNT OF DIVIDENDS.	
	2. Domestic.	3. Foreign.
	\$	\$

SCHEDULE I.—EXPLANATION OF DEDUCTION FOR DEPRECIATION. (See Instruction 20.)

1. KIND OF PROPERTY. (If buildings, state material of which constructed.)	2. DATE ACQUIRED.	3. AGE WHEN ACQUIRED.	4. PROBABLE LIFE AFTER ACQUIREMENT.	5. COST, OR VALUE MARCH 1, 1913.	AMOUNT OF DEPRECIATION CHARGED OFF.	
					This year.	Previous years.
				\$	\$	\$

SCHEDULE L—RECONCILIATION OF NET INCOME AND ANALYSIS OF CHANGES IN SURPLUS.

Table with 17 columns and rows detailing financial reconciliation. Includes items like 'Net income from Item 25', 'Nontaxable income', 'Charges against reserves', 'Total of Lines 1 to 4', 'Net profit for year', 'Surplus and undivided profits', 'Other credits to surplus', 'Total of Lines 7 to 9', 'Total from Line 17', 'Surplus and undivided profits as shown by balance sheet', 'Unallowable deductions', 'Dividends paid during the taxable period', and 'Other debits to surplus'. Handwritten entries include '1909 13', '2400 00', and '3813 30'.

QUESTIONS.

KIND OF BUSINESS.

1. By means of the key letters given below, identify the corporation's main income-producing activity with one of the general classes, and follow this by a special description of the business sufficient to give the information called for under each general class.

A.—Agriculture and related industries, including fishing, logging, ice harvesting, etc., and also the leasing of such property. B.—Mining and quarrying, including gas and oil wells, and also the leasing of such property. C.—Manufacturing. D.—Construction—excavations, buildings, bridges, railroads, ships, etc., also equipping and installing same with systems, devices, or machinery, without their manufacture. E1.—Transportation—rail, water, local, etc. E2.—Public utilities—gas (natural, coal, or water); electric light or power (hydro or steam generated); heating (steam or hot water); telephone; waterworks or power. E3.—Storage—without trading or profit from sales—(elevators, warehouses, stockyards, etc.). E4.—Leasing transportation or utilities. F.—Trading in goods bought and not produced by the trading concern. G.—Sales with storage with profit primarily from sales. H.—Finance, including banking, real estate, insurance. I.—Concerns not falling in above classes (a) because of combining several of them with no predominant business, or (b) for other reasons.

2. Concerns whose business involves activity falling in two or more of the above general classes, where the same product is concerned, should report business as identified with but one of the above general classes; for example, concerns in A or B which also transport and market their own product exclusively or mainly, should still be identified with classes A or B; concerns in C (manufacturing) which own or control their source of material supply in A or B and which also transport, sell, or install their own product exclusively or mainly, should be identified with manufacturing; concerns in D may control or own source of supply of materials used exclusively or mainly in their constructive work; concerns in E1 or E2 may own or control the source of their material or power; concerns in F may transport or store their own merchandise, but its production would identify them with A, B, or C.

3. Answers:

- (a) General class (use key letter designation)
(b) Main income-producing business (give specifically the information called for under each key letter, also whether acting as principal, or as agent on commission; state if inactive or in liquidation)

AFFILIATIONS WITH OTHER CORPORATIONS.

(TO BE ANSWERED BY EVERY CORPORATION.)

4. Does the corporation own directly or control through closely affiliated interests or by a nominee or nominees over 70 per cent of the outstanding voting capital stock of another corporation or of other corporations?

5. Is over 70 per cent of your outstanding voting capital stock owned by another corporation or by two or more corporations that are affiliated?

6. Is over 70 per cent of your outstanding voting capital stock as well as over 70 per cent of the outstanding voting capital stock of another corporation or of other corporations owned or controlled by the same individual or partnership or by the same individuals or partnerships?

7. If the answer to questions 4, 5, and 6, or to any of them, is "yes," answer the following:

(a) Did the corporation file Affiliated Corporations Questionnaire, Form 819, for 1917 or subsequent taxable years? If the answer to this question is "yes," a questionnaire is not required, except under the circumstances described in question (b). If the answer to this question is "no," and the answer to questions 4, 5, and 6, or to any of them, is "yes," procure from the Collector of Internal Revenue for your district Form 819, which shall be filled in and filed as a part of this return. If the answer to this question is "no," question (b) need not be answered.

AFFIDAVIT.

We, the undersigned, president and treasurer of the corporation for which this return is made, being severally duly sworn, each for himself deposes and says that this return, including the accompanying schedules and statements, has been examined by him and is, to the best of his knowledge and belief, a true and complete return made in good faith, for the taxable period as stated, pursuant to the Revenue Act of 1921 and the Regulations issued under authority thereof.

Sworn to and subscribed before me this ... day of ..., 1923.

SEAL.

(Signature of officer administering oath.)

(Title.)

President.

Treasurer.

Handwritten notes at the bottom of the page, including '0716 450 0745-00'.

Schedule L.

Freight & Carting	\$	163.74
Paint		210.74
Rents		155.00
Rope		335.46
Twine		2852.42
Tar		247.30
Labor		333.05
Miscellaneous		242.52
Insurance		72.00
Great Generals		780.00
Crew's share		6894.96
		<u>\$12287.19</u>

Ordinary & Necessary  
Expenses