

PERSONAL PROPERTY RETURN AS OF JANUARY 1, 1994 FOR

1994

Return Due Date April 15, 1994 Date Received by Department

Check here if you use a preparer and do not want Personal Property forms mailed to you next year.

Table with 4 columns: Type of Corporation, Filing Fee, Type of Corporation, Filing Fee. Includes checkboxes for Domestic Stock, Foreign Stock, Domestic Non Stock, Foreign Non Stock, Foreign Insurance, Foreign Interstate.

DAYS LATE

INTERNATIONAL CUSTOMERS' GUILD, INC. c/o Sharon Trembley, Treasurer 398 Prospect Street South Amboy, NJ 08879-1942

Corporate I.D. # INSERT: D FOR DOMESTIC F FOR FOREIGN } D 2 9 1 0 2 7 1

FILING FEE \$100.00

Federal Employer Identification Number: 5 2 1 6 5 6 1 8 8

SECTION I

- A. Date of incorporation November 28, 1989 State of incorporation Maryland
B. Nature of business conducted in Maryland none
C. Does the charter of the corporation authorize the issuance of capital stock? no
D. Does the corporation do any part of its business in the State of Maryland? no

IMPORTANT: Show exact location of all personal property owned and used in the State of Maryland, including county, city, town, and street address.

(County)

(Address, Number and Street) (Zip Code)

Check here if this location has changed from the 1993 return. Is the property located inside the limits of an incorporated town? What town? (Incorporated Town)

F. Names and addresses of officers:

OFFICERS: President Pierre E. Peltinger, Jr. 2709 Everett, Lincoln, NE 68502-3123 Vice-President Patrick H. Kennedy 62 Touchstone Drive, Lake Oswego, OR 97035 Secretary Byron P. Connell 50 Dove Street, Albany, NY 12210-1811 Treasurer Betsy R. Marks 5431 Connecticut Avenue, NW, # 303 Washington, DC 20015

Names of directors:

DIRECTORS

Names: Richard R. Rathmann, Donald Eastlake, Jr., Katherine Jepson, Vicki Warren, Elaine Mami, Sherrin Hortman, Kim L. Martin, Bruce Mai

Type or Print Corporate I.D. Number Here

D F 2 9 1 0 2 7 1

DETACH TOGETHER PAGES 1-4 AT PERFORATION INCLUDE CORPORATE I.D. NUMBER ON CHECK PLEASE STAPLE CHECK HERE

**CORPORATION TANGIBLE PERSONAL PROPERTY LOCATED IN MARYLAND**  
**EACH QUESTION MUST BE ANSWERED—SEE INSTRUCTIONS**  
**ROUND CENTS TO THE NEAREST WHOLE DOLLAR**

**SECTION II**

① **Furniture, fixtures, tools, machinery and equipment not used for manufacturing.** State the original cost of the property by year of acquisition and category of property as described in the Depreciation Rate Chart on page 4. Include all fully depreciated property and property expensed under I.R.S. Rules.

Columns B through G require an explanation of the type of property being reported. Use the lines provided below. If additional space is needed, supply a supplemental schedule. Failure to explain the type of property will result in the property being treated as Category A property (See Instructions for example).

	ORIGINAL COST BY YEAR OF ACQUISITION							TOTAL COST	
	A	B	SPECIAL DEPRECIATION RATES (SEE PAGE 4)				G		
			C	D	E	F			
1993									
1992									
1991		NONE							
1990									
1989									
1988									
1987									
1986 and prior									
TOTAL COST COLUMNS A-G →									

DESCRIBE B-G PROPERTY HERE: NONE

② **Commercial Inventory.** Furnish an average of 12 monthly inventory values taken in Maryland during 1993 at cost or market value of merchandise and stock in trade. Include products manufactured by the corporation and held for retail sale. (Do not include raw materials or supplies used in manufacturing).  
 Note: LIFO prohibited in computing inventory value.

Average Commercial Inventory <span style="font-size: 1.5em;">NONE</span>	Furnish from the latest Maryland Income Tax return: Opening Inventory - amount \$ _____ date _____ Closing Inventory - amount \$ _____ date _____
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③ **Manufacturing Inventory.** Furnish an average of 12 monthly inventory values taken in Maryland during 1993 at cost or market value of raw materials, supplies, goods in process and finished products used in and resulting from manufacturing by the corporation. (Do not include manufactured products held for retail sale).

Average Manufacturing Inventory <span style="font-size: 1.5em;">NONE</span>	Furnish from the latest Maryland Income Tax return: Opening Inventory - amount \$ _____ date _____ Closing Inventory - amount \$ _____ date _____
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- (a) What basis is used for inventory valuation (e.g. cost, market value)? N/A
- (b) Have any discounts or deductions been taken from such basis in stating inventory valuation? N/A  
 If yes, show amount of deduction taken, and reason for deduction \$ \_\_\_\_\_ (Yes or No)
- (c) Total purchases during 1993 of merchandise not manufactured by the corporation in Maryland: \$ N/A
- (d) Total purchases of raw materials during 1993 used in manufacturing in Maryland: \$ N/A

④ **Boats, ships, and vessels** over 100 feet, and not regularly engaged in commerce outside of Maryland, should be reported on Line Item ①, Category G.

⑤ **Livestock** (kinds and number—itemize) \$ NONE \$ \_\_\_\_\_  
(Book Value) (Market Value)

Use separate sheet if necessary.

⑥ Vehicles with Interchangeable Registrations (dealer, recycler, finance company, special mobile equipment, and transporter plates) and unregistered vehicles should be reported here.

ORIGINAL COST BY YEAR OF ACQUISITION			
1993	NONE	1991	
1992		1990 and prior	

Total Cost \$ \_\_\_\_\_

⑦ Tools, machinery and equipment used for manufacturing: State the original cost of the property by year of acquisition. Include all fully depreciated property and property expensed under I.R.S. Rules.

If exemption is claimed for the first time, a manufacturer's exemption application must be submitted before this exemption can be granted. Contact the Department for an application.

ORIGINAL COST BY YEAR OF ACQUISITION			
1993	NONE	1989	
1992		1988	
1991		1987	
1990		1986 and prior	

Total Cost \$ \_\_\_\_\_

⑧ Note: Include tools, machinery and equipment not used for manufacturing in Line Item ①.

⑨ Supplies and other tangible personal property (not included in any item reported above).

Supplies owned by the corporation . . . . . Average Cost \$ NONE  
 Other personal property . . . . . Total Cost \$ NONE  
 (provide a schedule by original cost and year of acquisition)

⑩ Property owned by others and used or held by the corporation as lessee or otherwise. Cost \$ NONE  
 File separate schedule showing names and addresses of owners, lease number, description of property, installation date and separate cost in each case.

⑪ Property owned by the corporation but used or held by others as lessee or otherwise. Cost \$ NONE  
 File separate schedule showing names and addresses of lessees, lease number, description of property, installation date and original cost by year of acquisition for each location. Schedule should group leases by county where the property is located. Manufacturer lessors should submit the original selling price of the property.

**SECTION III**

This Section must be completed if question D on page 1 is answered yes:

A. Total Gross Sales, or amount of business transacted during 1993 in Maryland \$ \_\_\_\_\_

If the corporation has sales in Maryland and does not report any personal property explain how the business is conducted without personal property. If the corporation is using the personal property of another business, provide the name and address of that business.

B. If the corporation operates on a fiscal year, state beginning and ending dates: \_\_\_\_\_

C. If this is the corporation's first Maryland Personal Property tax return, state whether or not it succeeds an established business and give name: \_\_\_\_\_

D. Does the corporation own any fully depreciated and/or expensed personal property located in Maryland? \_\_\_\_\_ If yes, is that property reported on this return? \_\_\_\_\_ (Yes or No)

E. Does the submitted balance sheet or depreciation schedule reflect personal property located outside of Maryland? \_\_\_\_\_ If yes, reconcile it with this return. (Yes or No)

F. Has the corporation disposed of assets or transferred assets in or out of Maryland during 1993? \_\_\_\_\_ If yes, complete Form 4C (Disposal and Transfer Reconciliation). (Yes or No)

• PLEASE READ "IMPORTANT REMINDERS" ON PAGE 4 BEFORE SIGNING •

I declare under the penalties of perjury, pursuant to Tax-Property Article 1-201 of the Annotated Code of Maryland, that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

NAME OF FIRM, OTHER THAN TAXPAYER, PREPARING THIS RETURN \_\_\_\_\_

X SIGNATURE OF PREPARER \_\_\_\_\_ DATE \_\_\_\_\_

( ) PREPARER'S PHONE NUMBER \_\_\_\_\_

BYRON P. CONNELL, PRESIDENT  
 PRINT OR TYPE NAME OF CORPORATE OFFICER

X SIGNATURE OF CORPORATE OFFICER \_\_\_\_\_ DATE 11/11/99

(518) 434-8217  
 CORPORATE PHONE NUMBER

**IMPORTANT REMINDERS**

- Effective 7/1/92 new legislation increased the annual filing fee for all stock corporations to \$100.00.
- Form 1 and 2 have been combined. All corporations now file a Form 1.
- File the pre-addressed return to insure proper posting to your account.
- Laws relating to personal property are contained in the Tax-Property Article of the Annotated Code of Maryland.
- This return must be accompanied by Form 4A (Balance Sheet) or latest available balance sheet, and Form 4B (Depreciation Schedule), unless the corporation does not own any personal property in Maryland. All information on pages 2 and 3 of this report and supporting schedules are held confidential by the Department and are not available for public inspection. Page 1 is public record. Tax-Property Article 2-212.
- If you discontinued business prior to January 1, 1994, notify the Department immediately, stating to whom and the date all personal property was sold. If business is sold prior to July 1, 1994, submit statement of sale, including value of personal property, date of sale, name and address of the buyer on or before October 1, 1994.
- This return must be signed by an officer of the corporation.
- Make check for filing fee payable to Department of Assessments and Taxation or D.A.T. Place corporate I.D. number on the check.
- Place the corporate ID number on page 1 if the pre-addressed return is not used.

**PENALTY CLAUSES  
DO NOT PAY PENALTIES AT TIME OF FILING RETURN**

- **LATE FILING PENALTIES.** A corporation which files an annual return postmarked after the due date of April 15, 1994, will receive an initial penalty of 1/10 of one percent of the County assessment, plus interest at the rate of two percent of the initial penalty amount for each 30 days or part thereof that the return is late. The following minimum and maximum initial penalty amounts\* apply:

DAYS LATE	MINIMUM*	MAXIMUM*
1 - 15	\$ 30	\$ 500
16 - 30	\$ 40	\$ 500
31 or more	\$ 50	\$ 500

\* plus interest

- Corporations which fail to file this report will receive estimated assessments which will be twice the estimated value of the personal property owned. In addition, failure to file this report will result in forfeiture of the charter or qualification of the corporation.

**DEPRECIATION RATE CHART FOR 1994 RETURNS**

**STANDARD DEPRECIATION RATE**

Category A 10% per annum \*

All property not specifically listed below.

**SPECIAL DEPRECIATION RATES** (Use of the rates listed below apply only to the items specifically listed. Use Category A for all other assets.)

Category B 15% per annum \*

Stevedore equipment, theatre seats, vending machines (cigarette, candy, soft drink).

Category C 20% per annum \*

Autos (unlicensed), bowling alley equipment, brain scanners, canned software, carwash equipment, data processing equipment, fax machines, contractor's heavy equipment (tractors, bulldozers), hotel, motel, hospital and nursing home furniture and fixtures (room and lobby), mobile telephones, model home furnishings, music boxes, outdoor Christmas decorations, outdoor theatre equipment, photocopy equipment, radio and T.V. transmitting equipment, rental pagers, rental soda fountain equipment, self-service laundry equipment, trucks (unlicensed), x-ray equipment.

Category D 25% per annum \*

Blinds, carpets, drapes, shades.

Category E 33 1/3% per annum \*

This category applies to equipment rental companies only. Rental stereo and radio equipment, rental televisions, rental video cassette recorders and rental video tapes.

Category F 50% per annum \*

Pinball machines, rental tuxedos, rental uniforms, video games.

Category G 5% per annum \*

Boats, ships, vessels (over 100 feet).

\* Subject to a minimum assessment of 25% of the original cost.

DATE OF ASSESSMENT NOTIFICATION	OFFICE USE ONLY	DATE OF CERTIFICATION NOTIFICATION