SCHUBERT & GALLAGHER





SECRETARY

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Two PENN CENTER - SUITE 1400 1500 JOHN E KENNEDY BOHLEVARD PHILADELIPHIA, PA 19102-1890 215.569.3535 • (FAX) 215.557.7426 www.sctmlaw.com

Richard T. Mulcahey, Jr. Also Member of New York Bar Direct Dial No.: (215) 587-0107 e-mail: rmulcahey@sgtmlaw.com

May 7, 2013

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission P.O. Box 3265 Harrisburg, PA 17105-3265

Re: Application of Cadden Bros. Moving & Storage, Inc.

Dear Ms. Chiavetta:

Please be advised that this office represents the above captioned common carrier. Accordingly, I enclose herewith an original and two copies of Application for Approval of Transfer and Exercise of Common Carrier or Contract Rights together with our check in the amount of \$350.00 covering the filing fee.

Kindly acknowledge receipt of the enclosure by time-stamping the enclosed copy of this letter and returning to me in the self-addressed, stamped envelope provided.

Respectfully submitted,

Richard T. Mulcahey, Jr.

RTMJR/mac Enclosure

cc: Cadden Bros. Moving & Storage, Inc. (w/encls.) Mark J. Conway, Esq. (wo/encls.)

AND EXERCISE OF COMMON CARRIER OR COM	ANSFER NTRACT RIGHTS
BEFORE THE PENNSYLVANIA PUBLIC UTILIT	Y COMMISSION
Application of <u>Cadden Bros. Moving & Storage, Inc.</u> (Applicant/Transferee-Buyer)	
for the approval of the transfer and to exercise the right	201 F
as a <u>Common</u> carrier, described at Docket	SECRE
(common - contract)	PAP TAR
No. <u>A-00099926</u> , Folder No. <u>All</u> ,	RECEIVIS 2013 HAY -9 AHID: 55 SECRETARY'S BUREAU
Cawley Brothers Van Lines, Inc.	EAU EAU
(Transferor – Seller)	
For transportation of <u>Household Goods</u> .	
(persons – household goods)	
•	APPLICATION
(persons – household goods) <u>SEE INSTRUCTIONS BEFORE COMPLETING A</u> <u>Cadden Bros. Moving & Storage, Inc.</u>	APPLICATION
 (persons – household goods) <u>SEE INSTRUCTIONS BEFORE COMPLETING A</u> <u>Cadden Bros. Moving & Storage, Inc.</u> (Full and Correct Name of Applicant/Transferee) 	APPLICATION
(persons – household goods) <u>SEE INSTRUCTIONS BEFORE COMPLETING A</u> <u>Cadden Bros. Moving & Storage, Inc.</u>	APPLICATION
 (persons – household goods) <u>SEE INSTRUCTIONS BEFORE COMPLETING A</u> <u>Cadden Bros. Moving & Storage, Inc.</u> (Full and Correct Name of Applicant/Transferee) <u>N/A</u> (Trade Name, If Any) 	
 (persons – household goods) <u>SEE INSTRUCTIONS BEFORE COMPLETING A</u> <u>Cadden Bros. Moving & Storage, Inc.</u> (Full and Correct Name of Applicant/Transferee) <u>N/A</u> 	
 (persons – household goods) <u>SEE INSTRUCTIONS BEFORE COMPLETING A</u> <u>Cadden Bros. Moving & Storage, Inc.</u> (Full and Correct Name of Applicant/Transferee) <u>N/A</u> (Trade Name, If Any) The trade name <u>N/A</u> been registered with the Sec 	retary of the Commonwealth
 (persons – household goods) <u>SEE INSTRUCTIONS BEFORE COMPLETING A</u> <u>Cadden Bros. Moving & Storage, Inc.</u> (Full and Correct Name of Applicant/Transferee) <u>N/A</u> (Trade Name, If Any) The trade name <u>N/A</u> been registered with the Sec (has or has not) on <u>N/A</u> (attach copy of stamped registration form.) (Date) 	retary of the Commonwealth
 (persons – household goods) <u>SEE INSTRUCTIONS BEFORE COMPLETING A</u> <u>Cadden Bros. Moving & Storage, Inc.</u> (Full and Correct Name of Applicant/Transferee) <u>N/A</u> (Trade Name, If Any) The trade name <u>N/A</u> been registered with the Sec (has or has not) on <u>N/A</u> (attach copy of stamped registration form.) 	retary of the Commonwealth
(persons – household goods) SEE INSTRUCTIONS BEFORE COMPLETING A 1Cadden Bros. Moving & Storage, Inc(Full and Correct Name of Applicant/Transferee) 2N/A (Trade Name, If Any) The trade nameN/A (has or has not) on(Date) 3(Date) 3(106 Mid Valley Drive	retary of the Commonwealth <u>N/A</u> (P. O. Box, If Any) 47_ (570) 489-4005

-¶)

:

J

Richard T. Mulcahey, Jr., 1500 John F. Kennedy Blvd., Suite 1400, Phila., PA 19102 (215) 587-0107(Name)(Address)(Telephone)

5. Any documents should be mailed to:

Transferee: <u>Richard T. Mulcahey, Jr., Esq. 1500 John F. Kennedy Blvd., Suite 1400 Phila., PA 19102</u> (Name) (Address)

Transferor: Mark J. Conway 502 S. Blakely St., Dunmore, PA 18512 (Address)

6. Applicant <u>does</u> hold Pa. P. U. C. authority under Docket Number (does or does not)

A-<u>00123871</u> and operates as a <u>common</u> carrier. (common or contract)

- Applicant <u>does</u> hold Interstate Commerce Commission authority at Docket (does or does not)
 No. A-<u>MC-657017</u>.
- 8. Applicant is (check one):
 - □ Individual.
 - Partnership. Must attach a copy of the partnership agreement (unless a copy is presently on file with PUC), and list names and addresses of partners below (use additional sheet if necessary).

(Name)

(Address)

Corporation. Organized under the laws of the state of <u>Pennsylvania</u> and qualified to do business in Pennsylvania by registering with the Secretary of the Commonwealth on <u>January 2, 2007</u> (Attach copy of Certificate of Incorporation or Authority and statement of charter purpose). Include as an attachment a list of corporate officers and their titles and the names, addresses and number of shares held by each stockholder.

- 9. If applicant, its stockholder or partnership members are in control of or affiliated with any other carrier, state name of carrier(s), Docket Number(s) and nature of control or affiliation.
- 10. Applicant proposes to acquire <u>all</u> of the operating rights now held by transferor. (all or part)

Attach a sheet describing rights to be transferred to applicant and rights to be retained by transferor,

if any. If any rights are to be omitted give reasons.

11. The reason for the transfer is <u>Transferor has filed for Bankruptcy Protection and Transferee has</u>

purchased the Operating Rights at auction, pursuant to a court order.

12a. The following <u>must</u> be attached:

- Sales Agreement Court Order Exhibit "A"
- List of equipment to be used to render service. (Summarized by type) Exhibit "B"
- Operating authority to be transferred/retained. Exhibit "C"
- Statement of Financial Position Exhibit "D"
- Statement of unpaid business debts of transferor and how they will be satisfied. Bankruptcy Discharge of Debts
- I Statement of Safety Program. Exhibit "E"
- Statement of transferee's experience. Exhibit "F"
- b. Attach the following, as appropriate (check those attached):
 - □ Partnership Agreement
 - □ Trade Name registration certificate.
 - Certificate of Incorporation. (Pa. Corporations only) Exhibit "G"
 - Certificate of Authority. (Foreign (out-of-state) Corporations only).
 - Statement of Corporate charter purpose. (Corporations only) See Exhibit "G"
 - List of Corporate officers and stockholders. (Corporations only) Exhibit "H"

- □ Copy of short form certificate showing date of death of transferor and name of executor/administrator/administratrix.
- 13. Transferor attests that all General Assessments and fines are paid, and agrees to continue to render the service which is to be transferred until this application is approved, whereupon transferor will surrender said certificate or permit for cancellation.
- 14. Transferee agrees to assume and pay any General Assessments that may be made against transferor as a common carrier for any and all operating periods up to the actual date of the transfer.

 WHEREFORE, Transferee and Transferor request that the Commission grant the Transfer.

 Transferee sign here:
 10/9//2

 (Each Partner Must Sign)
 (Date)

 (Corporate Scal)
 Patrick Cadden

 Transferor sign here:
 10/10/10

 Mathematical Sign here:
 10/10/10

 Transferor sign here:
 10/10

 (Corporate Scal)
 10/10

 Transferor sign here:
 10/10

 Mathematical Sign here:
 10/10

(Corporate Seal) _Mark J. Conway, Esq., Chapter 7 Trustee for the Estate of Cawley Brothers Van Lines, Inc.

APPLICATION VERIFICATION

I/We hereby state that the statements made in the application are true and correct to the best of my/our knowledge, information and belief.

The undersigned understand(s) that false statements herein are made subject to the penalties of 18 Pa. C. S. Section 4904 relating to Unsworn Falsification To Authorities.

TRANSFEROR (SEI	LLER)	2
Mark J. Conway (Tr	ustee) Manuel P	9/5/12
(Print Name)	(Signature) 04.7.	(Date)
(Print Name)	(Signature)	(Date)
(Print Name)	(Signature)	(Date)
TRANSFEREE (BUY	(ER)	10/0/17
<u>Patrick A. Cadden</u> (Print Name)	(Signature)	(Date)
(Print Name)	(Signature)	(Date)
(Print Name)	(Signature)	(Date)

If the Applicant is a sole-proprietor, he/she must complete and sign the Application Verification form. If the application is for a partnership, all partners to the partnership agreement must sign this form. If the Applicant is incorporated, the President or Secretary must sign this form.

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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

EXHIBIT "A"

Ψ.

IN THE UNITED STATES BANKRUPTCY COURT FOR THE MIDDLE DISTRICT OF PENNSYLVANIA

	CHAPTER 7
CAWLEY BROTHERS VAN	
LINES, INC.,	
DEBTOR,	CASE NO. 5-11-07847
	:
MARK J. CONWAY, CHAPTER 7	:
TRUSTEE FOR THE ESTATE OF	
CAWLEY BROTHERS VAN LINES,	
INC.,	
MOVANT,	
VS.	
:	
INTERNAL REVENUE SERVICE,	
COMMONWEALTH OF	
PENNSYLVANIA DEPARTMENT OF	
REVENUE, PENNSYLVANIA :	
DEPARTMENT OF REVENUE :	
BUREAU OF INDIVIDUAL TAXES,	
PENNSYLVANIA UNEMPLOYMENT :	
COMPENSATION, PENNSYLVANIA :	
PUBLIC UTILITIES COMMISSION, :	
RESPONDENTS.	

<u>ORDER</u>

Upon consideration of the Chapter 7 Trustee's Application to Sell Personal Property of the Estate Free and Clear of Liens and Encumbrances, and after notice to all creditors and parties-in-interest entitled to notice, it is hereby

ORDERED AND DECREED

- i) That the Application is hereby **GRANTED**;
- ii) That the Trustee shall be authorized to sell the personal property of the Estate free and clear of liens and encumbrances as set forth in the

Application on <u>January 7, 2011 at 10:00</u> located at the following address: 211 Birch Street, Scranton, PA 18505-1101.

- iii) Colonel Steve Sitar, the Debtor's Auctioneer, is entitled to a commission of ten percent (10%) for the personal property, plus reimbursement of reasonable costs and expenses from the sale proceeds without further application to the Court; and
- iv) That this should be a final order not subject to the fourteen (14) day stay under Bankruptcy Rule 6004(h).

By the Court,

Rus V. Oger I

Robert N, Opel, II, Bankruptey Judge

Dated: January 3, 2012

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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

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EXHIBIT "B"

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2006	Kentucky	53 [°] Trailer	1KKVE53256L221	186	
1979	Matlock	45 [*] Trailer	1222781205		
2007	Hino 338	5PVNV8JT77	72850610	172,000	3 Seats
2007	Hino 258	5PVNV8JR03	72\$50049	194,000	3 Scats
2006	Hino 268	5PVNV8JT76	52850181	152,000	3 Seats
2006	International	1957 IHTM	MAAN06H189400	395,000	3 Seats
1999	Frieghtliner	FL100 1FV61	ILAC2XHB76497	270,000	3 Seats
2004	Sterling	ACTERRA	2FZACFDC04AN2	240,000	3 Seats
1986	Kentucky	48 [°] Trailer	1KKVE4820GL075	5767	
1991	TrailMobile	531 Trailer	1PT04KAH0N9003	3682	

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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

EXHIBIT "C"

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Freight Pa. P.U.C. No. 1

Certificate No. A 99926

JFFICIALLY FILED TARIFF

CAWLEY BROS. VAN. LINES. INC.

LOCAL MOTOR FREIGHT TARIFF

NAMING

RATES, RULES AND REGULATIONS

GOVERNING

THE RIGHT

- To transport, as a Class B carrier, property between points in the city of Scranton, Lackawanna County, and within three (3) miles of the limits of said city.
- To transport, as a Class D carrier, household goods in use from points in the city of Scranton, Lackawanna County, and within three (3) statute miles of the limits of said city, to other points in Pennsylvania and vice versa;

with rights Nos. 1 and 2 above subject to the following condition:

That no right, power or privilege is granted to transport raw silk, materials and finished products of the silk industry; provided, however, that the applicant may transport silk and silk products to and from mills or other places of business and railroad stations.

3. To transport, as a Class D carrier, coal from mines and breakers in the county of Lackawanna to other points in said county.

For reference to Governing Publications, see Item 10 herein.

ISSUED: December 16, 1976 Issued on one day's notice under authority of Tariff Rule 2(c) of the Pennsylvania Public Utility Commission.

18505	76-236
 	TARIEF DIVISION
211 Buch At 18505	BUREAU OF TRAXSPORTATION
SCRANTON, PENNSYLVANIA 18510	
1215 MHEELER AVENUE) DEC 16 1976
THOMAS J. CAWLEY, PRESIDENT	
ISSUED BY:	Penna. Public Utility Comm
	-P-RECEIVED

717-347-5641

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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

EXHIBIT "D"

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1 1	1205	U.S. Income Tax Return for an S Corpo	OMB No. 1545-0130
	nt of the Treasury	 Do not file this form unless the corporation has file attaching Form 2553 to elect to be an S corporatio See separate instructions. 	^{dor is} 2011
		r beginning , 2011, ending	
	ction effective date	Name , 2011, ending	D Employer identification number
04/	/23/07	CADDEN BROS MOVING & STORAGE INC	74-3201920
	less actively code	Number, street, and room or suite no. If a P.O. box, see instructions.	E Dale incorporated
484	4110 OR	1106 MID VALLEY DR	01/02/07
C Check	k if Sch M-3	City or town, state, and ZiP code	F Total assets (see instructions)
zillach	ned []	OLYPHANT PA 18	447 \$ 94,849.
G is the	corporation election to be an S i		attach Form 2553 if not already filed
H Cheo	ck if: (1) Final return (4) Amended i	n (2) Name change (3) Address change	
Caution.	. Include only trade or bus	iness income and expenses on lines 1a through 21. See the ins	tructions for more information.
		party payments. For 2011, enter -0 1a	0.
6	Gross receipts or sales r	not reported on line 1a (see instructions)	997,878.
. c	: Total. Add lines 1a and	lb	997,878.
N d	Returns and allowances	plus any other adjustments (see instructions) 1d	
		e 1c	<u>1e</u> 997,878.
		ch Form 1125-A)	
141		e 2 from line 1e	
4		n 4797, Part II, line 17(attach Form 4797)	
5		- alt statement)	
6	Total income (loss) Add	lines 3 through 5	► 6 973 571
7	Compensation of officers	employment credits).	
	Salaries and wages (less	employment credits)	
D 9	Repairs and maintenance		
Ū 10	Bad debts		
	Rents		
12	Taxes and licenses		
	Interest	·····	
N 14	Depreciation not claimed	on Form 1125-A or elsewhere on return(attach Form 4562)	
ັ 15	Depletion (Do not deduct	oil and gas depletion.)	
2 16 E 17	Advertising		
11/		ic, plans	
		ns	
		statement)* STMT	
R 20	Total deductions. Add lin	es 7 through 19	
21	Ordinary business incon	e (loss).Subtract line 20 from line 6	
т 22 а д	Excess net passive incon tax (see instructions)	ne or LIFO recapture 22 a	
		m 1120S)	I
		uctions for additional taxes)	22 c
V 23a		ents and 2010 overpayment credited to 2011	
		7004	0.
- I	•	on fuels(attach Form 4136)	
Λ L ~			23d 0.
		e instructions). Check if Form 2220 is attached	
		iller than the total of lines 22c and 24, enter amount owed	
26		is larger than the total of lines 22c and 24, enter anothic web	
		Credited to 2012 estimated tax	Refunded ► 27
	Under penaltios of Bariury, 1 de	Jare that I have examined this return, including accompanying schedules and stateme for of preparer (other than taxpayer) is based on all information of which preparer has	
ign	correct/ and complete, Declarat	for of preparer (other than taxpayer) is based on all information of which preparer ha	
ere	Satter La	5/18/12 PRESIDENT	May the IRS discuss this return with the preparer shown below (see anstructions)?
	Signature of officer		
			Church X Lit PTIN
	Print/Type preparer's name	Preparer's signature Date	Check III .
aid reparer	FRANCIS A DOUGH		
se Only	· · · · · · · · · · · · · · · · · · ·	cis A. Dougher, CPA	Firm's EIN ► 74-3199142
ac only	Firm's address 🔭 617	Keystone Avenue	
Je only		ville PA 18452	Phone no. (570) 489-8290

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FC 1120S (2011) CADDEN BROS MOVING & STORAGE INC	74-320192		Page
Scnedule B Other Information (see instructions)		Yes	No
1 Check accounting method: a X Cash b Accrual c Other (specify)			1
2 See the instructions and enter the:		· ·	
a Business activity TRUCKING b Product or service MOVING	& STORAGE	_	
3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the y	voting slock of a domestic		
3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the v corporation? (For rules of attribution, see section 267(c).) If 'Yes,' attach a statement showing identification number (EIN), (b) percentage owned, and(c) if 100% owned, was a qualified subcomplete work of the statement of th	(a) name and employer		1
election made?	chapter S subsidiary		x
		· · · · ·	
4 Has this corporation filed, or is it required to file Form 8918, Material Advisor Disclosure Statem information on any reportable transaction?	ment, to provide		x
5 Check this box if the corporation issued publicly offered debt instruments with original issue di	iscount ►	1	<u> </u>
If checked, the corporation may have to fileForm 8281, Information Return for Publicly Offered	Original Issue	-	
Discount Instruments.			
6 If the corporation: (a) was a C corporation before it elected to be an S corporationar the corporation	ation acquired	· ·	· ·
an asset with a basis determined by reference to the basis of the asset (or the basis of any old	her property) in		
the hands of a C corporationand (b) has net unrealized built-in gain in excess of the net recogn from prior years, enter the net unrealized built-in gain reduced by net recognized	nizeo buin-in gain		
built-in gain from prior years (see instructions)		}	
7 Enter the accumulated earnings and profits of the corporation at the end of the tax year	\$		
8 Are the corporation's total receipts (see instructions) for the tax year and its total assets at the ethan \$250,000? If 'Yes,' the corporation is not required to complete Schedules L and M-1	end of the tax year less		
			<u>X</u>
9 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If			x
10 a Did the corporation make any payments in 2011 that would require it to file Form(s) 1099 (see-			
b If 'Yes,' did the corporation file or will it file all required Forms 1099?	<u></u>		
Schedule K Shareholders' Pro Rata Share Items	Tota	amount	
1 Ordinary business income (loss) (page 1, line 21)		18,	,731.
2 Net rental real estate income (loss)(altach Form 8825)			
3a Other gross rental income (loss). 3a b Expenses from other rental activities (atlach stalement) 3b	l ·		
b Expenses from other rental activities (attach statement)			
 Other and control (control (contro) (contro) (contro) (contro) (contro)			
4 Interest income (loss). Subtract line 36 from line 3a			23.
J > Dividends: a Ordinary dividends			
b Qualified dividends 5b			•
E. Develue			
7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S)).		· · · ·	
 7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S)). 8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S)) 			
b Collectibles (28%) gain (loss)			
c Unrecaptured section 1250 gain (attach statement)	i		
9 Net section 1231 gain (loss) (attach Form 4797)			
- 1 9 INEL SECTION 1231 GAIN (1055) (allach Form 4797)	· · · · · · · · · · · · · · · · · · ·		
10 Other income (loss) (see instructions) Type >	1 10		

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(205 (2011) CADDEN BROS MOVING & STORAGE INC 74 Shareholders' Pro Rata Share Items (continued)	1-320192 T	0 Pag otal amount
Deduc-	11 Section 179 deduction (attach Form 4562)	11	5,00
tions	12a ContributionsCash.contribution.(50%)	12a	75
	b Investment interest expense	12b	
	c Section 59(e)(2) expenditures (1) Type >(2) Amount >	12c (2)	
	d Other deductions (see instructions) Type	12d	
Credits	13a Low-income housing credit (section 42(j)(5)).	13a	
	b Low-income housing credit (other)		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)		
	d Other rental real estate credits (see instrs) Type	13d	
	e Other rental credits (see instrs) Type	13e	• • • • • • •
	f Alcohol and cellulosic biofuel fuels credit(attach Form 6478)	131	· · · · · · · · · · · · · · · · · · ·
	g Other credits (see instructions) Type FORM 8941 HEALTH INSURANCE PREMIUMS CREDIT		7,124
Foreign	14a Name of country or U.S. possession		
Trans-	b Gross income from all sources	146	
actions	c Gross income sourced at shareholder level	14c	<u> </u>
	Foreign gross income sourced at corporate level		
	d Passive category	144	
	c General calegory 1 Other (attach statement)		<u></u>
			· · · · ·
	Deductions allocated and apportioned at shareholder level	14 0	
	g Interest expense	149 14h	
	h Other	1411	
	Deductions allocated and apportioned at corporate level to foreign source income	141	
	I Passive category		
	j General category		
	k Olher (atlach statement).	<u>14k –</u>	
	Other information	•	
	I Total foreign taxes (check one):►	141	
	m Reduction in taxes available for credit	1	
	(altach statement)	<u>14m</u>	
	n Other foreign tax information (attach statement)	· · · ·	
Alterna- ive	15 a Post-1986 depreciation adjustment	15a	2,945
Aini-	b Adjusted gain or loss	156	
ทุนเท	· · · · · · · · · · · · · · · · · · ·	15c	
'ax AMT)	d Oil, gas, and geothermal properties- gross income		<u> </u>
tems	e Oil, gas, and geothermal properties- deductions		
	f Other AMT items (attach statement)	151	
lems	16a Tax-exempt interest income	<u>16a</u>	
ing	b Other tax-exempt income	16b	
hare-	c Nondeductible expenses	16c	<u>11,929</u>
older lasis	d Distributions (attach stmt if required) (see instrs)	16d	3,000
	e Repayment of loans from shareholders	16e	······································
ther	17a Investment income	17a	23
tion	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	0
	d Other items and amounts		
	(attach statement)		
econ-	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right col-		
	TO THE OTHER AND A CONCILIATION COMPANY IN A MODIFIES A DISCOURTER AND THE REPORT OF THE	1	

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Fo.m 11205 (2011) CADDEN BROS MOVING Scnedule L Balance Sheets per Books		g of lax year	74-3201 End t	.920 Pag of tax year
Assets	(a)	(b)	(c)	(d)
1 Cash		28,671		32,89
2a Trade notes and accounts receivable		20,071	<u>-</u>	52,05
b Less allowance for bad debts		-j]	
3 Inventories				
4 U.S. government obligations	1			
5 Tax-exempt securities (see instructions)			-	
6 Other current assets (attach stint)			- .	
			-	·
8 Mortgage and real estate loans		ļ	-	
9 Other investments (attach statement)		· · · · ·	-	
10 a Buildings and other depreciable assets	131,353.	-	160,953	-
b Less accumulated depreciation	73,018.	58,335	. 102,827	. 58,12
11 a Depletable assets		-	·	_1
b Less accumulated depletion				
12 Land (net of any amortization)			_	
13 a Intangible assets (amortizable only)		_		_1
b Less accumulated amortization		[<u></u>		
14 Other assets (attach stmt) Ln 1.4St.		500.		3,833
15 Total assets	•	87,506.	· · ·	94,849
Liabilities and Shareholders' Equity		·	• • • • • • • • • • • • • • • • • • • •	
16 Accounts payable			- بالمركزة المركزة الم المركزة المركزة	
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach stmt) . Ln18. St		7,264.		6,139
19 Loans from shareholders	· · · · · · · · · · · · · · · · · · ·	4,000.		4,000
20 Mortgages, notes, bonds payable in Tyear or more			· · · · · · · · · · · · · · · · · · ·	
21 Other liabilities (attach statement) Ln21. St.	• •	56,605.	· · · ·	66,998
22 Capital stock	•	1,000.		1,000
23 Additional paid-in capital		· · · · · · · · · · · · · · · · · · ·		·····
24 Retained earnings		18,637.	•	16,712
25 Adjustments to shareholders' equity (att stmt)			•	
26 Less cost of treasury stock				
27 Total liabilities and shareholders' equity		87,506.		94,849
Schedule M-1 Reconciliation of Income (L	oss) per Books			
Note. Schedule M-3 required inste	ad of Schedule M-1	if total assets are \$10'	mittion or more- see ins	structions
1 Net income (loss) per books	1,075.	5 Income recorded on boo	ks this year not included	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		on Schedule K, lines 1 t	hraugh 10 (Iternize):	
8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest . \$		1
	· · · · · · · · · · · · · · · · · · ·			
3 Expenses recorded on books this year not		6 Deductions included on	Schedule K, lines 1 through	
included on Schedule K, lines 1 through 12, and 14t (itemize):		 12, and 14I, not charged year (itemize); 	against book income this	
a Depreciation \$				
b Travel and entertainment. \$4,805.				
	11 929	7 Add lines 5 and 6		······································
4 Add lines 1 Urrough 3			K, In 18). En 4 less In 7	13,004
ichedule M-2 Analysis of Accumulated A				
Shareholders' Undistributed	d Taxable Incom	e Previously Taxe	d (see instructions)	
			······································	(c) Shareholders' undis-
		(a) Accumulated adjustments account	(b) Other adjustments account	tributed taxable income previously taxed
1 Release at beginning of the sec-				hickingsia rayen
1 Balance at beginning of tax year		18,637.		
2 Ordinary income from page 1, line 21		18,731.		
3 Other additions		23.		
4 Loss from page 1, line 21	· · · · · · · · · · · · · · · · · · ·			
5 Other reductions*STMT		17,679.	(
6 Combine lines 1 through 5		19,712.		
7 Distributions other than dividend distributions		3,000.	0.	0
8 Balance at end of tax year. Subtract line 7 from li				

-

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Form 1120S, Page 1, Line 19 Other Deductions

•

<u> 0100</u>	13,429.
BANK SC & CC FEES	5,234.
BLDG	
BONDING	
BONSUS	
COMPUTER EXP	435.
DUES & SUB	1,261.
EQUIP RENT	26,374
ETNANCE CHARGES	
INSURANCE	57,603.
LEASE	6,327.
LODGEING	10,525.
MEALS AND ENTERTAINMENT (50%)	4,805.
MEDICAL	1,249.
MILEAGE	1,590.
MISCELLANEOUS	1,098.
OFFICE SUPPLIES	4,030.
PEST CONTROL	701.
PHONE	
POSTAGE	1,740.
PRO SERVICES	12,088.
RIMBURSEMENTS	
SUPPLIES	15,338.
TOLLS	1,461.
TRACTOR RENTALS	17,234.
TRAVEL	6,250.
TRK FUEL & REPAIRS	124,091.
TRUCK RENTAL	21,129
UNIFORMS	596.
UTILITIES	14,837.
VISTA	
WEIGHT	1,031.
BUNSUS	6,000.
Total	356,456.

Other Assets: 1120S, Schedule L, Line 14

Other Assets:	Beginning of tax year	End of tax year
EMPLOYEE ADVANCES PREPAID AUTO LEASE	500.	<u>500</u> . 3,333.
Total	500.	3,833.

Other Current Liabilities: 1120S, Schedule L, Line 18

Other Current Liabilities:	Beginning of tax year	End of lax year
CREDIT CARDS PAYABLE ACC PAYROLL TAXES	<u> </u>	<u>6,139.</u>

Foith 1125-A (December 2011)	Cost of Goods Sold		ОМВ	Nu. 1545-2225
Department of the Treasury Internal Revenue Service	Attach to Form 1120, 1120-C, 1120-F, 1120-S, 1065, and 1065-	з.		
Name		Employer	identification r	uniber
CADDEN BROS MOVI	NG & STORAGE INC	74-32	201920	
] of year		1	
2 Purchases			2	
3 Cost of labor	•••••••••••••••••••••••••••••••••••••••		3	24,307
4 Additional section 263A cos	ts (attach schedule)	•••••	4	
	:hedule)	F F		
6 Total. Add lines 1 thr	bugh 5	· • · · • • • • • • • • • •	6	24,307
7 Inventory at end of ye	ar		7	
8 Cost of goods sold. S appropriate line of yo	ubtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the ur lax return (see instructions)		8	24,307
(i) Cost (ii) Lower of cost	ed for valuing closing inventory: or market r method used and att. expl.) ►			
b Check if there was a t	writedown of subnormal goods Intory method was adopted this tax year for any goods (if checked, attach For		• • • • • • • • • • • •	···· 🟲 🛄
	nethod was used for this tax year, enter amount of closing inventory compute	1	94	
e If property is produced	for acquired for resale, do the rules of section 263A apply to the corporation	?		Yes No
f Was there any change closing inventory? If	in determining quantities, cost, or valuations between opening and /es,' attach explanation			Yes No
AA For Paperwork Reduc	lion Act Notice, see separate instructions.		Form 1	125-A (12-201

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Foin 8941

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Credit for Small Employer Health Insurance Premiums

OMB No. 1545-2198

:		credit for Small Employer realth insurance i term			2011
Dep Inter	Department of the Treasury Internal Revenue Service • Attach to your tax return.		41.	Altachment Sequence No. 63	
Nan	e(s) shown on return		Identifying	number	
CA	DDEN BROS MC	VING & STORAGE INC	74-32	<u>01920</u>	
1	Enter the number purposes of this of	r of individuals you employed during the tax year who are considered employees for credit (see instructions)		1	1
2	Enter the number 25 or more, skip	of full-time equivalent employees you had for the tax year (see instructions). If you ines 3 through 11 and enter -0- on line 12	i entered	2	
3	Average annual v 4 through 11 and	rages you paid for the tax year (see instructions). If you entered \$50,000 or more, s enter -0- on line 12	kip lines	з	33,000
4	Premiums you pa a qualifying arran	id during the tax year for employees included on line 1 for health insurance coverag generat (see instructions).	je under	4	29,934
		uld have entered on line 4 if the total premium for each employee equaled the aver mall group market in which you offered health insurance coverage (see instructions		5	43,787
6	Enter the smaller	of line 4 or line 5	• • • • • • • • •	6	29,934
7	Multiply line 6 by	the applicable percentage:			
		all employers, multiply line 6 by 25% (.25) employers, multiply line 6 by 35% (.35)		7	10,477.
8	If line 2 is 10 or le	ess, enter the amount from line 7. Otherwise, see instructions		8	10,477.
9	If line 3 is \$25,000) or less, enter the amount from line 8. Otherwise, see instructions		9	7,124
10	Enter the total am premiums include	ount of any state premium subsidies paid and any state tax credits available to you d on line 4 (see instructions)	for	10	
11	Subtract line 10 fr	om line 4. If zero or less, enter -0		11	29,934.
72	Enter the smaller	of line 9 or line 11,		12	7,124.
13	If line 12 is zero, s on line 1 for whom arrangement (see	skip lines 13 and 14 and go to line 15. Otherwise, enter the number of employees in you paid premiums during the tax year for health insurance coverage under a qual instructions)	cluded ifying	13	7
14	Enter the number employees include	of full-time equivalent employees you would have entered on line 2 if you only inclu d on line 13	ded	14	5
15	Credit for small en estates, and trusts	ployer health insurance premiums from partnerships, S corporations, cooperatives, (see instructions).		15	
16	Add lines 12 and 1 skip lines 17 and 1 amount on Schedu	5. Cooperatives, estates, and trusts, go to line 17. Tax-exempt small employers, 8 and go to line 19. Partnerships and S corporations, stop here and report this de K. All others, stop here and report this amount on Form 3800, line 4h		16	7,124.
17	Amount allocated	to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)		17	
18	Cooperatives, esta 3800, line 4h	tes, and trusts, subtract line 17 from line 16. Stop here and report this amount on F	orm	18	
19	Enter the amount (see instructions).	you paid in 2011 for taxes considered payroll taxes for purposes of this credit		19	
20		employers, enter thesmaller of line 16 or line 19 here and on Form 990-T, line 44t.	<u></u>	20	
BAA	For Paperwork Re	duction Act Notice, see separate instructions.			Form 8941 (2011)

		Final K-1	Г	Amendeo	1 12 1	ե7ՆՆՆ ОМӨ №. 1545-013(
Schedule K-1 2011 (Form 1120S)	<u></u>	Part III -	Shareho	lder's Sh	are	of Current Year Income, and Other Items
For calendar year 2011, or tax Department of the Treasury year beginning, 2011 informal Revenue Service anding	1	Ordinary	business in		13	Credits
Shareholder's Share of Income, Deductions,	2	Net rental re	cal estate incor			
Credits, etc > See page 2 of form and separate instructions	3	Other net	rental inco	me (loss)	- - -	
Part I Information About the Corporation	4	JInterest in	icome			
A Corporation's employer identification number 74-3201920	52	Ordinary	dividends	12.	·+ -	
B Corporation's name, address, city, state, and ZIP code CADDEN BROS MOVING & STORAGE INC 1106 MID VALLEY DR	51	Qualified	dividends		14	Foreign transactions
OLYPHANT, PA 18447	6	Royalties				1
C IRS Center where corporation filed return	7	Net short	term capita	l gain (loss)	2	
Cincinnati, OH 45999-0013	8a	Net long-t	erm capital	gain (loss)		
Part II Information About the Shareholder D Shareholder's identifying number	86	Collectible	es (28%) ga	in (loss)		
169-42-7911	8c	Unrecaptu	red section	1250 gain		
E Shareholder's name, address, city, state, and ZIP code JAMES D CADDEN 1018 ALDER ST	9	Net sectio	n 1231 gain	(loss)	·	†
SCRANTON, PA 18505	10	Other inco	me (loss)		15 <u>A</u>	Alternative minimum tax (AMT) items
F Shareholder's percentage of stock ownership for lax year						
						
	11	Section 17	9 deduction	2,500.		licins affecting shareholder basis
	12 A	Other dedu . <u> </u>	uctions	<u>375</u> .	D	1,500.
r R S	<u> </u> 					
U S E	 				·	
O N L Y		. .			17 A	Other' information
	+				·	
	†					
		<u>*See atta</u>	ached sta	lement fo	r ad	Iditional information.

BAA For Paperwork Reduction Act Notice, see Instructions for Form 1120S.

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Schedule K-1 (Form 1120S) 2011

Sch K-1, (JAMES D CADDEN) Attachment Sch K-1, Supplemental Information

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BOX 13, CODE P	:		
FORM 8941 HE	ALTH INSURANCE PREMIUMS	CREDIT	3,562.
TOTAL			3,562.

Form 1120S

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Shareholder's Basis Statement

Note to Shareholder: Keep for your records

Shareholder's name	Identifying Number
JAMES D CADDEN	169-42-7911
Corporation's name	Employer ID Number
CADDEN BROS MOVING & STORAGE INC	74-3201920
	·····

Part I - Election

 Special ordering election under Reg 	. Section 1.1367-1(g) has been made	-	
---	-------------------------------------	---	--

Part II - Stock Basis

1 2 3 4	Beginning of year stock basis Capital contributions Income items	2 3 4	<u> 11,860.</u> <u> 9,378.</u> <u> 21,238.</u>
5	Distributions (not to exceed line 4)	5	1,500.
6	Subtract line 5 from line 4	6	19,738.
7	Loss items (not to exceed line 6) or		
	X Nondeductible expenses (not to exceed line 6)	7	5,965.
8	Subtract line 7 from line 6	8	13,773.
9	Nondeductible expenses (not to exceed line 8) or		
	X Loss items (not to exceed line 8)	9	2,875.
10	Subtract line 9 from line 8	10	10,898.
11	Loan basis resloration	11	0.
12	End of year stock basis (subtract line 11 from line 10)	12	10,898.

Part III - Loan Balance

13	Beginning of year loan balance	13	
14	Current year loans to corporation	14	
15	Loan repayments	15	
16	End of year loan balance	16	

Part IV – Loan Basis

17 Beginning of year loan basis 17	0.
18 Loan basis restoration	0.
19 Current year loans to corporation 19	
20 Add lines 17 through 19 20	0.
21 Loan repayments in full►	
If reduced basis loan, portion allocated to income	
Note: add above portion of loan repayment allocated to income to appropriate category of income, ordinary income, or long or short term capital gain on shareholder's return	
Portion of loan repayment allocated to loan basis (not to exceed line 20) 21	0.
22 Subtract line 21 from line 20	0.
23 Excess loss items (not to exceed line 22) or	
X Excess nondeductible expense items (not to exceed line 22) 23	0.
	0.
	· · · · ·
25 Excess nondeductible expense items (not to exceed line 24) or	
X Excess loss items (not to exceed line 24) 25	0.
26 End of year loan basis (subtract line 25 from line 24)	0.
Part V – Total Basis	, ,

27	Total end of year stock basis and loan basis	27	10,898.

RECEIVED

MAY - 9 2013

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

EXHIBIT "G"

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KULLOUS,

COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF STATE CORPORATION BUREAU 206 NORTH OFFICE BUILDING P.O. BOX 8722 HARRISBURG, PA 17105-8722 WWW.CORPORATIONS.STATE.PA.US/CORP

Cadden Bros. Moving & Storage, Inc.

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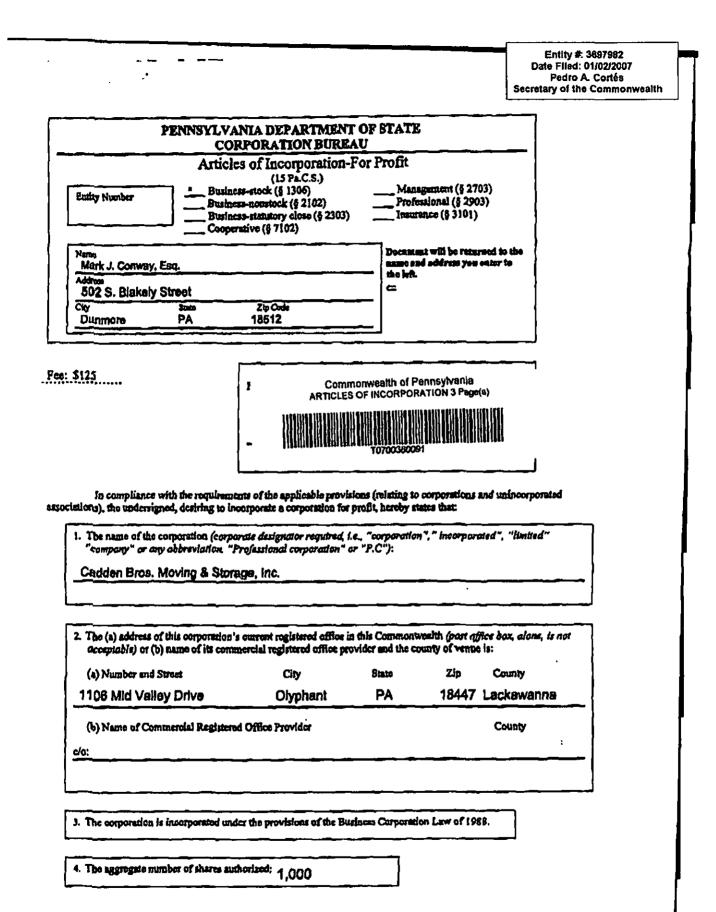
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THE CORPORATION BUREAU IS HAPPY TO SEND YOU YOUR FILED DOCUMENT. THE CORPORATION BUREAU IS HERE TO SERVE YOU AND WANTS TO THANK YOU FOR DOING BUSINESS IN PENNSYLVANIA.

IF YOU HAVE ANY QUESTIONS PERTAINING TO THE CORPORATION BUREAU, PLEASE VISIT OUR WEB SITE LOCATED AT <u>WWW.CORPORATIONS.STATE.PA.US/CORP</u> OR PLEASE CALL OUR MAIN INFORMATION TELEPHONE NUMBER (717)787-1057. FOR ADDITIONAL INFORMATION REGARDING BUSINESS AND / OR UCC FILINGS, PLEASE VISIT OUR ONLINE "SEARCHABLE DATABASE" LOCATED ON OUR WEB SITE.

ENTITY NUMBER: 3697982

CONWAY, MARK J 502 S BLAKELY ST, DUNMORE, PA 18512



2007 JAN -2 AM 8: 15

DSCB:15-1306,2102/2303/2702/2903/3101/7102A-2

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5. The name and address, including number and street, if any, of each incorporator (all incorporators must sign below):

Namo Mark J. Conway, Esq.

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Address 502 S. Blakely Street, Dunmore, PA 18512

6. The specified effective data, if any:_____. month/day/year hour, if any

7. Additional provisions of the articles, if any, stusch an 81/2 by 11 shost.

 Statutory close corporation only: Neither the corporation nor any shareholder shall make an offering of any of its shares of any class that would constitute a "public offering" within the meaning of the Socurities Act of 1933 (15 U.S.C. 77a et seq.)

9. Cooperative corporations only Complete and strike out inapplicable term:

The common bond of membership among its members/shareholders is:

IN TESTIMONY WHEREOF, the incorporator(s) has/have algoed these Articles of Incorporation this 2006 Sie Signature

BEFORE THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

IN RE: APPLICATION OF CADDEN BROS. MOVING & STORAGE, INC.

Currently the following individuals are the Shareholders of the Applicant:

Patrick A. Cadden	-	50%
James D. Cadden	-	50%

The Officers of the Applicant are:

- 1-1

Patrick A. Cadden	-	President
James D. Cadden	-	Secretary/Treasurer

On April 12, 2013, Applicant filed for Approval of Transfer of Capital Stock, which is pending before the Commission. If approved, Patrick A. Cadden will be the sole Shareholder and serve as President/Secretary/Treasurer of Applicant.

RECEIVED

MAY - 9 2013

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

EXHIBIT "H"

2006	Kentucky	53' Trailer 1KKVE53256L221186	
1979	Matlock	45' Trailer 1222781205	
2007	Hino 338	5PVNV8JT772S50610 172,000	3 Seats
2007	Hino 258	5PVNV8JR072S50049 194,000	3 Seats
2006	Hino 268	5PVNV8JT762S50181 152,000	3 Seats
2006	International	1957 IHTMMAAN06H189400 395,000	3 Seats
1999	Frieghtliner	FL100 1FV6HLAC2XHB76497 270,000	3 Seats
2004	Sterling	ACTERRA 2FZACFDC04AN2776 240,000	3 Seats
1986	Kentucky	48' Trailer 1KKVE4820GL075767	
1991	TrailMobile	53' Trailer 1PT04KAH0N9003682	

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Statement of Financial Position (Balance Sheet)

As of (date)

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ASSETS		
Current Assets Cash	32,890	
Accounts Receivable	52,070	
Notes Receivable		
Other Current Assets (specify)		
Total Current Assets		32,890
Tangible Assets		<u></u>
Motor Vehicle Equipment	160,953	
Less: Accumulated Depreciation	(102,837)	58,126
- · · · · ·		=
Building and Structures		
Less: Accumulated Depreciation -		
	=	=
Office Equipment		
Less: Accumulated Depreciation -		
		= <u> </u>
Land		
Investments and Funds (specify) Intangible Assets		
Other Assets (advances and idle equipment – specify)Advance.		500
other ressets (advances and rate equipment speerry) revances		Prepaid Auto
		Lease
		3,333
TOTAL ASSETS		94,849
<u>LIABILITIES</u>		<u> </u>
Current Liabilities (Due within one year of date)		
Accounts Payable		
Notes Payable		
Equipment Obligations		
Other Liabilities (Attach schedule)Payroll Taxes	6,139	
Total Current Liabilities		
Long Term Liabilities (Due after one year of date)		••••••••••••••••••••••••••••••••••••••
Accounts Payable		
Notes Payable		
Equipment Obligations	66,998	
Other Liabilities (Attach Schedule) Stockhold Loan	4,000	
Total Long Term Liabilities	<u> </u>	
TOTAL LIABILITIES		77,137
NET WORTH (Partnerships and individuals, only)		
OWNER'S EQUITY (Corporations only)		
Capital Stock		1,000
Additional Paid-in Capital		
Retained Earnings	16,712	
Less: Treasury Stock	=======================================	= 17,712
Total Owner's Equity		
TOTAL LIABILITIES & OWNER'S EQUITY		

STATEMENT OF FINANCIAL POSITION One Year Projected Income Statement

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REVENUE and GAINS	
Operating Revenue	\$997,878
Net Revenue from non-carrier operations	
Dividend and interest revenues	
Other non-operating revenue	<u> </u>
Gains	<u> </u>
Total Revenue and Gains	<u>\$ 997,878</u>
<u>EXPENSES</u>	
Equipment Maintenance and Garage Expense	4,493
Insurance Expense	
Employee Salaries	356,102
Supervisory Salaries	
Officer Salaries	60,722
Fuel Expense	
Purchased Transportation (Lease Expense)	
Materials and Supplies Expense	
General Office Expense	
Advertising Expense & Telephone Expenses	47,689
Telephone Expense	
Employee Benefits Program	43,085
Legal Expense	
Interest	3,672
Depreciation Expense	24,809
Amortization	
Taxes & Licenses	51,403
Rent Expense	6,409
Outside Labor	24,307
See Attachment for other Expense	356,102
Total Operating Expenses and Losses	<u>\$954,840</u>
<u>Net Income Before Taxes</u>	
Provision for Income Taxes	
<u>Net Income (Loss)</u>	\$18,731

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Form 1120S, Page 1, Line 19 Other Deductions

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AUTO	13,429.
BANK SC & CC FEES	5,234.
BLDG	
BONDING	
BONSUS	
COMPUTER EXP	435.
DUES & SUB	1,261.
EQUIP RENT	26,374.
FINANCE CHARGES	
INSURANCE	57,603.
LEASE	6,327.
LODGEING	10,525.
MEALS AND ENTERTAINMENT (50%)	4,805.
MEDICAL	1,249.
MILEAGE ·	1,590.
MISCELLANEOUS	1,098.
OFFICE SUPPLIES	4,030.
PEST CONTROL	
PHONE	<u> </u>
POSTAGE	1,740.
PRO SERVICES	12,088.
RIMBURSEMENTS	
SUPPLIES	15,338.
TOLLS	1,461.
TRACTOR RENTALS	17,234.
TRAVEL	6,250.
TRK FUEL & REPAIRS	124,091.
TRUCK RENTAL	21,129.
UNIFORMS	596.
UTILITIES	14,837.
VISTA	
WEIGHT	1,031.
BUNSUS	6,000.
Total	356,456.

Other Assets: 1120S, Schedule L, Line 14

Other Assets:	Beginning of tax year	End of tax year
EMPLOYEE ADVANCES PREPAID AUTO LEASE	500.	<u> </u>
Total	500.	3,833.

Other Current Liabilities: 1120S, Schedule L, Line 18

Other Current Liabilities:	Beginning of tax year	End of tax year
CREDIT CARDS PAYABLE ACC PAYROLL TAXES	<u>3,397.</u> 3,867.	6,139.

CADDEN BROS MOVING & STORAGE INC 74-3201920

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Schedule K Recond Pro rata share item							Continue
Lines 1 thru	13g						
Shareho	lder	-1- Ordinary Income	.4. Interest Income	- I	1. Ition Exp.	-12a- Charit. Contrib.	-13g- Other Credits
Total	=======================================	18,731	23	5	,000	75	0 7,124
Schedule K Reconci Pro rata share item		·					
Lines 15a thr	cu 18	· · ·					
Sharehol	der –	-15a- Deprec. Adjust.	-16c- Non-ded. Expenses	16 		-17a- Investment Income	-18- Total Income
PATRICK CADDEN JAMES D CADDEN		1,472 1,473	<u>5,964</u> 5,965		<u>, 500</u> , 500	11 12	
Total		2,945	11,929	3	,000	23	13,004
Shareholders' Basis Stock and Loan Bas Shareholder	is	EN	· · · · · · · · · · · · · · · · · · ·	ID	No.	200-52-4	542
Basis Type	Beginning Balance	Increase	s Decr	eases	Distr	ibutions	Ending Balance
Stock	11,860.	9,37	76. 8	,839.		1,500.	10,897.
Loan	0.						0.
Total	11,860.	9,37	<u>ε.</u>	,839.		1,500.	10,897.
	IAMES D CADD						

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Basis Type	Beginning Balance	Increases	,Decreases	Distributions	Ending Balance
Stock	11,860.	9,378.	8,840.	1,500.	10,898.
Loan	0.				0.
Total	11,860.	9,378.	8,840.	1,500.	10,898.

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Supporting Statement of:

Form 1120S p1-2/Other Misc Taxes

Description	Amount
LICENSES	1,999.
REAL ESTATE	8,515.
FUEL TAX	281.
PAYROLL	40,608.

Total

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51,403.

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(Rev Nove Departmen	1004 mber 2011) ht of the Treasury seence Service	Business Income	e Tax, Infol a separate appl	ension of Time To File Certa rmation, and Other Returns lication for each return. le instructions.	in om	R No. 1545-0233
	Name				Identifying num	ber
Print	CADI	DEN BROS MOVING & STO	RAGE INC		74-3201	920
or	Number	street, and room or suite number. (If P.O. b	ox. see instructions.))		
Туре	ł					
		MID VALLEY DR				
	City, tow	n, state, and zir code (if a foreign hodress,	enter cily, province i	or state, and country (follow the country's practice for ent	ering postal code)).
	OLYE	PHANT			PA 18	447
Note, r			the extension is on	anted. See instructions before completing this form.	<u> </u>	447
		c 5-Month Extension				
1 a En	ler the form cod	e for the return that this applicatio	n is for (see be	low)		
Applicati			Form	Application		Form
ls For:			Code	Is For:		Code
Form 100		We will share a state of the second state of t	09	Form 1041 (estate) other, than a bankruptc	y.estate)	-
	and the second	ERIT DESCRIPTIONS	122020531820000	Form 1041 (trust)		05
·		c 6-Month Extension e for the return that this application	n in for inco hal			
Applicati		e tor the retain that this applicatio	Form		<u></u>	Form
Is For:			Code	Application Is For:		Code
Form 706	5-GS(D)		01	Form 1120-ND (section 495 lataxes) 14 K	和高端的主要	20
Form:706	5 ⁻ GS(T) ¹ 1, ²⁵ W	间积,将在100°元(100°元),100°元(100°元),100°元(100°元)	02	Form 1120-PC		21
Form 104	11 (bankruptcy e	state only)	03	Formal 120 POLA MARKED STATE	理论的建设合同	22
_		的现在分词的公司 的人在在这个资源	06	Form 1120-REIT	1 24 1 1 4 COM 1 4 1 1 4	23
Form 104	11-QFT 12755 - 315 - 73	中华日本的建筑的建筑	07	Formilu 20:RIC Matter Aster Aster	(NALISSAN)	24
Form:104		<u>n a se a an an ann an an an an san san</u>	<u>08</u>	Form 1120S	14 N 34 12	25
		Hearth Barton Salar and The St		Form 3520-A	12.1.1 4 7.112.1.54	27
Form 112				Form 8612	NAME CO	28
Form 1:12	0.C		34	Form 8613		29
Form 112			15	(Form18725) 7	S. R. String	30
		无代达1992年1月1日的新闻带着中国	16	Form 8831	1315 50000 10000 - 200 1	32
Form 112		E AL MARKEN DALAR AN EN A		3Form188767438.52.24.24.24.24.24.24.24.24.24.24.24.24.24	Washington Co	33
Form 112		ALL	18 19	Form 8924	MELECCHE DET	3536
		a foreign conversion that does o		the or place of business in the United States,		
3 If the It che	e organization is acked, attach a scher	s a corporation and is the common dule, listing the name, address, and Employ	parent of a gro	oup that intends to file a consolidated return mber (EIN) for each member covered by this applicatio	, check here	
		ist Complete This Part				
4 If the	e organization is	s a corporation or partnership that	qualifies under	Regulations section 1.6081-5, check here .		🟲 📋
5 a The	application is fo	r calendar year 20 11 , or tax y	ear beginning	, 20, and ending	'	20
	rt tax year. If thi Initial return	s tax year is less than 12 months,	check the reas Change in accou		to be filed	
6 Tent	ative total tax .				6	
7 Tota	I payments and	credits (see instructions)			7	
8 Bala	nce due. Subtra	ict line 7 from line 6 (see instructio	ons)		8	
		rwork Reduction Act Notice, see			Form 7004 (Rev 11-2011)

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BEFORE THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

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IN RE: APPLICATION OF CADDEN BROS. MOVING & STORAGE, INC.

Applicant's safety program is described fully in Applicant's Verified Statement, Paragraphs 6 and 8, which is attached hereto and marked Exhibit "F".

RECEIVED

MAY - 9 2013

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

EXHIBIT "E"

EXHIBIT "F"

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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

RECEIVED

MAY - 9 2013

VERIFIED STATEMENT OF APPLICANT

THE FOLLOWING INFORMATION IS REQUIRED BY THE COMMISSION TO DETERMINE THE APPLICANT'S FITNESS TO OPERATE. STATEMENTS SHOULD BE TYPED OR PRINTED. ILLEGIBLE STATEMENTS WILL DELAY YOUR APPLICATION.

A	-00123871		
PUC /	Application Docket No.		
Patr	ick A. Cadden		
Leg	al Name of Applicant		
Cadden Bros.	Moving & Storage, Inc.		
т	'rade Name, if any		
	1106 Mid Valley		
	Drive, Olyphant, PA		
	18447		
Street Address (principal place of business)	City or Municipality	State	Zip Code

The Verified Statement of the Applicant is more or less a business plan, or your proposal for providing the transportation service for which you are making application. Prior to deciding to make application for operating authority from the Public Utility Commission, you likely gave much consideration to the manner in which you would operate the business in order that you could provide satisfactory service to your customers and so that you could make a reasonable profit. As part of the application process, you must provide the Commission with your proposal to provide the transportation service.

At minimum, the Verified Statement of the Applicant should include a discussion of the numbered items listed below and on the following pages. You are encouraged to provide as much information as possible about the particular subject as is necessary to fully explain your plan. If you fail to provide sufficient information about the subjects listed below, it may cause the review of your application to be delayed until you provide the necessary information. If you need more space to provide your explanation, please attach additional pages that list the appropriate item by number.

1. Identify the person making the Verified Statement on behalf of the applicant. If the applicant is a sole proprietor making the statement, this will be the same information as provided above. If an employee/officer of applicant is making the statement, give name, title, business address and telephone number, and indicate that the applicant's directors/owners/partners/etc. have authorized the witness to speak for the business.

Patrick A. Cadden 1106 Mid Valley Drive Olyphant, PA 18447

2. List the applicant's affiliation (owner, manager, controls) with any other carrier, with the description of affiliation.

None

3. Describe your business experience, particularly any experience relating to the operation of a transportation service. You may also include an explanation of education or training that you believe may be relevant.

I have been working for Cadden Moving & Storage since 1978. At this time it was owned by my father – James Cadden until his death in 1996. My duties at Cadden's varied from helper to

straight truck driver and then later on to a tractor trailer driver. As I gained more experience I learned to do sales and different paperwork associated with the moving and storage business. Then from July 2006 to December 2007 I served as President of Cadden's under the ownership of my mother Mary Cadden. Then in January of 2008 my bother James Cadden Jr. and I took ownership of the business from my mother. As president of the company I oversee day to day operations of the business.

Also, from 1986 to 1989 and then again from 1992 to 2000 I worked part time transporting freight at UPS. It was during this time that I learned the ins and outs of logistics. This experience has allowed me expand my business, by implementing a home delivery division.

4. Describe your facilities, record maintenance plan and your communication network. Please include a description of your physical location, to include the office area, office machines that will be utilized, and the facility to house vehicles. Household goods in use carriers should include a description of their storage facilities, if applicable. Please include an explanation of your plan to maintain records required by the PUC, as well as normal business records. In regard to your communication network, please explain how you will receive customer requests for transportation, how you will dispatch the vehicles to fulfill the request, and how you will maintain continuous communication with your drivers. Finally, please state your intended business hours.

Our property on Mid Valley Drive has three acres of land. On the land there is a 10,000 square feet building with an attached office that is approximately 800 square feet. I also rent a 6,000 square foot building in the same industrial park were we house our permanent storage accounts. The storage is placed into wooden crates that are 7ft.x7ft.x5ft.

Customers contact us by phone as a result of either word of mouth recommendations or by looking up our ad in either the phone book or on the internet.

We have four computers for our book keeping. We have 2 individuals in the office that handle PUC records, finances and other daily book keeping.

Once the customer's requests are taken we then inform our drivers every morning of the tasks for the day. During the course of the day if there are changes to the mornings instruction we contact the drivers using the cell phones provided to them by the company.

5. Please state the number of employees you intend to use, along with a description of their duties. Please explain why that number of employees is appropriate to provide reasonable and efficient service to the geographical territory you will be serving. (Do not address drivers in your explanation about this item; drivers are addressed separately in item # 6).

There are approximately twelve employees that are used to complete the jobs daily tasks. These employees load and unload the customer household goods in a caring and safe fashion. Some will even deliver new products to customers in the same manner. In some instances they will need to perform warehouse duties such as the loading and unloading of trucks and the prepping and assembling of new furniture.

- 6. Please state the number of drivers you intend to use or hire in your business and explain why that number of drivers is appropriate for the size of the geographical territory you will be serving. In addition, please explain:
 - a. Your hiring standards for drivers;
 - b. Your driver training program;
 - c. Your system for ensuring that your drivers are properly licensed at all times;

d. Your policies regarding alcohol and drug use by your drivers.

One or two drivers will do a majority of my interstate I intend to use five drivers. moves and the others will be used for local moves and home deliveries.

a) They must have at least one year of driving and moving experience.

b) There is a safety meeting quarterly and if the drivers have any concerns before then I will address them as needed.

c) I send the drivers information to my insurance company so they can check if they have a valid driver's license or if they have any validations.

d) We have a zero tolerance policy. Drivers take a random drug test with a program I have implemented with Redi-Care Medical Center.

Please state the number of vehicles you plan to use in your business and why that number is appropriate to provide reasonable and efficient service to the geographical territory you will be serving. If you have already obtained vehicles for your business, please list them in the chart below.

<u>YEAR</u>	<u>MAKE</u>	MODEL	<u>SEATING</u> CAPACITY	<u>VEHICLE ID #</u>	<u>MILEAGE</u>
See Attachment					
		<u>_</u>	· · · · · · · · · · · · · · · · · · ·		

- 8. Describe your vehicle safety program. Please include the following in your explanation:
 - a. Your periodic vehicle maintenance plan;

- b. Your system for ensuring your vehicles will continuously comply with Pennsylvania's equipment standards (67 Pa. Code, Chapter 175) that are applicable to the type of vehicles used in your business;
- c. Your system for ensuring your vehicles will maintain compliance with the PUC's requirements for passenger service at 52 Pa. Code, Section 29.403 (applicable to passenger applicants only);
- d. Your system for ensuring your vehicles will comply with the requirements of 49 CFR Parts 393 and 396, as adopted by the PUC at 52 Pa. Code, Chapter 37 (applicable to HHG applicants).
- a) Everyday before the driver gets into their truck they perform a pre-trip inspection.
- b) During this inspection they check all liquids and look for any mechanical problems (i.e. lights, oil leaks, worn hoses, etc.)
- b) Same as a daily pre-trip inspection
- c) Same as a daily pre-trip inspection
- 9. Please explain what steps you have taken to determine if you can obtain and pay the premiums to maintain insurance coverage for the proposed number of vehicles for your business.

I have been putting money away in a Money Market on a weekly basis. The money I have been saving will be used to pay my insurance premium in full when my policy is renewed.

10. Please describe your customer service standards. Within your description, please explain your intended customer complaint resolution procedure.

I personally handle all complaints issued by the customer. If there is a complaint, I first

listen to the customer's complaint. Next, I talk to my men about the complaint and listen to their version of the story. Once this is done I then make a decision on how the complaint will be settled.

11. Criminal Record. Have you been convicted of a misdemeanor or felony for which you remain subject to supervision by a court or correctional institution?



12. Financial Data. In addition to demonstrating your technical fitness, you must also demonstrate that you possess the financial fitness to provide the proposed transportation service. Therefore you must complete both parts of the "Statement of Financial Position", which follows this page. The first part is the Balance Sheet. You need only provide the applicable information. The second part of the Statement of Financial Position is the Projected Income Statement. The projection is your estimation of expected revenues and specific expenses for one year. You should use the projected information, along with the financial data reported on your balance sheet to help you determine if proposed business can be feasible. Please feel free to also provide clarification information with your "Statement of Financial Position", which explains why you believe you have sufficient funds to ensure your transportation business can provide reliable service to the public in a safe manner.

Verification of Statement

The undersigned deposes and says that he/she is authorized to and does make this verification and that the facts set forth therein are true and correct to the best of his/her knowledge, information, and belief. The undersigned understands that false statements herein are made subject to penalties of 18 Pa. C. S. Section 4904 relating to unsworn falsification to authorities.

- Jus & Coddy Brog Moving 4/12/13 a Storge In (Date) (Signatu

(Name and Title, printed or typed)

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28 29	Loss items carried over to next year Nondeductible expense items carried over to next year		28 29	
JAU	IES D CADDEN . 169-47	2-791	1	
Par	t VII – Income Items			
30	Items of income from Schedule K-1: ORDINARY INCOME FROM TRADE OR BUSINESS ACTIVITIES INTEREST			9,
	Total income items	30		9,3
Part	VIII– Loss and Expense Items	 I		
31	llems of loss and expense from Schedule K-1: SECTION 179 EXPENSE CHARITABLE CONTRIBUTIONS			2,5
			e e	
	Total loss and expense items	31		2,8
Part	Total loss and expense items	31	 	2,8
Part 32		31		2,8

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Schedule K-1 2011 (Form 1120S)		Shareholder	's Sha	ire	OMB No. 1545-0130 of Current Year.Income,
Department of the Treasury year beginning, 2011 Internal Revenue Service, 2011	1	Ordinary business income	(loss)	13	and Other Items Credits * 3,562.
Shareholder's Share of Income, Deductions,	2	Net rental real estate income (los			<u></u>
Credits, etc See page 2 of form and separate instructions	3	Other net rental income (k	oss)		
Part I Information About the Corporation	4	Interest income			
A Corporation's employer identification number 74-3201920	5a	Ordinary dividends	11.		
B Corporation's name, address, city, state, and ZIP code CADDEN BROS MOVING & STORAGE INC		Quatified dividends		14	Foreign transactions
1106 MID VALLEY DR OLYPHANT, PA 18447	6	Royalties			
	7	Net short-term capital gain	i (loss)		
C IRS Center where corporation filed return Cincinnati, OH 45999-0013	8a	Net long-term capital gain	(loss)		
Part II Information About the Shareholder	8b	Collectibles (28%) gain (los	ss)		
D Shareholder's identifying number 200-52-4542	8c	Unrecaptured section 1250	gain		
E Shareholder's name, address, city, state, and ZIP code PATRICK CADDEN		Net section 1231 gain (loss			
1031 ALDER ST SCRANTON, PA 18505	10	Other income (loss)		15 A	Alternative minimum tax (AMT) itens
F Shareholder's percentage of stock					
ownership for tax year					
		. <u>.</u>			
					;
	11	Section 179 deduction 2,5	500. C		Items affecting shareholder basis 5, 964.
F O R	12 A	Other deductions	375. Ľ	2_	1,500.
I R S					••••
U S E			_		
0 N	<u> </u>		ן ת		Other information
L Y				 ! 	
r					
		*See attached stateme	ent for	ad	ditional information

BAA For Paperwork Reduction Act Notice, see Instructions for Form 1120S.

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Schedule K-1 (Form 1120S) 2011

Sch K-1, (PATRICK CADDEN) Attachment Sch K-1, Supplemental Information

BOX 13, CODE P:

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FORM 8941 HEALTH INSURANCE PREMIUMS CREDIT	3,562.
TOTAL	3,562.

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Form 1120S

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Shareholder's Basis Statement

Note to Shareholder: Keep for your records

Shareholder's name	Identifying Number
PATRICK CADDEN	200-52-4542
Corporation's name	Employer ID Number
CADDEN BROS MOVING & STORAGE INC	74-3201920

Part I - Election

Special ordering election under Reg. Section 1.1367-1(g) has been made

Part II - Stock Basis

1	Beginning of year stock basis	1	11,860.
2	Capital contributions	2	
3	Income items	3	9,376.
4	Add lines 1 through 3	4	21,236.
5	Distributions (not to exceed line 4)	5	1,500.
6	Subtract line 5 from line 4	6	19,736.
7	Loss items (not to exceed line 6) or		·
	X Nondeductible expenses (not to exceed line 6)	7	5,964.
8	Subtract line 7 from line 6	8	13,772.
9	Nondeductible expenses (not to exceed line 8) or		* <u> </u>
	X Loss items (not to exceed line 8)	9	2,875.
10	Subtract line 9 from line 8	10	10,897.
11	Loan basis restoration	11	0.
12	End of year stock basis (subtract line 11 from line 10)	12	10,897.

Part III – Loan Balance

			1
13	Beginning of year loan balance	13	
14	Current year loans to corporation	14	
15	Loan repayments	15	
16	End of year loan balance	16	••
15 16	Loan repayments End of year loan balance	15 16	

Part IV – Loan Basis

17	Beginning of year loan basis		0.
18	Loan basis restoration	18	0.
19	Current year loans to corporation	19	
20	Add lines 17 through 19		0.
21	Loan repayments in full		
	If reduced basis loan, portion allocated to income	í	
	Note: add above portion of loan repayment allocated to income to appropriate category of income, ordinary income, or long or short term capital gain		
	on shareholder's return		
	Portion of loan repayment allocated to loan basis (not to exceed line 20)	21	0.
22	Subtract line 21 from line 20	22	0.
23	Excess loss items (not to exceed line 22) or		
	X Excess nondeductible expense items (not to exceed line 22)	23	0
24	Subtract line 23 from line 22	24	0.
25	Excess nondeductible expense items (not to exceed line 24) or		
	X Excess loss items (not to exceed line 24)	25	Q.
26	End of year loan basis (subtract line 25 from line 24)		0.

Part V - Total Basis

27	Total end of year stock basis and loan basis	27	10,897.
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28 29	· · · · · · · · · · · · · · · · · · ·			28 29	
РА	TRICK CADDEN	200-52-	4542	, ., J _	P
	rt VII – Income items				
30	Items of income from Schedule K-1: ORDINARY INCOME FROM TRADE OR BUSINESS ACTIVI INTEREST	ITIES			9,361 1:
Par	Total income items		30	 	9,376
Par 31			30		2,500
31	t VIII – Loss and Expense Items Items of loss and expense from Schedule K-1: SECTION 179 EXPENSE		30		2,500 375
31	t VIII— Loss and Expense Items Items of loss and expense from Schedule K-1: SECTION 179 EXPENSE CHARITABLE CONTRIBUTIONS Total loss and expense items				<u>9,376</u> 2,500 375 <u>2,875</u> 5,964

SPSW6301.SCR 09/14/11

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							OMB No. 1545-0172
Form 4562	(Ir	Depreciation an acluding Information	nd Amortiz on on Listed F	ation Property)			2011
Department of the Treasury Internal Revenue Service (99)	► See	separate instructions.	Attach to y	our tax retur	۱،		Altachment Sequence No. 179
Name(s) shown on return						· · ·	ying number
CADDEN BROS MOVIN Business or activity to which this form	NG & STORAGE	INC		•		[/4-	3201920
Form 1120S Line ;	21						
Part I Election To Note: If you ha	Expense Certain ve any listed property	Property Under Se	ection 179 re you complete	Part I.			
1 Maximum amount (se	e instructions)					1	500,000.
		n service (see instruction				2	29,500.
		pre reduction in limitatio				3	2,000,000.
		n line 2. If zero or less,				4	0.
 5 Dollar limitation for tag separately, see instruct 	cyear. Subtract line e	4 from line 1. If zero or	less, enter -0 I	f married filing]	5	500,000.
6	(a) Description of property		(b) Cost (busine		(C) Elected cost		
FORKLIFT			1	3,500.	5,0	00.	
7 Listed property. Enter							
		Add amounts in column				8	5,000.
		e 5 or line 8 13 of your 2010 Form 4				10	5,000.
		er of business income (11	18,731.
12 Section 179 expense of						12	5,000.
13 Carryover of disallower				▶ 13		0.	
Note: Do not use Part II or I							
Part II Special Depr	eciation Allowan	ice and Other Depr	eciation (Do n	ot include liste	d property) (S	See inst	ructions.)
14 Special depreciation al tax year (see instruction	lowance for qualified	property (other than lis	ted property) pla	iced in service	during the	14	
15 Property subject to sec						15	
16 Other depreciation (inc	luding ACRS)		<u></u>	<u></u>	· · · · · · · · · · · · · · · · · · ·	16	
Part III MACRS Dep	reciation (Do not in	nclude listed property) (See instructions	.)			<u> </u>
		Sectio			<u> </u>		
17 MACRS deductions for		-			1	17	23,134.
18 If you are electing to grasset accounts, check	oup any assets place	ed in service during the	tax year into one	e or more gen	erat ►		
Section Section	nere n R – Assets Placed	in Service During 2011	Tay Year Using	the General I	enreciation S	vstem	
(a)	(b) Month and	(C) Basis for depreciation	(d)	(e)	(f)	<u></u>	(g) Depreciation
Classification of property	year placed	(business/investment use onty — see instructions)	Recovery period	Convention	Method		deduction
19a 3-year property							
b 5-year property		21,000.	5.0 yrs	MQ	200 DB		1,050.
c 7-year property		3,500.	7.0 yrs	MQ	200 DB		625.
d 10-year property							
e 15-year property							
f 20-year properly		- <u> </u>					
g 25-year property	··· · · ·		<u>25 yrs</u>	. <u> </u>	S/L		
h Residential rental			27.5 yrs	MM	S/L		
property			27.5 yrs	MM	S/L		
i Nonresidential real			<u>39 yrs</u>	MM	S/L		<u> </u>
property				MM	S/L	<u> </u>	
		Service During 2011 T	ax rear Using in	ie Allemauve	S/L	System	
20 a Class life		· · · · · · · · · · · · · · · · · · ·	12		5/L		. <u> </u>
b 12-year		· · · · · · · · · · · · · · · · · · ·	<u>12 yrs</u> 40 yrs	MM	<u> </u>		
Part IV Summary (See		I	<u> 10 yrs</u>	1414	110	<u> </u>	<u> </u>
21 Listed property. Enter a							0.
22 Total. Add amounts from line the appropriate lines of your m							24,809.
23 For assets shown above the portion of the basis	and placed in service	ce during the current year	ar, enter	23	· · ·		
BAA For Paperwork Reducti				12 05/20/11			Form 4562 (2011)

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_	m 4562 (2011) rt V Listed	CADDEN BE Property (In	clude autom					tain c	omputers	s, and	property		<u>32019</u> entertai		Page 2
•	Note: Fa	on, or amuseme or any vehicle fe	or which you	are using	the star	ndard n	nileage	ate o	r deducti	ng lea	ise expen	se, comp	letonly 2	24 <i>a, 24</i> b,	
		s (a) through (c) on A – Deprecia								n limi	le for nos	connor a	utomobi	لمغ	
24	a Do you have eviden						X Yes	the second second			' is the evide			X Yes	No
	(a) ypc of property (list vehicles first)	(b) Date placed in service	(C) Business/ investment use percentage	(e Cos	d) stor basis	Basis (busir	(c) for depres ress/reves use only)	iation ment	(f) Recove period	ix	(g) Method/ Convention		(h) preciation aduction	E Sec	(i) Elected Ition 179 cosl
25	Special deprec used more than	iation allowance 1 50% in a gual	e for qualifier	d listed pr s use (se	operty pl e instruc	laced ir tions)	i servic	e duri	ng the ta	x yea	and 2	5			
	Property used i					<u> </u>									
ST	RAIGHT TRK	06/06/08	100.00		1,431.			0.	5.00) 2	200 DB-1		{	Ű.	
27	Properly used 5	0% or less in a	qualified bu	siness us	e:							_			
										.					
					.= .	ļ								_	
					<u>.</u>	<u> </u>						_			
	Add amounts in Add amounts in		-).	<u> </u>
23	Aug amounts in	r cournir (y, une			B – Info										
Com o yo	plete this section our employees, fi	n for vehicles us	sed by a sole questions in	proprieto	or, partne	er, or ol	her 'mo	re lha	an 5% ow	ner,' i mple	or related ting this s	persolf.y	ou prov r those v	ided veh vehicles.	icles
					(a)		b)	<u> </u>	(c)	<u>ا</u>	(d)		(e)		0
30	Total business/i during the year commuting mile	(do not include		Veh	icle 1	-	icle 2	V	ehicle 3	<u> </u>	/ehicle 4		iicle 5		cle 6
31	Total commuting mi									_					
32	Total other pers miles driven														
33	Total miles drive lines 30 through	en during the ye	ear. Add		1]							
	intes 50 through	· J2 · · · · · · · · · · · ·		Yes	No	Yes	No	Ye	s No	 Ye	s No	Yes	No	Yes	No
34	Was the vehicle during off-duty h	available for pe	ersonal use											•	
35	Was the vehicle than 5% owner	used primarily or related perso	by a more										<u>-</u>	 	
36	Is another vehic personal use?	• • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • •			_									
			C — Question	•	-					-					
nsw % o	er these question where or related	ns to determine persons (see ir	e if you meet hstructions).	an excep	tion to co	ompleti	ng Secl	ion B	for vehic	les us	ed by em	ployees	wlase no		nan
37	Do you maintain by your employe	a written policy	y statement t	hal prohil	oits all po	ersonal	use of	vehicl	es, inclu	ling c	ommuting	,		Yes	No
38	Do you maintain employees? See	a written policy the instruction	v statement t s for vehicles	hat prohit s used by	oits perso corporat	onal usi e office	e of veh ers, dire	icles, ctors,	except o or 1% or	ommu more	uting, by y owners	our			
	Do you treat all u														
	Do you provide r vehicles, and ret	ain the informa	tion received	?											
41	Do you meet the Note: <i>If your ans</i>	requirements of wer to 37, 38, 3	oncerning qi 39, 40, or 41	ualified au is 'Yes,' i	utomobile do not ca	e demoi Implete	nstratio Sectio	n use' n B fo	? (See in or the cov	structi ered v	ions.) <i>vehicles</i> .		,		
Parl	VI Amortiz	ation													
	Descu	(a) option of costs		Date am	b) ortization gins		(C) Imortízabl amouel	0	i c	(d) code	p.	(c) orlization priod or rcentage	A	(I) mortization or this year	
42	Amortization of c	costs that begin	is during you	r 2011 tax	year (se	e instr	uclions	1;	I				I		
						-			<u>-</u>						
13	Amortization of	costs libet hace	n before ver	r 2011 In		<u> </u>			!			43			
43 14	Total. Add amou	-			-										
*	Total: Aud amol	ans la commi (iy, ace the li	nseruction		212 10 10 10812 05/							Fo	rm 4562	(2011

CADDEN BROS MOVING & STORAGE INC 74-3201920

Form 1120S, Page 1, Line 19 Other Deductions

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OTUA	13,429.
BANK SC & CC FEES	5,234.
BLDG	
BONDING	
BONSUS	
COMPUTER EXP	435.
DUES & SUB	1,261.
EQUIP RENT	26,374.
FINANCE CHARGES	
INSURANCE	57,603.
LEASE	6,327.
LODGEING	10,525.
MEALS AND ENTERTAINMENT (50%)	4,805.
MEDICAL	1,249.
MILEAGE	1,590.
MISCELLANEOUS	1,098.
OFFICE SUPPLIES	4,030.
PEST CONTROL	701.
PHONE	
POSTAGE	1,740.
PRO SERVICES	12,088.
RIMBURSEMENTS	
SUPPLIES	15,338.
TOLLS	1,461.
TRACTOR RENTALS	17,234.
TRAVEL	6,250.
TRK FUEL & REPAIRS	124,091.
TRUCK RENTAL	21,129.
UNIFORMS	596.
UTILITIES	14,837.
VISTA	
WEIGHT	1,031.
BUNSUS	6,000.
Total	356,456.

Other Assets: 1120S, Schedule L, Line 14

Other Assets:	Beginning of tax year	End of lax year
EMPLOYEE ADVANCES PREPAID AUTO LEASE	500	500. 3,333.
Total	500.	3,833.

Other Current Liabilities: 1120S, Schedule L, Line 18

Other Current Liabilities:	Beginning of tax year	End of tax year
CREDIT CARDS PAYABLE	<u> </u>	6,139.

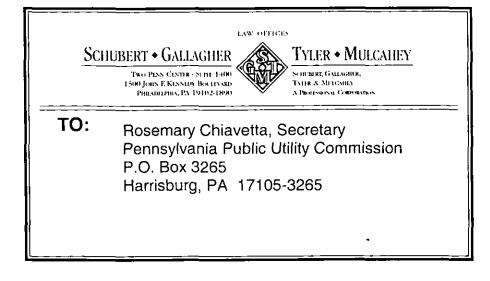
1120S, Schedule L, Line 18					Continued
Other Current Liabilities:				inning of ix year	End of tax year
Total				7,264.	6,139.
Other Liabilities: 1120S, Schedule L, Line 21					
Other Liabilities:			-	nning of x year	End of tax year
TRUCK LOAN				56,605.	66,998.
Total				56,605.	66,998.
Form 1120S, Page 4, Schedule Sch M-1, Line 3	M-1, Line 3				<u>, , , , , , , , , , , , , , , , , , , </u>
HEALTH INSURANCE PREMI	UMS CREDIT		7,124	<u> </u>	
Total			7,124		
	M-2, Line 3				
Schedule M-2, Other Additions	M·2, Line 3	23.			
Schedule M-2, Other Additions	M-2, Line 3	23.			
Schedule M-2, Other Additions INTEREST INCOME Fotal	 И-2, Line 5				
Schedule M-2, Other Additions INTEREST INCOME Form 1120S, Page 4, Schedule M Schedule M-2, Other Reductions CHARITABLE CONTRIBUTION SECTION 179 EXPENSE MEALS AND ENTERTAINMENT	M-2, Line 5 5				
Form 1120S, Page 4, Schedule I Schedule M-2, Other Additions INTEREST INCOME Total Form 1120S, Page 4, Schedule M Schedule M-2, Other Reductions CHARITABLE CONTRIBUTION SECTION 179 EXPENSE MEALS AND ENTERTAINMENT MEALTH INSURANCE PREMIUMS Total	M-2, Line 5 5	<u>750.</u> 5,000. 4,805.			
Schedule M-2, Other Additions INTEREST INCOME Total Total Total Total CHARITABLE CONTRIBUTION SECTION 179 EXPENSE TEALS AND ENTERTAINMENT TEALTH INSURANCE PREMIUMS Total Schedule K Reconciliation	M-2, Line 5 5	<u>750.</u> 5,000. 4,805. 7,124.			
Schedule M-2, Other Additions INTEREST INCOME Form 1120S, Page 4, Schedule M Schedule M-2, Other Reductions CHARITABLE CONTRIBUTION SECTION 179 EXPENSE MEALS AND ENTERTAINMENT HEALTH INSURANCE PREMIUMS	M-2, Line 5 5	<u>750.</u> 5,000. 4,805. 7,124.			
Schedule M-2, Other Additions INTEREST INCOME Total Total Total Total Total Total Total Total CHARITABLE CONTRIBUTION SECTION 179 EXPENSE MEALS AND ENTERTAINMENT IEALTH INSURANCE PREMIUMS Total Total Schedule K Reconciliation Pro rata share items	M-2, Line 5 5	<u>750.</u> 5,000. 4,805. 7,124.		- <u>-12a-</u> Charit. Contrib.	-13g- Other Credits

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