

To see if you qualify to file Form 1120-A, see Instructions.

1985

Department of the Treasury
Internal Revenue Service

For calendar 1985 or tax year beginning [] , 1985, ending [] , 19 []

▶ For Paperwork Reduction Act Notice, see page 1 of the instructions.

See **A** Activity
Instructions for
list of **B** Product or service
principal **C** Code
business:

Use IRS
label.
Other-
wise
please
type or
machine
print

Name
Number and street
City or town, state, and ZIP code

D Employer identification number (EIN)
[]
E Date incorporated
[]
F Total assets (see Specific Instructions)
Dollars [] Cents []
\$

G Check method of accounting: (1) Cash (2) Accrual (3) Other (specify) ▶ []

H Check box if there has been a change in address from the previous year ▶

1 a Gross receipts or sales [] **b** Less returns and allowances [] Balance ▶ **1c** []

- 1 Income tax (see instructions to figure the tax, enter lesser of this tax or alternative tax from Schedule D). Check if from Schedule D
- 2 General business credit. Check if from Form 3800 Form 3468 Form 5884 Form 6478 Form 8007.
- 3 Line 1 less line 2
- 4 Tax from recomputing prior-year investment credit (attach Form 4255)
- 5 Minimum tax on tax preference items (see instructions—attach Form 4626)
- 6 Total tax—Add lines 3 through 5. Enter here and on line 27, page 1

1		
2		
3		
4		
5		
6		

Additional Information (See instruction F)

- I Was a deduction taken for expenses connected with:
 - (1) An entertainment facility (boat, resort, ranch, etc.)? Yes No
 - (2) Employees' families at conventions or meetings? Yes No
- J Did any individual, partnership, estate or trust at the end of the tax year own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," complete (1) and (2) Yes No
 - (1) Attach a schedule showing name, address, and identifying number.
 - (2) Enter "highest amount owed;" include loans and accounts receivable/payable:
 - (a) Enter highest amount owed by the corporation to such owner during the year
 - (b) Enter highest amount owed to the corporation by such owner during the year

- (b) Recoveries
- (2) Amount charged against the reserve account
- L If an amount for cost of goods sold and/or operations is entered on line 2, page 1, complete (1) and (2):
 - (1) Purchases
 - (2) Other costs (attach schedule)
- M At any time during the tax year, did you have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? (See instruction F for filing requirements for Form TD F 90-22.1.) Yes No

If "Yes," write in the name of the foreign country

- K If the reserve method is used for bad debts, complete (1) and (2) for the current year:
 - (1) Amount added to the reserve account:
 - (a) Current year's provision

- N During this tax year was any part of your accounting/tax records maintained on a computerized system? Yes No
- O Enter amount of cash distributions and the book value of property (other than cash) distributions made in this tax year

Part II Balance Sheets

Assets	1 Cash	
	2 Trade notes and accounts receivable	
	a Less allowance for bad debts	()
	3 Inventories	
	4 Federal and State government obligations	
	5 Other current assets (attach schedule)	
	6 Loans to stockholders	
	7 Mortgage and real estate loans	
	8 Depreciable, depletable, and intangible assets	
	a Less accumulated depreciation, depletion, and amortization	()
	9 Land (net of any amortization)	

(a) Beginning of tax year		(b) End of tax year	

Liabilities and Stockholders' Equity	12 Accounts payable	
	13 Other current liabilities (attach schedule)	
	14 Loans from stockholders	
	15 Mortgages, notes, bonds payable	
	16 Other liabilities (attach schedule)	
	17 Capital stock (Preferred and Common stock)	
	18 Paid-in or capital surplus	
	19 Retained earnings	
	20 Less cost of treasury stock	()
	21 Total liabilities and stockholders' equity	()

Part III Reconciliation of Income Per Books With Income Per Return (See Instructions)

1 Enter net income per books	
2 Federal income tax	
3 Income subject to tax not recorded on books this year (itemize)	
4 Expenses recorded on books this year not deducted in this return (itemize)	

5 Income recorded on books this year not included in this return (itemize)	
6 Deductions in this tax return not charged against book income this year (itemize)	
7 Income (line 24, page 1). Enter the sum of lines 1, 2, 3, and 4 less the sum of lines 5 and 6	