

Bal ©

	25 Less: a			
	b Special deductions (see instructions)	25b		25c
26	Taxable income. Subtract line 25c from line 24			26
27	Total tax (from page 2, Part I, line 7)			27
28	Payments:			
	a 1992 overpayment credited to 1993	28a		
	b 1993 estimated tax payments	28b		
	c Less 1993 refund applied for on Form 4466 ()	28c	Bal ©	28d
	e Tax deposited with Form 7004	28e		
	f Credit from regulated investment companies (attach Form 2439)	28f		
	g Credit for Federal tax on fuels (attach Form 4136). See instructions	28g		
	h Total payments. Add lines 28d through 28g			28h
29	Estimated tax penalty (see instructions). Check if Form 2220 is attached © <input type="checkbox"/>			29
30	Tax due. If line 28h is smaller than the total of lines 27 and 29, enter amount owed			30
31	Overpayment. If line 28h is larger than the total of lines 27 and 29, enter amount overpaid			31
32	Enter amount of line 31 you want credited to 1994 estimated tax ©		Refunded ©	32

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Signature of officer	Date	Title	
Paid Preparer's Use Only	Preparer's signature <input type="text"/>	Date <input type="text"/>	Check if self-employed © <input type="checkbox"/>	Preparer's social security number : : : :
	Firm's name (or yours if self-employed) and address <input type="text"/>		E.I. No. © <input type="text"/>	
			ZIP code © <input type="text"/>	

Part I Tax Computation (See instructions.)

1	Income tax. Check this box if the corporation is a qualified personal service corporation as defined in section 448(d)(2) (see instructions on page 15) © <input type="checkbox"/>	1		
2a	General business credit. Check if from: <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form 3468 <input type="checkbox"/> Form 5884 <input type="checkbox"/> Form 6478 <input type="checkbox"/> Form 6765 <input type="checkbox"/> Form 8586 <input type="checkbox"/> Form 8830 <input type="checkbox"/> Form 8826 <input type="checkbox"/> Form 8835	2a		
b	Credit for prior year minimum tax (attach Form 8827)	2b		
3	Total credits. Add lines 2a and 2b	3		
4	Subtract line 3 from line 1	4		
5	Recapture taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611	5		
6	Alternative minimum tax (attach Form 4626)	6		
7	Total tax. Add lines 4 through 6. Enter here and on line 27, page 1	7		

Part II Other Information (See instructions.)

1	Refer to page 19 of the instructions and state the principal: a Business activity code no. © b Business activity © c Product or service ©	5a	If an amount is entered on line 2, page 1, see the worksheet on page 13 for amounts to enter below: (1) Purchases (2) Additional sec. 263A costs (see instructionsD attach schedule) (3) Other costs (attach schedule)
2	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).) <input type="checkbox"/> Yes <input type="checkbox"/> No If ^a Yes, ^o attach a schedule showing name and identifying number.	b	Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation? <input type="checkbox"/> Yes <input type="checkbox"/> No
3	Enter the amount of tax-exempt interest received or accrued during the tax year © \$	6	At any time during the 1993 calendar year, did the corporation 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)? If ^a Yes, ^o the corporation may have to file Form TD F 90-22.1 <input type="checkbox"/> Yes <input type="checkbox"/> No If ^a Yes, ^o enter the name of the foreign country ©
4	Enter amount of cash distributions and the book value of property (other than cash) distributions made in this tax year © \$		

Part III Balance Sheets

		(a) Beginning of tax year	(b) End of tax year
Assets	1 Cash		
	2a Trade notes and accounts receivable		
	b Less allowance for bad debts	()	()
	3 Inventories		
	4 U.S. government obligations		
	5 Tax-exempt securities (see instructions)		
	6 Other current assets (attach schedule)		
	7 Loans to stockholders		
	8 Mortgage and real estate loans		
	9a Depreciable, depletable, and intangible assets		
	b Less accumulated depreciation, depletion, and amortization	()	()
	10 Land (net of any amortization)		
11 Other assets (attach schedule)			
12 Total assets			
Liabilities and Stockholders' Equity	13 Accounts payable		
	14 Other current liabilities (attach schedule)		
	15 Loans from stockholders		
	16 Mortgages, notes, bonds payable		
	17 Other liabilities (attach schedule)		
	18 Capital stock (preferred and common stock)		
	19 Paid-in or capital surplus		
	20 Retained earnings		
	21 Less cost of treasury stock	()	()
	22 Total liabilities and stockholders' equity		

Part IV Reconciliation of Income (Loss) per Books With Income per Return (You are not required to complete Part IV if the total assets on line 12, column (b), Part III are less than \$25,000.)

1	Net income (loss) per books			6	Income recorded on books this year not included on this return (itemize)		
2	Federal income tax			7	Deductions on this return not charged against book income this year (itemize)		
3	Excess of capital losses over capital gains			8	Income (line 24, page 1). Enter the sum of lines 1 through 5 less the sum of lines 6 and 7		
4	Income subject to tax not recorded on books this year (itemize)						
5	Expenses recorded on books this year not deducted on this return (itemize)						