

See separate instructions.

1992

(See page 14 of instructions.)



%

%

6-6 ~~with~~

% ~~with~~

~~with~~

"~~with~~ ~~with~~)

Please Sign Here

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Paid Preparer's Use Only

Signature	Signature	Signature <input type="checkbox"/>	Signature
Signature	Signature	Signature	Signature

Schedule A Cost of Goods Sold (S)

~~Form 990~~
~~2019~~

1	1	1	
2	2	2	
3	3	3	
4	4	4	
5	5	5	
6	Total. 6	6	
7	7	7	
8	Cost of goods sold. 8	8	
9a	9a		
	(i) <input type="checkbox"/> 6	(ii) <input type="checkbox"/> 1.47-4 (S)	
	(iii) <input type="checkbox"/> 1.47-2 (S)		
	(iv) <input type="checkbox"/> 6		
b	9b		
c	9c		9c
d	Was there any change in determining quantities, costs, or valuations between the opening and closing inventories? (If an explanation.) <input type="checkbox"/> Y <input type="checkbox"/> N		
e	9e		

Schedule B Gross Income (S)

(a) 1	(b) 2		(d) 3	(e) 4
	(b) 2	(c) 3		
1	Qualified export receipts from sale of export property			
a	1a			
	(i) 1a			
	(ii) Foreign sales through a related foreign entity			
	(iii) 1a			
	(iv) 1a			
b	1b			
	(i) 1b			
	(ii) 1b			
c	Total			
2	2			
a	2a			
b	2b			
c	2c			
d	2d			
e	2e			
f	2f			
g	2g			
h	2h			
i	2i			
j	2j			
k	Total			
3	3			
a	3a			
b	3b			
c	3c			
d	Sales to other IC-DISCs in the same controlled group			
e	3e			
f	3f			
g	Total			
4	Total. Enter amount in column (e) on line 1, page 1			

Schedule C Dividends and Special Deductions (6)

	(a) \$	(b) %	(c) \$ ((a) × (b))
1 20%- 7% ()		70	
2 20%- 8% ()		80	
3 20%- ()			
4 20%-		41.176	
5 20%-		47.059	
6 20%- 7% ()		70	
7 20%- 8% ()		80	
8 20% 100% ()		100	
9 Total. \$			
10 \$, 67			
11 ()			
12 \$, 2, 3 ()			
13			
14 Total dividends. \$ 3, ()			
15 2% ()			
16 14 () 3 ()			

Schedule E Deductions (6) Limitations on deductions, (6)

1	1a	
a	1b	
b	1c	
c ()	1d	
d	1e	
e	1f	
f	1g	
g	1h	
h ()	1i	
i	1j	
j ()	1k	
k ()	1l	
l		
m	1m	
n Total. \$ 1m	1n	
2	2a	
a ()	2b	
b	2c	
c	2d	
d 10% ()	2e	
e ()	2f	
f		
g	2g	
h Total. \$ 2g	2h	
3 Total deductions. \$ 2h	3	

Schedule J Deemed and Actual Distributions to Shareholders for the Tax Year (S)

Part I.—Deemed Distributions Under Section 995(b)(1)

1	Subpart (A)	1	
2	Subpart (B)	2	
3	Subpart (C)	3	
4	5% Subpart (D) (a)	4	
5	Subpart (b)	5	
6	Subpart (g)	6	
7	Subpart (f)	7	
8	Subpart (e)	8	
9	If you have shareholders that are C corporations, enter one-seventeenth of (line 8 times line 8)		
10	Subpart (d)	10	
11	Subpart (c)	11	
<i>Note: Separate computations are required for shareholders that are C corporations and shareholders other than C corporations for lines 12–23. Complete lines 12, 14, 15, 17a, 18, 20, and 22 for shareholders other than C corporations. Complete lines 13, 14, 16, 17b, 19, 21, and 23 for shareholders that are C corporations.</i>			
12	Subpart (a) 1	12	
13	Subpart (a) 1	13	
14	Subpart (a) b b	14	
15	Subpart (a) 2 d 4	15	
16	Subpart (a) 3 d 4	16	
17	Subpart (a) b b		
a	Subpart (a)	17a	
b	Subpart (a)	17b	
18	Subpart (a) 7	18	
19	Subpart (a) 8	19	
20	Subpart (a)	20	%
21	Subpart (a)	21	%
22	Subpart (a) 20 (S)	22	
23	Subpart (a) 21 (S)	23	
24	Total deemed distributions under section 995(b)(1) for all shareholders. 22 23		

Part II.—Section 995(b)(1)(E) Computation

1	Subpart (S)	1	
2	Subpart (S)	2	\$10,000,000
3	Subpart (S)	3	
4	Subpart (a) (b) 1 (S)	4	
5	Subpart (a) 3, (b) 4	5	
6	Subpart (a) 1. (b) 1, (b) 0-	6	
7	Subpart (a) 4	7	

Part III.—Deemed Distributions Under Section 995(b)(2)

1	Subpart (S)	1	
2	Subpart (S)	2	
3	Total deemed distributions under section 995(b)(2). 21 22		

Part IV.—Actual Distributions

1	Subpart (S)	1	
2	Subpart (S)	2	
3	Total. 21 22		
4	Subpart (S)		
a	Subpart (S)	4a	
b	Accumulated IC-DISC income (including IC-DISC income of the current year)	4b	
c	Subpart (S)	4c	
d	Subpart (S)	4d	

Part V.—Deferred DISC Income Under Section 995(f)(3)

1	Subpart (S)	1	
2	Distributions-in-excess-of-income for the tax year following the computation year to which line 1 applies		
3	Subpart (S)	3	

Schedule L Balance Sheets		(a) 1999	(b) 2000
Assets	1 Cash		
	a Accounts receivable		
	b Inventories		
	c Prepaid expenses		
	d Other assets	()	()
	e Total assets		
	f		
	g		
	h		
	i	()	()
	2		
	3 Total assets.		
	Liabilities and Stockholders' Equity	4	
5			
6			
7			
8			
9			
10			
11			
12			
13			
14		()	()
15			

Schedule M-1 Reconciliation of Income per Books With Income per Return			
1		6	
2		7	
3		8	
4 Expenses recorded on books this year and not deducted on this return (itemize):		9	
5			

Schedule M-2 Analysis of Other Earnings and Profits (Line 10, Schedule L)			
1		5	
2		6	
3		7	
4		8	

Schedule M-3 Analysis of Previously Taxed Income (Line 11, Schedule L)			
1		5	
2 Deemed distributions under section 995(b)		6	
3		7	
4		8	
		9	

Schedule M-4 Analysis of Accumulated IC-DISC Income (Line 13, Schedule L)			
1		6	
2		7 Distributions upon disqualification (sec. 995(b)(2))	
3		8	
4		9	
5		10	

