

U.S. Treasury Department Internal Revenue Service

or other taxable year beginning \_\_\_\_\_, 1964, ending \_\_\_\_\_, 19\_\_\_\_ (PLEASE TYPE OR PRINT)

- Check if this is a—
A. Sole proprietorship or partnership electing under sec. 1361 to be taxed as a corporation.
B. Consolidated return.
C. Personal Holding Co.
D. Business Code No. (see instructions)

Name
Number and street
City or town, State, and Postal ZIP code

E. Employer Identification No.
F. County in which located.
G. Enter total assets from line 13 Sch. L (see instruction R).
\$

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction Q.

GROSS INCOME

- 1. Gross receipts or gross sales Less: Returns and allowances
2. Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)
3. Gross profit
4. Dividends (Schedule C)
5. Interest on obligations of the United States and U.S. instrumentalities
6. Other interest
7. Rents
8. Royalties
9. Net gains (losses) from separate Schedule D
10. Other income (attach schedule)
11. TOTAL income, lines 3 through 10

DEDUCTIONS

- 12. Compensation of officers (Schedule E)
13. Salaries and wages (not deducted elsewhere)
14. Repairs (do not include cost of improvements or capital expenditures)
15. Bad debts (from Schedule F if reserve method is used)
16. Rents
17. Taxes (attach schedule)
18. Interest
19. Contributions or gifts paid (attach schedule—see instructions for limitation)
20. Losses by fire, storm, shipwreck, or other casualty, or theft (attach schedule)
21. Amortization (attach schedule)
22. Depreciation (Schedule G)
23. Depletion (attach schedule)
24. Advertising
25. (a) Pension, profit-sharing, stock bonus, annuity plans (see instructions)
(b) Other employee benefit plans (see instructions)
26. Other deductions (attach schedule)
27. TOTAL deductions in lines 12 through 26
28. Taxable income before net operating loss deduction and special deductions (line 11 less line 27)
29. Less: (a) Net operating loss deduction (see instructions—attach schedule)
(b) Special deductions (Schedule I)
30. Taxable income (line 28 less line 29)

TAX

- 31. TOTAL income tax (from line 10, Schedule J)
32. Credits: (a) Tax paid with Form 7004 application for extension (attach copy)
(b) Payments and credits on 1964 declaration of estimated tax
(c) Credit from regulated investment companies (attach Form 2439)
33. If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. Enter balance here
34. If tax (line 31) is less than credits (line 32) Enter the OVERPAYMENT here
35. Enter amount of line 34 you want: Credited on 1965 estimated tax Refunded

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. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.



Date Signature of officer Title

Date Individual or firm signature of preparer Address

Schedule A.—COST OF GOODS SOLD (See instruction 2)
(Where inventories are an income-determining factor)

Table with 7 rows for Schedule A: 1. Inventory at beginning of year, 2. Merchandise bought for manufacture or sale, 3. Salaries and wages, 4. Other costs per books, 5. Total, 6. Less: Inventory at end of year, 7. Cost of goods sold.

- 1. Was inventory valued at—Cost; lower of cost or market; LIFO; other?
2. Have write-downs been made to inventory? Yes No. If "Yes," were the write-downs computed on the basis of: (a) Percentage reductions from parts of the inventory (b) Percentage reductions from the total inventory (c) Valuation of individual items.
3. Was the inventory verified by physical count during the year? Yes No. If "No," attach explanation of how the closing inventory was determined.
4. Was there any substantial change in the manner of determining quantities, costs or valuations between the opening and closing inventories? Yes No. If "Yes," attach explanation.

NOTE: If a direct answer cannot be given to a question, attach explanation.

Schedule C.—INCOME FROM DIVIDENDS

Table for Schedule C with 5 columns: 1. Name of declaring corporation, 2. Domestic corporations taxable under chapter 1, Internal Revenue Code, 3. Certain preferred stock of public utilities taxable under chapter 1, Internal Revenue Code, 4. Foreign corporations, 5. Other corporations. Includes Totals and Add amount includible by shareholder of controlled foreign corporation.

Schedule D.—Separate Schedule D (Form 1120) should be used in reporting sales or exchanges of property. (See instruction 9)

Schedule E.—COMPENSATION OF OFFICERS (See page 5 of instructions)

Table for Schedule E with 6 main columns: 1. Name and address of officer, 2. Official title, 3. Time devoted to business, 4. Common, 5. Preferred, 6. Amount of compensation, 7. Expense account allowances. Includes Total compensation of officers.

Schedule F.—BAD DEBTS—RESERVE METHOD (See instruction 15)

Table for Schedule F with 6 columns: 1. Taxable year, 2. Trade notes and accounts receivable outstanding at end of year, 3. Sales on account, 4. Gross amount added to reserve, 5. Amount charged against reserve, 6. Reserve for bad debts at end of year. Rows for 1961, 1962, 1963, 1964.

NOTE: Securities which are capital assets and which became worthless within the taxable year should be reported in separate Schedule D.

Schedule G.—DEPRECIATION (See instruction 22)

This schedule is designed for taxpayers using the alternative guidelines and administrative procedures described in Revenue Procedure 62-21 as well as for those taxpayers who wish to continue using procedures authorized prior to the Revenue Procedure. Where double headings appear use the first heading for the new procedure and the second heading for the older procedure.

Table for Schedule G with 8 columns: 1. Group and guideline class, 2. Cost or other basis at beginning of year, 3. Asset additions in year (amount), 4. Asset retirements in year (amount), 5. Depreciation allowed or allowable in prior years, 6. Method of computing depreciation, 7. Class life Rate (%) or life, 8. Depreciation for this year. Includes 1. Total additional first-year depreciation, 2. Totals, 3. Less: Amount of depreciation claimed in Schedule A and elsewhere on return, 4. Balance, 5. Cost or other basis of fully depreciated assets still in use.

Schedule I.—SPECIAL DEDUCTIONS

(Small business investment companies and members of affiliated groups not filing a consolidated return—see instructions)

- 1. Dividends-received: (a) 85 percent of column 2, Schedule C... (b) 61.2 percent of column 3, Schedule C... (c) 85 percent of dividends received from certain foreign corporations...
2. Total dividends-received deductions (sum of lines 1(a), (b), and (c) but not to exceed 85 percent of the excess of line 28, page 1 over line 4 of this schedule)...
3. Dividends paid on certain preferred stock of public utilities...
4. Western Hemisphere trade corporations...
5. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 29(b), page 1.

SCHEDULE J.—TAX COMPUTATION

(Component members of controlled corporate group use Form 3920 to compute your tax)

- 1. Taxable income (line 30, page 1)...
2. If amount of line 1 is: (a) Not over \$25,000—Enter 22 percent of line 1... (b) Over \$25,000—Enter 50 percent of line 1... Subtract \$7,000 and enter difference... 7,000.00
3. Income tax (line 2, or line 22 of separate Schedule D, whichever is lesser, or fiscal year tax computation)...
4. Foreign tax credit (attach Form 1118)...
5. Balance (line 3 less line 4)...
6. Investment credit (attach Form 3468)...
7. Balance of income tax (line 5 less line 6)...
8. Tax under section 541 of the Internal Revenue Code...
9. Tax from recomputing prior year investment credit...
10. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1.

SCHEDULE FY

(Fiscal year tax computation schedule for taxpayers with taxable income over \$25,000)

- 1. Taxable income (line 30, page 1)...
2. 50 percent of line 1... Subtract \$7,000 and enter difference... 7,000.00
3. 48 percent of line 1... Subtract \$6,500 and enter difference... 6,500.00
4. Amount on line 2 or alternative tax (separate Schedule D) multiplied by the number of days in the taxable year prior to January 1, 1965, divided by the total number of days in the taxable year...
5. Amount on line 3 or alternative tax (separate Schedule D) multiplied by the number of days in the taxable year after December 31, 1964, divided by the total number of days in the taxable year...
6. Income tax—Add lines 4 and 5. Enter here and on line 3, Schedule J.

H. Date incorporated

- I. (1) Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? Yes No
(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting stock? Yes No
For rules of attribution, see section 267 (c).
If the answer to (1) or (2) is "Yes," attach separate schedule showing:
(a) name, address, and employer identification no.; and (b) percentage owned.
If the answer to (1) above is "Yes," include the income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within your taxable year.

J. Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951... Yes No

If "Yes," see inst. K. Enter amount here

K. Did you at any time during the year own directly or indirectly any stock of a foreign corporation? Yes No

If "Yes," attach statement as required by instruction N.

L. Amount of income (or loss) for: 1961... 1962... 1963...

M. Did you claim a deduction for expenses connected with: (1) A hunting lodge, working ranch or farm, fishing camp, resort property, pleasure boat or yacht, or other similar facility? (Other than where the operation of the facility was the principal business.) Yes No

(2) The leasing, renting, or ownership of a hotel room or suite, apartment, or other dwelling, which was used by customers or employees or members of their families? (Other than use by employees while in business travel status.) Yes No

(3) The attendance of your employees' families at conventions or business meetings? Yes No

(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes No

N. Refer to instructions and state the: Principal business activity

Principal product or service

O. Were you a member of a controlled group subject to the provisions of section 1561? Yes No, or section 1562? Yes No

If so, check type of relationship: 1. parent-subsidiary; 2. brother-sister; 3. combination of (1) and (2) (see section 1563).

P. Were you in 1963 a component member of a controlled group as defined in section 1563? Yes No
If so, were you represented in a consolidated return? Yes No

Schedule L.—BALANCE SHEETS (See Instructions)

Table with columns: ASSETS, LIABILITIES AND CAPITAL, Beginning of taxable year (A) Amount, (B) Total, End of taxable year (C) Amount, (D) Total. Rows include Cash, Notes and accounts receivable, Inventories, etc.

ITEMIZED ENTRIES MADE BELOW MUST BE IDENTIFIED BY ACCOUNT

Schedule M-1.—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

Table with columns for reconciliation items. Rows include Net income per books, Federal income tax, Excess of capital losses over capital gains, etc.

Schedule M-2.—ANALYSIS OF EARNED SURPLUS AND UNDIVIDED PROFITS PER BOOKS (line 23, page 4)

Table with columns for surplus analysis. Rows include Balance at beginning of year, Net income per books, Other increases (itemize), etc.