

U.S. Corporation Income Tax Return

For calendar year 1967 or other taxable year beginning

....., 1967, ending, 19.....
(PLEASE TYPE OR PRINT)

1967

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

Name _____

Number and street _____

City or town, State, and ZIP code _____

E Employer Identification No. _____

F County in which located. _____

G Enter total assets from line 14, column (D), Schedule 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 N.

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	Gross rents		_____
8	Gross royalties		_____
9	Net gains (losses)—(separate Schedule D)		_____
10	Other income (attach schedule)		_____
11	TOTAL income—Add lines 3 through 10		_____

DEDUCTIONS

12	Compensation of officers (Schedule E)	_____
13	Salaries and wages (not deducted elsewhere)	_____
14	Repairs (do not include capital expenditures)	_____
15	Bad debts (Schedule F if reserve method is used)	_____
16	Rents	_____
17	Taxes (attach schedule)	_____
18	Interest	_____
19	Contributions (attach schedule—see instructions for limitation)	_____
20	Casualty or theft losses (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 (attach Form 2950)	_____
	(b) Other employee benefit plans (see instructions)	_____
26	Other deductions (attach schedule)	_____
27	TOTAL deductions on 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 (Schedule J)	_____
32	Credits: (a) Tax deposited—Form 7004 application for extension (attach copy)	_____
	(b) 1967 estimated tax payments (include 1966 overpayment allowed as a credit)	_____
	(c) Credit from regulated investment companies (attach Form 2439)	_____
	(d) Credit for U.S. tax on nonhighway gas and lube oil (attach Form 4136)	_____
33	If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. See instr. G for Tax Deposit System	_____ →
34	If tax (line 31) is less than credits (line 32) Enter the OVERPAYMENT here	_____ →
35	Enter amount of line 34 you want: Credited to 1968 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)

Schedule C—DIVIDENDS (See instruction 4)

Table with 7 rows: 1 Inventory at beginning of year, 2 Merchandise bought for manufacture or sale, 3 Salaries and wages, 4 Other costs (attach schedule), 5 Total, 6 Less inventory at end of year, 7 Cost of goods sold—Enter on line 2, page 1.

Table with 10 rows: 1 Domestic corporations subject to 85% deduction, 2 Certain preferred stock of public utilities, 3 Foreign corporations subject to 85% deduction, 4 Dividends from wholly owned-foreign subsidiaries subject to 100% deduction (section 245(b)), 5 Other dividends from foreign corporations, 6 Income from controlled foreign corporations (attach Form 3646), 7 Foreign dividend gross-up (section 78), 8 Qualifying dividends from affiliated groups (section 243(b)), 9 Other, 10 Total—Enter here and on line 4, page 1.

Method of inventory valuation

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)

Table with 7 columns: 1. Name, address, and social security number of officer; 2. Title; 3. Time devoted to business; 4. Common; 5. Preferred; 6. Amount of compensation; 7. Expense account allowances. Includes a total compensation row at the bottom.

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

Table with 7 columns: 1. Year; 2. Trade notes and accounts receivable outstanding at end of year; 3. Sales on account; 4. Current year's provision; 5. Recoveries; 6. Amount charged against reserve; 7. Reserve for bad debts at end of year.

Schedule G—DEPRECIATION (See instructions for Schedule G)

Taxpayers using Revenue Procedures 62-21 and 65-13: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

Table with 7 columns: 1. Group and guideline class or description of property; 2. Date acquired; 3. Cost or other basis; 4. Depreciation allowed or allowable in prior years; 5. Method of computing depreciation; 6. Life or rate; 7. Depreciation for this year. Includes rows for Buildings, Furniture and fixtures, Transportation equipment, Machinery and other equipment, and Other (specify).

Schedule H—SUMMARY OF DEPRECIATION

Table with 8 columns: Straight line, Declining balance, Sum of the years-digits, Units of production, Additional first-year (section 179), Other (specify), Total. Includes rows for 1 Under Rev. Procs. 62-21 and 65-13 and 2 Other.

Schedule I—SPECIAL DEDUCTIONS

Table with 2 columns: Description of special deductions (lines 1-6) and a blank column for amounts.

Schedule J—TAX COMPUTATION

Table with 2 columns: Description of tax computation steps (lines 1-12) and a blank column for amounts.

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

If the answer to (1) or (2) is "Yes," attach a schedule showing:

- (a) name, address, and identifying number; and
(b) percentage owned.

If the answer to (1) above is "Yes," include the taxable 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

K Amount of taxable income (or loss) from line 30, page 1, Form 1120 for: 1964 1965 1966

L 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

M Refer to page 7 of instructions and state the:

Principal business activity

Principal product or service

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

If "Yes," check type of relationship:

- (1) parent-subsidiary
(2) brother-sister
(3) combination of (1) and (2) (see section 1563)

O Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1967? Yes No

If "Yes," where were they filed?

P Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? Yes No

Q Did you pay dividends during the taxable year which you considered to be partially or wholly nontaxable to shareholders? Yes No

R Were you a U.S. shareholder of any controlled foreign corporation? Yes No

	Beginning of taxable year		End of taxable year	
	(A) Amount	(B) Total	(C) Amount	(D) Total
ASSETS				
1 Cash				
2 Trade notes and accounts receivable				
(a) Less allowance for bad debts				
3 Inventories				
4 Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.				
5 Other current assets (attach schedule)				
6 Loans to stockholders				
7 Mortgage and real estate loans				
8 Other investments (attach schedule)				
9 Buildings and other fixed depreciable assets				
(a) Less accumulated depreciation				
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)				
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)				
14 Total assets				
LIABILITIES AND CAPITAL				
15 Accounts payable				
16 Mtges., notes, bonds payable in less than 1 yr.				
17 Other current liabilities (attach schedule)				
18 Loans from stockholders				
19 Mtges., notes, bonds payable in 1 yr. or more				
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock				
22 Paid-in or capital surplus (attach reconciliation)				
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated				
25 Less cost of treasury stock		()		()
26 Total liabilities and capital				

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN		
1 Net income per books		7 Income recorded on books this year not included in this return (itemize)
2 Federal income tax		(a) Tax-exempt interest \$
3 Excess of capital losses over capital gains		
4 Taxable income not recorded on books this year (itemize)		8 Deductions in this tax return not charged against book income this year (itemize)
		(a) Depreciation . . \$
5 Expenses recorded on books this year not deducted in this return (itemize)		(b) Depletion . . \$
(a) Depreciation . . \$		
(b) Depletion . . \$		9 Total of lines 7 and 8
		10 Income (line 28, page 1)—line 6 less 9
6 Total of lines 1 through 5		

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24, page 4)		
1 Balance at beginning of year		5 Distributions: (a) Cash
2 Net income per books		(b) Stock
3 Other increases (itemize)		(c) Property
		6 Other decreases (itemize)
		7 Total of lines 5 and 6
4 Total of lines 1, 2, and 3		8 Balance at end of year (line 4 less 7)