

# U.S. Corporation Income Tax Return

For calendar year 1976 or other taxable year beginning

....., 1976, ending ....., 19.....  
 (PLEASE TYPE OR PRINT)

# 1976

- Check if a—**
- A** Consolidated return
  - B** Personal Holding Co.
  - C** Business Code No. (See page 7 of instructions)

Name \_\_\_\_\_

Number and street \_\_\_\_\_

City or town, State, and ZIP code \_\_\_\_\_

**D** Employer identification number \_\_\_\_\_

**E** Date incorporated \_\_\_\_\_

**F** Enter total assets from line 14, column (D), Schedule L (See instruction R)  
 \$ \_\_\_\_\_

**IMPORTANT—**Fill in all applicable lines and schedules. If the lines on the schedules are not sufficient, see instruction N.

<b>GROSS INCOME</b>	<b>1</b> Gross receipts or gross sales..... Less: Returns and allowances.....	<b>1</b>	_____
	<b>2</b> Less: Cost of goods sold (Schedule A) and/or operations (attach schedule) . . . . .	<b>2</b>	_____
	<b>3</b> Gross profit . . . . .	<b>3</b>	_____
	<b>4</b> Dividends (Schedule C) . . . . .	<b>4</b>	_____
	<b>5</b> Interest on obligations of the United States and U.S. instrumentalities . . . . .	<b>5</b>	_____
	<b>6</b> Other interest . . . . .	<b>6</b>	_____
	<b>7</b> Gross rents . . . . .	<b>7</b>	_____
	<b>8</b> Gross royalties . . . . .	<b>8</b>	_____
	<b>9 (a)</b> Net capital gains (attach separate Schedule D)	<b>9(a)</b>	_____
	<b>(b)</b> Ordinary gain or (loss) from Part II, Form 4797 (attach Form 4797) . . . . .	<b>9(b)</b>	_____
	<b>10</b> Other income (see instructions—attach schedule) . . . . .	<b>10</b>	_____
<b>11</b> TOTAL income—Add lines 3 through 10 . . . . .	<b>11</b>	_____	
<b>DEDUCTIONS</b>	<b>12</b> Compensation of officers (Schedule E) . . . . .	<b>12</b>	_____
	<b>13</b> Salaries and wages (not deducted elsewhere) . . . . .	<b>13</b>	_____
	<b>14</b> Repairs (see instructions) . . . . .	<b>14</b>	_____
	<b>15</b> Bad debts (Schedule F if reserve method is used) . . . . .	<b>15</b>	_____
	<b>16</b> Rents . . . . .	<b>16</b>	_____
	<b>17</b> Taxes (attach schedule) . . . . .	<b>17</b>	_____
	<b>18</b> Interest . . . . .	<b>18</b>	_____
	<b>19</b> Contributions (not over 5% of line 30 adjusted per instructions—attach schedule) . . . . .	<b>19</b>	_____
	<b>20</b> Amortization (attach schedule) . . . . .	<b>20</b>	_____
	<b>21</b> Depreciation (Schedule G) . . . . .	<b>21</b>	_____
	<b>22</b> Depletion . . . . .	<b>22</b>	_____
	<b>23</b> Advertising . . . . .	<b>23</b>	_____
	<b>24</b> Pension, profit-sharing, etc. plans (see instructions) (enter number of plans ▶ .....) . . . . .	<b>24</b>	_____
	<b>25</b> Employee benefit programs (see instructions) . . . . .	<b>25</b>	_____
	<b>26</b> Other deductions (attach schedule) . . . . .	<b>26</b>	_____
	<b>27</b> TOTAL deductions—Add lines 12 through 26 . . . . .	<b>27</b>	_____
	<b>28</b> Taxable income before net operating loss deduction and special deductions (line 11 less line 27) . . . . .	<b>28</b>	_____
	<b>29</b> Less: (a) Net operating loss deduction (see instructions—attach schedule) . . . . .	<b>29(a)</b>	_____
	<b>(b)</b> Special deductions (Schedule I) . . . . .	<b>29(b)</b>	_____
<b>30</b> Taxable income (line 28 less line 29) . . . . .	<b>30</b>	_____	
<b>TAX</b>	<b>31</b> TOTAL TAX (Schedule J) . . . . .	<b>31</b>	_____
	<b>32</b> Credits: (a) Overpayment from 1975 allowed as a credit . . . . .	<b>32(a)</b>	_____
	<b>(b)</b> 1976 estimated tax payments . . . . .	<b>32(b)</b>	_____
	<b>(c)</b> Less refund of 1976 estimated tax applied for on Form 4466 ( ) . . . . .	<b>32(c)</b>	_____
	<b>(d)</b> Tax deposited with Form 7004 (attach copy) . . . . .	<b>32(d)</b>	_____
	<b>(e)</b> Tax deposited with Form 7005 (attach copy) . . . . .	<b>32(e)</b>	_____
	<b>(f)</b> Credit from regulated investment companies (attach Form 2439) . . . . .	<b>32(f)</b>	_____
<b>(g)</b> U.S. tax on special fuels, nonhighway gas and lubricating oil (attach Form 4136) . . . . .	<b>32(g)</b>	_____	
<b>33</b> TAX DUE (line 31 less line 32). See instruction G for depository method of payment . . . . .	<b>33</b>	_____	
<b>34</b> OVERPAYMENT (line 32 less line 31) . . . . .	<b>34</b>	_____	
<b>35</b> Enter amount of line 34 you want: Credited to 1977 estimated tax ▶ Refunded ▶	<b>35</b>	_____	

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 the preparer has any knowledge.

Date \_\_\_\_\_ Signature of officer \_\_\_\_\_ Preparer's signature (and employer's name, if any) \_\_\_\_\_ Date \_\_\_\_\_

Title \_\_\_\_\_ Identifying number (see instructions) \_\_\_\_\_ Address and ZIP code \_\_\_\_\_



Schedule I Special Deductions

- 1 (a) 85% of line 1, Schedule C . . . . .
- (b) 60.208% of line 2, Schedule C . . . . .
- (c) 85% of line 3, Schedule C . . . . .
- (d) 100% of line 4, Schedule C . . . . .
- 2 Total—See instructions for limitation . . . . .
- 3 100% of line 8, Schedule C . . . . .
- 4 Enter dividends-received deduction allowed for dividends reported on line 9, Sch. C. See section 1564(b) for computation . . . . .
- 5 Dividends paid on certain preferred stock of public utilities (see instructions) . . . . .
- 6 Western Hemisphere trade corporations (see instructions) . . . . .
- 7 Total special deductions—Add lines 2 through 6. Enter here and on line 29(b), page 1 . . . . .

Schedule J Tax Computation

- 1 Taxable income (line 30, page 1) . . . . .
- 2 Enter line 1 or \$25,000, whichever is lesser. (Members of a controlled group, see instructions) . . . . .
- 3 Line 1 less line 2 . . . . .
- 4 Enter line 3 or \$25,000, whichever is lesser. (Members of a controlled group, see instructions) . . . . .
- 5 Line 3 less line 4 . . . . .
- 6 20% of line 2 . . . . .
- 7 22% of line 4 . . . . .
- 8 48% of line 5 . . . . .
- 9 Income tax (Sum of lines 6, 7 and 8 or alternative tax from separate Schedule D, whichever is lesser) . . . . .
- 10 (a) Foreign tax credit (attach Form 1118) . . . . .
- (b) Investment credit (attach Form 3468) . . . . .
- (c) Work incentive (WIN) credit (attach Form 4874) . . . . .
- 11 Total of lines 10(a), (b), and (c) . . . . .
- 12 Line 9 less line 11 . . . . .
- 13 Personal holding company tax (attach Schedule PH (Form 1120)) . . . . .
- 14 Tax from recomputing a prior year investment credit (attach Form 4255) . . . . .
- 15 Tax from recomputing a prior year WIN credit (see instructions—attach computation) . . . . .
- 16 Minimum tax on tax preference items (see instructions—attach Form 4626) . . . . .
- 17 Total tax—Add lines 12 through 16. Enter here and on line 31, page 1 . . . . .

Schedule K Record of Federal Tax Deposits Class Tax Number 503 (List deposits in order of date made—See instruction G)

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount

- G Did you claim a deduction for expenses connected with:
  - (1) Entertainment facility (boat, resort, ranch, etc.)? . . . . .
  - (2) Living accommodations (except for employees on business)? . . . . .
  - (3) Employees' families at conventions or meetings? . . . . .
  - (4) Employee or family vacations not reported on Form W-2? . . . . .
- H (1) Did you at the end of the taxable year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) . . . . .
- If "Yes," attach a schedule showing:
  - (a) name, address, and identifying number;
  - (b) percentage owned; and
  - (c) taxable income or (loss) (e.g., if a Form 1120: from line 30, page 1, Form 1120) of such corporation for the taxable year ending with or within your taxable year.
- (2) Did any individual, partnership, corporation, estate or trust at the end of the taxable year own, directly or indirectly, 50% or more of your voting stock? (For rules of attribution, see section 267(c).) . . . . .
- If "Yes:"
  - (a) Attach a schedule showing name, address, and identifying number.
  - (b) Enter percentage owned ▶
  - (c) Was the owner of such voting stock a person other than a U.S. person? (See instruction T.) . . . . .
  - If "Yes," enter owner's country ▶
- I Did you ever declare a stock dividend? . . . . .
- J Taxable income or (loss) from line 30, page 1, Form 1120 for your taxable year beginning in:
  - 1973 . . . . ., 1974 . . . . ., 1975 . . . . .
- K Were you a member of a controlled group subject to the provisions of Section 1561? . . . . .

- |  | Yes | No |
|--|-----|----|
| If "Yes," check the type of relationship:  |     |    |
| (1) <input type="checkbox"/> parent-subsidiary   |     |    |
| (2) <input type="checkbox"/> brother-sister  |     |    |
| (3) <input type="checkbox"/> combination of (1) and (2) (See section 1563.)  |     |    |
| L Refer to page 7 of instructions and state the principal:   |     |    |
| Business activity . . . . .  |     |    |
| Product or service . . . . .   |     |    |
| M Did you file all required Forms 1087, 1096 and 1099? . . . . .   |     |    |
| N Were you a U.S. shareholder of any controlled foreign corporation? (See sections 951 and 957.) . . . . .   |     |    |
| If "Yes," attach Form 3646 for each such corporation.  |     |    |
| O If you are a farmers' cooperative, check type:   |     |    |
| <input type="checkbox"/> purchasing <input type="checkbox"/> marketing <input type="checkbox"/> service  |     |    |
| <input type="checkbox"/> other (explain) ▶   |     |    |
| P During this taxable year, did you pay dividends (other than stock dividends and distributions in exchange for stock) in excess of your current and accumulated earnings and profits? (See sections 301 and 316.) . . . . .   |     |    |
| If "Yes," file Form 5452. If this is a consolidated return, answer here for parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.  |     |    |
| Q Did you, at any time during the taxable year, have any interest in or signature or other authority over a bank, securities, or other financial account in a foreign country (except in a U.S. military banking facility operated by a U.S. financial institution)? If "Yes," attach Form 4683. (For definitions, see Form 4683.) . . . . . |     |    |
| R Were you the grantor of, or transferor to, a foreign trust during any taxable year, which foreign trust was in being during the current taxable year, whether or not you have any beneficial interest in such trust? If "Yes," attach Form 4683. (For definitions, see Form 4683.) . . . . .   |     |    |

**Schedule L Balance Sheets**

	Beginning of taxable year		End of taxable year	
	(A) Amount	(B) Total	(C) Amount	(D) Total
<b>ASSETS</b>				
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 . . . . .				
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>				
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 . . . . .				
23 Retained earnings—Appropriated (attach sch.) . . . . .				
24 Retained earnings—Unappropriated . . . . .				
25 Less cost of treasury stock . . . . .		( )		( )
26 Total liabilities and stockholders' equity . . . . .				

**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 Income subject to tax not recorded on books this year (itemize) . . . . .		8 Deductions in this tax return not charged against book income this year (itemize)	
5 Expenses recorded on books this year not deducted in this return (itemize)		(a) Depreciation . . \$ . . . . .	
(a) Depreciation . . . . . \$ . . . . .		(b) Depletion . . . . . \$ . . . . .	
(b) Depletion . . . . . \$ . . . . .			
6 Total of lines 1 through 5 . . . . .		9 Total of lines 7 and 8 . . . . .	
		10 Income (line 28, page 1)—line 6 less 9 . . . . .	

**Schedule M-2 Analysis of Unappropriated Retained Earnings Per Books (line 24 above)**

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) . . . . .	
4 Total of lines 1, 2, and 3 . . . . .		7 Total of lines 5 and 6 . . . . .	
		8 Balance at end of year (line 4 less 7) . . . . .	