

1120

U.S. Corporation Income Tax Return

OMB No. 1545-0123

Form Department of the Treasury Internal Revenue Service

For calendar 1984 or tax year beginning 1984, ending 19

1984

For Paperwork Reduction Act Notice, see page 1 of the Instructions.

Check if a--

- A. Consolidated return
B. Personal Holding Co.
C. Business Code No. (See the list in the Instructions)

Use IRS label. Otherwise please print or type.

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

D. Employer identification number, E. Date incorporated, F. Total assets (see Specific Instructions)

G. Check box if there has been a change in address from the previous year

Gross Income table with lines 1-11 including Gross receipts or sales, Dividends, Interest, Gross rents, Gross royalties, Capital gain net income, Net gain or (loss) from Form 4797, and Other income.

Deductions table with lines 12-30 including Compensation of officers, Repairs, Bad debts, Rents, Taxes, Interest, Contributions, Depreciation, Depletion, Advertising, Pension, profit-sharing, etc. plans, Employee benefit programs, and Other deductions.

Tax table with lines 31-36 including TOTAL TAX (Schedule J), Payments (1983 overpayment, 1984 estimated tax, 1984 refund, Tax deposited with Form 7004, Credit from regulated investment companies, Credit for Federal tax on gasoline and special fuels), PENALTY, TAX DUE, OVERPAYMENT, and amount of line 35 you want.

Signature and Preparer's sections including 'Please Sign Here' with signature, date, title, and 'Paid Preparer's Use Only' with signature, date, firm's name, E.I. No., and ZIP code.

Schedule A Cost of Goods Sold and/or Operations
(See instructions for line 2, page 1)

1 Inventory at beginning of year.	1		
2 Purchases	2		
3 Cost of labor	3		
4 Other costs (attach schedule).	4		
5 Total—Add lines 1 through 4.	5		
6 Inventory at end of year.	6		
7 Cost of goods sold and/or operations—Line 5 less line 6. Enter here and on line 2, page 1	7		

8 (a) Check all methods used for valuing closing inventory:

- (i) Cost
- (ii) Lower of cost or market as described in Regulations section 1.471-4 (see instructions)
- (iii) Writedown of "subnormal" goods as described in Regulations section 1.471-2(c) (see instructions)
- (iv) Other (Specify method used and attach explanation) ▶ _____

(b) Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

(c) If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **8(c)** _____

(d) If you are engaged in manufacturing, did you value your inventory using the full absorption method (Regulations section 1.471-11)? Yes No

(e) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? Yes No
If "Yes," attach explanation.

Schedule C Dividends and Special Deductions
(See instructions for Schedule C)

	(A) Dividends received	(B) %	(C) Special deductions: multiply (A) X (B)
1 Domestic corporations subject to 85% deduction (other than debt-financed stock)		85	
2 Debt-financed stock of domestic corporations (section 246A)		see instructions	
3 Certain preferred stock of public utilities		59.13	
4 Foreign corporations subject to 85% deduction		85	
5 Wholly-owned foreign subsidiaries subject to 100% deduction (section 245(b))		100	
6 Total—Add lines 1 through 5. See instructions for limitation		100	
7 Affiliated groups subject to the 100% deduction (section 243(a)(3))			
8 Other dividends from foreign corporations not included in lines 4 and 5			
9 Income from controlled foreign corporations under subpart F (attach Forms 5471)			
10 Foreign dividend gross-up (section 78)			
11 DISC or former DISC dividends not included in line 1 and/or 2 (section 246(d))			
12 Other dividends			
13 Deduction for dividends paid on certain preferred stock of public utilities (see instructions)			
14 Total dividends—Add lines 1 through 12. Enter here and on line 4, page 1 ▶			
15 Total deductions—Add lines 6, 7 and 13. Enter here and on line 29(b), page 1 ▶			

Schedule E Compensation of Officers (See instructions for line 12, page 1)

Complete Schedule E only if total receipts (line 1(a), plus lines 4 through 10, of page 1, Form 1120) are \$150,000 or more.

1. Name of officer	2. Social security number	3. Percent of time devoted to business	Percent of corporation stock owned		6. Amount of compensation
			4. Common	5. Preferred	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	

Total compensation of officers—Enter here and on line 12, page 1

Schedule F Bad Debts—Reserve Method (See instructions for line 15, page 1)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve		6. Amount charged against reserve	7. Reserve for bad debts at end of year
			4. Current year's provision	5. Recoveries		
1979						
1980						
1981						
1982						
1983						
1984						

Schedule J Tax Computation

(See instructions)

1 Check if you are a member of a controlled group (see sections 1561 and 1563)
2 If line 1 is checked, see instructions and enter your portion of the \$25,000 amount in each taxable income bracket:

(i) \$ ----- (ii) \$ ----- (iii) \$ ----- (iv) \$ -----

3 Income tax (see instructions to figure the tax; enter this tax or alternative tax from Schedule D, whichever is less). Check if from Schedule D 3

- 4 (a) Foreign tax credit (attach Form 1118).
(b) Possessions tax credit (attach Form 5735)
(c) Orphan drug credit (attach Form 6765)
(d) Credit for fuel produced from a nonconventional source (see instructions)
(e) Research credit (attach Form 6765)
(f) General business credit. Enter here and check which forms are attached Form 3800 Form 3468 Form 5884 Form 6478 Form 8007

Table with 6 rows (4(a) to 4(f)) and 2 columns for amounts.

5 Total—Add lines 4(a) through 4(f) 5
6 Line 3 less line 5 6
7 Personal holding company tax (attach Schedule PH (Form 1120)) 7
8 Tax from recomputing prior-year investment credit (attach Form 4255) 8
9 Minimum tax on tax preference items (see instructions—attach Form 4626) 9
10 Total tax—Add lines 6 through 9. Enter here and on line 31, page 1 10

Additional Information (See instruction F)

Table with 2 columns: Yes, No. Contains questions H, I, and J regarding deductions, ownership, and accounting.

Table with 2 columns: Yes, No. Contains questions K, L, M, N, O, and P regarding foreign shareholders, interest, dividends, and accounting.

	Beginning of tax year		End of tax year	
	(A)	(B)	(C)	(D)
Schedule L Balance Sheets				
Assets				
1 Cash				
2 Trade notes and accounts receivable				
(a) Less allowance for bad debts				
3 Inventories				
4 Federal and State government obligations				
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 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 Stockholders' Equity				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach schedule)				
18 Loans from stockholders				
19 Mortgages, notes, bonds payable in 1 year 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 schedule)				
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			
Do not complete this schedule if the total assets on line 14, column (D), of Schedule L are less than \$25,000.			
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) Contributions carryover \$	
(b) Contributions carryover \$	
.		9 Total of lines 7 and 8	
6 Total of lines 1 through 5		10 Income (line 28, page 1)—line 6 less line 9	

Schedule M-2 Analysis of Unappropriated Retained Earnings Per Books (line 24, Schedule L)			
Do not complete this schedule if the total assets on line 14, column (D), of Schedule L are less than \$25,000.			
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 line 7)	