

U.S. Corporation Income Tax Return

For calendar 1985 or tax year beginning _____, 1985, ending _____, 19 _____

1985

► 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)
 Dollars _____ Cents _____

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

Income	1 a Gross receipts or sales	b Less returns and allowances	Balance ►	1c		
	2 Cost of goods sold and/or operations (Schedule A)			2		
	3 Gross profit (line 1c less line 2)			3		
	4 Dividends (Schedule C)			4		
	5 Interest			5		
	6 Gross rents			6		
	7 Gross royalties			7		
	8 Capital gain net income (attach separate Schedule D)			8		
	9 Net gain or (loss) from Form 4797, line 17, Part II (attach Form 4797)			9		
	10 Other income (see instructions—attach schedule)			10		
	11 TOTAL income—Add lines 3 through 10 and enter here			►	11	

Deductions	12 Compensation of officers (Schedule E)			12		
	13 a Salaries and wages	b Less jobs credit	Balance ►	13c		
	14 Repairs			14		
	15 Bad debts (Schedule F if reserve method is used)			15		
	16 Rents			16		
	17 Taxes			17		
	18 Interest			18		
	19 Contributions (see instructions for 10% limitation)			19		
	20 Depreciation (attach Form 4562)	20				
	21 Less depreciation claimed in Schedule A and elsewhere on return	21a			21b	
	22 Depletion			22		
	23 Advertising			23		
	24 Pension, profit-sharing, etc. plans			24		
25 Employee benefit programs			25			
26 Other deductions (attach schedule)			26			
27 TOTAL deductions—Add lines 12 through 26 and enter here			►	27		
28 Taxable income before net operating loss deduction and special deductions (line 11 less line 27)				28		
29 Less: a Net operating loss deduction (see instructions)	29a					
b Special deductions (Schedule C)	29b			29c		

Tax and Payments	30 Taxable income (line 28 less line 29c)			30		
	31 TOTAL TAX (Schedule J)			31		
	32 Payments:					
	a 1984 overpayment allowed as a credit					
	b 1985 estimated tax payments					
	c Less 1985 refund applied for on Form 4466	()			
	d Tax deposited with Form 7004					
	e Credit from regulated investment companies (attach Form 2439)					
f Credit for Federal tax on gasoline and special fuels (attach Form 4136)				32		
33 Enter any PENALTY for underpayment of estimated tax—check <input type="checkbox"/> if Form 2220 is attached				33		
34 TAX DUE—If the total of lines 31 and 33 is larger than line 32, enter AMOUNT OWED				34		
35 OVERPAYMENT—If line 32 is larger than the total of lines 31 and 33, enter AMOUNT OVERPAID				35		
36 Enter amount of line 35 you want: Credited to 1986 estimated tax	►		Refunded ►	36		

Please Sign Here

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 preparer has any knowledge.

Signature of officer _____ Date _____ Title _____

Paid Preparer's Use Only

Preparer's signature _____ Date _____ Check if self-employed Preparer's social security number _____

Firm's name (or yours, if self-employed) and address _____ E.I. No. _____

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 **8c**
- 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 and FSCs subject to 100% deduction (sections 245(b) and (c))		100	
6 Total—Add lines 1 through 5. See instructions for limitation			
7 Affiliated groups subject to the 100% deduction (section 243(a)(3))		100	
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 IC-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 29b, page 1 ▶			

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

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

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
			(d) Common	(e) 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)

(a) Year	(b) Trade notes and accounts receivable outstanding at end of year	(c) Sales on account	Amount added to reserve		(f) Amount charged against reserve	(g) Reserve for bad debts at end of year
			(d) Current year's provision	(e) Recoveries		
1980						
1981						
1982						
1983						
1984						
1985						

Schedule L Balance Sheets

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
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 \$		-----	
-----		-----	
6 Total of lines 1 through 5		9 Total of lines 7 and 8	
		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)	