

U.S. Short-Form Corporation Income Tax Return
To determine whether you qualify to file Form 1120-A, see Instructions.

Department of the Treasury
Internal Revenue Service

For calendar 1984 or tax year beginning [] , 1984, ending [] , 19 []

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

See Instructions for list of principal business:	A Activity	Use IRS label. Otherwise please type or machine print	Name	D Employer identification number (EIN)
	B Product or service		Number and street	
	C Code		City or town, State, and ZIP code	
				E Date incorporated
				F Total assets (see Specific Instructions)
				\$

G Check method of accounting: (1) Cash (2) Accrual (3) Other (specify) ► []

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

Gross Income	1 (a) Gross receipts or sales [] (b) Less returns and allowances [] Balance ►	1(c)
	2 Cost of goods sold and/or operations (see instructions)	2
	3 Gross profit (line 1(c) less line 2)	3
	4 Domestic corporation dividends subject to the 85% deduction	4
	5 Interest	5
	6 Gross rents	6
	7 Gross royalties	7
	8 Capital gain net income (attach separate Schedule D (Form 1120))	8
	9 Net gain or (loss) from Form 4797, line 14(a), Part II (attach Form 4797)	9
	10 Other income (see instructions)	10
	11 TOTAL income—Add lines 3 through 10	11

Deductions	12 Compensation of officers (see instructions)	12
	13 (a) Salaries and wages [] (b) Less jobs credit [] Balance ►	13(c)
	14 Repairs	14
	15 Bad debts (If reserve method is used, answer Question K on page 2)	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 elsewhere on return	21(a)
	22 Other deductions (attach schedule)	22
	23 TOTAL deductions—Add lines 12 through 22	23
	24 Taxable income before net operating loss deduction and special deductions (line 11 less line 23)	24
25 Less: (a) Net operating loss deduction (see instructions)	25(a)	
(b) Special deductions (see instructions)	25(b)	
26 Taxable income (line 24 less line 25(c))	26	

Tax	27 TOTAL TAX (from Part I, line 6 on page 2)	27
	28 Payments:	
	(a) 1983 overpayment allowed as a credit	
	(b) 1984 estimated tax payments	
	(c) Less 1984 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)	28
	29 Enter any PENALTY for underpayment of estimated tax—Check <input type="checkbox"/> if Form 2220 is attached	29
	30 TAX DUE—If the total of lines 27 and 29 is larger than line 28, enter AMOUNT OWED.	30
31 OVERPAYMENT—If line 28 is larger than the total of lines 27 and 29, enter AMOUNT OVERPAID	31	
32 Enter amount of line 31 you want: Credited to 1985 estimated tax ► [] Refunded ► []	32	

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.

Please Sign Here	Signature of officer	Date	Title
	Preparer's signature	Date	Check if self-employed <input type="checkbox"/> Preparer's social security number
Paid Preparer's Use Only	Firm's name (or yours, if self-employed) and address	E.I. No.	ZIP code

1	Income tax (see instructions to figure the tax, enter lesser of this tax or alternative tax from Schedule D). Check if from Schedule D <input type="checkbox"/>	1	
2	General business credit. Check if from <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form 3468 <input type="checkbox"/> Form 5884 <input type="checkbox"/> Form 6478 <input type="checkbox"/> Form 8007.	2	
3	Line 1 less line 2	3	
4	Tax from recomputing prior-year investment credit (attach Form 4255)	4	
5	Minimum tax on tax preference items (see instructions—attach Form 4626)	5	
6	Total tax—Add lines 3 through 5. Enter here and on line 27, page 1	6	

Additional Information (See instruction F)

I Was a deduction taken for expenses connected with:

(1) An entertainment facility (boat, resort, ranch, etc.)? Yes No

(2) Employees' families at conventions or meetings? Yes No

J Did any individual, partnership, estate or trust at the end of the tax year own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," complete (1) and (2) Yes No

(1) Attach a schedule showing name, address, and identifying number.

(2) Enter "highest amount owed;" include loans and accounts receivable/payable:

(a) Enter highest amount owed by the corporation to such owner during the year

(b) Enter highest amount owed to the corporation by such owner during the year

K If the reserve method is used for bad debts, complete (1) and (2) for the current year:

(1) Amount added to the reserve account:

(a) Current year's provision

(b) Recoveries

(2) Amount charged against the reserve account

L If an amount for cost of goods sold and/or operations is entered on line 2, page 1, complete (1) and (2):

(1) Purchases

(2) Other costs (attach schedule)

M At any time during the tax year, did you have an interest in or a signature or other authority over a bank account, securities account, or other financial account in a foreign country? (See instruction F for filing requirements for form TD F 90-22.1.) Yes No

If "Yes," write in the name of the foreign country

N During this tax year was any part of your accounting/tax records maintained on a computerized system? Yes No

O Enter amount of cash distributions and the book value of property (other than cash) distributions made in this tax year

Part II Balance Sheets

		(A) Beginning of tax year	(B) End of tax year
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 Depreciable, depletable, and intangible assets		
	(a) Less accumulated depreciation, depletion, and amortization	()	()
	9 Land (net of any amortization)		
10 Other assets (attach schedule)			
11 Total assets			
Liabilities and Stockholders' Equity	12 Accounts payable		
	13 Other current liabilities (attach schedule)		
	14 Loans from stockholders		
	15 Mortgages, notes, bonds payable		
	16 Other liabilities (attach schedule)		
	17 Capital stock (Preferred and Common stock)		
	18 Paid-in or capital surplus		
	19 Retained earnings		
	20 Less cost of treasury stock	()	()
	21 Total liabilities and stockholders' equity		

Part III Reconciliation of Income Per Books With Income Per Return (See Instructions)

1	Enter net income per books			5	Income recorded on books this year not included in this return (itemize)		
2	Federal income tax			6	Deductions in this tax return not charged against book income this year (itemize)		
3	Income subject to tax not recorded on books this year (itemize)			7	Income (line 24, page 1). Enter the sum of lines 1, 2, 3, and 4 less the sum of lines 5 and 6		
4	Expenses recorded on books this year not deducted in this return (itemize)						