

Department of the Treasury  
Internal Revenue Service

For calendar 1985 or tax year beginning [ ] 1985, ending [ ] 19 [ ]  
▶ For Paperwork Reduction Act Notice, see page 1 of the instructions.

**1985**

See A Activity  
Instructions for list of principal business: B Product or service  
C Code

Use IRS label. Otherwise please type or machine print  
Name  
Number and street  
City or town, state, and ZIP code

D Employer identification number (EIN)  
E Date incorporated  
F Total assets (see Specific Instructions)  
Dollars Cents  
\$

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

Income section with lines 1-11. Includes sub-rows for 'a' and 'b' for gross receipts and less returns. Includes 'TOTAL income' line 11.

Deductions section with lines 12-25. Includes sub-rows for 'a' and 'b' for salaries and less jobs credit. Includes 'TOTAL deductions' line 23 and 'Taxable income before net operating loss deduction' line 24.

Tax and Payments section with lines 26-32. Includes 'TOTAL TAX' line 27, 'Payments' sub-section (a-f), and 'TAX DUE' line 30.

Please Sign Here  
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, 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
- 2 General business credit. Check if from  Form 3800  Form 3468  Form 5884  Form 6478  Form 8007.
- 3 Line 1 less line 2
- 4 Tax from recomputing prior-year investment credit (attach Form 4255)
- 5 Minimum tax on tax preference items (see instructions—attach Form 4626)
- 6 Total tax—Add lines 3 through 5. Enter here and on line 27, page 1

1		
2		
3		
4		
5		
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 financial account in a foreign country (such as a bank account, securities account, or other financial account)? (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)			