

Department of the Treasury  
Internal Revenue Service

For calendar 1986 or tax year beginning \_\_\_\_\_, 1986, ending \_\_\_\_\_, 19 \_\_\_\_\_

► Fiscal Year Corporations See Instructions Before Computing Tax.

See **A** Activity \_\_\_\_\_  
 Instruc- **B** Product or service \_\_\_\_\_  
 tions for list of \_\_\_\_\_  
 principal **C** Code \_\_\_\_\_  
 business: \_\_\_\_\_

**Use IRS label. Other- wise, 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

<b>Income</b>	<b>1a</b> Gross receipts or sales	_____	<b>b</b> Less returns and allowances	_____	Balance ►	<b>1c</b>	
	<b>2</b> Cost of goods sold and/or operations (see instructions)					<b>2</b>	
	<b>3</b> Gross profit (line 1c less line 2)					<b>3</b>	
	<b>4</b> Domestic corporation dividends subject to the Section 243(a)(1) deduction					<b>4</b>	
	<b>5</b> Interest					<b>5</b>	
	<b>6</b> Gross rents					<b>6</b>	
	<b>7</b> Gross royalties					<b>7</b>	
	<b>8</b> Capital gain net income (attach separate Schedule D (Form 1120))					<b>8</b>	
	<b>9</b> Net gain or (loss) from Form 4797, line 17, Part II (attach Form 4797)					<b>9</b>	
	<b>10</b> Other income (see instructions)					<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 (see instructions)					<b>12</b>	
	<b>13a</b> Salaries and wages	_____	<b>b</b> Less jobs credit	_____	Balance ►	<b>13c</b>	
	<b>14</b> Repairs					<b>14</b>	
	<b>15</b> Bad debts (if reserve method is used, answer Question K on page 2)					<b>15</b>	
	<b>16</b> Rents					<b>16</b>	
	<b>17</b> Taxes					<b>17</b>	
	<b>18</b> Interest					<b>18</b>	
	<b>19</b> Contributions (see instructions for 10% limitation)					<b>19</b>	
	<b>20</b> Depreciation (attach Form 4562)		<b>20</b>				
	<b>21</b> Less depreciation claimed elsewhere on return		<b>21a</b>			<b>21b</b>	
	<b>22</b> Other deductions (attach schedule)					<b>22</b>	
<b>23</b> TOTAL deductions—Add lines 12 through 22					<b>23</b>		
<b>24</b> Taxable income before net operating loss deduction and special deductions (line 11 less line 23)					<b>24</b>		
<b>25</b> Less: a Net operating loss deduction (see instructions)		<b>25a</b>					
	<b>b</b> Special deductions (see instructions)		<b>25b</b>			<b>25c</b>	
<b>26</b> Taxable income (line 24 less line 25c)					<b>26</b>		
<b>27</b> TOTAL TAX (from Part I, line 6 on page 2)					<b>27</b>		
<b>Tax and Payments</b>	<b>28</b> Payments:						
	<b>a</b> 1985 overpayment allowed as a credit						
	<b>b</b> 1986 estimated tax payments						
	<b>c</b> Less 1986 refund applied for on Form 4466	( _____ )					
	<b>d</b> Tax deposited with Form 7004						
	<b>e</b> Credit from regulated investment companies (attach Form 2439)						
	<b>f</b> Credit for Federal tax on gasoline and special fuels (attach Form 4136)					<b>28</b>	
	<b>29</b> Enter any PENALTY for underpayment of estimated tax—Check <input type="checkbox"/> if Form 2220 is attached					<b>29</b>	
<b>30</b> TAX DUE—If the total of lines 27 and 29 is larger than line 28, enter AMOUNT OWED					<b>30</b>		
<b>31</b> OVERPAYMENT—If line 28 is larger than the total of lines 27 and 29, enter AMOUNT OVERPAID					<b>31</b>		
<b>32</b> Enter amount of line 31 you want: Credited to 1987 estimated tax ► _____ Refunded ► _____					<b>32</b>		

**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 \_\_\_\_\_



1	Income tax (See instructions to figure the tax. Enter lesser of this tax or alternative tax.) Check if alternative tax was used <input type="checkbox"/>		
2	Credits. 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 <input type="checkbox"/> Form 6765 <input type="checkbox"/> Form 8586		
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		

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)						

