

U.S. Corporation Short-Form Income Tax Return

To see if you qualify to file Form 1120-A, see instructions.

For calendar year 1988 or tax year beginning \_\_\_\_\_, 1988, ending \_\_\_\_\_, 19 \_\_\_\_\_

A Check this box if corp. is a personal service corp. (as defined in Temp. Regs. sec. 1.441-4T—see instructions) >

Use IRS label. Otherwise, please print or type.

Name, Number and street (or P.O. box number if mail is not delivered to street address), City or town, state, and ZIP code

B Employer identification number (EIN), C Date incorporated, D Total assets (See Specific Instructions.) Dollars Cents

E Check applicable boxes: (1)  Initial return (2)  Change in address F Check method of accounting: (1)  Cash (2)  Accrual (3)  Other (specify) . . . >

Income section table with rows 1-11: 1a Gross receipts or sales, 2 Cost of goods sold and/or operations, 3 Gross profit, 4 Domestic corporation dividends, 5 Interest, 6 Gross rents, 7 Gross royalties, 8 Capital gain net income, 9 Net gain or (loss) from Form 4797, 10 Other income, 11 Total income.

Deductions section table with rows 12-25: 12 Compensation of officers, 13a Salaries and wages, 14 Repairs, 15 Bad debts, 16 Rents, 17 Taxes, 18 Interest, 19 Contributions, 20 Depreciation, 21 Less depreciation claimed elsewhere, 22 Other deductions, 23 Total deductions, 24 Taxable income before net operating loss deduction, 25 Less: a Net operating loss deduction, b Special deductions.

Tax and Payments section table with rows 26-32: 26 Taxable income, 27 Total tax, 28 Payments: a 1987 overpayment, b 1988 estimated tax payments, c Less 1988 refund, e Tax deposited, f Credit from regulated investment companies, g Credit for Federal tax on fuels, h Total payments, 29 Enter any penalty for underpayment, 30 Tax due, 31 Overpayment, 32 Enter amount of line 31 you want: Credited to 1989 estimated tax, Refunded.

Please Sign Here: Signature of officer, Date, Title, 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.

Part I Tax Computation (See Instructions.)

Table with 7 rows for tax computation. Row 1: Income tax. Row 2a: General business credit. Row 2b: Credit for prior year minimum tax. Row 3: Total credits. Row 4: Line 1 less line 3. Row 5: Recapture taxes. Row 6: Alternative minimum tax. Row 7: Total tax.

Additional Information (See instruction F.)

G Refer to the list in the instructions and state the principal:

- (1) Business activity code no.
(2) Business activity
(3) Product or service

H 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).) Yes No
If "Yes," attach schedule showing name, address, and identifying number.

I Enter the amount of tax-exempt interest received or accrued during the tax year

J (1) If an amount for cost of goods sold and/or operations is entered on line 2, page 1, complete (a) through (c):
(a) Purchases (see instructions)
(b) Additional sec. 263A costs. (See instructions — attach schedule)
(c) Other costs (attach schedule)

(2) Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the corporation? Yes No

K 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

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

Part II Balance Sheets

Balance Sheet table with columns for (a) Beginning of tax year and (b) End of tax year. Rows include Assets (Cash, Trade notes, Inventories, etc.) and Liabilities and Stockholders' Equity (Accounts payable, Loans, Capital stock, etc.).

Part III Reconciliation of Income per Books With Income per Return (Must be completed by all filers)

Table for reconciliation of income. Rows include: 1 Enter net income per books, 2 Federal income tax, 3 Income subject to tax not recorded on books, 4 Expenses recorded on books not deducted, 5 Income recorded on books not included in return, 6 Deductions in tax return not charged against book income, 7 Income (line 24, page 1).