

Header section containing fields for Name, Employer identification number, Date incorporated, Total assets, and accounting method.

Section E and F: Check applicable boxes for initial return, change in address, and method of accounting (Cash, Accrual, Other).

Income section table with columns for description, amount, and line number (1a-11).

Deductions section table with columns for description, amount, and line number (12-25).

Tax and Payments section table with columns for description, amount, and line number (26-32).

Signature and Preparer sections: Please Sign Here, Preparer's signature, and Paid Preparer's Use Only.

Part I Tax Computation

1 Income tax (see instructions to figure the tax). Check this box if the corp. is a qualified personal service corp. (see instructions). <input type="checkbox"/>	1	
2a General business credit. Check if from: <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form 3468 <input type="checkbox"/> Form 5884	2a	
<input type="checkbox"/> Form 6478 <input type="checkbox"/> Form 6765 <input type="checkbox"/> Form 8586	2b	
b Credit for prior year minimum tax (attach Form 8801)		
3 Total credits—Add lines 2a and 2b	3	
4 Line 1 less line 3	4	
5 Recapture taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611	5	
6 Alternative minimum tax (attach Form 4626)	6	
7 Total tax—Add lines 4 through 6. Enter here and on line 27, page 1.	7	

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," enter 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

		(a) Beginning of tax year	(b) End of tax year
Assets	1 Cash		
	2a Trade notes and accounts receivable		
	b Less allowance for bad debts	()	()
	3 Inventories		
	4 U.S. government obligations		
	5 Tax-exempt securities (see instructions)		
	6 Other current assets (attach schedule)		
	7 Loans to stockholders		
	8 Mortgage and real estate loans		
	9a Depreciable, depletable, and intangible assets		
	b Less accumulated depreciation, depletion, and amortization	()	()
	10 Land (net of any amortization)		
11 Other assets (attach schedule)			
12 Total assets			
Liabilities and Stockholders' Equity	13 Accounts payable		
	14 Other current liabilities (attach schedule)		
	15 Loans from stockholders		
	16 Mortgages, notes, bonds payable		
	17 Other liabilities (attach schedule)		
	18 Capital stock (preferred and common stock)		
	19 Paid-in or capital surplus		
	20 Retained earnings		
	21 Less cost of treasury stock	()	()
	22 Total liabilities and stockholders' equity		

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

1 Net income per books		5 Income recorded on books this year not included on this return (itemize)	
2 Federal income tax		6 Deductions on this 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 through 4 less the sum of lines 5 and 6	
4 Expenses recorded on books this year not deducted on this return (itemize)			