

A Date of election as an S corporation	Use IRS label. Otherwise, please print or type.	Name	C Employer identification number	
		Number and street		D Date incorporated
		City or town, State, and ZIP code		
B Business Code No. (see Specific Instructions)				

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

Income	1 a Gross receipts or sales	b Less returns and allowances	Balance ►	1c		
	2 Cost of goods sold and/or operations (Schedule A, line 7).			2		
	3 Gross profit (subtract line 2 from line 1c)			3		
	4 Nonqualifying interest and nonqualifying dividends			4		
	5 Gross rents			5		
	6 Gross royalties			6		
	7 Net gain or (loss) from Form 4797, line 14(a), Part II			7		
	8 Other income (see instructions—attach schedule).			8		
	9 TOTAL income (loss)—Combine lines 3 through 8 and enter here			►	9	
Deductions	10 Compensation of officers		Balance ►	10		
	11 a Salaries and wages	b Less jobs credit	Balance ►	11c		
	12 Repairs			12		
	13 Bad debts (see instructions)			13		
	14 Rents			14		
	15 Taxes			15		
	16 a Total deductible interest expense not claimed elsewhere on return (see instructions)		16a		16c	
	b Interest expense required to be passed through to shareholders on Schedules K and K-1, lines 15a(2) and 15a(3)		16b			
	c Subtract line 16b from line 16a					
	17 a Depreciation from Form 4562 (attach Form 4562)		17a		17c	
b Depreciation claimed on Schedule A and elsewhere on return		17b				
c Subtract line 17b from line 17a						
18 Depletion (Do not deduct oil and gas depletion. See instructions).				18		
19 Advertising				19		
20 Pension, profit-sharing, etc. plans				20		
21 Employee benefit programs				21		
22 Other deductions (attach schedule)				22		
23 TOTAL deductions—Add lines 10 through 22 and enter here			►	23		
24 Ordinary income (loss)—Subtract line 23 from line 9				24		
Tax	25 a Excess net passive income tax (attach schedule)		25a		25c	
	b Tax from Schedule D (Form 1120S), Part IV.		25b			
	c Add lines 25a and 25b					
	26 Payments:					
	a Tax deposited with Form 7004		26a			
	b Credit for Federal tax on gasoline and special fuels (attach Form 4136)		26b			
	c Add lines 26a and 26b				26c	
	27 TAX DUE (subtract line 26c from line 25c). See instructions for Paying the Tax.			►	27	
28 OVERPAYMENT (subtract line 25c from line 26c).			►	28		

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 <input type="checkbox"/>	Preparer's social security number
	Firm's name (or yours, if self-employed) and address	E.I. No.	ZIP code	

Schedule A Cost of Goods Sold and/or Operations (See instructions for Schedule A)

1 Inventory at beginning of year	1		
2 Purchases	2		
3 Cost of labor	3		
4 Other costs (attach schedule)	4		
5 Total—Add lines 1 through 4	5		
6 Inventory at end of year	6		
7 Cost of goods sold and/or operations—Subtract line 6 from line 5. Enter here and on line 2, page 1	7		

8 (a) Check all methods used for valuing closing inventory:

- (i) Cost
- (ii) Lower of cost or market as described in Regulations section 1.471-4 (see instructions)
- (iii) Writedown of "subnormal" goods as described in Regulations section 1.471-2(c) (see instructions)
- (iv) Other (Specify method used and attach explanation) ▶

(b) Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

(c) If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **8(c)** _____

(d) If you are engaged in manufacturing, did you value your inventory using the full absorption method (Regulations section 1.471-11)? Yes No

(e) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? Yes No
If "Yes," attach explanation.

Additional Information Required

	Yes	No
G Did you at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (1) Name, address, and employer identification number; (2) Percentage owned; (3) Highest amount owed by you to such corporation during the year; and (4) Highest amount owed to you by such corporation during the year. <i>(Note: For purposes of G(3) and G(4), "highest amount owed" includes loans and accounts receivable/payable.)</i>		
H Refer to the listing of Business Activity Codes and state your principal: Business activity ▶; Product or service ▶		
I Were you a member of a controlled group subject to the provisions of section 1561?		
J Did you claim a deduction for expenses connected with: (1) Entertainment facilities (boat, resort, ranch, etc.)? (2) Living accommodations (except for employees on business)? (3) Employees attending conventions or meetings outside the North American area? (See section 274(h).) (4) Employees' families at conventions or meetings? If "Yes," were any of these conventions or meetings outside the North American area? (See section 274(h).) (5) Employee or family vacations not reported on Form W-2?		
K 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 instructions for exceptions and filing requirements for form TD F 90-22.1.) If "Yes," write the name of the foreign country ▶		
L Were you the grantor of, or transferor to, a foreign trust which existed during the current tax year, whether or not you have any beneficial interest in it? If "Yes," you may have to file Forms 3520, 3520-A, or 926		
M During this tax year did you maintain any part of your accounting/tax records on a computerized system?		
N Check method of accounting: (1) <input type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) ▶		
O Check this box if the S corporation has filed or is required to file Form 8264, Application for Registration of a Tax Shelter. <input type="checkbox"/>		

Schedule K Shareholders' Share of Income, Credits, Deductions, etc. (See Instructions.)

a. Distributive share items		b. Total amount	
Income (Losses) and Deductions			
1	Ordinary income (loss) (page 1, line 24) *	1	
2	Dividends qualifying for the exclusion	2	
3	Net short-term capital gain (loss) (Schedule D (Form 1120S))	3	
4	Net long-term capital gain (loss) (Schedule D (Form 1120S))	4	
5	Net gain (loss) from involuntary conversions due to casualty or theft	5	
6	Other net gain (loss) under section 1231	6	
7	Other income (loss) (attach schedule)	7	
8	Charitable contributions: 50% _____, 30% _____, 20% _____	8	
9	Expense deduction for recovery property (section 179 expense) *	9	
10	Other (attach schedule)	10	
Credits			
11	Jobs credit *	11	
12	Credit for alcohol used as fuel *	12	
13	Other (see instructions) *	13	
Tax Preference Items			
14 a	Accelerated depreciation on nonrecovery real property or 15 (or 18)-year real property	14a	
b	Accelerated depreciation on leased personal property or leased recovery property other than 15 (or 18)-year real property	14b	
c	Depletion (other than oil and gas)	14c	
d (1)	Gross income from oil, gas, or geothermal properties	14d(1)	
(2)	Gross deductions allocable to oil, gas, or geothermal properties	14d(2)	
e (1)	Qualified Investment income included in line 1	14e(1)	
(2)	Qualified Investment expenses included in line 1	14e(2)	
f	Other (attach schedule)	14f	
Investment Interest			
15 a (1)	Investment debts incurred before 12-17-69	15a(1)	
(2)	Investment debts incurred before 9-11-75 but after 12-16-69	15a(2)	
(3)	Investment debts incurred after 9-10-75	15a(3)	
b (1)	Investment income included in line 1	15b(1)	
(2)	Investment expenses included in line 1	15b(2)	
c (1)	Income from "net lease property"	15c(1)	
(2)	Expenses from "net lease property"	15c(2)	
d	Excess of net long-term capital gain over net short-term capital loss from investment property	15d	
Foreign Taxes			
16 a	Type of income		
b	Name of foreign country or U.S. possession		
c	Total gross income from sources outside the U.S. (attach schedule)	16c	
d	Total applicable deductions and losses (attach schedule)	16d	
e	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	16e	
f	Reduction in taxes available for credit (attach schedule)	16f	
g	Other (attach schedule)	16g	
Other Items			
17	Total dividend distributions paid from accumulated earnings and profits contained in retained earnings (lines 23 and 24 of Schedule L)	17	
18	Total property distributions (including cash) other than dividend distributions reported on line 17	18	
19	Other items and amounts not included in lines 1 through 18 that are required to be reported separately to shareholders (attached schedule)		

* You are not required to complete lines 1, 9, 11, 12 and 13. Completion of these lines is optional because the amounts which would appear in column b appear elsewhere on Form 1120S or on other IRS forms or schedules which are attached to Form 1120S.

Schedule L Balance Sheets

	Beginning of tax year		End of tax year	
	(A)	(B)	(C)	(D)
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 shareholders				
7 Mortgage and real estate loans				
8 Other investments (attach schedule)				
9 Buildings and other depreciable assets				
(a) Less accumulated depreciation				
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)				
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)				
14 Total assets				
Liabilities and Shareholders' Equity				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach schedule)				
18 Loans from shareholders				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach schedule)				
21 Capital stock				
22 Paid-in or capital surplus				
23 Retained earnings—Appropriated (attach schedule)				
24 Retained earnings—Unappropriated (see instructions)				
25 Shareholders' undistributed taxable income previously taxed				
26 Accumulated adjustments account				
27 Other adjustments account				
28 Less cost of treasury stock		()		()
29 Total liabilities and shareholders' equity				

Schedule M Reconciliation of Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Adjustments Account, and Other Adjustments Account, lines 25, 26, and 27 above (see instructions).

	Shareholders' undistributed taxable income previously taxed	Accumulated adjustments account	Other adjustments account
1 Balance at beginning of year			
2 Ordinary income from page 1, line 24			
3 Other additions			
4 Total of lines 1, 2, and 3			
5 Distributions other than dividend distributions			
6 Loss from page 1, line 24			
7 Other reductions			
8 Add lines 5, 6, and 7			
9 Balance at end of tax year—Line 4 less line 8			