U.S. Corporation Income Tax Return

For calendar year 1994 or tax year beginning, 1994, ending, 19 ...

OMB No. 1545-0123 1994

Inter	nal Revenue	Service	•	Instructions are	separate. See pag	je 1 for Pa	aperwork	Reduct	ion Act Not	ice.			_
1 (Check if a: Consolidated return (attach Form 851)		Use IRS label.	Name						ВЕ	mployer :	identification	number
2 (Personal ho attach Sch.	olding co. Other- Number, street, and room or suite no. (If a P.O. box, see page 6 of instructions.)						uctions.)	C Date incorporated				
(F		n Temporary .441-4T——	print or type.	City or town, state,	and ZIP code					D To	otal assets	(see Specific In	structions)
E C	heck appli	cable boxes:	(1)] Initial return (2)	Final return	(3)	Change of	address		\$			
	1a (Gross receints	or sales		b Less returns a	nd allowan	292			: Bal ▶	1c		
											2		
											3		
											4		
4		Dividends (Schedule C, line 19)											
Income		Interest									5		
ည	6 (Gross rents									6		
=	7 (Gross royalti	es								7		
	8 (Capital gain	net incon	ne (attach Schedu	le D (Form 1120))						8		
					II, line 20 (attach F						9		
					schedule)						10		
	11	Total incom	e. Add lir	nes 3 through 10.						•	11		
$\overline{}$											12		
ns.					ine 4)						13		
ij.					edits)								
deductions.)											14		
qe	15 I	Bad debts									15		
o	16	Rents .									16		
us	17										17		
aţio											18		
π					s for 10% limitation						19		
Ε				Form 4562)	5 101 1070 minitatio	,		20		1			
ę.		Depreciation (attach Form 4562)							21b				
(See instructions for limitations									22				
ξį	1												
텵		Advertising							23				
<u>ii</u>	24	Pension, pro	fit-sharing	g, etc., plans							24		
ee	25 I	Employee be	enefit prog	grams							25		
	26 (Other deduc	tions (atta	ach schedule)							26		
Deductions											27		
Cţi		Total deductions. Add lines 12 through 26							28				
큣					(see instructions)				0 27 11 0111 111				
ă	- ′ .				e C, line 20)			29b			29c		
	20		•	•						-	30		
	1			otract line 29c from	n line 28								
		Total tax (So		•							31		+
S	1	•		ment credited to 1994	32a	+							
and Payments	b ´	1994 estima	ted tax pa	ayments	32b								
Ĕ	c l	Less 1994 refu	und applied	d for on Form 4466	32c ()	d Bal 🕨	32d					
Pa	e	Tax deposite	ed with Fo	orm 7004				32e					
р	f (Credit from i	regulated	investment compa	anies (attach Form	2439) .		32f					
ā	g	Credit for Fe	deral tax	on fuels (attach Fe	orm 4136). See ins	tructions		32g			32h		
Тах	1				Check if Form 222		hed .		•		33		
			. ,	,	total of lines 31 and			owed .	• •		34		
					the total of lines 31				naid		35		
				•	ited to 1995 estim			Juni Over	Refunde	 ed ▶	36		
		Under pen	alties of per	rjury, I declare that I ha	ave examined this return	n, including	accompany		lles and staten	nents, an	d to the b		
PΙ	ease	belief, it is	true, correc	ct, and complete. Decl	aration of preparer (oth	er than taxp	ayer) is bas	ed on all ir	nformation of v	vhich pre	parer has	any knowledg	е.
Sign Here Paid						1							
		Ciancia	ro of offi	or.			Date		T:+10				
		▼ Signatu	ire of office			Т	Date	1	Title	1_			
		Preparer's					Date		Check if		reparer's	social securit	y number
	eparer's	signature	<u>, </u>						self-employe	dШ			
		Firm's nar	me (or elf-employe	ed)					E.I. No.	>		!	
Use Only		and addre				-			ZIP cod	de ▶			

F	4420 (4004)							D 7	
	1120 (1994) 1edule A Cost of Goods So	ld (See instructions.))					Page 2	
1	Inventory at beginning of year	,	•		1				
2	Purchases								
3	Cost of labor								
4	Additional section 263A costs (attach				4				
5	Other costs (attach schedule)				5				
6	Total . Add lines 1 through 5								
7	Inventory at end of year								
8	Cost of goods sold. Subtract line 7 fr								
9a	Check all methods used for valuing clo		1 3						
		st or market as described	in Regulations	section 1.471-	4				
	☐ Writedown of subnormal goods as described in Regulations section 1.471-2(c)								
	Other (Specify method used and a	ttach explanation.) >							
b	Check if the LIFO inventory method wa	as adopted this tax year t	for any goods (if	checked, atta	ach Form 970)		▶ [
С	If the LIFO inventory method was used	d for this tax year, enter p	percentage (or a	mounts) of clo	sing				
	inventory computed under LIFO				9c				
d	Do the rules of section 263A (for proper	erty produced or acquired	for resale) appl	y to the corpo	oration? .		Yes	No	
е	Was there any change in determining attach explanation						Yes	☐ No_	
Scl	nedule C Dividends and Spe	ecial Deductions (S	ee instructior	ıs.) (a) Dividends received	(b) %	(c) Special dec		
1	Dividends from less-than-20%-owned 70% deduction (other than debt-finance)					70			
2	Dividends from 20%-or-more-owned								
_	80% deduction (other than debt-finance	•	•			80			
3	Dividends on debt-financed stock of do					see instructions			
4	Dividends on certain preferred stock of less-than-20%-owned public utilities					42			
5	Dividends on certain preferred stock o	·				48			
6	Dividends from less-than-20%-owned	•							
	subject to the 70% deduction			70					
7	Dividends from 20%-or-more-owned f					80			
0	subject to the 80% deduction			I		100			
8	Dividends from wholly owned foreign subsidement Total. Add lines 1 through 8. See instr	•	•	` "		100			
9									
10	Dividends from domestic corporation company operating under the Small Br	-		ment		100			
11	Dividends from certain FSCs that are su			· · ·		100			
12	Dividends from affiliated group members	•	•			100			
13	Other dividends from foreign corporati	=							
14	Income from controlled foreign corpora								
15	Foreign dividend gross-up (section 78)	·							
16	IC-DISC and former DISC dividends no								
17									
18	Deduction for dividends paid on certain p								
19	Total dividends. Add lines 1 through	•		. ▶ ∟					
20	Total special deductions. Add lines 9	. 10. 11. 12. and 18. Ente	er here and on li	ne 29h nage	1	•			
		Officers (See instruc					1		
	 •	only if total receipts (line			•	orm 1120) a	re \$500,000 (or more.	
	·		(c) Percent of	Percent of	corporation owned				
	(a) Name of officer	(b) Social security number	time devoted to business	(d) Common	(e) Preferred	(f) Amou	nt of compensa	tion	
1			%	%	%				
			%	%	%				
			%	%	%				
			%	%	%				

% % 2 3 4 Compensation of officers claimed on Schedule A and elsewhere on return Subtract line 3 from line 2. Enter the result here and on line 12, page 1 $\,$.

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Sc	nedule J Tax Computation (See instructions.)							
1	Check if the corporation is a member of a controlled group (see	section	ns 1561 and 1563) ▶ 🗌					
2a	If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable							
	income brackets (in that order):							
	(1) \[\\$ \		(3) \[\\$					
b	Enter the corporation's share of:							
	(1) Additional 5% tax (not more than \$11,750)							
	(2) Additional 3% tax (not more than \$100,000) \$							
3	Income tax. Check this box if the corporation is a qualified perso	nal ser	rvice corporation as defined in section					
	448(d)(2) (see instructions on page 14)		· —					
4a	Foreign tax credit (attach Form 1118)		4a					
b	Possessions tax credit (attach Form 5735)		4b					
С	Orphan drug credit (attach Form 6765)							
d	Check: ☐ Nonconventional source fuel credit ☐ QEV credit (a	ttach F	Form 8834) 4d					
е	General business credit. Enter here and check which forms are a	attache	ed:					
		586	8830					
	□ 8826 □ 8835 □ 8844 □ 8845 □ 8846 □ 8	847	4e					
f	Credit for prior year minimum tax (attach Form 8827)							
5	Total credits. Add lines 4a through 4f							
6	Subtract line 5 from line 3							
7	Personal holding company tax (attach Schedule PH (Form 1120))							
8	Recapture taxes. Check if from: Form 4255 Form 861							
9a	Alternative minimum tax (attach Form 4626)							
b 10	Environmental tax (attach Form 4626)		9b 10					
	nedule K Other Information (See pages 17 and 1							
		_		Yes No				
1	Check method of accounting. a \(\sigma \) Cash	7	Was the corporation a U.S. shareholder of any controll	ea 				
2	b ☐ Accrual c ☐ Other (specify) ►		foreign corporation? (See sections 951 and 957.)					
2 a	Business activity code no. ►		If "Yes," attach Form 5471 for each such corporation Enter number of Forms 5471 attached ►					
b	Business activity ►							
c	Product or service ►	8	At any time during the 1994 calendar year, did the corporati					
			have an interest in or a signature or other authority over financial account in a foreign country (such as a ba					
3	Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a		account, securities account, or other financial account)?					
	domestic corporation? (For rules of attribution, see		If "Yes," the corporation may have to file Form TD F 90-22					
	section 267(c).)		If "Yes," enter name of foreign country ▶					
	If "Yes," attach a schedule showing: (a) name and identifying	9	Was the corporation the grantor of, or transferor to, a forei	gn				
	number, (b) percentage owned, and (c) taxable income or		trust that existed during the current tax year, whether or r the corporation has any beneficial interest in it? If "Yes," t	not he				
	(loss) before NOL and special deductions of such corporation		corporation may have to file Forms 926, 3520, or 3520					
	for the tax year ending with or within your tax year.	10	Did one foreign person at any time during the tax year ov	vn				
4	Is the corporation a subsidiary in an affiliated group or a		directly or indirectly, at least 25% of: (a) the total voting pov					
	parent-subsidiary controlled group?		of all classes of stock of the corporation entitled to vote, or					
	If "Yes," enter employer identification number and name		the total value of all classes of stock of the corporation? If "Ye					
	of the parent corporation ▶		Enter percentage owned ▶					
		b	Enter owner's country ▶					
5	Did any individual, partnership, corporation, estate or	С	The corporation may have to file Form 5472. Enter number	oer				
•	trust at the end of the tax year own, directly or indirectly,		of Forms 5472 attached ▶					
	50% or more of the corporation's voting stock? (For rules	11	Check this box if the corporation issued publicly offer					
	of attribution, see section 267(c).)		debt instruments with original issue discount . ▶					
	If "Yes," attach a schedule showing name and identifying		If so, the corporation may have to file Form 8281.					
	number. (Do not include any information already entered	12	Enter the amount of tax-exempt interest received					
	in 4 above.) Enter percentage owned ▶		accrued during the tax year ▶ \$					
6	During this tax year, did the corporation pay dividends (other	13	If there were 35 or fewer shareholders at the end of t					
	than stock dividends and distributions in exchange for stock)		tax year, enter the number					
	in excess of the corporation's current and accumulated	14	If the corporation has an NOL for the tax year and					
	earnings and profits? (See secs. 301 and 316.)	1	electing to forego the carryback period, check here ► L					
	answer here for the parent corporation and on Form 851 ,	15	Enter the available NOL carryover from prior tax yea (Do not reduce it by any deduction on li					
	Affiliations Schedule, for each subsidiary.		29a \ \rightarrow \\$					

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Schedule L	Balance Sheets	Beginning	of tax year	End of tax year		
	Assats	(a)	(b)	(c)	(d)	

Sch	nedule L Balance Sheets	Beginning	of tax year	End of ta	ax year
	Assets	(a)	(b)	(c)	(d)
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				
9	Other investments (attach schedule)				
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	()		()	
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach schedule)				
15	Total assets				
	Liabilities and Stockholders' Equity				
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach schedule)				
19	Loans from stockholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach schedule)				
22	Capital stock: a Preferred stock				
	b Common stock				
23	Paid-in or capital surplus				
24	Retained earnings—Appropriated (attach schedule)				
25 26	Retained earnings—Unappropriated Less cost of treasury stock		(()
27	Total liabilities and stockholders' equity		,		,
	: You are not required to complete Schedules M-	1 and M-2 below if the	total assets on line 15, c	column (d) of Schedule L	are less than \$25,000.
Sch	nedule M-1 Reconciliation of Incor	me (Loss) per Bo	oks With Income p	oer Return (See ins	tructions.)
1	Net income (loss) per books		7 Income recorded of	on books this year not	
2	Federal income tax		included on this re		
3	Excess of capital losses over capital gains .		Tax-exempt intere	est \$	
4	Income subject to tax not recorded on books				
	this year (itemize):				
				s return not charged	
5	Expenses recorded on books this year not		<u> </u>	me this year (itemize):	
	deducted on this return (itemize):			\$	
а	Depreciation \$		l '	yover \$	
b	Contributions carryover \$				
С	Travel and entertainment \$				
6	Add lines 1 through 5		9 Add lines 7 and 8 10 Income (line 28, page	ge 1)—line 6 less line 9	
	nedule M-2 Analysis of Unappropr	iated Retained E			e L)
1	Balance at beginning of year			Cash	,
2	Net income (loss) per books			Stock	
3	Other increases (itemize):			Property	
_	other increases (itemize).			itemize):	
1	Add lines 1 2 and 3		8 Balance at end of	year (line 4 less line 7)	