A Check this box if the corp. is a personal service corp. (as defined in Temporary Regs. section A Check this box if the <b>IRS</b> <b>label.</b> Other- wise, <b>Please</b> <b>i ubel.</b> Number, street, and room or suite no. (If a P.O. box, see page 6 of instructions.) <b>C</b> Date incorporation <b>D uber</b> <b>i uber</b>			
service corp. (as defined in Temporary Regs. section 1.441-4f—see instructions) ▶   Other- wise, please that if it responses (i) □ Initial return   (2) □ Change of address   D Total assets (i)     E Check method accounting.   □ C   (2) □ Change of address   \$     E Check method accounting.   □ C   (2) □ Change of address   \$     E Check method accounting.   □ C   (2) □ Change of address   \$     E Check method accounting.   □ C   (2) □ Change of address   \$     E Check method accounting.   □ C   (2) □ Change of address   \$     E Check method accounting.   □ C   3   (3) □ Total assets (iii accounting.   3     G Gross proft.   Subtact line 2 from line 1 C.   3   3   5     6 Gross rents.   -   -   5   6     7 Gross rents.   -   -   6   7     8 Capital gain net income (atch Schedule D (Form 1120))   -   10   11     11 Total income. Add lines 3 through 10   -   11   12     12 Compensation of officers (see instructions)   12   13   14     13 Salaries and maintenance   14   14   15   16			
1.44-14see instructions)   initial return   (2)   Change of address   (2)     E   Check method of accounting:   (1)   initial return   (2)   Change of address   (3)     F   Check method of accounting:   (1)   initial return   (2)   Change of address   (3)     F   Check method of accounting:   (1)   initial return   (2)   Change of address   (2)     2   Cost of goods sold (see instructions)   .   .   .   .   .     3   Gross profil. Subtract line 2 from line 1c   .   .   .   .   .   .     4   Domestic corporation dividends subject to the 70% deduction   .   .   .   .   .   .   .     6   Gross royalites   .	see Specific Instructions)		
F Check method of accounting:   (1)   Cash   (2)   Accrual   (3)   Other (specify)   >     1   Gross receipts or sales	D Total assets (see Specific Instructions)		
1a Gross receipts or sales   b Less returns and allowances   c Balance >     2 Cost of goods sold (see instructions)   3     3 Gross profit. Subtract line 2 from line 1 c   3     4 Domestic corporation dividends subject to the 70% deduction   4     5 Interest   5     6 Gross rents   7     7 Gross royatties   7     8 Capital gain net income (attach Schedule D (Form 1120))   7     9 Net gain or (loss) from Form 4797, Part II, line 20 (attach Form 4797)   9     10 Other income (see instructions)   10     11 Total income. Add lines 3 through 10   11     12 Compensation of officers (see instructions)   12     13 Salaries and wages (less employment credits)   13     14 Repairs and maintenance   14     15   16     16 Rents   16     17 Taxes and licenses   17     18 Interest   12     12 Less depreciation (attach Form 4562)   20     21 Less depreciation (attach form 4562)   21     22 Total deductions, Acid lines 12 through 22   22     23 Total deductions (attach schedule)   22     24 Taxable income bore net operating loss deduction and special deduc			
2   Cost of goods sold (see instructions)   2     3   Gross profit. Subtract line 2 from line 1c.   3     4   Domestic corporation dividends subject to the 70% deduction   4     5   Interest   5     6   Gross royalies.   7     7   Gross royalies.   7     8   Capital gain net income (attach Schedule D (Form 1120))   8     9   Net gain or (loss) from Form 4797, Part II, line 20 (attach Form 4797)   9     10   Other income (add lines 3 through 10   11     11   Total income. Add lines 3 through 10   11     12   Compensation of officers (see instructions)   12     13   Salaries and wages (less employment credits)   13     14   Repairs and maintenance   14     15   16   Rents     16   Rents   16     17   Taxes and licenses   17     18   Interest.   18     19   Depreciation (attach Form 4562)   20     21   Less depreciation (attach schedule)   22     23   Total deductions, Add lines 12 through 22   23			
3   Gross profit. Subtract line 2 from line 1c.   3     4   Domestic corporation dividends subject to the 70% deduction   4     5   Interest.   5     6   Gross rents.   6     7   Gross royaties.   7     8   Capital gain net income (attach Schedule D (Form 1120)).   8     9   Net gain or (loss) from Form 4797, Part II, line 20 (attach Form 4797)   9     10   Other income (see instructions).   10     11   Total income. Add lines 3 through 10.   11     12   Compensation of officers (see instructions).   12     13   Salaries and wages (less employment credits)   13     14   Repairs and maintenance   14     15   Edd debts   16     17   Taxes and licenses   17     18   Interest   19     19   Depreciation (attach Form 4562)   20     21   Less depreciation claimed elsewhere on return   21a     22   Total deductions (attach schedule)   22     23   Total deductions (see instructions)   22a     23   Total deductons (see instructions)<			
9001   4   Domestic corporation dividends subject to the 70% deduction   4     5   Interest   6   Gross rents   6     7   Gross royallies   7   8     8   Capital gain net income (attach Schedule D (Form 1120))   8   7     9   Net gain or (loss) from Form 4797, Part II, line 20 (attach Form 4797)   9   9     10   Other income (see instructions)   10   11   Total income. Add lines 3 through 10   10     11   Total income. Add lines 3 through 10   11   12   13   14     12   Compensation of officers (see instructions)   12   13   14     13   Salaries and maintenance   16   17   14     14   Repairs and maintenance   16   17   17     15   Interest   16   17   18   Interest   16     17   Taxes and licenses   17   12   12   13   12   14   15     16   Rents   .   .   16   17   18   16   17   12   12   12   12			
9000000000000000000000000000000000000			
8   Capital gain net income (attach Schedule D (Form 1120))   8     9   Net gain or (loss) from Form 4797, Part II, line 20 (attach Form 4797)   9     10   Other income (see instructions)   10     11   Total income. Add lines 3 through 10   11     12   Compensation of officers (see instructions)   12     13   Salaries and wages (less employment credits)   13     14   Repairs and maintenance   14     15   Bad debts   16     17   Taxes and licenses   17     18   Interest   18     19   Charitable contributions (see instructions for 10% limitation)   20     20   Depreciation claimed elsewhere on return   21a   21b     20   Charitable contributions (see instructions)   22   23     21   Less depreciation claimed elsewhere on return   21a   21b     22   Other deductions. Add lines 12 through 22   23   23     24   Taxable income before net operating loss deduction and special deductions. Subtract line 23 from line 11   24     24   Taxable income. Subtract line 25c from line 24.   25c   26     <			
8   Capital gain net income (attach Schedule D (Form 1120))   8     9   Net gain or (loss) from Form 4797, Part II, line 20 (attach Form 4797)   9     10   Other income (see instructions)   10     11   Total income. Add lines 3 through 10   11     12   Compensation of officers (see instructions)   12     13   Salaries and wages (less employment credits)   13     14   Repairs and maintenance   14     15   Bad debts   16     17   Taxes and licenses   17     18   Interest   18     19   Charitable contributions (see instructions for 10% limitation)   20     20   Depreciation claimed elsewhere on return   21a   21b     20   Charitable contributions (see instructions)   22   23     21   Less depreciation claimed elsewhere on return   21a   21b     22   Other deductions. Add lines 12 through 22   23   23     24   Taxable income before net operating loss deduction and special deductions. Subtract line 23 from line 11   24     24   Taxable income. Subtract line 25c from line 24.   25c   26     <			
8   Capital gain net income (attach Schedule D (Form 1120))   8     9   Net gain or (loss) from Form 4797, Part II, line 20 (attach Form 4797)   10     10   Other income (see instructions)   10     11   Total income. Add lines 3 through 10   11     12   Compensation of officers (see instructions)   11     13   Salaries and wages (less employment credits)   13     14   Repairs and maintenance   14     15   Bad debts   15     16   Rents   16     17   Taxes and licenses   17     18   Interest   18     19   Charitable contributions (see instructions for 10% limitation)   19     20   Depreciation claimed elsewhere on return   20     21   Less depreciation claimed elsewhere on return   21     24   Taxable income before net operating loss deduction and special deductions. Subtract line 23 from line 11   24     25   Depreciate income. Subtract line 25 crom line 24   25     26   Taxable income. Subtract line 25 crom line 24   26     27   Total acductions (see instructions)   25     26			
10   Other income (see instructions).   10     11   Total income. Add lines 3 through 10.   11     12   Compensation of officers (see instructions)   12     13   Salaries and wages (less employment credits)   13     14   Repairs and maintenance   14     15   Bad debts   15     16   Rents   16     17   Taxes and licenses   17     18   Interest   18     19   Charitable contributions (see instructions for 10% limitation)   19     20   Depreciation claimed elsewhere on return   21a   21b     21   Less depreciation claimed elsewhere on return   22a   23   23     22   Other deductions (attach Schedule)   22a   23   23     23   Total deductions (attach schedule)   22a   23   24     24   Taxable income before net operating loss deduction and special deductions. Subtract line 23 from line 11   24     24   Taxable income. Subtract line 25c from line 24.   26   26     27   Total tax (from page 2, Part 1, line 7)   27   28   28e   26			
11   Total income. Add lines 3 through 10.   11     12   Compensation of officers (see instructions)   12     13   Salaries and wages (less employment credits)   13     14   Repairs and maintenance   14     15   Bad debts   15     16   Rents   16     17   Taxes and licenses   17     18   Interest   18     19   Depreciation (attach Form 4562)   20     20   Depreciation (attach Form 4562)   21     21   Less depreciation claimed elsewhere on return   21     22   Other deductions (attach schedule)   22     23   Total deductions. Add lines 12 through 22   >     24   Taxable income before net operating loss deduction and special deductions. Subtract line 23 from line 11   24     24   Less: a Net operating loss deduction (see instructions).   25a   25c     25   Zaa   26   27     27   Total tax (from page 2, Part 1, line 7)   27     28   Payments:   28a   28a     1993 overpayment credited to 1994   28a   28a   28a			
12   Compensation of officers (see instructions)   12     13   Salaries and wages (less employment credits)   13     14   Repairs and maintenance   14     15   Bad debts   15     16   Rents   16     17   Taxes and licenses   17     18   Interest   18     19   Charitable contributions (see instructions for 10% limitation)   19     20   Depreciation (attach Form 4562)   20     21   Less depreciation claimed elsewhere on return   21a   21b     22   Other deductions. Add lines 12 through 22   24   23a     24   Taxable income before net operating loss deductions.   25b   25c     25   Z5c   25c   25c     26   Taxable income. Subtract line 25c from line 24.   26   27     27   Total tax (from page 2, Part I, line 7)   28e   28e   28e     28   Iange 1993 overpayment credited to 1994   28e   28e   28e   28e     28   Iange 1994 overpayment credited to 1994   28e   28e   28e   28e   27			
12   Salaries and wages (less employment credits)   13     14   Repairs and maintenance   14     15   Bad debts   15     16   Rents   16     17   Taxes and licenses   17     18   Interest   18     19   Charitable contributions (see instructions for 10% limitation)   19     20   Depreciation (attach Form 4562)   21     21   Less depreciation claimed elsewhere on return   21a     22   Other deductions (attach schedule)   22     23   Total deductions. Add lines 12 through 22   >   >     24   Taxable income before net operating loss deduction and special deductions. Subtract line 23 from line 11   24     24   Taxable income. Subtract line 25c from line 24   25b   25c     25   Total tax (from page 2, Part 1, line 7)   27   27     28   Image: state income subtract line 25c from line 24   28e   28e     27   Total tax (from page 2, Part 1, line 7)   28e   27     28   Image: state income subtract line 25c from 2439)   28e   28e     27   Total tax (from pague 2, Part			
17   Taxes and licenses   17     18   Interest   18     19   Charitable contributions (see instructions for 10% limitation)   19     20   20     21   Less depreciation claimed elsewhere on return   21a     22   21a   21b     23   Total deductions (attach schedule)   22     23   Total deductions (attach schedule)   23     24   Taxable income before net operating loss deduction and special deductions. Subtract line 23 from line 11   24     25   Less: a Net operating loss deduction (see instructions).   25a   25c     26   Taxable income. Subtract line 25c from line 24   27     28   28a   27     28   28c (   27     28   28c (   28a     27   28a   28a     28   28c (   28a     28c (   38a   28a     293   Gedit for negulated investment companies (attach Form 2439)   28a     294   Foredit form regulated investment companies (attach Form 2439)   28a     295   Gedit for Federal tax on fuels (attach Form 4136). See instructions			
17   Taxes and licenses   17     18   Interest   18     19   Charitable contributions (see instructions for 10% limitation)   19     20   20     21   Less depreciation claimed elsewhere on return   21a     22   21a   21b     23   Total deductions (attach schedule)   22     23   Total deductions (attach schedule)   23     24   Taxable income before net operating loss deduction and special deductions. Subtract line 23 from line 11   24     25   Less: a Net operating loss deduction (see instructions).   25a   25c     26   Taxable income. Subtract line 25c from line 24   27     28   28a   27     28   28c (   27     28   28c (   28a     27   28a   28a     28   28c (   28a     28c (   38a   28a     293   Gedit for negulated investment companies (attach Form 2439)   28a     294   Foredit form regulated investment companies (attach Form 2439)   28a     295   Gedit for Federal tax on fuels (attach Form 4136). See instructions			
17   Taxes and licenses   17     18   Interest   18     19   Charitable contributions (see instructions for 10% limitation)   19     20   20     21   Less depreciation claimed elsewhere on return   21a     22   21a   21b     23   Total deductions (attach schedule)   22     23   Total deductions (attach schedule)   23     24   Taxable income before net operating loss deduction and special deductions. Subtract line 23 from line 11   24     25   Less: a Net operating loss deduction (see instructions).   25a   25c     26   Taxable income. Subtract line 25c from line 24   27     28   28a   27     28   28c (   27     28   28c (   28a     27   28a   28a     28   28c (   28a     28c (   38a   28a     293   Gedit for negulated investment companies (attach Form 2439)   28a     294   Foredit form regulated investment companies (attach Form 2439)   28a     295   Gedit for Federal tax on fuels (attach Form 4136). See instructions			
17   Taxes and licenses   17     18   Interest   18     19   Charitable contributions (see instructions for 10% limitation)   19     20   20     21   Less depreciation claimed elsewhere on return   21a     22   21a   21b     23   Total deductions (attach schedule)   22     23   Total deductions (attach schedule)   23     24   Taxable income before net operating loss deduction and special deductions. Subtract line 23 from line 11   24     25   Less: a Net operating loss deduction (see instructions).   25a   25c     26   Taxable income. Subtract line 25c from line 24   27     28   28a   27     28   28c (   27     28   28c (   28a     27   28a   28a     28   28c (   28a     28c (   38a   28a     293   Gedit for negulated investment companies (attach Form 2439)   28a     294   Foredit form regulated investment companies (attach Form 2439)   28a     295   Gedit for Federal tax on fuels (attach Form 4136). See instructions			
17   Taxes and licenses   17     18   Interest   18     19   Charitable contributions (see instructions for 10% limitation)   19     20   20     21   Less depreciation claimed elsewhere on return   21a     22   21a   21b     23   Total deductions (attach schedule)   22     23   Total deductions (attach schedule)   23     24   Taxable income before net operating loss deduction and special deductions. Subtract line 23 from line 11   24     25   Less: a Net operating loss deduction (see instructions).   25a   25c     26   Taxable income. Subtract line 25c from line 24   27     28   28a   27     28   28c (   27     28   28c (   28a     27   28a   28a     28   28c (   28a     28c (   38a   28a     293   Gedit for negulated investment companies (attach Form 2439)   28a     294   Foredit form regulated investment companies (attach Form 2439)   28a     295   Gedit for Federal tax on fuels (attach Form 4136). See instructions			
20   Depreciation (attach Form 4562)   20   21   22   23   23   23   23   23   23   23   23   23   23   23   23   23   23   24   23   23   23   24   25   25   25   25   25   25   25   25   25   25   25   25   26   27   26   27   27   28   28   28   28   28   26   27   27   28 <td></td>			
20   Depreciation (attach Form 4562)   20   21   22   23   23   23   23   23   23   23   23   23   23   23   23   23   23   24   23   23   23   24   25   25   25   25   25   25   25   25   25   25   25   25   26   27   26   27   27   28   28   28   28   28   26   27   27   28 <td></td>			
20   Depreciation (attach Form 4562)   21   20   21     21   Less depreciation claimed elsewhere on return   21a   21b     22   Other deductions (attach schedule)   22     23   Total deductions. Add lines 12 through 22   23     24   Taxable income before net operating loss deduction and special deductions. Subtract line 23 from line 11   24     25   Less: a Net operating loss deduction (see instructions).   25a   25c     26   Taxable income. Subtract line 25c from line 24.   25b   25c     26   Taxable income. Subtract line 25c from line 24.   26   27     27   Total tax (from page 2, Part I, line 7)   28a   28b   27     28   28b   28c   28e   28e     29   Credit from regulated investment companies (attach Form 2439)   28f   28e   28e     29   Credit for Federal tax on fuels (attach Form 4136). See instructions   28g   28d   28g   28d     29   Credit for Federal tax on fuels (attach Form 4136). See instructions   28g   28h   28h   28h			
25   Less: a Net operating loss deduction (see instructions).   23a   25a     b Special deductions (see instructions).   25b   25c     26   Taxable income. Subtract line 25c from line 24.   25b   26     27   Total tax (from page 2, Part I, line 7)   27     28   Payments:   27     a 1993 overpayment credited to 1994   28a   28b     c Less 1994 refund applied for on Form 4466   28c (   ) Bal ▶   28d     c Less 1994 refund applied for on Form 4466   28c (   ) Bal ▶   28d     g Credit from regulated investment companies (attach Form 2439)   28f   28g   28g     g Credit for Federal tax on fuels (attach Form 4136). See instructions   28g   28h   28h			
25   Less: a Net operating loss deduction (see instructions).   23a   25a     b Special deductions (see instructions).   25b   25c     26   Taxable income. Subtract line 25c from line 24.   25b   26     27   Total tax (from page 2, Part I, line 7)   27     28   Payments:   27     a 1993 overpayment credited to 1994   28a   28b     c Less 1994 refund applied for on Form 4466   28c (   ) Bal ►   28d     c Less 1994 refund applied for on Form 4466   28c (   ) Bal ►   28d     f Credit from regulated investment companies (attach Form 2439)   28f   28f   28g     g Credit for Federal tax on fuels (attach Form 4136). See instructions   28g   28h   28h			
25   Less: a Net operating loss deduction (see instructions).   23a   25a     b Special deductions (see instructions).   25b   25c     26   Taxable income. Subtract line 25c from line 24.   25b   26     27   Total tax (from page 2, Part I, line 7)   27     28   Payments:   27     a 1993 overpayment credited to 1994   28a   28b     c Less 1994 refund applied for on Form 4466   28c (   ) Bal ▶   28d     c Less 1994 refund applied for on Form 4466   28c (   ) Bal ▶   28d     g Credit from regulated investment companies (attach Form 2439)   28f   28g   28g     g Credit for Federal tax on fuels (attach Form 4136). See instructions   28g   28h   28h			
25   Less: a Net operating loss deduction (see instructions).   23a   25a     b Special deductions (see instructions).   25b   25c     26   Taxable income. Subtract line 25c from line 24.   25b   26     27   Total tax (from page 2, Part I, line 7)   27     28   Payments:   27     a 1993 overpayment credited to 1994   28a   28b     c Less 1994 refund applied for on Form 4466   28c (   ) Bal ▶   28d     c Less 1994 refund applied for on Form 4466   28c (   ) Bal ▶   28d     g Credit from regulated investment companies (attach Form 2439)   28f   28g   28g     g Credit for Federal tax on fuels (attach Form 4136). See instructions   28g   28h   28h			
25   Less: a Net operating loss deduction (see instructions).   23a   25a     b Special deductions (see instructions).   25b   25c     26   Taxable income. Subtract line 25c from line 24.   25b   26     27   Total tax (from page 2, Part I, line 7)   27     28   Payments:   27     a 1993 overpayment credited to 1994   28a   28b     c Less 1994 refund applied for on Form 4466   28c (   ) Bal ►   28d     c Less 1994 refund applied for on Form 4466   28c (   ) Bal ►   28d     f Credit from regulated investment companies (attach Form 2439)   28f   28f   28g     g Credit for Federal tax on fuels (attach Form 4136). See instructions   28g   28h   28h			
26   Taxable income. Subtract line 25c from line 24.   26     27   Total tax (from page 2, Part I, line 7)   27     28   Payments:   27     a 1993 overpayment credited to 1994   28a     b 1994 estimated tax payments.   28b     c Less 1994 refund applied for on Form 4466   28c (     e Tax deposited with Form 7004   28e     f Credit from regulated investment companies (attach Form 2439)   28g     g Credit for Federal tax on fuels (attach Form 4136). See instructions   28g     h Total payments. Add lines 28d through 28g   28h			
27   Total tax (from page 2, Part I, line 7)   27     28   Payments:   28a     a 1993 overpayment credited to 1994   28a     b 1994 estimated tax payments   28b     c Less 1994 refund applied for on Form 4466   28c (     e Tax deposited with Form 7004   28e     f Credit from regulated investment companies (attach Form 2439)   28g     g Credit for Federal tax on fuels (attach Form 4136). See instructions   28g     h Total payments. Add lines 28d through 28g   28h			
28   Payments:     a 1993 overpayment credited to 1994   28a     b 1994 estimated tax payments.   28b     c Less 1994 refund applied for on Form 4466   28c     e Tax deposited with Form 7004   28e     f Credit from regulated investment companies (attach Form 2439)   28d     g Credit for Federal tax on fuels (attach Form 4136). See instructions   28g     h Total payments. Add lines 28d through 28g   28h			
a 1993 overpayment credited to 1994   28a			
b 1994 estimated tax payments . 28b c Less 1994 refund applied for on Form 4466 28c ( ) Bal ► 28d 28e e Tax deposited with Form 7004			
f   Credit from regulated investment companies (attach Form 2439)			
f   Credit from regulated investment companies (attach Form 2439)			
f   Credit from regulated investment companies (attach Form 2439)			
g Credit for Federal tax on fuels (attach Form 4136). See instructions   28g     h Total payments. Add lines 28d through 28g   28h			
Add lines 28d through 28g			
h Total payments. Add lines 28d through 28g.			
IN EXIMPTED TAY DEDITING A DETINCTIONS ("DOCK IT FORM (2000) CONTRACTOR AND A DETINCTIONS) ("DOCK IT FORM (2000) CONTRACTOR AND A DETINCTOR AND A DETINCTIONS) ("DOCK IT FORM (2000) CONTRACTOR AND A DETINCTIONS) ("DOCK IT FORM (2000) CONTRACTOR AND A DETINCTOR AND AND A DETINCTOR AN			
30 Tax due. If line 28h is smaller than the total of lines 27 and 29, enter amount owed			
32 Enter amount of line 31 you want: Credited to 1995 estimated tax ►   Refunded ► 32			
Under pagalties of pariury I declare that I have examined this return including accompanying schedules and statements and to the b	est of my knowledge and		
Please belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has a			
Sign			
Here Signature of officer Date			
	s social security numbe		
Paid signature self-employed s			
Preparer's Firm's name (or yours E.I. No. >			
Use Only if self-employed) and address ZIP code ►			

For Paperwork Reduction Act Notice, see page 1 of the instructions.

	1120-A (1994)							F	Page <b>2</b>	
	rt I Tax Computation (See instructions.)									
1 Income tax. If the corporation is a qualified personal service corporation (see page 14), check here ►							1			
2a (	General business credit. Check if from: Form 3800 Form 3468 Form 5884									
L	☐ Form 6478									
L	□ Form 8844 □ Form 8845 □ Form 8846 □ Form 8847		2a 2b							
	Credit for prior year minimum tax (attach Form 8827)		20				3			
	otal credits. Add lines 2a and 2b		· · ·	• • •	• •	•	4			
					• •	•	5		<u> </u>	
<b>5</b> Recapture taxes. Check if from: Form 4255 Form 8611						6				
	Iternative minimum tax (attach Form 4626)		· · ·		• •	•	7			
	t II Other Information (See instructions.)	•				•	1		L	
	Refer to page 19 of the instructions and state the principal:	Fa	lf on on	aquint la anti	rad or	line	0 5050 1 00	a tha workah	oot on	
1 1		5a If an amount is entered on line 2, pag page 12 for amounts to enter below:						e the workshe	eet on	
ł										
		(1) Purchases								
cProduct or service ▶(2) Additional sec. 263A (2Did any individual, partnership, estate, or trust at the end of theinstructions—attach sc										
t	ax year own, directly or indirectly, 50% or more of the	(3) Other costs (attach sched					·			
(	colporation's voting stock? (For fulles of attribution, see section							ucod or acquir	od for	
in res, attach a schedule showing hame and identifying hamber.										
	during the tay year						er authority ove	er a financial ad	count	
	nter amount of cash distributions and the book value of prop-	1	in a fore	eign country	such a	s a ba	nk account, s	ecurities acco ion may have	unt, or	
	rty (other than cash) distributions made in this tax							. Ves		
	ear · · · · · · · ▶  \$							►		
Pa	rt III Balance Sheets		(a) Begin	ning of tax yea	ar		<b>(b)</b> Er	nd of tax year		
	<b>1</b> Cash									
	2a Trade notes and accounts receivable									
	<b>b</b> Less allowance for bad debts	(			)		(		)	
	3 Inventories									
	4 U.S. government obligations									
Assets	5 Tax-exempt securities (see instructions)									
	6 Other current assets (attach schedule)									
Ass	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)									
	<b>12</b> Total assets									
litv	13 Accounts navable									
	14 Other current liabilities (attach schedule)									
D 2	15 Loans from stockholders									
Liabilities and	16 Mortgages, notes, bonds payable									
ies	17 Other liabilities (attach schedule)									
iii S	18 Capital stock (preferred and common stock)									
ab A	19 Paid-in or capital surplus									
Liabilities and Stockholders' Equity	20 Retained earnings									
	21 Less cost of treasury stock	(			)		(		)	
	22 Total liabilities and stockholders' equity									
Pa	rt IV Reconciliation of Income (Loss) per Books W Part IV if the total assets on line 12, column (b)						e not requir	ed to comp	olete	
1 Ne	et income (loss) per books	6	ncome re	corded on h	ooks th	is vea	r not included			
	deral income tax.									
3 Excess of capital losses over capital gains										
4 Income subject to tax not recorded on books book income this year (itemize)										
this year (itemize)										
	penses recorded on books this year not					sum of lines 1				
deducted on this return (itemize) through 5 less the sum of lines 6 and 7										