

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.	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="height: 20px;">Name</td></tr> <tr><td style="height: 20px;">Number, street, and room or suite no. (If a P.O. box, see page 6 of instructions.)</td></tr> <tr><td style="height: 20px;">City or town, state, and ZIP code</td></tr> </table>	Name	Number, street, and room or suite no. (If a P.O. box, see page 6 of instructions.)	City or town, state, and ZIP code	B Employer identification number C Date incorporated D Total assets (see Specific Instructions)
Name						
Number, street, and room or suite no. (If a P.O. box, see page 6 of instructions.)						
City or town, state, and ZIP code						

E Check applicable boxes: (1) ☐ Initial return (2) ☐ Change in address \$

F Check method of accounting: (1) ☐ Cash (2) ☐ Accrual (3) ☐ Other (specify) . . . ▶

Income	1a	Gross receipts or sales		b	Less returns and allowances		c	Balance ▶	1c	
	2	Cost of goods sold (see instructions)								
	3	Gross profit. Subtract line 2 from line 1c								
	4	Domestic corporation dividends subject to the 70% deduction								
	5	Interest								
	6	Gross rents								
	7	Gross royalties								
	8	Capital gain net income (attach Schedule D (Form 1120))								
	9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)								
	10	Other income (see instructions)								
	11	Total income. Add lines 3 through 10 ▶								
Deductions (See instructions for limitations on deductions.)	12	Compensation of officers (see instructions)								
	13a	Salaries and wages		b	Less jobs credit		c	Balance ▶	13c	
	14	Repairs								
	15	Bad debts								
	16	Rents								
	17	Taxes								
	18	Interest								
	19	Contributions (see instructions for 10% limitation)								
	20	Depreciation (attach Form 4562) 20								
	21a	Less depreciation claimed elsewhere on return 21a								
	21b									
	22	Other deductions (attach schedule)								
	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								
Tax and Payments	25a	Less: a Net operating loss deduction (see instructions) 25a								
	25b	b Special deductions (see instructions) 25b								
	25c									
	26	Taxable income. Subtract line 25c from line 24								
	27	Total tax (from page 2, Part I, line 7)								
	28	Payments:								
	28a	a 1990 overpayment credited to 1991 28a								
	28b	b 1991 estimated tax payments 28b								
	28c	c Less 1991 refund applied for on Form 4466 28c								
	28d	Bal ▶ 28d								
	28e									
	28f									
	28g									
	28h									
29	Estimated tax penalty (see page 4 of instructions). Check if Form 2220 is attached ▶ ☐ 29									
30	Tax due. If the total of lines 27 and 29 is larger than line 28h, enter amount owed 30									
31	Overpayment. If line 28h is larger than the total of lines 27 and 29, enter amount overpaid 31									
32	Enter amount of line 31 you want: Credited to 1992 estimated tax ▶ Refunded ▶ 32									

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 ☐
	Preparer's social security number		Preparer's social security number
	Firm's name (or yours if self-employed) and address	E.I. No.	ZIP code

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)	☐	1	
2a General business credit. Check if from: ☐ Form 3800 ☐ Form 3468 ☐ Form 5884 ☐ Form 6478 ☐ Form 6765 ☐ Form 8586 ☐ Form 8830 ☐ Form 8826	2a		
b Credit for prior year minimum tax (attach Form 8827)	2b		
3 Total credits. Add lines 2a and 2b	3		
4 Subtract line 3 from line 1	4		
5 Recapture taxes. Check if from: ☐ Form 4255 ☐ Form 8611	5		
6 Alternative minimum tax (attach Form 4626). See instructions	6		
7 Total tax. Add lines 4 through 6. Enter here and on line 27, page 1	7		

Part II Other Information (See page 15 of the instructions.)

1 Refer to the list in the instructions and state the principal: a Business activity code no. ▶ b Business activity ▶ c Product or service ▶	5a If an amount is entered on line 2, page 1, see the worksheet on page 11 for amounts to enter below: (1) Purchases (see instructions) (2) Additional sec. 263A costs (see instructions—attach schedule) (3) Other costs (attach schedule)
2 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.	b Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation? ☐ Yes ☐ No
3 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$	6 At any time during the tax year, did the corporation 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 page 15 of the instructions for filing requirements for Form TD F 90-22.1.) ☐ Yes ☐ No
4 Enter amount of cash distributions and the book value of property (other than cash) distributions made in this tax year ▶ \$	If "Yes," enter the name of the foreign country ▶

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

1 Net income per books		6 Income recorded on books this year not included on this return (itemize)	
2 Federal income tax		7 Deductions on this return not charged against book income this year (itemize)	
3 Excess of capital losses over capital gains		8 Income (line 24, page 1). Enter the sum of lines 1 through 5 less the sum of lines 6 and 7	
4 Income subject to tax not recorded on books this year (itemize)			
5 Expenses recorded on books this year not deducted on this return (itemize)			