U.S. Corporation Income Tax Return

For calendar year 1998 or tax year beginning, 1998, ending

OMB No. 1545-0123 1000

	artment of nal Revenu	the Treasury ie Service	► Instructions are separate. See page 1 for Paperwork Reduction Act Notice.										
1 (Check if a Consolidat attach For	ed return	Use IRS	Name						ВІ	Employer	identification	number
2 Personal hole (attach Sch.3 Personal servi		nolding co.						CI	C Date incorporated				
		in Temporary 1.441-4T—	print or type.	City or town, sta	ate, and ZIP code					D 1	D Total assets (see page 5 of instruction:		
E C	heck app	licable boxes:	(1)	Initial return	(2) Final ret	urn (3) 🗌 (Change of a	address		\$			
	1a	Gross receipts	or sales L		b Less re	turns and allowar	ices L			_ c Bal ▶	1c		
	2	Cost of goo	ds sold (S	Schedule A, line	8)						2		
	3				e 1c						3		
	4	Dividends (Schedule C, line 19)											
ne	5	Interest											
Income	6	Gross rents											
드	7										7		
	8				edule D (Form 1						8		
	9	Net gain or	(loss) from	n Form 4797, P	art II, line 18 (at	tach Form 4797)				9		
	10				ions—attach sc						10		
	11	Total incon	ne. Add lir	nes 3 through 1	0					<u> ▶</u>	11		
s)	12	Compensati	ion of offic	cers (Schedule	E, line 4)						12		
deductions.)	13	Salaries and	d wages (le	ess employmen	t credits)						13		
덡	14	Repairs and	l maintena	nce							14		
ge	15										15		
o	16	Rents .									16		
Suc	17	Taxes and li	icenses								17		
tatic	18	Interest .									18		
Ξ	19	Charitable of	contribution	ns (see page 8	of instructions f	or 10% limitation	on)				19		
(See instructions for limitations	20	Depreciation		Form 4562) .				20					
ns i	21				ule A and elsew						21b		
ctio	22										22		+
Ĭ	23										23		
ins	24										24		
See	25										25		
	26										26		
eductions	27				ugh 26						27		
읅	28				loss deduction a				e 27 froi	m line 11	28		
De	29				tion (see page 9 dule C, line 20)						29c		
	20							270			30		
	30			otract line 29c f I, line 12)	rom line 28 .						31		
	32			ment credited to 199	1 1						31		+
ıts	32 b	1998 estima			226								
and Payments			-	d for on Form 446	/)	d Bal ▶	32d					
ayr	C	Tax deposit						32e					
Р	e f	•			capital gains (att			32f					
an			•		h Form 4136). S			32g			32h		
Тах	33			,	of instructions).					<u> </u>	33		
	34		. ,		•						34		
	35	Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid							35				
	36				redited to 1999			o u o vo.	•	ınded ►	36		
		Under per	nalties of per	rjury, I declare that	I have examined th	nis return, including	accompany						
Si	gn	peliet, it is	s true, correc	cı, and complete. I	Declaration of prepa	rer (other than tax)	oayer) is bas	sea on all in	iiormatior	i of which pr	eparer has	s any knowledge	
Here									_				
		Signati	ure of office	er			Date		Title				
Pa Dr		Preparer' signature					Date		Check if self-emp	loyed 🗌	Preparer's	s social security	number
Preparer's Use Only		1111113116	ame (or self-employe	ed)					EIN				

	1120 (1998)	/Coo maga 10 of im	otructions \							Page 2
	edule A Cost of Goods Sold	<u> </u>	-				1			
1	Inventory at beginning of year						1			
2	Purchases						3			
3	Cost of labor						4			
4	Additional section 263A costs (attach so	•					5			
5	Other costs (attach schedule)						6			_
6	Total . Add lines 1 through 5						7			+
7	Inventory at end of year						8			
8	Cost of goods sold. Subtract line 7 fro		on page 1, line	2 .						
9a	Check all methods used for valuing close (i) Cost as described in Regulation									
	(ii) Lower of cost or market as des		ction 1 471 4							
	(iii) Other (Specify method used and	-								
h	Check if there was a writedown of subr	•								· 🗆
b	Check if the LIFO inventory method was	•	•							. H
4	If the LIFO inventory method was used	•								
u	inventory computed under LIFO						9d			
٩	If property is produced or acquired for i								□ Yes	□ No
	Was there any change in determining q			-						
•	attach explanation								☐ Yes	☐ No
Sch	edule C Dividends and Spec) Divider		(b) %	(c) Special	deductions
	instructions.)					received	t	(D) 70	(a) :	× (b)
1	Dividends from less-than-20%-owned of	lomestic corporations th	nat are subject t	o the						
	70% deduction (other than debt-finance							70		
2	Dividends from 20%-or-more-owned d	omestic corporations th	at are subject t	o the						
	80% deduction (other than debt-finance							80		
3	Dividends on debt-financed stock of dor	nestic and foreign corpo	rations (section 2	246A)				see instructions		
4	Dividends on certain preferred stock of	less-than-20%-owned p	ublic utilities .					42		
5	Dividends on certain preferred stock of	20%-or-more-owned pu	blic utilities .					48		
6	Dividends from less-than-20%-owned for	oreign corporations and	certain FSCs tha	at are						
	subject to the 70% deduction							70		
7	Dividends from 20%-or-more-owned fo	reign corporations and o	certain FSCs tha	it are						
	subject to the 80% deduction							80		
8	Dividends from wholly owned foreign subsidia	ries subject to the 100% de	eduction (section 2	45(b))				100		
9	Total. Add lines 1 through 8. See page	12 of instructions for lim	nitation							
0	Dividends from domestic corporations	received by a small	business invest	ment				100		
	company operating under the Small Bus							100		
1	Dividends from certain FSCs that are sub	•						100		
2	Dividends from affiliated group members s	•	-					100		
3	Other dividends from foreign corporatio							-		
4	Income from controlled foreign corporat	•								
5	Foreign dividend gross-up (section 78)									
6	IC-DISC and former DISC dividends not		or 3 (section 24)	o(a)) .						
7										
8 0	Deduction for dividends paid on certain pr	•								
9 0	Total dividends . Add lines 1 through 17 Total special deductions . Add lines 9,			. ► ne 29b.	page	1		▶		
	edule E Compensation of O								<u>I</u>	
10	Complete Schedule E or	•			_	•	1. Foi	rm 1120) are	e \$500.00	0 or mor
	·		(c) Percent of		rcent of	corporation				
	(a) Name of officer	(b) Social security number	time devoted to business	(d) Cor	stock mmon	(e) Pre	eferred	(f) Amour	nt of compe	nsation
1			%	,,,,,,,	%	.,,	%			
_			%		,,,		,,,	1		

	Complete Schedule E Grily if total receipts (line 14 plus lines 4 through 10 on page 1, 1 on 11120) are \$500,000 of thor										
(a) Name of officer		(b) Social security number	(c) Percent of time devoted to	Percent of stock		(f) Amount of compensation					
		(b) Social Security Hamber	business	(d) Common	(e) Preferred	(, i missing an earmperiodical					
1			%	%	%						
			%	%	%						
			%	%	%						
			%	%	%						
			%	%	%						
2	Total compensation of officers										
3	Compensation of officers claimed on Schedule A and elsewhere on return										
4											

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Scl	Tax Computation (See page 13 of	instru	ctior	าร.)						
1	Check if the corporation is a member of a controlled group	see s	ectio	ns 1561 and 15	563)	•	· 🗌			
	Important: Members of a controlled group, see instructions	s on pa	age 13	3.						
2a	If the box on line 1 is checked, enter the corporation's share	e of the	\$50,	000, \$25,000,	and \$9,92	5,000 tax	able			
	income brackets (in that order): (1) \[\\$ \] \[\] \[\] \[\] \[\] \[\]			(3) └\$	\$		I			
h		t mara	thon				1			
b	Enter the corporation's share of: (1) Additional 5% tax (no			,			1			
_	(2) Additional 3% tax (no			, ,		4.0)		3		
3	Income tax. Check if a qualified personal service corporation			1		13) .	▶ ⊔	3		
4a	Foreign tax credit (attach Form 1118)			\cdot \cdot \cdot \vdash	4a			-		
b	Possessions tax credit (attach Form 5735)			–	4b 4c					
C				3800	10					
u	General business credit. Enter here and check which forms are 3468 5884 6478 6765 8586	88 🔲		8826						
					4d					
_				_ 0001 F	4e					
e	Credit for prior year minimum tax (attach Form 8827)			–				5		
5	Total credits. Add lines 4a through 4e							6		
6	Subtract line 5 from line 3						• •	7		
7	Recapture taxes. Check if from: Form 4255 Form							8		
8 9								9		
10	Alternative minimum tax (attach Form 4626)							10		
11	Qualified zone academy bond credit (attach Form 8860) .							11		
12	Total tax. Subtract line 11 from line 10. Enter here and on	 line 31	, paq	 e1				12		
Scl	nedule K Other Information (See page 15 of									
1		Yes No		Was the corpo	oration a L	IS share	holder	of any	controlled	Yes No
•	b ☐ Accrual c ☐ Other (specify) ▶		,	foreign corpor						
2	See page 17 of the instructions and state the:			If "Yes," attac						
a	Business activity code no. (NEW) ▶			Enter number					•	
b	Business activity ▶		8							
С	Product or service ▶		0	At any time dur have an intere	_		-			
3	At the end of the tax year, did the corporation own,			financial acco		J			,	
J	directly or indirectly, 50% or more of the voting stock of			account, or oth						
	a domestic corporation? (For rules of attribution, see			If "Yes," the co	orporation i	may have	to file F	orm TD	F 90-22.1.	
	section 267(c).)			If "Yes," enter	r name of	foreign co	ountry	▶		
	If "Yes," attach a schedule showing: (a) name and identifying		_	Dumin or the a taxy	المادات المماد		4! a.a. u.a. a		م د الله ، دا اسلام ال	
	number, (b) percentage owned, and (c) taxable income or		9	During the tax from, or was it						
	(loss) before NOL and special deductions of such corporation			If "Yes," the co					=	
	for the tax year ending with or within your tax year.		10	At any time du	ring the ta	x vear, did	d one fo	oreian p	erson own.	
4	Is the corporation a subsidiary in an affiliated group or a			directly or indire						
	parent-subsidiary controlled group?			of all classes of	f stock of t	he corpora	ition en	titled to	vote, or (b)	
	If "Yes," enter employer identification number and name			the total value of	of all classe:	s of stock o	of the co	orporatio	n? If "Yes,"	
	of the parent corporation ▶			Enter percent						
				Enter owner's	-					
5	At the end of the tax year, did any individual, partnership,		С	The corporation	_					
	corporation, estate or trust own, directly or indirectly,			of Forms 547						
	50% or more of the corporation's voting stock? (For rules		11	Check this bo						
	of attribution, see section 267(c).)			debt instrume		_				
	If "Yes," attach a schedule showing name and identifying			If so, the corp		-				
	number. (Do not include any information already entered		12	Enter the an			-			
	in 4 above.) Enter percentage owned ▶			accrued during						
6	During this tax year, did the corporation pay dividends (other		13	If there were						
	than stock dividends and distributions in exchange for stock)			tax year, ente						
	in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)		14	If the corpora						
	If "Yes," file Form 5452. If this is a consolidated return,		45	_	_	-				
	answer here for the parent corporation and on Form 851 ,		15	Enter the ava (Do not re						
	Affiliations Schedule, for each subsidiary.			29a) ► \$		~, uii)	acu		J IIIIO	

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Sch	nedule L Balance Sheets per Books	Beginning	of tax year	End of tax 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	Additional paid-in capital					
24	Retained earnings—Appropriated (attach schedule)					
25	Retained earnings—Unappropriated					
26	Adjustments to shareholders' equity (attach schedule)					
27	Less cost of treasury stock		()		()	
28	Total liabilities and stockholders' equity			()		
	: You are not required to complete Schedules M-					
SCI	nedule M-1 Reconciliation of Incom	e (Loss) per Book			or instructions.)	
1	Net income (loss) per books			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			me this year (itemize):		
	deducted on this return (itemize):			\$		
a	Depreciation \$			yover \$		
b	Contributions carryover \$					
С	Travel and entertainment \$					
			9 Add lines 7 and 8			
6	Add lines 1 through 5		1	ge 1)—line 6 less line 9		
	nedule M-2 Analysis of Unappropr	iated Retained Fa			e L)	
					- -,	
1	Balance at beginning of year			Cash		
2	Net income (loss) per books			Stock		
3	Other increases (itemize):			Property itemize):		
			6 Other decreases (7 Add lines 5 and 6			
4	Add lines 1 2 and 3		1	vear (line 4 less line 7)		