

<p>A Check this box if corp. is a personal service corp. (as defined in Temp. Regs. sec. 1.441-4T—see Instructions) <input type="checkbox"/></p>	<p>Use IRS label. Otherwise, please print or type.</p> <p>Name _____</p> <p>Number, street, and room or suite no. (If a P.O. box, see page 2 of Instructions.) _____</p> <p>City or town, state, and ZIP code _____</p>	<p>B Employer identification number _____</p> <p>C Date incorporated _____</p> <p>D Total assets (see Specific Instructions) _____</p>
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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 ▶			
	2 Cost of goods sold (see Instructions)					1c		
	3 Gross profit (line 1c less line 2)					2		
	4 Domestic corporation dividends subject to the 70% deduction					3		
	5 Interest					4		
	6 Gross rents					5		
	7 Gross royalties					6		
	8 Capital gain net income (attach Schedule D (Form 1120))					7		
	9 Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)					8		
	10 Other income (see Instructions)					9		
	11 Total income —Add lines 3 through 10					10		
					11			
Deductions <small>(See Instructions for limitations on deductions.)</small>	12 Compensation of officers (see Instructions)					12		
	13a Salaries and wages		b Less jobs credit		c Balance ▶	13c		
	14 Repairs					14		
	15 Bad debts					15		
	16 Rents					16		
	17 Taxes					17		
	18 Interest					18		
	19 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 (attach schedule)					22		
23 Total deductions —Add lines 12 through 22					23			
24 Taxable income before net operating loss deduction and special deductions (line 11 less line 23)					24			
25 Less: a Net operating loss deduction (see Instructions)	25a							
b Special deductions (see Instructions)	25b				25c			
26 Taxable income —Line 24 less line 25c					26			
27 Total tax (Part I, line 7)					27			
Tax and Payments	28 Payments:							
	a 1989 overpayment credited to 1990	28a						
	b 1990 estimated tax payments	28b						
	c Less 1990 refund applied for on Form 4466	28c			Bal ▶	28d		
	e Tax deposited with Form 7004					28e		
	f Credit from regulated investment companies (attach Form 2439)					28f		
	g Credit for Federal tax on fuels (attach Form 4136). See Instructions					28g		
	h Total payments —Add lines 28d through 28g					28h		
	29 Enter any penalty for underpayment of estimated tax—Check <input type="checkbox"/> 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 1991 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 _____

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). <input type="checkbox"/>	1	
2a General business credit. Check if from: <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form 3468 <input type="checkbox"/> Form 5884 <input type="checkbox"/> Form 6478 <input type="checkbox"/> Form 6765 <input type="checkbox"/> Form 8586	2a	
b Credit for prior year minimum tax (attach Form 8801)	2b	
3 Total credits—Add lines 2a and 2b	3	
4 Line 1 less line 3	4	
5 Recapture taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> 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	

Additional Information (See General Instruction F.)

- G** Refer to the list in the Instructions and state the principal:
- (1) Business activity code no.
- (2) Business activity
- (3) Product or service
- H** 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.
- I** Enter the amount of tax-exempt interest received or accrued during the tax year \$

- J** (1) If an amount for cost of goods sold is entered on line 2, page 1, complete (a) through (c):
- (a) Purchases (see Instructions)
- (b) Additional sec. 263A costs (see Instructions—attach schedule)
- (c) Other costs (attach schedule)
- (2) Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the corporation? Yes - No
- K** At any time during the tax year, did you 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 General Instruction F for filing requirements for form TD F 90-22.1.) Yes No
If "Yes," enter the name of the foreign country
- L** Enter amount of cash distributions and the book value of property (other than cash) distributions made in this tax year \$

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

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