Form 1120	
Department of the Treasury	

U.S. Corporation Income Tax Return

OMB No. 1545-0123

For calendar year 1994 or tax year beginning	, 1994, ending	, 19
Instructions are separate. See page 1 for	or Paperwork Reduction	Act Notice.

Form Department of the Treasury Internal Revenue Service					94 or tax year beginnir e separate. See page						1994	4
AC	heck if a									mployer	identification	number
(2 2 P (2	Itabel. Itabel. ersonal holding co. Otherwise, wise, Number, street, and room or suite no. (If a P.O. box, see page 6 of instructions.)						tions.)	C Da	i ate incor	porated		
(a R	is defined	al service corp. ined in Temporary sec. 1.441-4T— trurtions) City or town, state, and ZIP code type.						D Total assets (see Specific Instructions)				
E CI	neck app	licable boxes:	(1)	Initial return	(2) 🗌 Final return (3	s) 🗌 Change of	address		\$			
	1a	Gross receipts	or sales		b Less returns and	allowances		c	Bal 🕨	1c		
				Schedule A line 8	B)					2		
					1c					3		
										4		<u> </u>
a	4									5		
Income										6		<u> </u>
nc												
-										7		<u> </u>
					dule D (Form 1120))					8		<u> </u>
					rt II, line 20 (attach Fori					9		
					h schedule)					10		<u> </u>
)					11		
s.)	12	Compensati	on of offic	cers (Schedule E	, line 4)					12		
ion	13	Salaries and	l wages (le	ess employment	credits).					13		
deductions.)	14	Repairs and	l maintena	ance						14		
dec	15									15		
Ы	16									16		
	17									17		
(See instructions for limitations										18		
nitŝ					ons for 10% limitation)					19		
Ē		Depreciation			· · · · · · · · ·		1 1					
b fo				imed on Schedu	le A and elsewhere on	· · · · ·				21b		
suo										22		+
lcti										23		<u> </u>
str										24		
Ц.										25		<u> </u>
Sec										25		
			ictions (attach schedule)							20		<u> </u>
uctions				ons. Add lines 12 through 26								<u> </u>
			income before net operating loss deduction and special deductions. Subtract line 27 from I						e 11	28		
Ded	29				on (see instructions)		29a					
					ule C, line 20)					29c		
	30				om line 28					30		
	31	Total tax (S	chedule J	l, line 10)					•••	31		
Ś	32	Payments: a 19	993 overpayn	ment credited to 1994								
Payments		1994 estima			32b				1			
Ĕ	с	Less 1994 ref	und applied	d for on Form 4466	32c () d Bal 🕨	32d					
Pa	е	Tax deposit	ed with Fo	orm 7004			32e					
and	f	Credit from	regulated	investment com	panies (attach Form 24	39)	32f					
ха	g	Credit for Fe	ederal tax	on fuels (attach	Form 4136). See instru	ctions	32g			32h		
Тах	33	Estimated ta	ax penalty	(see instruction	s). Check if Form 2220	is attached		🕨		33		
	34	Tax due. If	line 32h is	s smaller than the	e total of lines 31 and 3	3, enter amount	t owed .			34		
	35	Overpayme	nt. If line	32h is larger tha	n the total of lines 31 a	nd 33, enter am	ount overpa	aid		35		
	36				edited to 1995 estimat			Refunded		36		
DI	ease				have examined this return, in eclaration of preparer (other t							
		Deller, it is	s liue, conec	ct, and complete. De	ecial attorn of preparer (other i	Indii (axpayer) is ba		IIIIation of wi	lich pre	parer nas	any knowledge	3.
Si							L L					
He	ere	Signate	ure of office	er		Date		Title				
		Preparer'	s			Date		neck if	P	reparer's	social security	/ number
Pai		signature						lf-employed				
	parer's	1 1111 3 110				I	I	E.I. No.			<u>.</u>	
Use	e Only	yours if s and addr	elf-employe	ed)				ZIP code				

Form	1120 (1994)							Page Z
Sch	edule A Cost of Goods Sold (See instruct	ctions.)						
1	Inventory at beginning of year				1			
2	Purchases				2			
3	Cost of labor				3			
4	Additional section 263A costs (attach schedule)				4			
5	Other costs (attach schedule)				5			
6	Total. Add lines 1 through 5				6			
7	Inventory at end of year							
8	Cost of goods sold. Subtract line 7 from line 6. Enter h							
9a	Check all methods used for valuing closing inventory:							
	Cost Lower of cost or market as de	escribed	in Regulations	section 1.471	-4			
	□ Writedown of subnormal goods as described in Reg		•					
	Other (Specify method used and attach explanation							
b	Check if the LIFO inventory method was adopted this ta)	•	•
	If the LIFO inventory method was used for this tax year	-						
C	inventory computed under LIFO							
d	Do the rules of section 263A (for property produced or a						Yes	
e	Was there any change in determining quantities, cost, o							
-	attach explanation						🗌 Yes	🗌 No
Sek	edule C Dividends and Special Deduction				a) Dividends	(b) %	(c) Special	deductions
SCI	Edule C Dividends and Special Deduction	SIIS (36		15.)	received	(D) 70	(a)	× (b)
1	Dividends from less-than-20%-owned domestic corpora	ations th	at are subject to	o the				
•	70% deduction (other than debt-financed stock)					70		
2	Dividends from 20%-or-more-owned domestic corpora							
-	80% deduction (other than debt-financed stock) .					80		
3	Dividends on debt-financed stock of domestic and foreig					see instructions		
4	Dividends on certain preferred stock of less-than-20%-c					42		
5	Dividends on certain preferred stock of 20%-or-more-ov			48				
6	Dividends from less-than-20%-owned foreign corporatio							
Ū	subject to the 70% deduction					70		
7	Dividends from 20%-or-more-owned foreign corporation			t are				
•	subject to the 80% deduction					80		
8	Dividends from wholly owned foreign subsidiaries subject to the			45(b))		100		
9	Total. Add lines 1 through 8. See instructions for limitat							
10	Dividends from domestic corporations received by a							
	company operating under the Small Business Investmer					100		
11	Dividends from certain FSCs that are subject to the 100%					100		
12	Dividends from affiliated group members subject to the 100	% deduc	tion (section 243	(a)(3))		100		
13	Other dividends from foreign corporations not included							
14	Income from controlled foreign corporations under subp							
15	Foreign dividend gross-up (section 78)							
16	IC-DISC and former DISC dividends not included on line	es 1, 2, i	or 3 (section 246	5(d)).		_		
17	Other dividends							
18	Deduction for dividends paid on certain preferred stock of p	oublic uti	lities					
19	Total dividends. Add lines 1 through 17. Enter here and	d on line	4, page 1	. ►				
	- -		-					
20	Total special deductions. Add lines 9, 10, 11, 12, and					🕨		
Sch	edule E Compensation of Officers (See				,			_
	Complete Schedule E only if total recei	pts (line				orm 1120) ar	re \$500,00	00 or more
	(a) Name of officer (b) Social security	number	(c) Percent of time devoted to		corporation owned	(f) Amour	nt of compe	nsation
			business	(d) Common	(e) Preferred		or compe	
1			%	%	%			
			%	%	%			
			%	%	%			
			%	%	%			

2	otal compensation of officers
3	Compensation of officers claimed on Schedule A and elsewhere on return
4	ubtract 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 instruction	s.)								
1	Check if the corporation is a member of a controlled group	ıp (see	section	ons 1561 and	1563)	Þ				
2a	If the box on line 1 is checked, enter the corporation's sha	re of t	he \$50	0,000, \$25,00	0, and \$9,92	5,000 taxa	able			
	income brackets (in that order):									
	(1) \$ (2) \$			(3)	\$					
b	Enter the corporation's share of:			1 1						
	(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							2		
	448(d)(2) (see instructions on page 14).					►		3		
4a	Foreign tax credit (attach Form 1118)				4a 4b					
b	Possessions tax credit (attach Form 5735)				40 40					
C d	Orphan drug credit (attach Form 6765)				40 4d					
d	General business credit. Enter here and check which form									
е	\square 3800 \square 3468 \square 5884 \square 6478 \square 6765									
	3800 3408 3884 6478 6763 8826 8835 8844 8845 8846			0030	4e					
f	Credit for prior year minimum tax (attach Form 8827) .				4f					
5	Total credits. Add lines 4a through 4f				LI		1	5		
6	Subtract line 5 from line 3					• •		6		
7	Personal holding company tax (attach Schedule PH (Form						•••	7		
8	Recapture taxes. Check if from: Form 4255							8		
9a	Alternative minimum tax (attach Form 4626)							9a		
b	Environmental tax (attach Form 4626)							9b		
10	Total tax. Add lines 6 through 9b. Enter here and on line							10		
Sch	Other Information (See pages 17	T T	-	f instruction	าร.)					
1	Check method of accounting: \mathbf{a} \Box Cash	Yes N	° 7	Was the co	rporation a L	J.S. share	holder	of any co	ntrolled	Yes No
	b ☐ Accrual c ☐ Other (specify) ►			foreign corp	poration? (Se	e section	is 951 a	and 957.)		
2	Refer to page 19 of the instructions and state the principal:			If "Yes," at	tach Form 5	5471 for	each s	uch corp	oration.	
а	Business activity code no. ►			Enter numb	er of Forms	5471 atta	ched	▶		
b	Business activity ►		8	At any time of	during the 199	4 calenda	r year, c	did the cor	poration	
С	Product or service ►			have an inte	erest in or a s	signature	or othe	r authority	y over a	
3	Did the corporation at the end of the tax year own, directly				count in a f	-	-			
	or indirectly, 50% or more of the voting stock of a				curities accou					
	domestic corporation? (For rules of attribution, see				corporation r	-				
	section 267(c).)		9		ter name of t poration the g					
	If "Yes," attach a schedule showing: (a) name and identifying				isted during t					
	number, (b) percentage owned, and (c) taxable income or				tion has any b					
	(loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.				may have to					
4	Is the corporation a subsidiary in an affiliated group or a		10		eign person at	5	•	5		
4	parent-subsidiary controlled group?			-	directly, at lea s of stock of th					
	If "Yes," enter employer identification number and name				e of all classes	•				
	of the parent corporation ►			a Enter perce				-		
				b Enter owne						
_				c The corpora						
5	Did any individual, partnership, corporation, estate or trust at the end of the tax year own, directly or indirectly,			-	472 attached					
	50% or more of the corporation's voting stock? (For rules		11	Check this	box if the co	orporatior	n issued	d publicly	offered	
	of attribution, see section 267(c).)		_		ments with o					
	If "Yes," attach a schedule showing name and identifying			If so, the co	orporation m	ay have t	o file F	orm 8281		
	number. (Do not include any information already entered		12	Enter the	amount of	tax-exem	pt inte	rest rece	ived or	
	in 4 above.) Enter percentage owned ►			accrued dur	ing the tax ye	ear 🕨 \$				
6	During this tax year, did the corporation pay dividends (other		13	If there wer	e 35 or fewe	er shareho	olders	at the end	d of the	
	than stock dividends and distributions in exchange for stock)			tax year, er	nter the numb	oer ▶				
	in excess of the corporation's current and accumulated		14	If the corpo						
	earnings and profits? (See secs. 301 and 316.)				orego the car					
	If "Yes," file Form 5452. If this is a consolidated return,		15		vailable NOI					
	answer here for the parent corporation and on Form 851 , Affiliations Schedule, for each subsidiary.			(Do not 29a.) ▶ \$	reduce it	by any	ded	uction c	on line	
				2, u.) 🖛 🖓						

Form	1120 (1994)						Pa	age 4
Sch	edule L Balance Sheets	Beginning	g of ta	ix year	End of t	ax ye	ear	
	Assets	(a)		(b)	(c)		(d)	
1								
' 2a	Cash Trade notes and accounts receivable							
b	Less allowance for bad debts	()			()		
		, ,						
3 1								
4 F	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	()			(5		
b 11-	Less accumulated depreciation				<u> </u>	,		
11a	Depletable assets	()			(5		
b	Less accumulated depletion	/ /			<u> </u>	/		
12	Land (net of any amortization)							
13a	Intangible assets (amortizable only)	()			(5		
b	Less accumulated amortization	/ /				/		
14 15	Other assets (attach schedule)		<u>├</u>					
10								
17	Liabilities and Stockholders' Equity							
16 17	Accounts payable 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	Retained earnings—Unappropriated							
26	Less cost of treasury stock		()		(
27	Total liabilities and stockholders' equity							
	: You are not required to complete Schedules M-				. ,			5,000
Sch	nedule M-1 Reconciliation of Incol	me (Loss) per Bo	oks	With Income p	per Return (See in	struc	ctions.)	
1	Net income (loss) per books		7		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):							
_			8		s return not charged			
5	Expenses recorded on books this year not				me this year (itemize):			
	deducted on this return (itemize):				\$			
a	Depreciation \$		b		yover \$			
b	Contributions carryover \$							
С	Travel and entertainment \$							
			9					
6	Add lines 1 through 5		10		ge 1)—line 6 less line 9	\vdash		
	nedule M-2 Analysis of Unappropr	iated Retained E				le L))	
1	Balance at beginning of year		5		Cash	/		
2	Net income (loss) per books		1		Stock			
3	Other increases (itemize):]		Property			
			6		itemize):			
			L .					
			7	Add lines 5 and 6				
4	Add lines 1, 2, and 3		8	Balance at end of	vear (line 4 less line 7)			

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