Form **1120-SF**

(Rev. May 1999)

U.S. Income Tax Return for Settlement Funds (Under Section 468B)

OMB No. 1545-1394

		of the Treasury enue Service	For calendar year	or tax year beginning	,	, and ending	,					
rint	Nan	ne of fund				Emplo	oyer identificatio	on numbe	er of fund (see ins	tructions)		
Please Type or Print	Number, street, and room or suite no. (If a P.O. box, see instructions.)											
se Typ	City	/ or town, state, an	nd ZIP code									
Plea	Nan	me and address of	administrator (defined o	n page 2 of the instructions)								
		eck applicable			(2)	Change of a	ddress	(3) 🗌 Amend	ed return		
Pa	art I	Income a	and Deductions	(see instructions)								
	1	Taxable intere	est					1				
e	2	Dividends .						2				
om	3	Capital gain n	et income (attach S	Schedule D (Form 1120)))			3				
Income	4	Items of incor	me or gain from a p	artnership interest				4				
-	5	Other income	(attach schedule)					5				
	6			ıgh 5				6				
	7	Trustee/admir	nistrator fees					7				
รเ	8							8				
Deductions	9	-	-	ttach schedule)				9				
uct	10			m processing expenses				10				
edi	11			it from a partnership int				11 12				
Δ	12 13			le)				13				
	13 14	Total deducti	ons. Add lines 7 th	rough 13				14				
Pa	art II				<u>· · ·</u>		• • •	• •				
_	15		•	ct line 14 from line 6 .				15				
	16			5				16				
	17	Credits and p										
	а		from prior year all	owed								
		-	Current year estimated tax payments 17b									
	С	Refund of overpaid estimated tax applied for on Form 4466										
	ام	Culatra at line	17a frame tha total	flines 17s and 17h		17d						
	f	•	Tax deposited with Form 7004 170 170 Total credits and payments (add lines 17d and 17e) 170 170									
	18 18			4 of instructions). Chec				17f 18				
	19			and 18 is more than line				19				
	.,				o 171, on		· · ·					
	20	Overpayment	t—If line 17f is more	than the total of lines 1	6 and 18,	enter amount	overpaid	20				
	21	Enter amount of	f line 20 vou want: Cr	edited to next year's estin	nated tax	▶						
		Refunded .						21				
Please Sign Here		Under penalties of periury 1 declare that 1 have examined this return including accompanying schedules and state										
		Signatur	Signature of person filing return Date Title									
Pa		Preparer's signature			Da	ate	Check if self- employed		eparer's SSN or P1	ΓIN		
	epare		Firm's name (or						E.I. No. ►			
	e On	and addres	yours if self-employed) and address						ZIP code ►			

For Paperwork Reduction Act Notice, see page 4 of separate instructions.

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Sc	hedule L Balance Sheets	Beginning of year	End of	year								
_	Assets 1											
1	Cash											
2	U.S. Government obligations											
3	State and local government obligations											
4	Other investments (attach schedule)											
5	Other assets (attach schedule)											
6	Total assets. Add lines 1 through 5											
-	Liabilities and Fund Balance 7											
7	Liabilities											
8	Fund balance											
9 Total. Add lines 7 and 8												
Add	litional Information			Yes	No							
b	 Enter the amount of cash and the fair market value of property, valued at the date of the transfer, transferred to the fund during the tax year. For transfers of property included on line 1a, attach a copy of each qualified appraisal and the statements received from a transferor under Regulations sections 1.468B-3(b) and 1.468B-3(e). Were amounts transferred to the fund during the tax year by a person other than a transferor? 											
2	Enter the amount of tax-exempt interest received or accrued during the tax year \$											
	Were direct and indirect distributions made to claimants during the tax year?											
4a	Did the fund make any distributions (including deemed distributions) to a transferor or related party during the tax year?											
b	If "Yes," enter the amount of the total distributions and attach a statement showing the name, identifying number, and the amount of distributions to each transferor or related party \$											
5a	Check the type of liability (or liabilities) for which the fund was established.											
	Breach of Contract											
	Violation of Law											
	□ Other											
b 6	 b If "Other" is checked, enter the percent (by value) of the assets of the fund that are allocated to the "Other" liability. Attach a statement describing the type of liability (or liabilities). If the fund was established by a court order, enter the Court Order Number under which the fund was established. 											