Department of the Treasury

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

OMB No. 1545-0986 Expires 4-30-94

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For	_	lendar year 19 , or fiscal year beginning , 19 , and ending	
_	Nam	ne of fund	a. Employer identification number of fund (see instruction
Ë			
۵	Add	ress of fund (Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.))	b. Name of electing taxpayer
ō	Addi	ress of fulla (Number, street, and room of suite no. (if a 1 .o. box, see page 2 of instructions.))	b. Name of electing taxpayer
be			
Type or Print	City	or town, state, and ZIP code	c. Employer identification number of electing
Please			taxpayer (see instructions)
eas	Nam	ne of trustee or administrator	
置	Ivan	ic of trustee of duffillingtrator	
d	. Ad	dress of trustee/administrator, if different ►	
_е	. Ch	eck applicable boxes: (1) Final return (2) Change	e in address (3) Amended retur
	art I	Income and Deductions of Fund (see instructions)	(-,
		·	
a	1	Taxable interest	1
Income	2	Dividends	2
Ö	3	Capital gain net income (attach Schedule D (Form 1120))	3
2	1	• •	1 - 1
_	5	Other income (attach schedule)	
	5	GIOSS IIICOITIE. Add IIITES T UTIOUGH 4, , , , , , , , , , , , , , ,	
	6	Trustees/administrators fees	6
	7	Taxes	7
Ľ	l .		
.0		Accounting and legal services (attach schedule)	
ਠ	9	Other deductions (attach schedule)	
귱	10	Total deductions. Add lines 6 through 9	10
Deductions	11	Modified gross income before net operating loss deduction. Subtract line 10	
ш		Net operating loss deduction (see instructions)	
		Modified gross income. Subtract line 12 from line 11	13
Pa	art II	· · · · · · · · · · · · · · · · · · ·	
	14	Total tax—Enter 31% of line 13 (see instructions)	14
	15	Credits and payments:	
	а	Overpayment from prior year allowed as a credit	
		as a credit	
	b	Current year estimated tax payments. 15b	
		Refund of overpaid estimated tax	
	С		
		applied for on Form 4466 <u>15c</u>	
			//////////////////////////////////////
	d	Subtract line 15c from the total of lines 15a and 15b 15d	
	Δ.	Tax deposited with Form 7004	
		Tax deposited with Fermi 7001.	15f
		Total credits and payments (add lines 15d and 15e)	
		Estimated tax penalty (see page 2 of instructions) Check if Form 2220 is at	I I
	17	Tax due—If the total of lines 14 and 16 is more than line 15f, enter amount	nt owed . 17
	18	Overpayment—If line 15f is more than the total of lines 14 and 16, enter amo	ount overpaid
		Enter amount of line 18 you want:	18
	17	Credited to next year's estimated tax ▶	
_		Refunded	/
		<u> </u>	e number ► ()
Loc	cated a		
		Under penalties of perjury, I declare that I have examined this return, including accomp	
Please Sign Here		knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than any knowledge.	n taxpayer) is based on all information of which preparer h
		any knowledge.	
			\
		Circulation of account filling rations	_
		Signature of person filing return Date	Title
D۰	i A	Preparer's Date	Check Preparer's social security numb
Paid Preparer's Use Only		signature	if self- employed
		FILLES HALLE (OF	E.I. No. ▶
		yours if self-employed) and address	ZIP code ▶

Form 1120-DF (Rev. 7-91) Page **2**

 1a Enter the amount of qualified payments the fund received during the year under section 468B(b)(3)(A)	FOIIII	1120-DF (Rev. 7-91)				Page Z	
1 Cash	SC	HEDULE L Balance Sheets	Beginning of year End	of year			
2 U.S. Government obligations	1		1				
3 State and local government obligations	•						
4 Other investments (attach schedule)	2	U.S. Government obligations	2				
5 Other assets (attach schedule)	3	State and local government obligations	3				
Liabilities and Fund Balance 7 Liabilities	4	Other investments (attach schedule)	4				
Liabilities and Fund Balance 7 Liabilities	5	Other assets (attach schedule)	5				
7 Liabilities	6	Total assets (add lines 1 through 5)	6				
7 Liabilities		Liabilities and Fund Balance					
9 Total (add lines 7 and 8)	7	Liabilities	7				
Additional Information 1a Enter the amount of qualified payments the fund received during the year under section 468B(b)(3)(A)	8	Fund balance	8				
 1a Enter the amount of qualified payments the fund received during the year under section 468B(b)(3)(A)	9	Total (add lines 7 and 8)	9				
 468B(b)(3)(A)	Additional Information						
 468B(b)(3)(A)							
 b If any qualified payments included on line 1a were property rather than cash, attach a schedule listing the property and its fair market value at the time of the payment. c Enter the amount of tax-exempt interest received for the year \$ d Enter the Court Order Number under which the fund was established	1a						
 c Enter the amount of tax-exempt interest received for the year \$ d Enter the Court Order Number under which the fund was established	b	If any qualified payments included on line 1a were property rather than cash, attach a schedule listing the property					
 d Enter the Court Order Number under which the fund was established	С						
 During the year were there any transfers to the fund other than qualified payments deductible by the electing taxpayer under section 468B?	d						
taxpayer under section 468B?	2						
expenses (including taxes), for making investments, or for direct or indirect payment of claims against the electing taxpayer under section 468B(d)(2)? If "Yes," attach an explanation							
taxpayer under section 468B(d)(2)? If "Yes," attach an explanation	3						
				<i>\\\\\\</i>	7(/////		
4 Do any of the trustees/administrators have any business relationship with the electing taxpayer that created the fund? If "Yes," attach a schedule listing their names and business relationship	4						