Form 1120-SF

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

(Rev. December 2001)

Department of the Treasury

For calendar year 20

OMB No. 1545-139

inter	nai Re	venue S	Service , and a service , and					
int	Na	me of	fund		Employer :	identification nu	umber of fund (see instruc	tions)
or Pr	Number, street, and room or suite no. (If a P.O. box, see instructions.)							
Please Type or Print	Cit	y or to	wn, state, and ZIP code					
Pleas	Name and address of administrator (defined on page 2 of the instructions)							
	Cł	neck	applicable boxes: (1) Final return (2) Name cha	nge (3)	Addr	ess change	(4) Amended	return
Pa	art I		Income and Deductions (see instructions)	<u> </u>			.,	
	1	Taxa	able interest			1		
ø	2	Divi	dends			2		
E	3	Cap	oital gain net income (attach Schedule D (Form 1120))			3		
Income	4		ns of income or gain from a partnership interest			_		
-	5	Oth	er income (attach schedule)			5		
	6	Gro	oss income. Add lines 1 through 5			6		
	7	Trus	stee/administrator fees			7		
S	8	Taxe	es			8		
Deductions	9	Acc	counting and legal services (attach schedule)					
달	10	Not	ification of claimants and claim processing expenses					
ᅙ	11		ns of loss, deduction, or credit from a partnership interest					
ا ۵	12		er deductions (attach schedule)					
	13	Net	operating loss deduction			13		
Б	14 art I	101	al deductions. Add lines 7 through 13	<u> </u>	· · · ·	14		
Г			• • • • • • • • • • • • • • • • • • • •			15	:	
	15 16		dified gross income. Subtract line 14 from line 6 al tax (see page 4 of instructions)			16		+
	17		dits and payments:					
	a		erpayment from prior year allowed					
	_		a credit	_////////				
	b	Cur	rent year estimated tax payments 17b					
	С	Refu	und of overpaid estimated tax					
		app	lied for on Form 4466 17c	\//////				
			stract line 17c from the total of lines 17a and 17b	. 17d				
			deposited with Form 7004	. 17e			-	
			al credits and payments (add lines 17d and 17e)			171		
	18		mated tax penalty (see page 4 of instructions). Check if Fo					
	19	lax	due. If the total of lines 16 and 18 is more than line 17f, et	nter amou	nt owed.	19	<u>'</u>	+
	20	Ove	erpayment. If line 17f is more than the total of lines 16 and 1	8, enter ar	nount ove	erpaid 20)	
	04	- .						
	21	Ref	er amount of line 20 you want: Credited to next year's estimated ta funded			 21		
		Unde	r penalties of perjury, I declare that I have examined this return, including accompanyi ct, and complete. Declaration of preparer (other than taxpayer) is based on all informa	ng schedules a	and statements	s, and to the best	of my knowledge and belief	it is true,
21	gn					,	May the IRS discuss this	
H	ere		gnature of fund administrator Date	itle			with the preparer shown (see instructions)? \square Yes	
Paid Prepare		, 51	\	ate			Preparer's SSN or PTII	V
			Preparer's signature			heck if elf-employed]	
			Firm's name (or			EIN		
US	e On	y yours if self-employed), address, and ZIP code				Phone no.	()	

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Scl	nedule L Balance Sheets	(a) Beginning of year	(b) End of year				
	Assets						
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	itional Information		Yes No				
b c 2 3a 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						
5a	Check the type of liability (or liabilities) for which the fund was established.						
	□ Tort						
	☐ Breach of Contract						
	☐ Violation of Law						
	☐ CERCLA						
	☐ Other						
b 6	If "Other" is checked, enter the percent (by value) of the assets of the fund that are allocated to the "Other" liability						