OMD	NIa	1545-1010
UIVID	INO.	1343-1010

Regulated Investment Companies For calendar year 1949 or tax sure beginning	For	$_{\rm m}112$	20-RIC		_	_	come i			_				OMB No. 1	545-1010
Descriptions of the Treaspy Internative Recent Society A Yout of RIC Status electricin A Yout of RIC Status electricin Place P					Regi	ulated	Invest	ment	Co	mpa	nies			704	. .
Interest Network Service Interest Inte	Dep	artment of	the Treasury		dar year 1994 or ta	ax year begi	inning	, 1	1994, a	and endi	ng			19	J4
Please statistics Please statistics Print Type Number, steed, and norm or sale no. If a P.O. box, see page 5 of instructions.] D Total assets (See page 6 of instructions.)	Inte	rnal Reven	ue Service	<u> </u>		separate.	See page 1	1 for Pap	erwo	ork Red	luction Act	Notice	•		
B Dute hard was established print Type Number, steel, and room or suite no. (if a P.O. box, see page 5 of Instructions.) D Total assets, Given page 5 of Instructions.)	Α		RIC status	Please	Name of fund							C	Empl	oyer identificat	ion number
E Chock applicable boxes: (1)	В			Type or	Number, street, a	ind room or	suite no. (If a	P.O. box,	see p	age 5 of	instructions.)) [ge 5 of
F Check if he fund is a personal holding company (stack) Sch. Pill or if the fund is not in compliance with Regs. soc. 1 852-6 for this tax year. Part I—Investment Company Taxable Income 1 Dividends, 1 2 Interest 2 Interest 3 Net foreign currency gain or (loss) from section 988 transactions (attach schedule) 3 3 Net foreign currency gain or (loss) from section 988 transactions (attach schedule) 4 4 4 2 2 3 3 Net foreign currency gain or (loss) from section 988 transactions (attach schedule) 5 Excess of net short-term capital gain over net long-term capital loss from Schedule D (Form 1120), line 11 (attach Schedule D (Form 1120), line 11 (attach Schedule D (Form 1120), line 10 (attach Schedule D (Form 1120), line 11 (attach Form 4797), line 11 (attach Form 479		establish	nea	Print	City or town, state, and ZIP code					5					
Part L—Investment Company Taxable Income	E	Check a	applicable bo	xes: (1)	Final return	(2)	Change o	f address	s (3	B) [] A	mended ret	turn	'		
1 Dividends 1	F	Check if	f the fund is a	personal h	olding company (a	attach Sch.	PH) or if the	fund is n	ot in	complia	nce with Reg	js. sec.	1.852-6	for this tax ye	ar. ▶ 🔲
Net foreign currency gain or (loss) from section 988 transactions (attach schedule) 2 Interest 3 Net foreign currency gain or (loss) from section 988 transactions (attach schedule) 4 Payments with respect to securities loans (see instructions). 4 Payments with respect to securities loans (see instructions). 4 Payments with respect to securities loans (see instructions). 4 Payments with respect to securities loans (see instructions). 4 Payments with respect to securities loans (see instructions). 4 Payments with respect to securities loans (see instructions). 5 Excess of net short-term capital gain over net long-term capital loss from Schedule D (Form 1:120), line 11 (attach Schedule	Pa	art I—I	nvestmen	t Compa	any Taxable I	ncome									
Page Interest 2		1 [Dividends										1		
Net foreign currency gain or (loss) from section 988 transactions (attach schedule) 3													2		
Payments with respect to securities loans (see instructions). Excess of the short-term capital gain over rel tong-term capital loss from Schedule D (Form 1120), line 11 (attach Schedule D (Form 1720)).		l .								3					
6 Net gain or (loss) from Form 4797, Part II, line 20 (attach Form 4797)	Je		_										4		
6 Net gain or (loss) from Form 4797, Part II, line 20 (attach Form 4797)	io	5 5													
Not gain or (loss) from Form 4797, Part II, line 20 (attach Form 4797) 6	<u> </u>	1											5		
7 7													6		
Total income. Add lines 1 through 7 9 Compensation of officers (Schedule E, line 2) 9 Compensation of officers (Schedule E, line 2) 10 Salaries and wages (less employment credits) 11 Rents 12 Taxes and licenses 13 Interest 13 Interest 14 Depreciation (attach Form 4562) 15 Advertising 16 Registration fees 17 Insurance 17 Insurance 18 Accounting and legal services 19 Management and investment advisory fees 19 Management and investment advisory fees 20 Transfer agency, shareholder servicing, and custodian fees and expenses 20 Transfer agency, shareholders 21 Rents 22 Other deductions. Add lines 9 through 22 23 Total deductions. Add lines 9 through 22 24 Taxable income before deduction for dividends paid. Subtract line 23 from line 8 24 Total tax (Schedule J, line 9) 25 Payments: a 1993 overpayment credited to 1994 26 Investment company taxable income. Subtract line 25 from line 24 27 Total tax (Schedule J, line 9) 28 Payments: a 1993 overpayment credited to 1994 28 Description of Form 4466 28 Tax deposited with Form 7004 6 Cetel from other regulated investment companies (attach Form 2439) 27 Tax due. If line 28h is smaller than the total of lines 27 and 29, enter amount overpaid. 29 Tax due. If line 28h is smaller than the total of lines 27 and 29, enter amount overpaid. 20 Under penalties of perjur, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, its fully correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. 20 Preparer's 21 Preparer's 22 Preparer's 23 Preparer's 24 Preparer's 25 Preparer's 26 Preparer's 27 Preparer's 28 Preparer's 29 Preparer's 29 Preparer's 20 Preparer's 20 Preparer's 20 Preparer's 21 Preparer's 21 Preparer's 22 Preparer's 23 Preparer's 24 Preparer's 25 Preparer's 26 Preparer's 27 Preparer's 28 Preparer's 29 Preparer's 20 Preparer's 20 Preparer's 20 Preparer's 20 Prep													7		
10 Salaries and wages (less employment credits) 10													8		
Salaries and wages (less employment credits) 10	(SI	9 (Compensatio	n of office	ers (Schedule E,	line 2) .							9		
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14													13		
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Less: Deduction for dividends paid (Schedule A, line 6a). 25	imit	15 A											15		
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Less: Deduction for dividends paid (Schedule A, line 6a). 25	Suc	17 li											17		
Less: Deduction for dividends paid (Schedule A, line 6a). 25	rctic	18 A											18		
Less: Deduction for dividends paid (Schedule A, line 6a). 25	ารtrเ	19 N	Management	and inve	stment advisory	fees							19		
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Less: Deduction for dividends paid (Schedule A, line 6a). 25	S (S	21 F	Reports to sh	areholde	rs								21		
Less: Deduction for dividends paid (Schedule A, line 6a). 25	io	22 (22		
Less: Deduction for dividends paid (Schedule A, line 6a). 25	uct	23 1	Fotal deduct	ions. Add	d lines 9 through	122						. ▶			
26	ed	24	Γaxable incor	ne before	deduction for c	dividends p	oaid. Subtra	act line 2	23 fro	m line	8		24		
Total tax (Schedule J, line 9) Repayments: a 1993 overpayment credited to 1994 Be payments: a 1993 overpayment credited to 1994 C Less 1994 refund applied for on Form 4466 E Tax deposited with Form 7004 C Credit from other regulated investment companies (attach Form 2439) G Credit for Federal tax paid on fuels (attach Form 4136) Repayments: a 1993 overpayment credited to 1994 Be Tax deposited with Form 7004 C Credit from other regulated investment companies (attach Form 2439) G Credit for Federal tax paid on fuels (attach Form 4136) Repayments: a 1993 overpayment credited to 1995 estimated tax paid on fuels (attach Form 2439) Repayments: a 1993 overpayment credited investment companies (attach Form 2439) Repayments: a 1993 overpayment credited to 1995 estimated tax paid on fuels (attach Form 2439) Repayments: a 1993 overpayment credited investment companies (attach Form 2439) Repayments: a 1993 overpayment credited to 1984 and belief from 288 by a 286 Repayments: a 1993 overpayment credited to 1984 and belief from 288 by a 286 Repayments: a 1993 overpayment credited to 1984 and 288 by a 286 Repayments: a 1993 overpayment credited to 1984 by a 280 Repayments: a 1993 overpayment credited to 1984 by a 280 Repayments: a 1993 overpayment credited to 1984 by a 286 Repayments: a 1993 overpayment credited to 1984 by a 286 Repayments: a 1993 overpayment credited to 1984 by a 286 Repayments: a 1993 overpayment credited to 1984 by a 288 Repayments: a 1993 overpayment credited to 1984 by a 286 Repayments: a 1993 overpayment credited to 1984 by a 286 Repayments: a 1993 overpayment credited to 1984 by a 286 Repayments: a 1993 overpayment credited to 1984 by a 286 Repayments: a 1993 overpayment credited to 1984 by a 286 Repayments: a 1994 refund applied by a 288 Repayments: a 1993 overpayment credited to 1985 estimated and a 1894 by a 286 Repayments: a 1994 refund applied by a 288 Repayments: a 1994 refund applied by a 288 Repayments: a 1994 refund applied by a 288 Repayments: a 1994 refund a	_	25 L	_ess : Deduct	ion for di	vidends paid (So	chedule A,	line 6a).						25		
Please Sign Here Paid Payments: a 1993 overpayment credited to 1994 28a 28b 28b 28c () 28b 28c () 28b 28c () 28b 28c () 28e 28e 28f 28g 28h 28h 28g 28h 29 28h 29 29 20 20 21 229 228h 229 229 229 229 229 230 249 30 249 30 31 32 250 320 320 320 320 320 320 320 320 320 32		26 I	nvestment o	ompany	taxable income	ع. Subtract	line 25 fro	m line 24	4.						
b 1994 estimated tax payments . 28b		27 T	Гotal tax (Sc	hedule J,	line 9)								27		
29 Estimated tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 32 Standard tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 32 Standard tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 30 31 31 32 Standard tax penalty (see instructions). Check if Self-employed penalties of penalti			Payments: a 19	93 overpaym	nent credited to 1994										
29 Estimated tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 32 Standard tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 32 Standard tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 30 31 31 32 Standard tax penalty (see instructions). Check if Self-employed penalties of penalti	nts	b 1	1994 estimate	ed tax pa	yments	• /			Ι.	1					
29 Estimated tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 32 Standard tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 32 Standard tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 30 31 31 32 Standard tax penalty (see instructions). Check if Self-employed penalties of penalti	me	C L				28c (d B					-		
29 Estimated tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 32 Standard tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 32 Standard tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 30 31 31 32 Standard tax penalty (see instructions). Check if Self-employed penalties of penalti	av	е⊺	•						· -						
29 Estimated tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 32 Standard tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 32 Standard tax penalty (see instructions). Check if Form 2220 is attached. 29 30 30 31 30 31 31 32 Standard tax penalty (see instructions). Check if Self-employed penalties of penalti	<u>Р</u>	f (U		•	•		′′ ⊢						
Tax due. If line 28h is smaller than the total of lines 27 and 29, enter amount owed	an	g		•			-		. –						
31 Overpayment. If line 28h is larger than the total of lines 27 and 29, enter amount overpaid. 32 Enter amount of line 31 you want: Credited to 1995 estimated tax ▶ Refunded ▶ 32 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 Preparer's signature Preparer's signature Firm's name (or yours if self-employed) E.I. No. ▶	ă	29 E		. ,	•	•					▶	Ш			
Sign	_	00 .													
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 Preparer's signature Preparer's signature Firm's name (or yours if self-employed) E.I. No. ▶					U				ente	r amou					
Please Sign Here Signature of officer Date Date Preparer's signature	_	3								onvina -				to the best of	
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Paid Preparer's signature Preparer's Social security no. Preparer's Social security no. Preparer's Social security no. Preparer's Social security no. E.I. No. ▶ E.I. No. ▶			Signatur	e of officer				Г	Date		- Title				
Paid signature signature employed Firm's name (or yours if self-employed) E.I. No. ►	_		, ,	2 3. 5.11661							T [']		Dr	enarer's social s	security no
Preparer's Use Only Firm's name (or yours if self-employed) E.I. No. ▶	Pa	id						'					\Box \Box \Box	; 300idi	Josuing 110.
Use Only if self-employed)	Pre	eparer's			<u> </u>			I					<u> </u>	<u> </u>	
	Us	e Only			>										

	1120-RIC (1994)			C - 1' 050/L)/	0\/D\	F	Page 2
Par	II—Tax on Undistributed Net Capital Gain Not De				1	T	
1	Net capital gain from Schedule D (Form 1120), line 12 (attach		-	• • • • • • • • • • • • • • • • • • • •	2		
2	Less: Capital gain dividends from Schedule A, line 6b					 	
3 4	Amount subject to tax. Subtract line 2 from line 1				3	 	
	Capital gains tax. Multiply line 3 by 35%. Enter here and on lacelle A Deduction for Dividends Paid (Do not i					Lanital gain divide	nds
J CI	reported on Form 2438, line 9b.)	ilcidde ex	empt-ii	nterest dividends		ipitai gairi divide	iius
1	Dividends paid other than dividends paid after the end of the Do not include dividends considered paid in the preceding	(a) Ordinary dividends			(b) Capital gain dividends		
	under section 852(b)(7) or 855(a), or deficiency dividends as a section 860	defined in	1				
2	Dividends paid in the 12-month period following the close of the tax the fund elects to treat as paid during the tax year under section 855	year which	2				
3	Dividends declared in October, November, or December and	deemed					
	paid on December 31 under section 852(b)(7) (see instruction	s)	3				
4	Consent dividends (attach Forms 972 and 973)		4				
5	Foreign tax paid deduction (section 853(b)(1)(B)), if applicable (see ins	structions).	5		_		
6	Deduction for dividends paid:						
а	Ordinary dividends. Add lines 1 through 5 of column (a). Enter here and on page		6a				
b	Capital gain dividends. Add lines 1 through 4 of column (b). E and on Part II, line 2, above		6b				
Scl	nedule B Information Required With Respect to	Income F	rom Ta	ax-Exempt Oblig	ation	 IS	
2 3 4	Did the fund qualify under section 852(b)(5) to pay exempt-in If "Yes," complete lines 2 through 5. Amount of interest excludible from gross income under section Amounts disallowed as deductions under sections 265 and 1. Net income from tax-exempt obligations. Subtract line 3 from	on 103(a). 71(a)(2) . n line 2 .			3 4		
5					5		
SCI	Compensation of Officers (See instruction Complete Schedule E only if total receiptions)						
	(a) Name of officer (b) Social security number	(c) Percent devoted to b		(d) Percent of fund's stock owned		(e) Amount of compensation	
1			<u>%</u>	%			
				%)		
2	Total compensation of officers. Enter here and on line 9, pag	e1		2			
Sci	nedule J Tax Computation (See instructions.)						1
1	Check if the fund is a member of a controlled group (see sec						
2a							
	taxable income bracket amounts (in that order):	(2)	ا به	1			
	(1) \\$ (2) \\$	(3)	\$		+		
b	Enter the fund's share of:	1					
	(1) Additional 5% tax (not more than \$11,750) . \$ (2) Additional 3% tax (not more than \$100,000). \$		_				
2.	.,		3a				
_	Tax on investment company taxable income		3b		-		
b	Capital gains tax. Enter amount from Part II, line 4		_ JD	1	3c	1	
C 4a	Income tax. Add lines 3a and 3b		4a		30		
4a b	Check: Nonconventional source fuel credit QEV credit (attach		4b			1	
D	General business credit. Enter here and check which forms are	-				1	
C	□ 3800 □ 3468 □ 5884 □ 6478	attuonicu.				1	
	☐ 6765 ☐ 8586 ☐ 8830 ☐ 8826					1	
	□ 8835 □ 8844 □ 8845 □ 8847		4c			1	
d	Credit for prior year minimum tax (attach Form 8827)		4d			1	

Alternative minimum tax (attach Form 4626)

Total tax. Add lines 5 through 8. Enter here and on line 27, page 1

Personal holding company tax (attach Schedule PH (Form 1120))

Recapture taxes. Check if from: Form 4255 Form 8611

5

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4e

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Form 1120-RIC (1994) Page **3**

Sc	hedule K Other Information (See page 11 of the instructions.)	Yes	No
1	Check method of accounting:		
а	☐ Cash		
b	☐ Accrual		
С	☐ Other (specify) ►		
2	Did the fund at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing (a) name and identifying number, (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.		
3	Is the RIC a subsidiary in a parent-subsidiary controlled group?		
	If "Yes," enter the employer identification number and name of the parent corporation ▶		
4	Did any individual, partnership, corporation, estate or trust at the end of the tax year own, directly or indirectly, 50% or more of the RIC's voting stock? (For rules of attribution, see section 267(c).)		
	above.) Enter percentage owned ▶		
5 a	Did one foreign person at any time during the tax year own, directly or indirectly, at least 25% of: The total voting power of all classes of stock of the fund entitled to vote, or		
b	The total value of all classes of stock of the fund? If "Yes,":		
	(3) The fund may have to file Form 5472. Enter number of Forms 5472 attached ▶		
6	Was the fund a U.S. shareholder of any controlled foreign corporation? (See sections 951 and 957.)		_
	If "Yes," attach Form 5471 for each such corporation.		
	Enter number of Forms 5471 attached ▶		
7	At any time during the 1994 calendar year, did the fund 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)?		
	If "Yes," the fund may have to file Form TD F 90-22.1.		
	If "Yes," enter the name of the foreign country ▶		
•	Mostly Coddless of a los Code of code of the lost of t		
8	Was the fund the grantor of, or transferor to, a foreign trust that existed during the current tax year, whether or not the fund has any beneficial interest in it?		
	If "Yes," the fund may have to file Forms 926, 3520, or 3520-A.		
9	During this tax year, did the fund pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the fund's current and accumulated earnings and profits? (See sections 301 and 316.)		
	If "Yes," file Form 5452.		
10	Check this box if the fund issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the fund may have to file Form 8281.		
11	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$		
12	If this return is being filed for a series fund (as discussed in section 851(h)(2)), complete a and b :		
а	Name of regulated investment company in which the fund is a series ▶		
b	Date the regulated investment company was incorporated or organized ▶		
13	Section 853 election.—Check this box if the fund meets the requirements of section 853(a) and elects to pass through the deduction or credit for foreign taxes it paid to its shareholders. See the instructions for additional details and requirements		
14	Regulations section 1.852-11 election.—Check this box if, for purposes of computing taxable income, the fund elects		
	under Regulations section 1.852-11(f)(1) to defer all or part of its post-October capital loss or post-October currency		
	loss for this tax year		
_	If the election is made, enter the amounts deferred:		
a b	Post-October capital loss ►		
	· · · · · · · · · · · · · · · · · · ·		

Form 1120-RIC (1994) Page 4

Sch	nedule L Balance Sheets	Beginning	of tax year	End of tax year			
	Assets	(a)	(b)	(c)	(d)		
1	Cash						
2a	Trade notes and accounts receivable						
b	Less allowance for bad debts	()		()			
3	U.S. government obligations						
4	Tax-exempt securities (see instructions)						
5	Other current assets (attach schedule)						
_	Loans to stockholders						
6							
7	Mortgage and real estate loans						
8	Other investments (attach schedule)						
9a	Buildings and other fixed depreciable assets	((
	Less accumulated depreciation))			
10	Land (net of any amortization)						
	3,	/		/			
	Less accumulated amortization)					
12	Other assets (attach schedule)						
13	Total assets						
	Liabilities and Stockholders' Equity						
14	Accounts payable						
15	Mortgages, notes, bonds payable in less than 1 year						
16	Other current liabilities (attach schedule)						
17	Loans from stockholders						
18	Mortgages, notes, bonds payable in 1 year or more						
19	Other liabilities (attach schedule)						
20	Capital stock						
21	Paid-in or capital surplus						
22	Retained earnings—Appropriated (attach schedule)						
23	Retained earnings—Unappropriated						
24	Less cost of treasury stock		()		()		
25	Total liabilities and stockholders' equity						
	: The fund is not required to complete Schedule						
Scr	nedule M-1 Reconciliation of Incom	ie (Loss) per Boo		•	uctions.)		
1	Net income (loss) per books			on books this year			
2	Federal income tax			this return (itemize):			
3	Excess of capital losses over capital gains		Tax-exempt inter	est\$			
4	Income subject to tax not recorded on						
	books this year (itemize):		8 Deductions on thi	s return not charged			
			against book incor	me this year (itemize):			
			a Depreciation .	\$			
5	Expenses recorded on books this year not		b Deduction for di	vidends			
	deducted on this return (itemize):		paid (line 25, page	e 1)\$			
а	Depreciation \$						
b	Expenses allocable to tax-exempt interest		9 Net capital gain fro	om Form 2438, line 9a			
	income \$		10 If the fund did r	not file Form 2438,			
С	Section 4982 tax \$			capital gain from			
d	Travel and entertainment \$		Schedule D (Fo	rm 1120), line 12.			
			Otherwise, enter	-0			
			11 Add lines 7 throu	ıgh 10			
_				any taxable income			
6 Gal	Add lines 1 through 5	tod Dotoins - L.C.		-line 6 less line 11.	1)		
	nedule M-2 Analysis of Unappropria	iteu ketainea Eal			L)		
1	Balance at beginning of year			Cash			
2	Net income (loss) per books			Stock			
3	Other increases (itemize):			Property			
				(itemize):			
				,			
4	Add lines 1, 2, and 2		7 Add lines 5 and 6	Add lines 5 and 6			