Form 1120-RIC			For calen	OMB No. 1545-1010		
Department of the Treasury Internal Revenue Service			dar year 2002 or tax year beginning, 2002, and ending, Instructions are separate. See page 12 for Paperwork Reduction Act Not			
A	Year o electio	f RIC status n	Diago	Name of fund	C Em	ployer identification number
		nd was established	Please type or print	Number, street, and room or suite no. (If a P.O. box, see page 6 of instructions.)		al assets (See page 6 of ructions.)
		ge 6 of instructions.)		City or town, state, and ZIP code	\$	
E	Check	applicable bo	xes: (1)	\square Final return (2) \square Name change (3) \square Address change (4) \square A	Amende	d return
F	Check	if the fund is a	personal h	nolding company (attach Sch. PH) or if the fund is not in compliance with Regs. se	c. 1.852	-6 for this tax year. ► 🗌
Pa	art I—	-Investment	t Comp	any Taxable Income (See page 6 of instructions.)	_	
	1	Dividends.			1	
	2	Interest .			2	
	3	Net foreign currency gain or (loss) from section 988 transactions (attach schedule)				
me	4	Payments wit	th respec	t to securities loans	4	
Income	5	Excess of ne	t short-te	erm capital gain over net long-term capital loss from Schedule D (Form		
드				Schedule D (Form 1120))	5	
	6	•	-	Form 4797, Part II, line 18 (attach Form 4797)	6	
	7			ge 6 of instructions—attach schedule)	7	
_	8			es 1 through 7	8	
	9	-		ers (Schedule E, line 2)	9	
	10		10			
	11	Rents		12		
ions	12	Taxes and lic	13			
6 of instructions.)	13	Interest .	14			
of ins	14 15	Depreciation Advertising	15			
9 e		Registration f	16			
Deductions (See page	17	Insurance.	17			
(See	18			18		
ons	19	_	-	services	19	
į	20	-		Pholder servicing, and custodian fees and expenses	20	
ed	21	Reports to sh	-	21		
	22	Other deduct	ions (atta	22		
	23	Total deduct	ions. Add	d lines 9 through 22	23	
	24			e deduction for dividends paid. Subtract line 23 from line 8	24	
	25			vidends paid (Schedule A, line 6a)	25	
	26			taxable income. Subtract line 25 from line 24	26	
	27	Total tax (Sc			27	
S	28			nent credited to 2002 28a		
and Payments	b		-	yments 28b		
	С				-\ <i>\\\\\</i>	
Pa	e	Tax deposited		rm 7004	-\ <i>\\\\\</i>	
р	f		-	paid on fuels (attach Form 4136)	28h	1
(al	29			(see page 9 of instructions). Check if Form 2220 is attached	29	
Tax	30			30		
	31			smaller than the total of lines 27 and 29, enter amount owed	31	
_	32			ou want: Credited to 2003 estimated tax ► Refunded ►	32	
Si	ign	Under penalties of	f perjury, I de	clare that I have examined this return, including accompanying schedules and statements, and to the tion of preparer (other than taxpayer) is based on all information of which preparer has any knowled		-
	ere					May the IRS discuss this return with the preparer shown below (see
		Signature o	f officer	Date Title		instructions)?

Preparer's SSN or PTIN

Check if self-employed

Phone no.

EIN

Preparer's signature

Firm's name (or yours if self-employed), address, and ZIP code

Paid Preparer's

Use Only

Date

Form	1120-RIC (2002)							Page 4
Par	II—Tax on Undistributed Net	Capital Gain Not D	esignated	Under	Section 852(b)(3)(D)		
1	Net capital gain from Schedule D (F	orm 1120), line 13 (attac	h Schedule [) (Form	1120))	1		
2	Less: Capital gain dividends from S			2				
3	Amount subject to tax. Subtract line			3				
4	Capital gains tax. Multiply line 3 by	3b, Sch	nedule J	4				
Scl		idends Paid (Do not				or ca	pital gain divid	ends
	reported on Form	2438, line 9b.) (See p	age 9 of in	structio	ons.)	_		
1	Dividends paid (other than dividends	paid after the end of the ta	x year). Do	(a)	Ordinary dividends	(1	o) Capital gain divide	nds
	not include dividends considered paid	aid in the preceding tax year under section						
	852(b)(7) or 855(a), or deficiency divid	dends as defined in section 860		1		+		
2	Dividends paid in the 12-month period		2					
	the fund elects to treat as paid during the tax year under section 855(a)					+		
3	Dividends declared in October, Nov		d deemed					
	paid on December 31 under section			3		+		
4	Consent dividends (section 565) (at			4		//////		
5	Foreign tax paid deduction (section	853(b)(1)(B)), if applicable	e	5		-\////		
6	Deduction for dividends paid:	() 5	4 11 05	40				
a	Ordinary dividends. Add lines 1 through 5 of co			6a //				
b	Capital gain dividends. Add lines 1 and on Part II, line 2, above	•		6b				
Sc	nedule B Information Requi	red With Respect to	Income F	rom Ta	x-Exempt Oblid	zation	S	
1	Did the fund qualify under section 8					,	▶ ☐ Yes [☐ No
•	If "Yes," complete lines 2 through 5							140
2	Amount of interest excludible from	•		C 7 OI II	isti uctions.j	2		
3	Amounts disallowed as deductions	_				3		
4	Net income from tax-exempt obliga					4		
5	Amount of line 4 designated as exe					5		
Scl	nedule E Compensation of	Officers (See instruc	tions for lin	e 9, pa	ige 1.)			
						: 1	Dart II and lin	_
	e: Complete Schedule E only if	total receipts (line 8,	Part I, plus	s net c	apital gain from I	ine i,	rait II, aliu IIII	e 9a,
	e: Complete Schedule E only if m 2438) are \$500,000 or more.	total receipts (line 8,	Part I, plus	s net c	apital gain from	ine i,	rait II, aliu IIII	e 9a,
	m 2438) are \$500,000 or more.	(b) Social security	(c) Percent of	of time	(d) Percent of fund	ine i,	(e) Amount of	e 9a,
			· 	of time		ine i,		e 9a,
	m 2438) are \$500,000 or more.	(b) Social security	(c) Percent of	of time	(d) Percent of fund		(e) Amount of	e 9a,
Forr	m 2438) are \$500,000 or more. (a) Name of officer	(b) Social security number	(c) Percent of devoted to be	of time usiness	(d) Percent of fund stock owned	,	(e) Amount of	e 9a,
1 2	(a) Name of officer Total compensation of officers. Ent	(b) Social security number	(c) Percent of devoted to be ge 1	of time usiness %	(d) Percent of fund stock owned	,	(e) Amount of	e 9a,
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Form 1120-RIC (2002) Page 3 Schedule K Other Information (See page 11 of instructions.) Yes No 1 Check method of accounting: a \square Cash **b** Accrual c ☐ Other (specify) ►.... 2 At the end of the tax year, did the RIC 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 identification number, (b) percentage owned, and (c) taxable income or (loss) before a net operating loss (NOL) and special deductions of such corporation for the tax year ending with or within your tax year. If "Yes," enter the employer identification number and the name of the parent corporation ▶ At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or If "Yes," attach a schedule showing name and identification number. (Do not include any information already entered in 3 above.) Enter percentage owned ▶ At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of: a The total voting power of all classes of stock of the fund entitled to vote or ${f b}$ The total value of all classes of stock of the fund? If "Yes," enter: (1) Percentage owned ▶ (2) Owner's country ▶ The fund may have to file Form 5472. Enter number of Forms 5472 attached ▶ 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. 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. Enter the amount of tax-exempt interest received or accrued during the tax year. ▶ ____\$ If this return is being filed for a series fund (as defined in section 851(g)(2)), enter a The name of the regulated investment company in which the fund is a series ▶ b The date the regulated investment company was incorporated or organized ▶ Section 853 election. Check this box if the fund meets the requirements of section 853(a) and section 901(k) and elects to pass through the deduction or credit for foreign taxes it paid to its shareholders. See the instructions on 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 If the election is made, enter the amounts deferred: a Post-October capital loss ▶ **b** Post-October currency loss ▶ Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for more details.

Form 1120-RIC (2002) Page **4**

Sch	nedule L Balance Sheets per Books	Beginning	g of tax year	End of tax year		
	Assets	(a)	(b)	(c)	(d)	
1	Cash					
2а	Trade notes and accounts receivable					
b	Less allowance for bad debts	((
	U.S. government obligations					
3	3					
4	Tax-exempt securities (see page 12 of instructions)					
5	Other current assets (attach schedule)					
6	Loans to shareholders					
7	Mortgage and real estate loans					
8	Other investments (attach schedule)	<i></i> \\\\\\\\\\\\\\\				
9a	Buildings and other fixed depreciable assets	(1		
b	Less accumulated depreciation	(
10	Land (net of any amortization)	<i>\(\(\(\(\(\) \) \\ \(\)</i>		<i>XIIIIIIIIIIIIIII</i>		
11a	Intangible assets (amortizable only)	/		1		
b	Less accumulated amortization	((///////////////////////////////////		
12	Other assets (attach schedule)					
13	Total assets	<i>\</i>	\ X////////////////////////////////////			
	Liabilities and Shareholders' Equity					
14	Accounts payable					
15	Mortgages, notes, bonds payable in less than 1 year					
16	Other current liabilities (attach schedule)					
17	Loans from shareholders					
18	Mortgages, notes, bonds payable in 1 year or more					
19	Other liabilities (attach schedule)					
20	Capital stock					
21	Additional paid-in capital					
22	Retained earnings—Appropriated (attach schedule)					
23	Retained earnings—Unappropriated					
24	Adjustments to shareholders' equity (attach schedule)		,		,	
25	Less cost of treasury stock		()	
26	Total liabilities and shareholders' equity: The fund is not required to complete Schedules	<u> </u>	atal assats on line 12 as	Auma (d) of Sobodulo I	are less than \$25,000	
	nedule M-1 Reconciliation of Incom					
		C (E033) PCI B00			12 of Instructions.)	
1	Net income (loss) per books			d on books this year this return (itemize):		
2	Federal income tax (less built-in gains tax)					
3	Excess of capital losses over capital gains			rest\$	(/////////////////////////////////////	
4	Income subject to tax not recorded on		X	is return not charged		
	books this year (itemize):			me this year (itemize):		
			_	\$		
	Eventual reported on backs this year not		b Deduction for di			
5	Expenses recorded on books this year not deducted on this return (itemize):		1	e 1)\$		
а	Depreciation \$				<i>(111111111111111111111111111111111111</i>	
	Expenses allocable to tax-exempt interest		3	om Form 2438, line 9a		
b	income \$: file Form 2438, enter		
С	Section 4982 tax \$		4	ain from Schedule D		
	Travel and entertainment \$			3. Otherwise, enter -0-		
_			A	ugh 10		
				pany taxable income		
6	Add lines 1 through 5			—line 6 less line 11.		
	nedule M-2 Analysis of Unappropria	ted Retained Ear	nings per Books ((Line 23, Schedule	L)	
1	Balance at beginning of year		5 Distributions: a	Cash		
2	Net income (loss) per books	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ļ b	Stock		
3	Other increases (itemize):		c	Property		
				(itemize):		
			1			
				6		
4	Add lines 1 2 and 3	I	I & Ralance at end of	vear (line 4 less line 7)	I	