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Check applicable boxes: (1) Final return (2) Name change (3) Address change (4) Amended return

Part I

Items of income or gain from a partnership interest

9 _____ 9
10 Notification of claimants and claim processing expenses 10

Total deductions. Add lines 7 through 12

Part II

15				
16	Credits and payments:				
a	Overpayment from prior year allowed as a credit	16a			
b	Current year estimated tax payments	16b			
c	Refund of overpaid estimated tax applied for on Form 4466	16c			
d	Subtract line 16c from the total of lines 16a and 16b		16d		
e	Tax deposited with Form 7004		16e		
f	Total credits and payments (add lines 16d and 16e)				16f
17	Estimated tax penalty (see page 4 of instructions). Check if Form 2220 is attached <input type="checkbox"/>				17
18	Tax due. If the total of lines 15 and 17 is more than line 16f, enter amount owed				18
19	Overpayment. If line 16f is more than the total of lines 15 and 17, enter amount overpaid				19
20	Enter amount of line 19 you want: Credited to next year's estimated tax				
	Refunded				20

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 fund administrator	Date	Title	
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May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No
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Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code	EIN	Phone no. ()	

Schedule L Balance Sheets		(a) Beginning of year	(b) End of year
Assets			
1	Cash	1	
2	U.S. Government obligations	2	
3	State and local government obligations	3	
4	Other investments (attach schedule)	4	
5	Other assets (attach schedule)	5	
6	Total assets. Add lines 1 through 5	6	
Liabilities and Fund Balance			
7	Liabilities	7	
8	Fund balance	8	
9	Total. Add lines 7 and 8	9	

Additional Information		Yes	No
1a	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 \$ _____		
b	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).		
c	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 \$ _____		
3a	Were direct and indirect distributions made to claimants during the tax year?		
b	If <input checked="" type="radio"/> Yes, <input type="radio"/> enter the amount of the total distributions \$ _____		
4a	Did the fund make any distributions (including deemed distributions) to a transferor or related party during the tax year?		
b	If <input checked="" type="radio"/> Yes, <input type="radio"/> 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. <input type="checkbox"/> Tort <input type="checkbox"/> Breach of Contract <input type="checkbox"/> Violation of Law <input type="checkbox"/> CERCLA <input type="checkbox"/> Other		
b	If <input type="checkbox"/> Other <input checked="" type="radio"/> is checked, enter the percent (by value) of the assets of the fund that are allocated to the <input type="checkbox"/> Other <input checked="" type="radio"/> liability _____ % Attach a statement describing the type of liability (or liabilities).		
6	If the fund was established by a court order, enter the Court Order Number under which the fund was established _____		

