Form **1120-RIC** 

## U.S. Income Tax Return for Regulated Investment Companies

OMB No. 1545-1010

Databased in the Takey         For celemdar year 2000 or tax year beginning						Reg	Julated	investme	ent C	ompan	lles			ച		
A       Year of HC data         B       Gen Let us statuted byte if interest       Image of fund       C       Employer identification number is provided         B       Gen Let us statuted byte if interest       Image of fund       C       Employer identification number is provided         E       Check applicable boxes:       (1)       Final return       (2)       Name of hang       (3)       Address charge       (4)       Amended return         F       Check applicable boxes:       (1)       Final return       (2)       Image of fund       3         Part L       Investment Company Taxable Income (see instructions)       1       2       2         Interseg       S       Net forsign currencip gain or (bas) from section 988 transactions (attach schedule)       3       4         Payments with respect to securities loans -       2       1       4       2         Into 12 (attach Schedule D (Form 1120))       6       10       10       10         Into 12 (attach Schedule D (Form 1120))       6       10       10       10         Into 12 (attach Schedule D (Form 1420)       10       10       10       10         Into 12 (attach Schedule D (Form 1420)       10       10       10       10       10       10       10					For caler	ndar year 2006 or t						, 20	)	.   ""	UUD	
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Chy of diving table blocks      Chy of diving table blocks      Chy of diving table blocks      Check if the fund is a personal holding company (table SA. PH) or if the fund is not in compliance with Regs. sec. 1852:6 for this tax year      Part I—Investment Company Taxable Income (see instructions)      Dividends      Interest      Interest      Dividends      Interest      Company Taxable Income     (see instructions)      Dividends      Interest      Dividends      Interest      Dividends      Interest      Dividends      Interest      Dividends      Interest      Dividends      Dividends	B	Date fund was established			type or	Number, street, a	and room or	suite no. (If a P.O	. box, see	e instructions.	.)		<b>D</b> Tot	al assets (see	instructions)	
E Check applicable boxs: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Arneted return F Check if the fund is a personal holding company (attach Sch. PH) or if the fund is not in compliance with Regs. sec. 1.82×6 for this tax year ▶ PAT I — Investment Company Taxable Income (see instructions) 1 Dividends		(see instr	(see instructions)			City or town, sta	ite, and ZIP	code					\$			
Check if the fund is a personal holding company fattach Sch. Pb) or if the fund is not in compliance with Regs. sec. 1.852-6 for this tax year              Part I—Investment Company Taxable Income (see instructions)            1         Dividends               1	E	Check		licable bo	xes: (1)	Final return	(2) 🗌 Na	ame change (	3) 🗌 Ac	dress chan	ae (4)		Ŧ	d return		-
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a) Net foreign currency gain or (loss) from section 988 transactions (attach schedule)       3       4         b) Payments with respect to securities loans       4       4         c) Excess of net short-term capital gloss from Schedule D (Form 1120),       5         c) Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)       6         c) Total income. (see instructions—attach schedule).       7         c) Total income. (add lines 1 through 7.       8         c) Compensation of officers (Schedule E, line 2).       9         c) Depreciation (attach Form 4562).       10         c) Takes and licenses       11         c) Transfer agency, shareholder services.       13         c) Transfer agency, shareholder services.       19         c) Transfer agency, shareholder servicing, and custodian fees and expenses.       20         c) Transfer agency, shareholder servicing, and custodian fees and expenses.       21         c) Transfer agency, shareholder servicing, and custodian fees and expenses.       20         c) Transfer agency, shareholder servicing, and custodian fees and expenses.       21         c) Transfer agency, shareholder servicing, and custodian fees and expenses.       21         c) Transfer agency, shareholder servicing, and custodian fees and expenses.       20         c) Transfer agency, shareholder servicing, and custodian fees and expenses.									• •			• •				-
average       Payments with respect to securities later. Both advectories (attach adv																-
6       Net gain cor (loss) for more marger Part I, line 17 (attach Form 4797)       6         7       Other income (see instructions—attach schedule).       7         8       Total income. Act lines 1 through 7.       8         9       Compensation of officers (Schedule E, line 2).       9         10       Salaries and wages (less employment credits).       10         11       Flents.       11         12       Taxes and licenses       13         13       Interest.       13         14       Depreciation (attach Form 4562)       14         15       Advertising       16         16       Insurance       17         17       Insurance       19         18       Accounting and legal services       19         19       Management and investment advisory fees       21         11       Prevents to shareholders servicing, and custodian fees and expenses       20         21       Reports to shareholders ap lid (Schedule A, line 6a)       22         22       Total deductions (see instructions—attach schedule)       23         23       Total deductions (see instructions—attach schedule)       23         24       Taxable income Add ines 9 through 22       24         24	ð			-												-
6       Net gain cor (loss) Form Form 4797, Part I, line 17 (attach Form 4797)       6         7       Other income (see instructions—attach schedule),       7         8       Total income. Act lines 1 through 7,       8         9       Compensation of officers (Schedule E, line 2).       9         10       Salaries and wages (less employment credits).       10         11       Flerts.       11         12       Taxes and licenses       11         13       Interest.       13         14       Depreciation (attach Form 4562)       14         16       Height and the schedule).       16         17       Insurance       16         18       Accounting and legal services       18         19       Management and investment advisory fees       21         20       Transfer agency, shareholder servicing, and custodian fees and expenses       21         21       Reports to shareholders.       21         22       Other deductions (see instructions—attach schedule)       22         23       Total deductors. Add lines 9 through 22       23         24       Taxable income Add line 70       28         24       Taxable income Add line 70       28         24       Taxabl	m	4														-
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24       Taxable income before deduction for dividends paid. Subtract line 23 from line 8       24         25       Less: Deduction for dividends paid (Schedule A, line 6a)       25         26       Investment company taxable income. Subtract line 25 from line 24       26         27       Total tax (Schedule J, line 7)       27         28a       2005 overpayment credited to 2006       28a         28a       2005 estimated tax payments.       28b         c       Less 2006 refund applied for on Form 4466       28c         28d       Credit for tax paid on undistributed capital gains (attach Form 2439)       28f         29       Stimated tax penalty (see instructions). Check if Form 2220 is attached       28i         29       Stimated tax penalty (see instructions). Check if Form 2220 is attached       30         31       Overpayment. If line 28i is larger than the total of lines 27 and 29, enter amount overpaid.       31         32       Enter amount from line 31: Credited to 2007 estimated tax ▶       Refunded ▶       32         32       Inder penalties of perjury, I declare that 1 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 taxpaye) is based on all information of which preparer share whore yeas       31         33       Overpayment. If line 28i is larger than																_
25       Less: Deduction for dividends paid (Schedule A, line 6a)       25         26       Investment company taxable income. Subtract line 25 from line 24       26         27       Total tax (Schedule J, line 7)       27         28a       2005 overpayment credited to 2006.       28a         28a       2006 estimated tax payments       28b         c       Less 2006 refund applied for on Form 4466.       28b         28b       28d       28d         e       Tax deposited with Form 7004       28c         f       Credit for faderal tax paid on undistributed capital gains (attach Form 2439)       28f         g       Credit for faderal tax paid on fuels (attach Form 4136)       28d         a       29       Estimated tax penalty (see instructions). Check if Form 2220 is attached       28h         29       Estimated tax penalty (see instructions). Check if Form 2220 is attached       30       31         32       Enter amount from line 31: Credited to 2007 estimated tax >       Refundel >       32         31       Overpayment. If line 28i is larger than the total of lines 27 and 29, enter amount overpaid.       31       31         32       Enter amount from line 31: Credited to 2007 estimated tax >       Refundel >       32          Signature of officer       Date																_
26       Investment company taxable income. Subtract line 25 from line 24       26         27       Total tax (Schedule J, line 7)       27         28a       2005 overpayment credited to 2006.       28a         b       2006 estimated tax payments       28b         c       Less 2006 refund applied for on Form 4466.       28c         e       Tax deposited with Form 7004       28e         f       Credit for faceral tax paid on undistributed capital gains (attach Form 2439)       28d         g       Credit for faceral tax paid on fuels (attach Form 4136)       28d         29       Estimated tax penalty (see instructions). Check if Form 2220 is attached       28i         30       Amount owed. If line 28i is smaller than the total of lines 27 and 29, enter amount overpaid.       31         31       Overpayment. If line 28i is larger than the total of lines 27 and 29, enter amount overpaid.       31         32       Enter amount from line 31: Credited to 2007 estimated tax Net of greater (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true.         Signature of officer       Date       Check if self-employed         Preparer's       Signature of officer       Date       Check if self-employed         Preparer's       Signature of officer       Date       Check if self-employed			Tax	able inco	me before	e deduction for (	dividends	paid. Subtract	line 23 f	rom line 8		• •				_
27       Total tax (Schedule J, line 7)       27         28a       2005 overpayment credited to 2006       28a         b       2006 estimated tax payments       28b         c       Less 2006 refund applied for on Form 4466       28c         e       Tax deposited with Form 7004       28a         f       Credit for tax paid on undistributed capital gains (attach Form 2439)       28f         g       Credit for federal tax paid on fuels (attach Form 4136)       28g         29       Estimated tax penalty (see instructions). Check if Form 2220 is attached       29         30       Amount owed. If line 28i is smaller than the total of lines 27 and 29, enter amount owed       30         31       Overpayment. If line 28i is larger than the total of lines 27 and 29, enter amount overpaid.       31         31       Overpayment. If line 28i is larger than the total of lines 27 and 29, enter amount overpaid.       31         32       Enter amount form line 31: Credited to 2007 estimated tax ▶       Refunded ▶       32         Signature of officer       Date       Title       May the IRS discuss this return with the preparer's signature         Preparer's       Signature of officer       Date       Check if self-employed       Preparer's SNO or PTIN		25										• •				
28a       2005 overpayment credited to 2006 .       28a         28a       2005 overpayment credited to 2006 .       28a         b       2006 estimated tax payments .       28b         c       Less 2006 refund applied for on Form 4466 .       28c (         e       Tax deposited with Form 7004 .       28a         f       Credit for federal tax paid on undistributed capital gains (attach Form 2439)       28f         g       Credit for federal tax paid on fuels (attach Form 4136) .       28g         a       Amount owed. If line 28i is smaller than the total of lines 27 and 29, enter amount owerd .       30         31       Overpayment. If line 28i is larger than the total of lines 27 and 29, enter amount overpaid.       31         32       Enter amount from line 31: Credited to 2007 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.       May the IRS discuss this return with the preparer has any knowledge.         Way the IRS discuss this return with the preparer's signature of officer       Date       Check if self-employed.       Preparer's SIN or PTIN         Preparer's       Signature of officer       Date       Check if self-employed.       Preparer's SIN or PTIN							e. Subtrac	t line 25 from li	ne 24			• •				_
B       2006       estimated tax payments       28b         c       Less 2006 refund applied for on Form 4466       28c (       )       dBal>       28d         e       Tax deposited with Form 7004       28e       28f       28f       28g         g       Credit for tax paid on undistributed capital gains (attach Form 2439)       28f       28f       28g         g       Credit for federal tax paid on fuels (attach Form 4136)       28h       28i       29         29       Estimated tax penalty (see instructions). Check if Form 2220 is attached       30       30         31       Overpayment. If line 28i is smaller than the total of lines 27 and 29, enter amount owed       30       31         32       Enter amount from line 31: Credited to 2007 estimated tax ▶       Refundel ▶       32         Sign       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.       May the IRS discuss this return with the preparer's Signature         Preparer's       Signature of officer       Date       Check if self-employed       Preparer's SIN or PTIN         Yere       Yes       No       Signature of officer       Date       Check if						,		· · · · ·	1.				21			
h       Credit for federal telephone excise tax paid (attach Form 8913)       28h       28i         29       Estimated tax penalty (see instructions). Check if Form 2220 is attached       >       29         30       Amount owed. If line 28i is smaller than the total of lines 27 and 29, enter amount overpaid.       30       30         31       Overpayment. If line 28i is larger than the total of lines 27 and 29, enter amount overpaid.       31       31         32       Enter amount from line 31: Credited to 2007 estimated tax ▶       Refunded ▶       32         Sign       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.         May the IRS discuss this return with the preparer's signature of officer       Date       Check if self-employed         Preparer's signature of officer       Date       Check if self-employed       Preparer's SSN or PTIN         Firm's name (or yours if self-employed), yours if self-employed), point if self-employed, point if self-em	s				,	-			_							
h       Credit for federal telephone excise tax paid (attach Form 8913)       28h       28i         29       Estimated tax penalty (see instructions). Check if Form 2220 is attached       >       29         30       Amount owed. If line 28i is smaller than the total of lines 27 and 29, enter amount overpaid.       30       30         31       Overpayment. If line 28i is larger than the total of lines 27 and 29, enter amount overpaid.       31       31         32       Enter amount from line 31: Credited to 2007 estimated tax ▶       Refunded ▶       32         Sign       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.         May the IRS discuss this return with the preparer's signature of officer       Date       Check if self-employed         Preparer's signature of officer       Date       Check if self-employed       Preparer's SSN or PTIN         Firm's name (or yours if self-employed), yours if self-employed), point if self-employed, point if self-em	ent	b							)	004		1				
h       Credit for federal telephone excise tax paid (attach Form 8913)       28h       28i         29       Estimated tax penalty (see instructions). Check if Form 2220 is attached       >       29         30       Amount owed. If line 28i is smaller than the total of lines 27 and 29, enter amount overpaid.       30       30         31       Overpayment. If line 28i is larger than the total of lines 27 and 29, enter amount overpaid.       31       31         32       Enter amount from line 31: Credited to 2007 estimated tax ▶       Refunded ▶       32         Sign       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.         May the IRS discuss this return with the preparer's signature of officer       Date       Check if self-employed         Preparer's signature of officer       Date       Check if self-employed       Preparer's SSN or PTIN         Firm's name (or yours if self-employed), yours if self-employed), point if self-employed, point if self-em	Ĕ	С					200 (		_/]d Bal►	1 1			-			
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h       Credit for federal telephone excise tax paid (attach Form 8913)       28h       28i         29       Estimated tax penalty (see instructions). Check if Form 2220 is attached       >       29         30       Amount owed. If line 28i is smaller than the total of lines 27 and 29, enter amount overpaid.       30       30         31       Overpayment. If line 28i is larger than the total of lines 27 and 29, enter amount overpaid.       31       31         32       Enter amount from line 31: Credited to 2007 estimated tax ▶       Refunded ▶       32         Sign       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.         May the IRS discuss this return with the preparer's signature of officer       Date       Check if self-employed         Preparer's signature of officer       Date       Check if self-employed       Preparer's SSN or PTIN         Firm's name (or yours if self-employed), yours if self-employed), point if self-employed, point if self-em	p	Ť			•				439)				-			
Paid       Preparer's       Signature of officer       Date       Check if self-employed       Preparer's SSN or PTIN         Paid       Preparer's       Signature of officer       Date       Check if self-employed       Preparer's SSN or PTIN	ar	g						,	• •				201			
30       Amount owed. If line 28i is smaller than the total of lines 27 and 29, enter amount owerd.       30       31       31       31       31       31       32       31       32       33       32       32       33       32       32       33       32       32       32       33       32       33       32       32       33       32       33       32       33       33       32       32       33       33       33       33       34       34       34       35	Tax	n					• •	,		<u> </u>						-
31       Overpayment. If line 28i is larger than the total of lines 27 and 29, enter amount overpaid.       31         32       Enter amount from line 31: Credited to 2007 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.         Sign       May the IRS discuss this return with the preparer shown below (see instructions)?         Signature of officer       Date         Preparer's signature       Preparer's SSN or PTIN         Firm's name (or yours if self-employed),       EIN							,				<b>P</b>					-
32       Enter amount from line 31: Credited to 2007 estimated tax ▶       Refunded ▶       32         Sign       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.       May the IRS discuss this return with the preparer shown below (see instructions)? □ Yes □ No         Paid       Preparer's signature       Preparer's signature       Date       Check if self-employed □         Firm's name (or yours if self-employed),       EIN       EIN       EIN												• •				-
Sign       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.         Here       May the IRS discuss this return with the preparer shown below (see instructions)?         Signature of officer       Date         Preparer's signature       Preparer's signature         Firm's name (or yours if self-employed),       EIN		-							∠9, ent		•	 I►				-
Sign Here       Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.       May the IRS discuss this return with the preparer shown below (see instructions)?         Signature of officer       Date       Title         Paid Preparer's Use Only       Preparer's signature       Preparer's SSN or PTIN	_								anying sch	edules and sta				ny knowledae a	nd belief. it is true	le
Here     May the IRS discuss this return with the preparer shown below (see instructions)?       Paid Preparer's signature     Preparer's signature     Date     Check if self-employed       Firm's name (or yours if self-employed),     EIN	S	ign												,		-
Signature of officer     Date     Title       Paid     Preparer's signature     Date     Check if self-employed       Firm's name (or yours if self-employed),     EIN		-					1	k								
Paid     Preparer's signature     Date     Check if self-employed     Preparer's SSN or PTIN       Preparer's     Firm's name (or yours if self-employed),     EIN     EIN				Signature o	of officer			Date	Title				-			
Preparer's Firm's name (or gours if self-employed), EIN EIN			,	Preparer'	's				1					Preparer's SSI	N or PTIN	=
Use Only yours if self-employed),	Pr	eparer	r's	-	/				1							_
	Use Only		y	yours if s	self-employ								0. (	)		-

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form	1120-RIC (2006)							F	Page <b>2</b>
Par	t II—Tax on Undistributed Net	t Capital Gain Not D	esignated	Unde	r Section 852(	b)(3)(D	)		
1	Net capital gain from Schedule D (F	Form 1120), line 13 (attac	ch Schedule I	D (Form	n 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 35% (.35). Enter tax here and on line 2b, Schedule J								
Sc		<b>idends Paid</b> (Do not 2438, line 9b; see ins		empt-i	nterest dividen	ds or c	capital gain	divide	ends
	•		,						
1	Dividends paid (other than dividends p			(a)	Ordinary dividends		(b) Capital gai	n dividend	ds
	not include dividends deemed paid in 852(b)(7) or 855(a), or deficiency divid			1					
2	Dividends paid in the 12-month perio		.,						
-	that the fund elects to treat as paid du	-	•	2					
3	Dividends declared in October, Nov		d deemed						
	paid on December 31 under section			3		_			
4	Consent dividends (section 565) (att			4					
5	Foreign tax paid deduction (section	853(b)(1)(B)), if applicable		5		_			
6	Deduction for dividends paid:	aaluman (a) Entar hara and an li	na OF David	6a					
a b	Ordinary dividends. Add lines 1 through 5 of Capital gain dividends. Add lines 1								
b				6b					
Sc		red With Respect to		rom T	ax-Exempt O	bligatio	ons		
1	Did the fund qualify under section 8	352(b)(5) to pay exempt-i	interest divide	ends for	r 2006?		► 🗆 Y	′es 🗌	No
	If "Yes," complete lines 2 through 5							_	
2	Amount of interest excludible from		tion 103(a) .			2			
3	Amounts disallowed as deductions	-				3			
4	Net income from tax-exempt obligation	tions. Subtract line 3 fro	m line 2			. 4			
5	Amount of line 4 designated as exe					. 5			
		Officers (see instruc							-
	e: Complete Schedule E only if	total receipts (line 8	, Part I, plu	s net o	capital gain froi	m line	1, Part II, a	ind line	9a,
FOI	n 2438) are \$500,000 or more.								
	(a) Name of officer	(b) Social security number	(c) Percent of devoted to b		(d) Percent of fur stock owned	nd	(e) Amo compens		
1				%		%			
<u> </u>				%		%			
2	Total compensation of officers. Ent	er here and on line 9, Pa	art I			2			
Sc	hedule J Tax Computation				I				
1	Check if the fund is a member of a	controlled group (attach	Schedule O	(Form <sup>-</sup>	1120)) .				
2a	Tax on investment company taxable	• • •		2a					
b	Tax on undistributed net capital gair			2b					
С	Alternative minimum tax (attach For			2c					
d	Income tax. Add lines 2a through 2	· · · · · · · · · · · · · · · · · · ·				20	1		
3a	Foreign tax credit (attach Form 1118)								
b	Qualified electric vehicle credit (attach Form 8834)								
с	General business credit. Check app								
	□ Form 3800 □ Form	3c							
d	Other credits (attach schedule—see instructions)								
е							•		<u> </u>
4	Subtract line 3e from line 2d								<u> </u>
5	Personal holding company tax (attach Schedule PH (Form 1120))								<u> </u>
6					hedule)				<u> </u>
7	Total tax. Add lines 4 through 6. E	nter here and on page 1	, IINE 27			. 7			
							Form <b>11</b> 2	20-RIC	(2006)

Form	1120-RIC (2006)	Pa	age	e 3
Sch	nedule K Other Information (see instructions)	Ye	es	No
1	Check method of accounting:			
а				
b				
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 you			
	tax year.			
3	Is the RIC a subsidiary in a parent-subsidiary controlled group?	. L		
	If "Yes," enter the employer identification number and the name of the parent corporation			
4	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% o	r		
-	more of the RIC's voting stock? (For rules of attribution, see section 267(c).)			
	If "Yes," attach a schedule showing name and identification number. (Do not include any information already entered in 3			
	above.) Enter percentage owned ►			
5	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of:			
а	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?	. L		
	If "Yes," enter:			
	(1) Percentage owned >			
	(2) Owner's country			
	The fund may have to file Form 5472. Enter number of Forms 5472 attached ►			
6	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.			
7	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.			
8	Enter the amount of tax-exempt interest received or accrued during the tax year.			
-				
9	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 ►			
10	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 for additional details and requirements			
	for additional details and requirements			
11	<b>Regulations section 1.852-11 election.</b> 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			
	loss for this tax year			
а	Post-October capital loss ►			
	Post-October capital loss  Post-October currency loss  Pos			
u				
	: 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 ma	ly be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N			
for m	nore details.			

Sch	nedule L Balance Sheets per Books	Beginning	of tax	k year	End of ta	ax 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)	-				
6	Loans to shareholders	_				
7	Mortgage and real estate loans	_				
8	Other investments (attach schedule)					
9a	Buildings and other fixed depreciable assets					
b	Less accumulated depreciation	( )			()	
10	Land (net of any amortization)					
11a	Intangible assets (amortizable only)					
b	Less accumulated amortization	( )			()	
12	Other assets (attach schedule)	-				
13	Total assets					
	Liabilities and Shareholders' Equity					1
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	-	(	)		()
<u>26</u>	Total liabilities and shareholders' equity		- 4 - 1 -			 
	The fund is not required to complete Schedule.					
1	Net income (loss) per books		7		on books this year not	
2	Federal income tax (less built-in gains tax)			included on this	( <i>)</i>	
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		nis return not charged me this year (itemize):	
			-	-	\$	
-				Deduction for di		
5	Expenses recorded on books this year not deducted on this return (itemize):		D			
а	Depreciation \$				I) \$	
	Expenses allocable to tax-exempt interest		9		om Form 2438, line 9a	
b	income \$					
с	Section 4982 tax \$		10		file Form 2438, enter the rom Schedule D (Form	
d	Travel and entertainment \$			1120), line 13. Oth		
ŭ			11		igh 10	
					pany taxable income	
6	Add lines 1 through 5				ine 6 less line 11	
Sch	nedule M-2 Analysis of Unappropria	ted Retained Ear	ning	js per Books (	Schedule L, line 2	3)
1	Balance at beginning of year		5	Distributions: a	Cash	
2	Net income (loss) per books				Stock	
3	Other increases (itemize):				Property	
			6		(itemize):	
			7	Add lines 5 and 0	6	
4	Add lines 1, 2, and 3		8	Balance at end of y	vear (line 4 less line 7)	

Form **1120-RIC** (2006)