## § 1120-IC-DISC

(Rev. December 2011)

Department of the Treasury Internal Revenue Service

## Interest Charge Domestic International Sales Corporation Return

► See separate instructions. (Please type or print.)

OMB No. 1545-0938

For cale	ndar year 20 , o	or tax year beg	ainnina		, 20 , and	ending			, 20		
	of IC-DISC election	Name	, 3		, . , ,	<u> </u>	C Emp	loyer identification			
		Number, str	reet, and room or sui	te no. (or P.O. box if mail is	not delivered to stree	et address)	<b>D</b> Date	Date incorporated			
	ess activity code no.	City or towr	n, state, and ZIP cod	е			E Total	l assets (see instru	ctions)		
(See IIIsi	ructions.)										
							\$				
F		applicable box(es): (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended									
G(1)	G(1) Did any corporation, individual, partnership, trust, or estate own, directly or indirectly, 50% or more of the IC-DISC's voting stock at the end of the IC-DISC's tax year? (See section 267(c) for rules of attribution.)										
	-			• ,	` '	ules of attrib	ution.)			oxdot	
-	If "Yes," complet	e the follow	ring schedule. (If	a foreign owner, see in	structions.)						
			Identifying			Voting	·	Total assets (corporations only)		reign vner	
	Name		number	<i>f</i>	Address	stock	. I (CO				
									Yes	No	
						, ,	6			$\vdash$	
(2)	Enter the following	na for any co	ornoration listed	in G(1) that will report t	he IC-DISC's inc		%				
	ar of first corporat	<u> </u>	orporation listed	<u> </u>	ter where return v						
rax you	ar or mor corpora			1110 0011100 0011	tor whore retain v	VIII DO 11100					
Tax ve	ar of second corp	oration		IRS Service Cent	IRS Service Center where return will be filed						
, ,											
H(1)	Check the appro	nriate hox <i>le</i>	es) to indicate an	y intercompany pricing	rules that were a	nnlied to 25°	% or mor	e of aross inco	me (line	1	
••(•)	below):	priate box(e	os, to indicate an	y intercompany prienty	raics that were a	pplica to 20	70 01 11101	c or gross med	ine (iine	'	
	☐ 50-50 combin	ed taxable	income method	4% gross red	eipts method	☐ Section	482 meth	od ("arm's leng	th prici	ng")	
(2)	Check here	if the mare	ginal costing rule	s under section 994(b)(							
	transactions.		-								
	All	Computa		eflect Intercompa			(Sectio	n 994)			
			See sep	arate Schedule P (F		JISC).					
				Taxable Inc							
1				B, line 4, column (e).				1			
2	Cost of goods so							2			
3	Total income. Su							3			
4 5	Deductions. Ente		,	line 3		ction Subtr	oct line	4			
3	4 from line 3 .	pelole liet			us-received dedu	Clion. Subti	act iiiie	5			
6a	Net operating los	e deduction			6a						
b	Dividends-receiv		•	,	6b			-			
C	Add lines 6a and			, o, iii o o				6c			
7	Taxable income							7			
8				s (attach Form 4136)				8			
	Under penalties	of perjury, I dec	lare that I have exami	ned this return, including acco	empanying schedules a	ind statements,	and to the b	est of my knowledg	e and beli	ef, it is	
Sign	true, correct, and	i complete. Dec	ciaration of preparer (c	other than taxpayer) is based of	on all information of wh	icn preparer has	any knowle	eage.			
Here						<b>L</b>					
	Signature	e of officer			Date	Title					
Paid	Print/Type p	reparer's nam		Preparer's signature		Date	Chi	eck if PTIN			
Prepa	arer							f-employed			
Use Only Firm's name							Firm's EIN	1 ▶			
'	Firm's addre	ess ►					Phone no.				

scne	Edule A Cost of Goods Sold (see instruct	•			
	If the intercompany pricing rules o the transfer price determined under s				a related supplier a
1	Inventory at beginning of the year			1	
2	Purchases			2	
3	Cost of labor			3	
4	Additional section 263A costs (attach schedule) .			4	
5	Other costs (attach schedule)			5	
6	Total. Add lines 1 through 5			6	
7	Inventory at end of the year			7	
8	Cost of goods sold. Subtract line 7 from line 6. E	nter here and on line 2	, page 1	8	
9a	Check all methods used for valuing closing inventors:  (i) Cost  (ii) Lower of cost or market  (iii) Other (Specify method used and attach expressions)				
b	Check if there was a writedown of subnormal good				<del></del> -
c d	Check if the LIFO inventory method was adopted of the LIFO inventory method was used for this to under LIFO	ax year, enter amount	of closing inventory	computed	▶ □
е	If property is produced or acquired for resale, do t				<del>_</del>
f Solar	Was there any change in determining quantities, cost, or valuatedule B Gross Income (see instructions)	ations between the opening	and closing inventory? (If	"Yes," attach explanatio	n.) 🗌 Yes 🗌 No
SCITE	Gross income (see instructions)	Commiss	ion sales	(-I) OH	(-) T-+-! ( -
	(a) Type of receipts	(b) Gross receipts	(c) Commission	(d) Other receipts	(e) Total (add columns (c) and (d))
-	Qualified expert receipts from sale of expert preparty	(b) aross receipts	(6) 00111111331011	· · · · · · · · · · · · · · · · · · ·	
1	Qualified export receipts from sale of export property—				
а	To unrelated purchasers:				
	(i) Direct foreign sales				
	(ii) Foreign sales through a related foreign entity (iii) Persons in the United States (other than				
	(iii) Persons in the United States (other than an unrelated IC-DISC)				
	(iv) An unrelated IC-DISC				
b	To related purchasers:				
-	(i) Direct foreign sales				
	(ii) Persons in the United States				
С	Total				
2	Other qualified export receipts:				
a	Leasing or renting of export property				
h	Services related and subsidiary to a qualified				
-	export sale or lease				
С	Engineering and architectural services				
d	Export management services				
e	Qualified dividends (Schedule C, line 15)				
f	Interest on producer's loans				
g g	Other interest (attach schedule)				
h	Capital gain net income (attach Schedule D (Form 1120))				
i	Net gain or (loss) from Part II, Form 4797 (attach Form 4797)				
i	Other (attach schedule)				
k	Total				
3	Nonqualified gross receipts:				
а	Ultimate use in United States				
b	Exports subsidized by the U.S. Government .				
С	Certain direct or indirect sales or leases for use				
	by the U.S. Government				
d	Sales to other IC-DISCs in the same controlled group				
e	Nonqualified dividends (Schedule C, line 16) .				
f	Other (attach schedule)				
g	Total				
4	<b>Total.</b> Add lines 1c, 2k, 3g, column (e). Enter				
	here and on line 1, page 1				

Form 1120-IC-DISC (Rev. 12-2011)

## Schedule C Dividends and Dividends-Received Deduction (see instructions)

11 Income from controlled foreign corporations under subpart F (attach Form(s) 5471)	1	Dividends from less-than-20%-owned domestic corporations (other than	(a) Dividends received	(b) %	(c) Dividends-received deduction: ((a) × (b))
Sociation		debt-financed stock)		70	
3 Dividends on debt-financed stock of domestic and foreign corporations instructions 4 Dividends on certain preferred stock of less-than-20%-owned public utilities 42 5 Dividends from less-than-20%-owned foreign corporations 70 6 Dividends from less-than-20%-owned profesion corporations 8 70 7 Dividends from 180%-or-more-owned foreign corporations 8 70 7 Dividends from 20%-or-more-owned foreign corporations 8 70 8 Dividends from 20%-or-more-owned foreign corporations 8 8 Dividends from wholly owned foreign subsidiaries 9 8 Total. Add lines 1 through 8. See instructions for limitation 9 9 Total. Add lines 1 through 8. See instructions for limitation 10 10 Dividends from foreign corporations not included on lines 3, 6, 7, or 8. 10 11 Income from controlled foreign corporations under subpart F (attach Form(s) \$471) 1.	2	·			
3 Dividends on debt-financed stock of domestic and foreign corporations   Instructions   4 Dividends on certain preferred stock of less-than-20%-owned public utilities   442   5 Dividends on certain preferred stock of less-than-20%-owned public utilities   445   6 Dividends from less-than-20%-owned foreign corporations   70   7 Dividends from 20%-owned foreign corporations   80   8 Dividends from wholly owned foreign subsidiaries   100   9 Total. Add lines 1 through 8. See instructions for limitation   10 Dividends from foreign corporations in included on lines 3, 6, 7, or 8   11 Income from controlled foreign corporations under subpart (state) form(s) \$471   12 IC-DISC and former DISC dividends not included on lines 1, 2, or 3   13 Other dividends Add lines 1 through 13, column (a)   15 Qualified dividends. Enter here and on Schedule B, line 2e, column (d)   16 Nonqualified dividends. Subtract line 15 from line 14. Enter here and on Schedule B, line 3e, column (d)   18 Export promotion expenses:   1a		debt-financed stock)		80	
Dividends on certain preferred stock of class-than-20%-owned public utilities   42					
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities	3	- · ·			
6 Dividends from less-than-20%-owned foreign corporations					
7 Dividends from 20%-or-more-owned foreign corporations 8 Dividends from wholly owned foreign subsidiaries 100 Dividends from wholly owned foreign subsidiaries 110 Dividends from foreign corporations not included on lines 3, 6, 7, or 8 Income from controlled foreign corporations under subpart 6 (attach Form(s) 5471)					
8 Dividends from wholly owned foreign subsidiaries   100   9 Total. Add lines 1 through 8. See instructions for limitation   10   10   11   Income from controlled foreign corporations under subpart F (attach Formics) 5471)   12   IC-DISC and former DISC dividends not included on lines 1, 2, or 3   13   Other dividends.   14   Total dividends. Add lines 1 through 13, column (a)   15   Qualified dividends. Add lines 1 through 13, column (a)   16   Nonqualified dividends. Subtract line 15 from line 14. Enter here and on Schedule B, line 3e, column (d)   16   Nonqualified dividends. Subtract line 15 from line 14. Enter here and on Schedule B, line 3e, column (d)   16   Nonqualified dividends. Subtract line 15 from line 14. Enter here and on Schedule B, line 3e, column (d)   17   Export promotion expenses:  18   Market studies   1a   19   Advertising   1b   10   Depreciation (attach Form 4562)   1c   11   Export promotion expenses:   1d   12   Export promotion expenses:   1d   13   Advertising   1b   14   Depreciation (attach Form 4562)   1c   15   Salas commissions   1f   16   Rents   1e   17   Repairs and wages   1d   18   Frieight (excluding insurance)   1h   19   Frieight (excluding insurance)   1h   11   Other (subtractions)   1n   11   Other (subtractions)   1n   12   Other expenses not deducted on line 1:   2a   18   Bad debts   2a   19   Total. Add lines 1a through 1m   2   20   Other (list):   2a   21   Other (list):   2g   22   Other (list):   2g					
9 Total. Add lines 1 through 8. See instructions for limitation					
10   Dividends from foreign corporations not included on lines 3, 6, 7, or 8				100	
11   Income   from   controlled   foreign   corporations   under   subpart   F   (attach Form(s) 5471)	9				
(attach Form(s) 5471)  12 IC-DISC and former DISC dividends not included on lines 1, 2, or 3	10				
13	11				
14         Total dividends. Add lines 1 through 13, column (a)         Ualified dividends. Enter here and on Schedule B, line 2e, column (d)         Ualified dividends. Subtract line 15 from line 14. Enter here and on Schedule B, line 3e, column (d)           Schedule E         Deductions (Before completing, see Limitations on Deductions in the instructions.)           1         Export promotion expenses:	12	IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
15	13	Other dividends			
Nonqualified dividends. Subtract line 15 from line 14. Enter here and on Schedule B, line 3e, column (d)	14	Total dividends. Add lines 1 through 13, column (a)			
B, line 3e, column (d)   Before completing, see Limitations on Deductions in the instructions.	15	Qualified dividends. Enter here and on Schedule B, line 2e, column (d)			
Deductions (Before completing, see Limitations on Deductions in the instructions.)    Export promotion expenses:	16				
Deductions (Before completing, see Limitations on Deductions in the instructions.)    Export promotion expenses:		B, line 3e, column (d)			
a Market studies       1a         b Advertising       1b         c Depreciation (attach Form 4562)       1c         d Salaries and wages       1d         e Rents       1e         f Sales commissions       1f         g Warehousing       1g         h Freight (excluding insurance)       1h         i Compensation of officers       1i         j Repairs and maintenance       1i         k Pension, profit-sharing, etc., plans       1k         l Employee benefit programs       1l         m Other (list):       1m         Total. Add lines 1a through 1m       1n         2 Other expenses not deducted on line 1:       2a         a Bad debts       2a         b Taxes and licenses       2b         c Interest       2c         d Contributions       2d         e Freight       2e         f Freight insurance       2f         Other (list):       2g			ons in the instru	uctions.)	
b Advertising         1b           c Depreciation (attach Form 4562)         1c           d Salaries and wages         1d           e Rents         1e           f Sales commissions         1f           g Warehousing         1g           h Freight (excluding insurance)         1g           i Compensation of officers         1i           j Repairs and maintenance         1j           k Pension, profit-sharing, etc., plans         1k           l Employee benefit programs         1l           m Other (list):         1m           Total. Add lines 1a through 1m         1n           2 Other expenses not deducted on line 1:         2a           a Bad debts         2a           b Taxes and licenses         2b           c Interest         2c           d Contributions         2d           e Freight         2e           f Freight insurance         2f           Other (list):         2g					
c Depreciation (attach Form 4562)         1c           d Salaries and wages         1d           e Rents         1e           f Sales commissions         1f           g Warehousing         1g           h Freight (excluding insurance)         1g           i Compensation of officers         1i           j Repairs and maintenance         1j           k Pension, profit-sharing, etc., plans         1k           l Employee benefit programs         1l           Other (list):         1m           n Total. Add lines 1a through 1m         1n           2 Other expenses not deducted on line 1:         2a           a Bad debts         2a           b Taxes and licenses         2b           c Interest         2c           d Contributions         2d           e Freight         2e           f Freight insurance         2f           Other (list):         2g	_				
d Salaries and wages       1d         e Rents       1e         f Sales commissions       1f         g Warehousing       1g         h Freight (excluding insurance)       1g         i Compensation of officers       1i         j Repairs and maintenance       1j         k Pension, profit-sharing, etc., plans       1k         I Employee benefit programs       1l         0 Other (list):       1m         n Total. Add lines 1a through 1m       1n         2 Other expenses not deducted on line 1:       2a         a Bad debts       2a         b Taxes and licenses       2b         c Interest       2c         d Contributions       2d         e Freight       2e         f Freight insurance       2f         Other (list):       2g					
e Rents       1e         f Sales commissions       1f         g Warehousing       1g         h Freight (excluding insurance)       1h         i Compensation of officers       1i         j Repairs and maintenance       1j         k Pension, profit-sharing, etc., plans       1k         l Employee benefit programs       1l         m Other (list):       1m         n Total. Add lines 1a through 1m       1n         2 Other expenses not deducted on line 1:       2a         a Bad debts       2a         b Taxes and licenses       2b         c Interest       2c         d Contributions       2d         e Freight       2e         f Freight insurance       2f         g Other (list):       2g	_				
f Sales commissions       1f         g Warehousing       1g         h Freight (excluding insurance)       1h         i Compensation of officers       1i         j Repairs and maintenance       1j         k Pension, profit-sharing, etc., plans       1k         I Employee benefit programs       1l         M Other (list):       1m         n Total. Add lines 1a through 1m       1n         2 Other expenses not deducted on line 1:       2a         a Bad debts       2a         b Taxes and licenses       2b         c Interest       2c         d Contributions       2d         e Freight       2e         f Freight insurance       2f         Other (list):       2g		•			
g Warehousing       1g         h Freight (excluding insurance)       1h         i Compensation of officers       1i         j Repairs and maintenance       1j         k Pension, profit-sharing, etc., plans       1k         I Employee benefit programs       1l         m Other (list):       1m         1 Total. Add lines 1a through 1m       1n         2 Other expenses not deducted on line 1:       2a         a Bad debts       2a         b Taxes and licenses       2b         c Interest       2c         d Contributions       2d         e Freight       2e         f Freight insurance       2f         Other (list):       2g	_				
h Freight (excluding insurance)       1h         i Compensation of officers       1i         j Repairs and maintenance       1j         k Pension, profit-sharing, etc., plans       1k         I Employee benefit programs       1l         m Other (list):       1m         n Total. Add lines 1a through 1m       1n         2 Other expenses not deducted on line 1:       2a         a Bad debts       2a         b Taxes and licenses       2b         c Interest       2c         d Contributions       2d         e Freight       2e         f Freight insurance       2f         g Other (list):       2g	f				
i Compensation of officers       1i         j Repairs and maintenance       1j         k Pension, profit-sharing, etc., plans       1k         I Employee benefit programs       1l         m Other (list):       1m         n Total. Add lines 1a through 1m       1n         2 Other expenses not deducted on line 1:       2a         a Bad debts       2a         b Taxes and licenses       2b         c Interest       2c         d Contributions       2d         e Freight       2e         f Freight insurance       2f         g Other (list):       2g	g	~			
j Repairs and maintenance       1j         k Pension, profit-sharing, etc., plans       1k         I Employee benefit programs       1l         m Other (list):       1m         n Total. Add lines 1a through 1m       1n         2 Other expenses not deducted on line 1:       2a         a Bad debts       2a         b Taxes and licenses       2b         c Interest       2c         d Contributions       2d         e Freight       2e         f Freight insurance       2f         g Other (list):       2g	h			<del> </del>	
k       Pension, profit-sharing, etc., plans       1k         I       Employee benefit programs       1l         m       Other (list):	i	•			
I Employee benefit programs       11         m Other (list):       1m         n Total. Add lines 1a through 1m       1n         2 Other expenses not deducted on line 1:       2a         a Bad debts       2a         b Taxes and licenses       2b         c Interest       2c         d Contributions       2d         e Freight       2e         f Freight insurance       2f         g Other (list):       2g	j				
m       Other (list):       1m         n       Total. Add lines 1a through 1m       1n         2       Other expenses not deducted on line 1:       2a         a       Bad debts       2a         b       Taxes and licenses       2b         c       Interest       2c         d       Contributions       2d         e       Freight       2e         f       Freight insurance       2f         g       Other (list):       2g	k				
n       Total. Add lines 1a through 1m       1n         2       Other expenses not deducted on line 1:       2a         a       Bad debts       2a         b       Taxes and licenses       2b         c       Interest       2c         d       Contributions       2d         e       Freight       2e         f       Freight insurance       2f         g       Other (list):       2g	ı				
n Total. Add lines 1a through 1m       1n         2 Other expenses not deducted on line 1:       2a         a Bad debts       2a         b Taxes and licenses       2b         c Interest       2c         d Contributions       2d         e Freight       2e         f Freight insurance       2f         g Other (list):       2g	m	Other (list):			
2 Other expenses not deducted on line 1:       2a         a Bad debts				•	
a Bad debts       2a         b Taxes and licenses       2b         c Interest       2c         d Contributions       2d         e Freight       2e         f Freight insurance       2f         g Other (list):       2g		<u> </u>		1n	
b Taxes and licenses       2b         c Interest       2c         d Contributions       2d         e Freight       2e         f Freight insurance       2f         g Other (list):       2g	2	·			
c Interest	а				
d Contributions       2d         e Freight       2e         f Freight insurance       2f         g Other (list):       2g	b	Taxes and licenses		2b	
e         Freight	С	Interest		2c	
f         Freight insurance         .         2f           g         Other (list):         2g	d	Contributions		2d	
g Other (list): 2g	е	Freight		<del> </del>	
2g	f	<u> </u>		2f	
	g	· /		0	
	h				

Scne	Deemed and Actual Distributions and Deferred DISC income for the Tax Y	ear	
	Part I — Deemed Distributions Under Section 995(b)(1) (see instructions)		
1	Gross interest derived during the tax year from producer's loans (section 995(b)(1)(A))	1	
2	Gain recognized on the sale or exchange of section 995(b)(1)(B) property (attach schedule)	2	
3	Gain recognized on the sale or exchange of section 995(b)(1)(C) property (attach schedule)	3	
4	50% of taxable income attributable to military property (section 995(b)(1)(D)) (attach schedule)	4	
5	Taxable income from line 7, Part II, below	5	
6	Taxable income of the IC-DISC (from line 7, page 1)	6	
7	Add lines 1 through 5	7	
8	Subtract line 7 from line 6	8	
9	If you have shareholders that are C corporations, enter one-seventeenth of line 8 (.0588235 times line 8)	9	
10	International boycott income (see instructions)	10	
11	Illegal bribes and other payments	11	
	Note: Separate computations for lines 12–23 are required for shareholders that are C corporations		
	and shareholders that are <b>not</b> C corporations. Complete lines 12, 14, 15, 17a, 18, 20, and 22		
	for shareholders that are not C corporations. Complete lines 13, 14, 16, 17b, 19, 21, and 23 for		
	shareholders that are C corporations.		
12	Add lines 7, 10, and 11	12	
13	Add lines 7, 9, 10, and 11	13	
14	Earnings and profits for the tax year (attach schedule)	14	
15	Enter the smaller of line 12 or 14	15	
16	Enter the smaller of line 13 or 14	16	
17	Foreign investment attributable to producer's loans (attach schedule):	10	
a a	For shareholders other than C corporations	17a	
b	For shareholders that are C corporations		
		17b	
18	Add lines 15 and 17a	18	
19	Add lines 16 and 17b	19	0/
20	Enter percentage of stock owned by shareholders other than C corporations	20	%
21	Enter percentage of stock owned by shareholders that are C corporations	21	%
22	Multiply line 18 by line 20 (Allocate to shareholders other than C corporations)	22	
23	Multiply line 19 by line 21 (Allocate to C corporation shareholders)	23	
24	Total deemed distributions under section 995(b)(1) for all shareholders. Add lines 22 and 23	24	
	Part II – Section 995(b)(1)(E) Taxable Income (see instructions)	Ι.	
1	Total qualified export receipts (see instructions)	1	* 4 0 000 000
2	Statutory maximum	2	\$10,000,000
3	Controlled group member's portion of the statutory maximum	3	
4	Enter smaller of (a) 1 or (b) number of days in tax year divided by 365 (or 366) (see instructions)	4	
5	Proration. Multiply line 2 or 3, whichever is applicable, by line 4	5	
6	Excess qualified export receipts. Subtract line 5 from line 1. (If line 5 exceeds line 1, enter -0-		
	here and on line 7 below.)	6	
7	Taxable income attributable to line 6 receipts. Enter here and on line 5 of Part I above	7	
	Part III – Deemed Distributions Under Section 995(b)(2) (see instructions)		
1	Annual installment of distribution attributable to revocation of election in an earlier year	1	
2	Annual installment of distribution attributable to not qualifying as a DISC or IC-DISC in an earlier year .	2	
3	Total deemed distributions under section 995(b)(2). Add lines 1 and 2	3	
	Part IV—Actual Distributions (see instructions)		
1	Distributions to meet qualification requirements under section 992(c) (attach computation)	1	
2	Other actual distributions	2	
3	<b>Total.</b> Add lines 1 and 2	3	
4	Amount on line 3 treated as distributed from:		
а	Previously taxed income		
b	Accumulated IC-DISC income (including IC-DISC income of the current year)  4b		
С	Other earnings and profits		
d	Other		
	Part V—Deferred DISC Income Under Section 995(f)(3) (see instructions)		
1	Accumulated IC-DISC income (for periods after 1984) at end of computation year	1	
2	Distributions-in-excess-of-income for the tax year following the computation year to which line 1 applies	2	
3	Deferred DISC income under section 995(f)(3). Subtract line 2 from line 1	3	

4 Deficit in earnings and profits . . .

**5** Redemptions under section 996(d) .

**9** Add lines 4 through 8 . . . . . . .

10 Balance at end of year (line 3 less line 9)

-orm i	120-IC-DISC (Rev. 12-2011)					ŀ	age C
Sche	edule N Export Gross Receipts	s of the IC-DISC and Relate	ed U.S. Persons	(see instructions)			
1	See the instructions and enter the product or service sold or provided by t		tal export gross red	eipts for (a) the larges	st and <b>(b)</b> 2nd	l large	st
	(a) Code Percentage of	total %	(b) Code	Percentage	of total		%
2	Export gross receipts for the current						
	(a) Export gross receipts of the IC-DISC		·	f related U.S. perso			
		(b) Related IC-DIS	SCs	(c) All other rela	ated U.S. persor	ns	
	15:: 0(1) 0(1):						
3	If item 2(b) or 2(c) is completed, comple	te the following (if more space (a) IC-DISCs in Your Con	trolled Group	a schedule following t	he format bel	ow):	
	Name	(a) 10-bioos iii 10ai 00ii	Address		Identifying	numbe	er
	- Traine		7.100.000		140.11.19		
	(b) All (	Other Related U.S. Persons in	1 Your Controlled	Group			
	Name		Address		Identifying	numbe	er
Sobo	edule O Other Information (se	o instructions)					
SCITE	edule O Other Information (se	ee iristructions)				Yes	No
	Can the instructions and enter the main					163	NO
1 a	See the instructions and enter the main Business activity ►		or service ▶				
2a	Did 95% or more of the IC-DISC's gros			coort receipts (defined	Lin section		
	993(a))?						
b	Did the adjusted basis of the IC-DISC's equal or exceed 95% of the sum of the						
•				-			
с 3	If <b>a</b> or <b>b</b> is "No," did the IC-DISC make  Did the IC-DISC have more than one cla						
4	Was the par or stated value of the IC-D	-					
	means on the last day for making an ele						
5	Did the IC-DISC keep separate books a	and records?					
6a	Does the IC-DISC or any member of the				erations in		
	or related to any country (or with the go				carrying out		
	the boycott of Israel that is on the list ke	ept by the Secretary of the Tre	asury under sectior	1 999(a)(3)?			
b	Did the IC-DISC or any member of						
	any unlisted country that the IC-DISC				eration with		
	an international boycott against Israel?						
С	Did the IC-DISC or any member of any country that the IC-DISC knows or						
	boycott other than the boycott of Israel	•	•	•	ilemational		
	25,25k olio, alan illo boyook of lordor						
	If the answer to any of the questions in	6 is "Yes " see instructions and	d <b>Form 5713</b> Inter	national Boycott Renc	ort		
	in the driewer to driy of the questions in	o io 100, occilionaciono all	2 1 31111 37 13, IIII en	adonal boycott Hept	<i>,</i> , .,		
7	Enter the amount of tax-exempt interes	t income received or accrued o	during the tax year	<b>▶</b> \$			
	<b>Note:</b> If the IC-DISC, at any time du U.S. possession, it may be required to this return. See Schedule N for detail	to attach <b>Schedule N (Form</b>					