U.S. Income Tax Return for an S Corporation ▶ Do not file this form unless the corporation has timely filed

Form 2553 to elect to be an S corporation.

1545-0130

Department of the Treasury

Faces	landar	year 1999, or	tax year he	aning			, and e	nding					
A Effe	ctive da	year 1999, or ate of election rporation		Name			1 2			C Empl	oyer ident	ification number	9
0.1	/01	/1996	label.	TMAGE O	NLINE DES	IGN INC	ORPOR	ATED		7	7-04	14963	
B Bus	siness c	code no. 3 26-28)	Other- wise, please		and room or suite no	(If a P.O. box,			uctions.)		incorpora 1/21	ted /1995	
,			print		te, and ZIP code					E Total	assets (s	ee page 10)	
	54	1990	or type.	SAN LUI	S OBISPO,	CA 93	401-33	306		\$		73,39	0.
F C	heck ap	plicable boxes	s: (1) [Initial return	(2) Final re	etum (3)	Chai	nge in addr	ess (4) [An	nended ref	turn	
G E	nter nu	mber of sharel	holders in t	he corporation at e	nd of the tax year						**********	>	8
	Caution	: Include onl	y trade or	business income	and expenses on	lines 1a throu	gh 21. See	the instr	ictions for mo	re infon	mation.	100 60	_
		Gross receipts of	or sales	109,	636 • b Less return	s and allowances			C Bal	10	-	109,63	6.
	2	Cost of goods	sold (Sch	edule A, line 8)						. 2	-	100 63	_
Income	3										-	109,63	6 •
<u>=</u>	4				18 (attach Form 4					1	-		
	5											100.62	6
_	6				ıgh 5					6		109,63	0.
- 1	7										+		
_	8				its)						-	-	-
Suc	9	A CONTRACTOR OF THE PROPERTY O									+		
a i	10									"	-		
盲	11	Rents					СШ	አጥፑΜፑ	งาก 1	11	-	93	35.
=	12											4,23	
S	13	Interest							2,904			1,23	
lou	14 a	Depreciation	(if require	d, attach Form 4	562) Isewhere on return		148		2,00	·-			
rc.	b			Schedule A and e	sewhere on return		[140		41	140		2,90	14
ıstı	С	Subtract line		ine 14a			······				_	2,50	
. <u>.</u>	15				pletion.)						_	86	50.
Se (Se	16	Advertising			•••••								•
Suc	17												
çi	18	Employee be	enetit progr	ams			רפ	татеме	יייעי 2			101,55	53.
Deductions (See instructions for limitations)	19	Other deduc	tions (attac	ch schedule)	n in the far right colu	ma forlings 7 th	rough 10	******	#1.4	▶ 20	_	110,48	
ŏ	20								·····				53.>
-	21				ness activities. Subtra								
	22				ttach schedule)		200			\dashv			
	0							-		22	c		
S	23				and amount applied from		1,525,00						
ent	100				and amount applied from					\neg			
Ę	b				ch Form 4136)			+		\neg			
Pa	1 2	Add lines 23						•		23	d		
Tax and Payments	24				0 is attached				▶ [2	4		
ä	25				s larger than line 23d				for				
-		depositary								▶ 2	5		
	26			23d is larger than t	he total of lines 22c a	ind 24, enter am	nount overpa	iid		▶ 2	6		
	27	Enter amou	int of line 2	6 you want: Credit	ed to 2000 estimated	i tax 🕨			Refunded		7		
_		Under	penalties of	peruly, I declare that I	have examined this return eclaration of preparer (oth	m, including accor	npanying sche	dules and sta	tements, and to the	e best of	my knowled	ige and	
	ease	belief,	it is true, cor	ecty and complete. De	. C	er triali taxpayer/		Comedurate	•				
	gn			un //1/1	ryu		2-15	-00	- ('E	.0			
H	ere	S	ignative of	officer	٨	/	Date		Title				
_				-1)//	11/		Data		Check if			Preparer's	
D	aid	Prepa	rer's	UV. (1 utl /		Date FEB 1	0 2000	setf-	_	, .	SSN or PTIN	
	aid repar	signal	region pr	Mun)	M	COMPANY			employed		1 = 2	568-62-4	1994
	se Or	alv yours	name (or if self-	PARKE		COMPANY	, LLP		E	.1. No.	► o	5-337883	₹ 1
-	JC 01	Citipio	yed) ddress		GARVEY AV	ENUE			1	IP code		1791	, 1
-				MEST COV	INA, CA				1	ir code	-).	Form 1120S	110001

S	Schedule A Cost of Goods Sold				
1	Inventory at beginning of year	1			
2	Purchases	2			
3	Cost of labor				
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 year	7			
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8			
9 a	Check all methods used for valuing closing inventory:				
	(i) Cost as described in Regulations section 1.471-3				
	(ii) Lower of cost or market as described in Regulations section 1.471-4				
	(iii)				
b	Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)			▶[
C	: Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	·····	·····	▶ [
d	If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory				
	computed under LIFO	9d			
е	Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation?			Yes	No
1	Was there any change in determining quantities, cost, or valuations between opening and closing inventory?		□	Yes	No
	If "Yes," attach explanation.				
	Schedule B Other Information				
	Check method of accounting: (a) X Cash (b) Accrual (c) Other (specify) 2 Refer to the list on pages 26 through 28 of the instructions and state the corporation's principal:			Yes	No
	(a) Business activity ► SERVICES (b) Product or service ► COMPUTER			-	
3	3 Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification num (b) percentage owned	ber and			x
4	4 Was the corporation a member of a controlled group subject to the provisions of section 1561?		••••		X
	5 At any time during calendar year 1999, did the corporation have an interest in or a signature or other authority over a financial ac				
	foreign country (such as a bank account, securities account, or other financial account)? (See page 15 of the instructions for exc	eptions ar	nd filing	- 1	
	requirements for Form TD F 90-22.1.)				X
	If "Yes," enter the name of the foreign country			_	
•	6 During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign			1	
	trust? If "Yes," the corporation may have to file Form 3520. See page 15 of the instructions		<u></u>		X
	7 Check this box if the corporation has filed or is required to file Form 8264, Application for Registration of a Tax Shelter		▶⊑	\exists	
	8 Check this box if the corporation issued publicly offered debt instruments with original issue discount		▶□		
	If so, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.				
	9 If the corporation: (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elected to be an				
	S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other	27			
	property) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the	•			
	net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain				
	from prior years				

Form 1120S (1999)

10 Check this box if the corporation had accumulated earnings and profits at the close of the tax year

Page 1	3
ount	_
	_
<853	

	(a) Pro rata share items	(t) Total amount
1	1 Ordinary income (loss) from trade or business activities (page 1, line 21)	1	<853.>
	2 Net income (loss) from rental real estate activities (attach Form 8825)	2	
	3a Gross income from other rental activities 3a		
7	b Expenses from other rental activities (attach schedule) 3b		
	c Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c	
€	4 Portfolio income (loss):		
Income (Loss)	a Interest income STATEMENT 4	4a	1,848.
2	b Ordinary dividends	4b	1/010.
Ě	The state of the s	4c	
ĕ		4d	
- 1	d Net short-term capital gain (loss) (attach Schedule D (Form 1120S)) e Net long-term capital gain (loss) (attach Schedule D (Form 1120S)):		
		40(2)	
1	(1) 28% rate gain (loss) ► (2) Total for year ► 1 Other portfolio income (loss) (attach schedule)	4e(2)	
		41	
	5 Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	5	
-	6 Other income (loss) (attach schedule)	6	
Deductions	7 Charitable contributions (attach schedule)		
ncti	8 Section 179 expense deduction (attach Form 4562)		
Ded	9 Deductions related to portfolio income (loss) (itemize)		
	10 Other deductions (attach schedule)		
Investment Interest	11a Interest expense on investment debts		1 010
estr	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)	1,848.
<u> </u>	(2) Investment expenses included on line 9 above	11b(2)	
	12a Credit for alcohol used as a fuel (attach Form 6478)	12a	
	b Low-income housing credit:		
	(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990	12b(1)	
so.	(2) Other than on line 12b(1) for property placed in service before 1990	12b(2)	
Credits	(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12b(3)	
ວັ	(4) Other than on line 12b(3) for property placed in service after 1989	12b(4)	
	c Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12c	
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	e Credits related to other rental activities	12e	
	13 Other credits	13	
×	14a Depreciation adjustment on property placed in service after 1986	14a	
Adjustments and Tax Preference Items	b Adjusted gain or loss	2017/22	
s an	c Depletion (other than oil and gas)	1 1	
nce	d (1) Gross income from oil, gas, or geothermal properties		
str	(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)	
음e	e Other adjustments and tax preference items (attach schedule)	14e	
	15a Type of income ►		
es	b Name of foreign country or U.S. possession		
ã	c Total gross income from sources outside the United States (attach schedule)	15c	
Foreign Taxes	d Total applicable deductions and losses (attach schedule)		
ē	e Total foreign taxes (check one): Paid Accrued		
R	f Reduction in taxes available for credit (attach schedule)	151	
	g Other foreign tax information (attach schedule)		
-	15 Continue EO(a)(2) avanaditures: a Tuna	139	
	b Amount	16b	
		100-234	
	10 OH 1		
Other		19	
5		20	
	21 Other items and amounts required to be reported separately to shareholders		
	(attach schedule)		
	22 Total dividend distributions paid from accumulated earnings and profits	22	
	23 Income (loss). (Required only if Schedule M-1 must be completed.) Combine lines 1 through 6 in column (b).		005
	From the result, subtract the sum of lines 7 through 11a, 15e, and 16b	. 23	995.

Beginning of (a)	(b) 3,123.	(c)	(d) 33,167.
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	a rax-exempt interest \$		I
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	l and the second filler of the second file of the second s		
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	a Depreciation \$		
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2,004.			
•		•	nt, and
	(a) Accumulated	(b) Other adjustments	(c) Shareholders' undistributed
		200 SECTION SE	taxable income previously taxe
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	2,664. 2,664. 995. Ulated Adjustment stributed Taxable	31,032. 12,738. 25,341. 41,202. 4,000. 120. 5,590. 9,234. 1,000. 21,258. (25,341. 41,202. 4,000. 120. 5,590. 9,234. 1,000. 21,258. (

5.

Shareholder's Share of Income, Credits, Deductions, etc. ► See separate instructions.

For calendar year 1999 or tax year

OMB No. 1545-0130 1999

Department of the Treasury Internal Revenue Service and ending beginning

Share	eholder	's Identifying number ► 565-86-8739	Corporation's ide	entifyi	ng number ▶ 77-	0414963
Share	holder'	s name, address, and ZIP code	Corporation's na	me, ac	idress, and ZIP code	-
		Control of the Spanish	1000			
JOI	HN F	RANGIE	IMAGE ON	LII	NE DESIGN INC	ORPORATED
	3 20		PMB 201	12	241 JOHNSON	
		(2) 일은 1 ", [17] (17] (17] (17] (17) (17) (17) (17) (17) (17) (17) (17)			BISPO, CA 93	401-3306
		der's percentage of stock ownership for tax year (see Instructions for				
		Revenue Service Center where corporation filed its return FR	ESNO, CA	•••••		
		plicable boxes: (1) Final K-1 (2) Amende				
0	песк ар	plicable boxes. (1) Filial K-1 (2) America	50 K-1	Т		(a) Form 1040 files and a
		(a) Pro rata share items			(b) Amount	(c) Form 1040 filers enter
\neg		Ordinan income (local) from trade as business estivities	T	1	<448.	the amount in column (b) on:
		Ordinary income (loss) from trade or business activities		2	1110.	See pages 4 and 5 of the
- 1		Net income (loss) from rental real estate activities		_		Shareholder's Instructions for
- 1		Net income (loss) from other rental activities		3		Schedule K-1 (Form 1120S).
- 1		Portfolio income (loss):	**		970.	C-L B D-41 E-4
ای		Interest		4a	310.	Sch. B, Part I, line 1
So		Ordinary dividends		4b		Sch. B, Part II, line 5
-		Royalties		4c		Sch. E, Part I, line 4
Ě		Net short-term capital gain (loss)		4d		Sch. D, line 5, col. (f)
ncome (Loss)		Net long-term capital gain (loss):	8			
- 1		(1) 28% rate gain (loss)		e(1)		Sch. D, line 12, col. (g)
		(2) Total for year		e(2)		Sch. D, line 12, col. (f)
	f	Other portfolio income (loss) (attach schedule)		41		(Enter on applicable line of your return.)
			1	- 1		See Shareholder's Instructions
	5	Net section 1231 gain (loss) (other than due to casualty or theft)		.5		for Schedule K-1 (Form 1120S).
		Other income (loss) (attach schedule)		6		(Enter on applicable line of your return.)
Investment Deductions Interest	7	Charitable contributions (attach schedule)		7		Sch. A, line 15 or 16
cţic	8	Section 179 expense deduction		8		See page 6 of the Shareholder's
np	9	Deductions related to portfolio income (loss) (attach schedule)	L	9		Instructions for Schedule K-1 (Form 1120S).
مّ	10	Other deductions (attach schedule)		10) (s (1230).
sst	11a	Interest expense on investment debts		11a		Form 4952, line 1
estn	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	· · · · · · · · · · · · · · · · · · ·	b(1)	970.	See Shareholder's Instructions
2-		(2) Investment expenses included on line 9 above		b(2)		for Schedule K-1 (Form 1120S).
	12a	Credit for alcohol used as fuel		12a		Form 6478, line 10
		Low-income housing credit:	13			
		(1) From section 42(j)(5) partnerships for property placed in		200 1000000		
		service before 1990		b(1)		
		(2) Other than on line 12b(1) for property placed in service before				11
	1	1990		b(2)		11
		(3) From section 42(j)(5) partnerships for property placed in				Form 8586, line 5
its	1	service after 1989		b(3)		
Credits		(4) Other than on line 12b(3) for property placed in service after				11
O		1989		b(4))
	c	Qualified rehabilitation expenditures related to rental real estate		-		1
		activities		12c		1
	d	Credits (other than credits shown on lines 12b and 12c) related to				The supplier was at the second
		rental real estate activities		12d		See page 7 of the Shareholder's Instructions for Schedule K-1
	e	Credits related to other rental activities		12e		(Form 1120S).
	13	Other credits	1	13		1]
-	-		· · · · · · · · · · · · · · · · · · ·			1.

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedu	ıle K-1	(Form 1120S) (1999)			Page 2
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
ZI.	14 a	Depreciation adjustment on property placed in service after 1986	14a		
Adjustments and Tax Preference Items	A STATE OF THE PARTY.	Adjusted gain or loss	1000000		See page 7 of the Shareholder's
nce	С	Depletion (other than oil and gas)			Instructions for
fere	d	(1) Gross income from oil, gas, or geothermal properties			Schedule K-1 (Form
Pre	(5,25,2	(2) Deductions allocable to oil, gas, or geothermal properties			1120S) and Instructions for
Tax A	е	Other adjustments and tax preference items (attach schedule)			Form 6251
		Type of income			Form 1116, Check boxes
S		Name of foreign country or U.S. possession			3
axe		Total gross income from sources outside the United States (attach schedule)	15c		Form 1116, Part I
_		Total applicable deductions and losses (attach schedule)			7
Foreign Taxes		Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	4.5		Form 1116, Part II
P.	1	Reduction in taxes available for credit (attach schedule)			Form 1116, Part III
	0	Other foreign tax information (attach schedule)			See Instructions for Form 1116
-	16	Section 59(e)(2) expenditures: a Type ▶			See Shareholder's Instructions
	10.00	Amount	16b		for Schedule K-1 (Form 1120S).
	17	Tax-exempt interest income	122		Form 1040, line 8b
	18	·			101111 1040, IIIIe 80
F	19				
Other	20	Property distributions (including cash) other than dividend distributions	19		See pages 7 and 8 of the Shareholder's Instructions for
O	20	reported to you on Form 1099-DIV			Schedule K-1 (Form 1120S).
	21	Amount of loan repayments for "Loans From Shareholders"			Ⅎノ
			. 21		⊣
	22	Recapture of low-income housing credit:	00-		1)
		From section 42(j)(5) partnerships Other than on line 22a			Form 8611, line 8
	23	Supplemental information required to be reported separately to each shareholde			1/
			ě		
ro C					
ormati					
Supplemental Information					3
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Shareholder's Share of Income, Credits, Deductions, etc.

► See separate instructions.

For calendar year 1999 or tax year

1999

OMB No. 1545-0130

Department of the Treasury Internal Revenue Service

beginning

and ending

hare	holder	's identifying number ► 570-92-8102	Corporation's identify		0414963
Share	holder'	's name, address, and ZIP code	Corporation's name, a	ddress, and ZIP code	
				un prozes	00000
		TOPHER AMBLER		NE DESIGN INC	ORPORATED
1000	3 20	[1] 2000 (:	- [변경문화기자 - 회존의(회원기)	241 JOHNSON	101 2206
		JIS OBISPO, CA 93401-3306		BISPO, CA 93	
		der's percentage of stock ownership for tax year (see Instructions for			≥ 36.958197%
			ESNO, CA		No.
					
) Ch	neck ap	oplicable boxes: (1) Final K-1 (2) Amend	ed K-1		
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
	1	Ordinary income (loss) from trade or business activities	1	<315.	District Market Control of the Contr
	2	Net income (loss) from rental real estate activities	2		See pages 4 and 5 of the Shareholder's Instructions for
	3	Net income (loss) from other rental activities	3		Schedule K-1 (Form 1120S).
	4	Portfolio income (loss):		No. of the last of	
	a	Interest	4a	683.	Sch. B, Part I, line 1
22)	b	Ordinary dividends	5.07		Sch. B, Part II, line 5
come (Loss)		Royalties			Sch. E, Part I, line 4
e l		Net short-term capital gain (loss)			Sch. D, line 5, col. (f)
		Net long-term capital gain (loss):			
=		(1) 28% rate gain (loss)	e(1)		Sch. D, line 12, col. (g)
		(2) Total for year			Sch. D, line 12, col. (f)
	1	Other portfolio income (loss) (attach schedule)			(Enter on applicable line of your return.)
					See Shareholder's Instructions
	5	Net section 1231 gain (loss) (other than due to casualty or theft)	5		for Schedule K-1 (Form 1120S).
	6	Other income (loss) (attach schedule)			(Enter on applicable line of your return.)
us	7	Charitable contributions (attach schedule)			Sch. A, line 15 or 16
읉	8	Section 179 expense deduction	8		See page 6 of the Shareholder's
ğ	9	Deductions related to portfolio income (loss) (attach schedule)	ACCURATE SUPPLEMENTAL PROPERTY OF THE PROPERTY		Instructions for Schedule K-1
De	10	Other deductions (attach schedule)	10		(Form 1120S).
Investment Deductions	11a	Interest expense on investment debts	11a		Form 4952, line 1
tere		(1) Investment income included on lines 4a, 4b, 4c, and 4f above	The second of th	683.	See Shareholder's Instructions
50		(2) Investment expenses included on line 9 above			for Schedule K-1 (Form 1120S).
	12a	Credit for alcohol used as fuel			Form 6478, line 10
		Low-income housing credit:			1
		(1) From section 42(j)(5) partnerships for property placed in		1	1
		service before 1990	b(1))
		(2) Other than on line 12b(1) for property placed in service before			
		1990	b(2)		
		(3) From section 42(j)(5) partnerships for property placed in			Form 8586, line 5
its		service after 1989	b(3)		
Credits		(4) Other than on line 12b(3) for property placed in service after			
O		1989	b(4)		
	C	Qualified rehabilitation expenditures related to rental real estate			
		activities	12c		
	d	Credits (other than credits shown on lines 12b and 12c) related to	erossiteitettetittitti.		
		rental real estate activities	12d		See page 7 of the Shareholder's Instructions for Schedule K-1
	e	Credits related to other rental activities			(Form 1120S).
	13	Other credits	10.		7 J
DAZA	1.0	Panarwork Reduction Act Notice and the Instructions for Form 1120			Sebadula V 1 /Form 11205) 1000

		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) o
E 1	14 a	Depreciation adjustment on property placed in service after 1986	. 14a		
Tax Preference Items	b	Adjusted gain or loss	14b		See page 7 of the Shareholder's
20	C	Depletion (other than oil and gas)	1600000		Instructions for
efer	d	(1) Gross income from oil, gas, or geothermal properties	d(1)		Schedule K-1 (Form
5		(2) Deductions allocable to oil, gas, or geothermal properties	d(2)		1120S) and Instructions for
<u>9</u>	е	Other adjustments and tax preference items (attach schedule)	. 14e		Form 6251
١,	15 a	Type of income			Form 1116, Check boxes
	b	Name of foreign country or U.S. possession			
	C	Total gross income from sources outside the United States (attach schedule)	15c		Form 1116, Part I
	d	Total applicable deductions and losses (attach schedule)	. 15d		
1	е	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	. 15e		Form 1116, Part II
	f	Reduction in taxes available for credit (attach schedule)			Form 1116, Part III
	q	Other foreign tax information (attach schedule)			See Instructions for Form 111
1	16	Section 59(e)(2) expenditures: a Type ▶			See Shareholder's Instruction
		THE STATE OF	16b		for Schedule K-1 (Form 1120)
	17	Tax-exempt interest income	- S22-14		Form 1040, line 8b
- 10	18	Other tax-exempt income	100	Wiled Co.	7
- 10	19	Nondeductible expenses			San 7 12 - 12
- 10	20	Property distributions (including cash) other than dividend distributions			See pages 7 and 8 of the Shareholder's Instructions for
1		reported to you on Form 1099-DIV			Schedule K-1 (Form 1120S).
١,	21	Amount of loan repayments for "Loans From Shareholders"			
- 1	22	Recapture of low-income housing credit:			⊢.
ľ		v Line A. Pernanda and Line and a service property. Del	22a		
- 1	b	From section 42(j)(5) partnerships Other than on line 22a			
	23	Supplemental information required to be reported separately to each shareholde	r (attach addi	tional schedules if mo	re space is needed):
	AGSTO T		r (attach addi	tional schedules if mo	re space is needed):
	AGSTO T		r (attach addi	tional schedules if mo	re space is needed):
	AGSTO T		r (attach addi	tional schedules if mo	re space is needed):
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	AGSTO T		r (attach addi	tional schedules if mo	re space is needed):

Shareholder's Share of Income, Credits, Deductions, etc. ► See separate instructions.

For calendar year 1999 or tax year

Department of the Treasury Internal Revenue Service and ending beginning

Corporation's identifying number 558-70-0065

77-0414963

OMB No. 1545-0130

Share	holder		Corporation's identify		0414963
			Corporation's name, a	ddress, and ZIP code	
PMI	3 20	1 1241 JOHNSON	PMB 201 1:	NE DESIGN INC	
				BISPO, CA 93	
		der's percentage of stock ownership for tax year (see Instructions for	Schedule K-1)		▶ 4.994351%
B In	temal F	Revenue Service Center where corporation filed its return FR	ESNO, CA		9
C Ta	x shelt	er registration number (see Instructions for Schedule K-1)		***************************************	-
D CI	heck ap	oplicable boxes: (1) Final K-1 (2) Amende	d K-1		-
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
	1	Ordinary income (loss) from trade or business activities	1	<42.	
	2	Net income (loss) from rental real estate activities			See pages 4 and 5 of the Shareholder's Instructions for
- 1	3	Net income (loss) from other rental activities	2007		Schedule K-1 (Form 1120S).
- 1	4	Portfolio income (loss):			
	а	Interest	4a	92.	Sch. B, Part I, line 1
(ss	b	Ordinary dividends	4b		Sch. B, Part II, line 5
2	C	Royatties	4c		Sch. E, Part I, line 4
ae H	d	Net short-term capital gain (loss)	4d		Sch. D, line 5, col. (f)
Income (Loss)	е	Net long-term capital gain (loss):			
드		(1) 28% rate gain (loss)	e(1)		Sch. D, line 12, col. (g)
		(2) Total for year	e(2)	decar serve and an arrange	Sch. D, line 12, col. (f)
	f	Other portfolio income (loss) (attach schedule)	41		(Enter on applicable line of your return.)
	5	Net section 1231 gain (loss) (other than due to casualty or theft)	5		See Shareholder's Instructions for Schedule K-1 (Form 1120S).
	6	Other income (loss) (attach schedule)	SOUTH CASE SOUTH SECTION AND IN THE PROPERTY OF		(Enter on applicable line of your return.)
SL	7	Charitable contributions (attach schedule)	2	9	Sch. A, line 15 or 16
ē	8	Section 179 expense deduction	The second of th		See page 6 of the Shareholder's
onp	9	Deductions related to portfolio income (loss) (attach schedule)	9		Instructions for Schedule K-1 (Form 1120S).
De	10	Other deductions (attach schedule)	10) (Form 11200).
Investment Deductions	11a	Interest expense on investment debts	11a		Form 4952, line 1
estr	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	b(1)	92.	1 Coc Silacifolder a maddedona
5-		(2) Investment expenses included on line 9 above	b(2)		for Schedule K-1 (Form 1120S).
	12a	Credit for alcohol used as fuel	12a		Form 6478, line 10
	b	Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in			
		service before 1990 (2) Other than on line 12b(1) for property placed in service before	b(1)		1
		1990	b(2)		
its		(3) From section 42(j)(5) partnerships for property placed in service after 1989	b(3)		Form 8586, line 5
Credits		(4) Other than on line 12b(3) for property placed in service after 1989	b(4)		J
	C	Qualified rehabilitation expenditures related to rental real estate activities			
	d	Credits (other than credits shown on lines 12b and 12c) related to			See page 7 of the Shareholder's
		rental real estate activities Credits related to other rental activities			Instructions for Schedule K-1 (Form 1120S).
	13	Other credits			T T etcaccommoncestos
JWA		Paperwork Reduction Act Notice, see the Instructions for Form 1120		_	Schedule K-1 (Form 1120S) 1999

	(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on
2 14	a Depreciation adjustment on property placed in service after 1986	. 14a		See page 7 of the
	b Adjusted gain or loss	14b		Shareholder's
14 reference tiems	c Depletion (other than oil and gas)	. 14c		Instructions for
919	d (1) Gross income from oil, gas, or geothermal properties			Schedule K-1 (Form 1120S) and
×	(2) Deductions allocable to oil, gas, or geothermal properties	. d(2)		Instructions for
_	e Other adjustments and tax preference items (attach schedule)	14e		Form 6251
15	a Type of income			Form 1116, Check boxes
	b Name of foreign country or U.S. possession			1
	c Total gross income from sources outside the United States (attach schedule)			> Form 1116, Part I
	d Total applicable deductions and losses (attach schedule)	. 15d		
	e Total foreign taxes (check one): ► ☐ Paid ☐ Accrued	. 15e		Form 1116, Part II
	f Reduction in taxes available for credit (attach schedule)	. 15f		Form 1116, Part III
_	g Other foreign tax information (attach schedule)	15g		See Instructions for Form 1116
16	Section 59(e)(2) expenditures: a Type ►			See Shareholder's Instructions
	b Amount	16b		for Schedule K-1 (Form 1120S
17				Form 1040, line 8b
18	Other tax-exempt income	. 18		
19				See pages 7 and 8 of the
20	을 보고 있는데 보고 있는데 없는데 없는데 되었는데 이렇다는 그 이렇지만 하면 하면 없었다면 하면 하면 되었다면 하면 없었다. 그 사람들이 없는데 얼마 하다			Shareholder's Instructions for Schedule K-1 (Form 1120S).
-	reported to you on Form 1099-DIV			Scriedule K-1 (Form 1120S).
21				
22				\exists
	a From section 42(j)(5) partnerships	22a		Form 8611 line 8
1	b Other than on line 22a			Form 8611, line 8
23		(attach addi	tional schedules if mo	re space is needed):
23		r (attach addi	tional schedules if mo	re space is needed):
23		(attach addi	tional schedules if mo	re space is needed):
23		(attach addi	tional schedules if mo	re space is needed):
		(attach addi	tional schedules if mo	re space is needed):
		(attach addi	tional schedules if mo	re space is needed):
		(attach addi	tional schedules if mo	re space is needed):
		(attach addi	tional schedules if mo	re space is needed):
		(attach addi	tional schedules if mo	re space is needed):
233		(attach addi	tional schedules if mo	re space is needed):
		(attach addi	tional schedules if mo	re space is needed):
		(attach addi	tional schedules if mo	re space is needed):
		(attach addi	tional schedules if mo	re space is needed):
23		(attach addi	tional schedules if mo	re space is needed):

Shareholder's Share of Income, Credits, Deductions, etc.

► See separate instructions.

For calendar year 1999 or tax year

OMB No. 1545-0130

	11 E-1-14 E-15 C-17 E-15
Departmen	t of the Treasury
	venue Service

beginning

and ending

77-0414963 Corporation's identifying number

Share	holder	s identifying number ► 548-63-9034	Corporation's identify	ying number ► 77	-0414963
				address, and ZIP code	
TRA	ACY	THOMAS		NE DESIGN IN	CORPORATED
PME	3 20	1 1241 JOHNSON	PMB 201 1	241 JOHNSON	
SAI	1 LU	JIS OBISPO, CA 93401-3306	SAN LUIS O	BISPO, CA	93401-3306
		der's percentage of stock ownership for tax year (see Instructions for	Schedule K-1)		▶ 4.994351%
		levenue Service Center where corporation filed its return FR	ESNO, CA		

		plicable boxes: (1) Final K-1 (2) Amende			
					(c) Form 1040 filers enter
		(a) Pro rata share items		(b) Amount	the amount in column (b) on:
T	1	Ordinary income (loss) from trade or business activities	1	<4:	
		Net income (loss) from rental real estate activities	11 (2-1)		See pages 4 and 5 of the Shareholder's Instructions for
		Net income (loss) from other rental activities	100		Schedule K-1 (Form 1120S).
		Portfolio income (loss):			
		Interest	4a	9:	2 Sch. B, Part I, line 1
S		Ordinary dividends			Sch. B, Part II, line 5
(sso)		Royalties	The state of the s		Sch. E. Part I, line 4
- E		Net short-term capital gain (loss)			Sch. D, line 5, col. (f)
псоше		Net long-term capital gain (loss):	- 10		2. 344 3 386
2		(1) 28% rate gain (loss)	10000000		Sch. D, line 12, col. (g)
		(2) Total for year			Sch. D, line 12, col. (f)
					(Enter on applicable line of your return.)
	f	Other portfolio income (loss) (attach schedule)			
	5 Net section 1231 gain (loss) (other than due to casualty or theft)		5		See Shareholder's Instructions for Schedule K-1 (Form 1120S).
	- 3	Other income (loss) (attach schedule)	· Constitution of Constitution of the Constitu		(Enter on applicable line of your return.)
-0	6	Charitable contributions (attach schedule)			Sch. A, line 15 or 16
Investment Deductions	7	Section 179 expense deduction			See page 6 of the Shareholder's
ņ	8 9	Deductions related to portfolio income (loss) (attach schedule)			Instructions for Schedule K-1
ed	10	Other deductions (attach schedule)			(Form 1120S).
분	110	Interest expense on investment debts			Form 4952, line 1
the	114	(1) Investment income included on lines 4a, 4b, 4c, and 4f above		-	2 . See Shareholder's Instructions
Ives	U	(2) Investment expenses included on line 9 above			for Schedule K-1 (Form 1120S).
=		Credit for alcohol used as fuel	Marie and the Control of the Control		Form 6478, line 10
	1	Low-income housing credit:			
	"	(1) From section 42(j)(5) partnerships for property placed in			
		10 Harris 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	b(1	\ \	
		service before 1990 (2) Other than on line 12b(1) for property placed in service before			
		1990	b(2	,	11
		(3) From section 42(j)(5) partnerships for property placed in			Form 8586, line 5
S		service after 1989	b(3	\	1 (11111 0500), mile 5
Credits	1	(4) Other than on line 12b(3) for property placed in service after		'	
င်		1989	b(4	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Į)
		Qualified rehabilitation expenditures related to rental real estate	<u> </u>	1	
		activities	12		
		Credits (other than credits shown on lines 12b and 12c) related to	12		
	, "	rental real estate activities	12	4	See page 7 of the Shareholder's
		Credits related to other rental activities	12		Instructions for Schedule K-1 (Form 1120S).
	13	Other credits	2.33		
_	110	Other credits			

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Shareholder's Share of Income, Credits, Deductions, etc. ► See separate instructions.

For calendar year 1999 or tax year

OMB No. 1545-0130

Department of the Treasury Internal Revenue Service

and	endi	ng
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beginning 77-0414963 Corporation's identifying number 551-38-2940 Shareholder's identifying number Corporation's name, address, and ZIP code Shareholder's name, address, and ZIP code IMAGE ONLINE DESIGN INCORPORATED WILLIAM LUND 1241 JOHNSON PMB 201 7453 E. MCLELLAN LANE 93401-3306 SAN LUIS OBISPO, CA SCOTTSDALE, AZ 85206-4641 A Shareholder's percentage of stock ownership for tax year (see Instructions for Schedule K-1) ▶ .199774% B Internal Revenue Service Center where corporation filed its return ► FRESNO, CA C Tax shelter registration number (see Instructions for Schedule K-1) D Check applicable boxes: (1) Final K-1 (2) ____ Amended K-1 (c) Form 1040 filers enter (a) Pro rata share items (b) Amount the amount in column (b) on: <2. Ordinary income (loss) from trade or business activities 1 See pages 4 and 5 of the 2 Net income (loss) from rental real estate activities 2 Schedule K-1 (Form 1120S). Net income (loss) from other rental activities 3 Portfolio income (loss): 4. Sch. B, Part I, line 1 42 Sch. B, Part II, line 5 ncome (Loss) b Ordinary dividends Sch. E, Part I, line 4 4c c Royalties Sch. D, line 5, col. (f) d Net short-term capital gain (loss) 4d e Net long-term capital gain (loss): Sch. D, line 12, col. (g) e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (f) (2) Total for year e(2) (Enter on applicable line of your return.) 41 f Other portfolio income (loss) (attach schedule) See Shareholder's Instructions for Schedule K-1 (Form 1120S). Net section 1231 gain (loss) (other than due to casualty or theft) 5 (Enter on applicable line of your return.) Other income (loss) (attach schedule) nvestment Deductions Sch. A, line 15 or 16 Charitable contributions (attach schedule) 7 8 Section 179 expense deduction See page 6 of the Shareholder's Instructions for Schedule K-1 9 Deductions related to portfolio income (loss) (attach schedule) (Form 1120S). 10 10 Other deductions (attach schedule) Form 4952, line 1 Interest expense on investment debts 11a (1) Investment income included on lines 4a, 4b, 4c, and 4f above b(1) See Shareholder's Instructions for Schedule K-1 (Form 1120S). (2) Investment expenses included on line 9 above b(2) Form 6478, line 10 12a Credit for alcohol used as fuel 12a b Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in service before 1990 b(1) (2) Other than on line 12b(1) for property placed in service before b(2) (3) From section 42(j)(5) partnerships for property placed in Form 8586, line 5

Other credits JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

(4) Other than on line 12b(3) for property placed in service after

d Credits (other than credits shown on lines 12b and 12c) related to

rental real estate activities

e Credits related to other rental activities

c Qualified rehabilitation expenditures related to rental real estate

Schedule K-1 (Form 1120S) 1999

See page 7 of the Shareholder's

Instructions for Schedule K-1

(Form 1120S)

service after 1989

Credits

b(3)

b(4)

12c

12d

12e

Schedu	ıle K-1	(Form 1120S) (1999)			_	Page 2
		(a) Pro rata share items		(b) Amount	t	(c) Form 1040 filers enter he amount in column (b) on:
_ ST	14 a	Depreciation adjustment on property placed in service after 1986	14a		1	Con cone 7 -644
Adjustments and Tax Preference Items	b	Adjusted gain or loss	14b		41	See page 7 of the Shareholder's
ants	C	Depletion (other than oil and gas)	1 1		11	Instructions for
tere fere	d	(1) Gross income from oil, gas, or geothermal properties			1	Schedule K-1 (Form
djus	9	(2) Deductions allocable to oil, gas, or geothermal properties				1120S) and Instructions for
Tax	е	Other adjustments and tax preference items (attach schedule)			IJ	Form 6251
	15 a					Form 1116, Check boxes
S	b	Name of foreign country or U.S. possession			1	
Foreign Taxes	c	Total gross income from sources outside the United States (attach schedule)	15c		_ }	Form 1116, Part I
-	d	Total applicable deductions and losses (attach schedule)			IJ	
eig	е	Total foreign taxes (check one): Paid Accrued				Form 1116, Part II
For	f	Reduction in taxes available for credit (attach schedule)			7	Form 1116, Part III
	a	Other foreign tax information (attach schedule)				See Instructions for Form 1116
	16	Section 59(e)(2) expenditures: a Type	1 00000000000			See Shareholder's Instructions
	Ь	AND THE PROPERTY OF THE PROPER				for Schedule K-1 (Form 1120S).
	17	Tax-exempt interest income			7	Form 1040, line 8b
	18	Other tax-exempt income			7	10 10, mio 05
-	9	Nondeductible expenses			71	See 2000 7 200 8 25 H 2
Other	19	Property distributions (including cash) other than dividend distributions			┨ }	See pages 7 and 8 of the Shareholder's Instructions for
0	20	reported to you on Form 1099-DIV	20		Ш	Schedule K-1 (Form 1120S).
		Amount of loan repayments for "Loans From Shareholders"			٦ノ	
	21		. 21		٦,	
	22	Recapture of low-income housing credit:	22a		\mathbb{I}	·
	a				一 /	Form 8611, line 8
	23	Other than on line 22a Supplemental information required to be reported separately to each shareholde		litianal ashadulas if mass		is asseted):
Supplemental Information						

Shareholder's Share of Income, Credits, Deductions, etc.

► See separate Instructions.

For calendar year 1999 or tax year

1999

OMB No. 1545-0130

Department of the Treasury Internal Revenue Service

beginning

and ending Corporation's identifying number

77-0414963 561-94-1234 Shareholder's identifying number Corporation's name, address, and ZIP code Shareholder's name, address, and ZIP code ROBERT HATHER IMAGE ONLINE DESIGN INCORPORATED PMB 201 1241 JOHNSON 3675 SEOUOIA SAN LUIS OBISPO, CA. 63401 SAN LUIS OBISPO, CA 93401-3306 A Shareholder's percentage of stock ownership for tax year (see Instructions for Schedule K-1) B Internal Revenue Service Center where corporation filed its return ► FRESNO, CA C Tax shelter registration number (see Instructions for Schedule K-1) D Check applicable boxes: (1) Final K-1 (2) Amended K-1 (c) Form 1040 filers enter (b) Amount (a) Pro rata share items the amount in column (b) on: <1. Ordinary income (loss) from trade or business activities 1 See pages 4 and 5 of the 2 2 Net income (loss) from rental real estate activities Shareholder's Instructions for 3 Net income (loss) from other rental activities Schedule K-1 (Form 1120S). Portfolio income (loss): 2. Sch. B, Part I, line 1 4a Sch. B. Part II, line 5 ncome (Loss) 4b Ordinary dividends Sch. E, Part I, line 4 c Royalties _____ 4c Sch. D, line 5, col. (f) d Net short-term capital gain (loss) 4d e Net long-term capital gain (loss): Sch. D, line 12, col. (g) e(1) (1) 28% rate gain (loss) Sch. D, line 12, col. (f) e(2) (2) Total for year f Other portfolio income (loss) (attach schedule) (Enter on applicable line of your return.) See Shareholder's Instructions for Schedule K-1 (Form 1120S). Net section 1231 gain (loss) (other than due to casualty or theft) (Enter on applicable line of your return.) 6 Other income (loss) (attach schedule) nvestment Deductions Charitable contributions (attach schedule) 7 Sch. A. line 15 or 16 Section 179 expense deduction 8 See page 6 of the Shareholder's Instructions for Schedule K-1 Deductions related to portfolio income (loss) (attach schedule) 9 (Form 1120S). Other deductions (attach schedule) Form 4952, line 1 11a Interest expense on investment debts 2. (1) Investment income included on lines 4a, 4b, 4c, and 4f above b(1) See Shareholder's Instructions for Schedule K-1 (Form 1120S). (2) Investment expenses included on line 9 above b(2) 12a Credit for alcohol used as fuel Form 6478, line 10 12a b Low-income housing credit: (1) From section 42(j)(5) partnerships for property placed in b(1) (2) Other than on line 12b(1) for property placed in service before b(2) (3) From section 42(j)(5) partnerships for property placed in Form 8586, line 5 Credits service after 1989 b(3) (4) Other than on line 12b(3) for property placed in service after b(4) c Qualified rehabilitation expenditures related to rental real estate activities 12c d Credits (other than credits shown on lines 12b and 12c) related to See page 7 of the Shareholder's rental real estate activities 12d Instructions for Schedule K-1 (Form 1120S). e Credits related to other rental activities 12e 13

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

14 a Depreciation adjustment on property placed in service after 1986 14a b Adjusted gain or loss 14b See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S) and Instructions for Schedule K-1 (Form 1120S) and Instructions for Schedule K-1 (Form 1120S) and Instructions for Form 6251 Form 1116, Part II			(a) Pro rata share items		(b) Amount		(c) Form 1040 filers enter the amount in column (b) on:
b Adjusted gain or loss C bepletion (other than oil and gas) d (1) Gross income from oil, gas, or geothermal properties (2) Deductions allocable to oil, gas, or geothermal properties (2) Deductions allocable to oil, gas, or geothermal properties (2) Deductions allocable to oil, gas, or geothermal properties (3) Other adjustments and tax preference items (attach schedule) 15 a Type of income b Name of foreign country or U.S. possession c Total gross income from sources outside the United States (attach schedule) f Total applicable deductions and losses (attach schedule) 15 a Total applicable deductions and losses (attach schedule) 16 Reduction in taxes available for credit (attach schedule) 17 Reduction in taxes available for credit (attach schedule) 18 Other foreign tax information (attach schedule) 19 Amount 10 Section 59(e)(2) expenditures: a Type 10 Amount 117 Tax-exempt interest income 118 Other tax-exempt income 119 Nondeductible expenses 20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV 21 Amount of loan repayments for 'Loans From Shareholders' 22 Recapture of low-income housing credit: a From section 42(f)(5) partnerships b Other than on line 22a 23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):	8	14 2	1. * 0. * 0. 2. * 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	14a		1	are amount at column (b) on.
Form 1116, Check boxes	Ite I		- [1] : [1] 대한 [1] 전 1 :	Company of the		71	See page 7 of the
Form 1116, Check boxes	2 2		- [19] : [18] [18] [18] [18] [18] [18] [18] [18]			71	Instructions for
Form 1116, Check boxes	ere	90.39%		100000000000000000000000000000000000000		一 }	Schedule K-1 (Form
Form 1116, Check boxes	Pre	u				\neg	
Form 1116, Check boxes	ä					\exists	
b Name of foreign country or U.S. possession c Total gross income from sources outside the United States (attach schedule) d Total applicable deductions and losses (attach schedule) e Total foreign taxes (check one): Total foreign taxes (check one): Total foreign taxes (check one): Total foreign taxes available for credit (attach schedule) Gother foreign tax information (attach schedule) Total foreign tax information (attach schedule) Total foreign taxes (check one): Total foreign taxes	$\overline{}$			110		1	
c Total gross income from sources outside the United States (attach schedule) d Total applicable deductions and losses (attach schedule) e Total foreign taxes (check one): Death Accrued 156 Form 1116, Part II Form 1120, Pa	- 1						TOTAL TITO, Offeck DOXES
g Other foreign tax information (attach schedule) 15 Section 59(e)(2) expenditures: a Type ▶ b Amount 16 Section 59(e)(2) expenditures: a Type ▶ b Amount 17 Tax-exempt interest income 18 Other tax-exempt income 19 Nondeductible expenses 20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV 21 Amount of loan repayments for "Loans From Shareholders" 22 Recapture of low-income housing credit: a From section 42(i)(5) partnerships b Other than on line 22a 23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):				15c		- 11	Form 1116 Part I
g Other foreign tax information (attach schedule) 15 Section 59(e)(2) expenditures: a Type ▶ b Amount 16 Section 59(e)(2) expenditures: a Type ▶ b Amount 17 Tax-exempt interest income 18 Other tax-exempt income 19 Nondeductible expenses 20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV 21 Amount of loan repayments for "Loans From Shareholders" 22 Recapture of low-income housing credit: a From section 42(i)(5) partnerships b Other than on line 22a 23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):		- 8				7	Tomit Trio, Tail T
g Other foreign tax information (attach schedule) 15 Section 59(e)(2) expenditures: a Type ▶ b Amount 16 Section 59(e)(2) expenditures: a Type ▶ b Amount 17 Tax-exempt interest income 18 Other tax-exempt income 19 Nondeductible expenses 20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV 21 Amount of loan repayments for "Loans From Shareholders" 22 Recapture of low-income housing credit: a From section 42(i)(5) partnerships b Other than on line 22a 23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):	1	100	- 1915年(A11) (1917年)			7	Form 1116 Part II
g Other foreign tax information (attach schedule) 15 Section 59(e)(2) expenditures: a Type ▶ b Amount 16 Section 59(e)(2) expenditures: a Type ▶ b Amount 17 Tax-exempt interest income 18 Other tax-exempt income 19 Nondeductible expenses 20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV 21 Amount of loan repayments for "Loans From Shareholders" 22 Recapture of low-income housing credit: a From section 42(i)(5) partnerships b Other than on line 22a 23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):		- 2	그림을 하면 하면 본 경험에 바꾸는 아이들은 아이들이 아이들이 아이들이 아이들이 아이는 아이들이 아이들이 아이들이			\neg	
16 Section 59(e)(2) expenditures: a Type b Amount 17 Tax-exempt interest income 18 Other tax-exempt income 19 Nondeductible expenses 20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV 21 Amount of loan repayments for "Loans From Shareholders" 22 Recapture of low-income housing credit: a From section 42(i)(5) partnerships 21 Other than on line 22a 22 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):		7//	A service of the serv				
b Amount 17 Tax-exempt interest income 18 Other tax-exempt income 19 Nondeductible expenses 20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV 21 Amount of loan repayments for "Loans From Shareholders" 22 Recapture of low-income housing credit: a From section 42(f)(5) partnerships b Other than on line 22a 23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):	+			0000000000000		_	Managara and Managara and the
Tax-exempt interest income 18 Other tax-exempt income 19 Nondeductible expenses 19 Indicated the structions of the Shareholder's instructions to schedule K-1 (Form 1120s). 20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV 21 Amount of loan repayments for "Loans From Shareholders" 22 Recapture of low-income housing credit: a From section 42(j)(5) partnerships b Other than on line 22a 23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):							for Schedule K-1 (Form 1120S).
18 Other tax-exempt income 19 Nondeductible expenses 20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV 21 Amount of loan repayments for "Loans From Shareholders" 22 Recapture of low-income housing credit: a From section 42(j)(5) partnerships b Other than on line 22a 23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):							
Nondeductible expenses Nondeductible expenses Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV Amount of loan repayments for "Loans From Shareholders" Recapture of low-income housing credit: From section 42(j)(5) partnerships Dother than on line 22a Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):	- 1					\dashv	70111 1040, line 80
Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV 20 Amount of loan repayments for "Loans From Shareholders" 21 Recapture of low-income housing credit: a From section 42(j)(5) partnerships 22a b Other than on line 22a Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):	- 1	93				$\dashv 1$	
Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV 21 Amount of loan repayments for "Loans From Shareholders" 22 Recapture of low-income housing credit: a From section 42(j)(5) partnerships b Other than on line 22a 23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):	- 1			. 19		- 1	
21 Amount of loan repayments for "Loans From Shareholders" 21 22 Recapture of low-income housing credit: 23 From section 42(j)(5) partnerships 22a 24 b		20	그러가 아니를 하는데 깨끗한다면 그는 아이들이 어느 없는데 가게 되는 아니라를 내고 있다면 하셨다. 아이들이 아이들이 아이들이 아이들이 아니는데 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들			- 11	
22 Recapture of low-income housing credit: a From section 42(j)(5) partnerships b Other than on line 22a 22b 23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):	-					⊣ J	
a From section 42(j)(5) partnerships b Other than on line 22a Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):	- 1			. 21			
b Other than on line 22a						1)	
Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):		а					Form 8611, line 8
				i			
	With Course						
						-	
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		-					
		_					

Shareholder's Share of Income, Credits, Deductions, etc.

► See separate instructions.

OMB No. 1545-0130

For calendar year 1999 or tax year Department of the Treasury Internal Revenue Service beginning

and ending

Shareho	older	's Identifying number ► 566-68-3210	Corporation's identifying	number 77-	0414963
Shareho	lder's	s name, address, and ZIP code	Corporation's name, add	ress, and ZIP code	
		TTT DOD'T	TMACE ONLINE	E DESIGN INC	ORPORATED
		GILLESPIE		1 JOHNSON	ORTORATED
		BERNARDO TRAILS DR.		ISPO, CA 93	401-3306
SAN	ומ	IEGO, CA. 92128-0000			
		der's percentage of stock ownership for tax year (see Instructions for	RESNO, CA		
					<u> </u>
		er registration number (see Instructions for Schedule K-1) plicable boxes: (1) Final K-1 (2) Amend	ed K-1		••
D Che	скар	(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
		Ordinary income (loss) from trade or business activities	11		the amount in column (b) on.
- 1		Net income (loss) from rental real estate activities			See pages 4 and 5 of the
		Net income (loss) from other rental activities			Shareholder's Instructions for Schedule K-1 (Form 1120S).
		Portfolio income (loss):			
	0.33	Interest		2.	Sch. B, Part I, line 1
<u>s</u>		Ordinary dividends			Sch. B, Part II, line 5
Income (Loss)		Royalties			Sch. E, Part I, line 4
9		Net short-term capital gain (loss)			Sch. D, line 5, col. (f)
E		Net long-term capital gain (loss):			1
<u> </u>		(1) 28% rate gain (loss)			Sch. D, line 12, col. (g)
		(2) Total for year			Sch. D, line 12, col. (f)
	1	Other portfolio income (loss) (attach schedule)			(Enter on applicable line of your return.)
	•	Other portions income (1035) (attach solicosis)			See Shareholder's Instructions
	5	Net section 1231 gain (loss) (other than due to casualty or theft)	5		for Schedule K-1 (Form 1120S).
	6	Other income (loss) (attach schedule)			(Enter on applicable line of your return.)
2	7	Charitable contributions (attach schedule)			Sch. A, line 15 or 16
호	8	Section 179 expense deduction			See page 6 of the Shareholder's
Investment Deductions	9	Deductions related to portfolio income (loss) (attach schedule)			Instructions for Schedule K-1 (Form 1120S).
ĕ	10	Other deductions (attach schedule)) (rom 11203).
t t	1000	Interest expense on investment debts	Contraction of the		Form 4952, line 1
stm		(1) Investment income included on lines 4a, 4b, 4c, and 4f above		2	
돌드		(2) Investment expenses included on line 9 above	10,000		for Schedule K-1 (Form 1120S).
_	12a	Credit for alcohol used as fuel	1 3 6 5		Form 6478, line 10
1		Low-income housing credit:		-	
		(1) From section 42(j)(5) partnerships for property placed in			
		service before 1990	b(1)		4)
		(2) Other than on line 12b(1) for property placed in service before			
1		1990	b(2)		
		(3) From section 42(j)(5) partnerships for property placed in			Form 8586, line 5
its		service after 1989	b(3)		
Credits		(4) Other than on line 12b(3) for property placed in service after			
0		1989	b(4)		⊣ ′
	C	Qualified rehabilitation expenditures related to rental real estate			
		activities	12c		⊣ 1
	d	Credits (other than credits shown on lines 12b and 12c) related to	26		See page 7 of the Shareholder's
		rental real estate activities			Instructions for Schedule K-1
	е	Credits related to other rental activities	Control of the second of the s		(Form 1120S).
	13	Other credits			1/

Schedu	ile K-1	(Form 1120S) (1999)			Page 2
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
S	14 a	Depreciation adjustment on property placed in service after 1986	14a		1) .
Adjustments and Tax Preference Items	b	Adjusted gain or loss	550000		See page 7 of the Shareholder's
str.	C	Depletion (other than oil and gas)			Instructions for
erer		(1) Gross income from oil, gas, or geothermal properties			Schedule K-1 (Form
ust	u	(2) Deductions allocable to oil, gas, or geothermal properties			1120S) and
A Ad		- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	100 KH277		Instructions for Form 6251
		Other adjustments and tax preference items (attach schedule)	. 146		
		Type of income	- /		Form 1116, Check boxes
es		Name of foreign country or U.S. possession]]
£	C	Total gross income from sources outside the United States (attach schedule)	1335,000,000		Form 1116, Part I
B	d				\dashv 2 \square
Foreign Taxes	е	Total foreign taxes (check one): Paid Accrued			Form 1116, Part II
ď	f	Reduction in taxes available for credit (attach schedule)	15f		Form 1116, Part III
	g	Other foreign tax information (attach schedule)	. 15q		See Instructions for Form 1116
	16	Section 59(e)(2) expenditures: a Type ►	_		See Shareholder's Instructions
	b	Amount			for Schedule K-1 (Form 1120S).
	17	Tax-exempt interest income	1000		Form 1040, line 8b
	18	Other tax-exempt income	1 82		٦, .
-	0.000	Nondeductible expenses	"		See pages 7 and 8 of the
Other	19	Property distributions (including cash) other than dividend distributions			Shareholder's Instructions for
0	20				Schedule K-1 (Form 1120S).
	120	reported to you on Form 1099-DIV	and the second second		⊣ 丿
	21	Amount of loan repayments for "Loans From Shareholders"	*************		
	22	Recapture of low-income housing credit:			1)
	a	From section 42(j)(5) partnerships			Form 8611, line 8
	l t	Other than on line 22a			
ion			i		
Supplemental Information			····		
plementa					
Sup					
	-				
	-				
	-				

SCHEDULE K-1

Shareholder's Share of Income, Credits, Deductions, etc.

OMB No. 1545-0130

(Form 1120S) Department of the Treasury Internal Revenue Service	beginning	For calend	1999	
Shareholder's identifying	g number 🕨	477-30-3526	Corporation's identifying number ► 77-	0414963
Shareholder's name, add	ress, and ZIP code		Corporation's name, address, and ZIP code	
PAUL H. POB 2679 SPYGLA			IMAGE ONLINE DESIGN INC PMB 201 1241 JOHNSON	ORPORATED
SHELL BEACH	, CA. 93	449	SAN LUIS OBISPO, CA 93	401-3306
A Shareholder's percent	tage of stock owne	rship for tax year (see Instruction	ns for Schedule K-1)	.180951
R Internal Revenue Sen	rice Center where c	ornoration filed its return	FRESNO, CA	

		der's percentage of stock ownership for tax year (see Instructions for Schedu			▶180951%
		Revenue Service Center where corporation filed its return FRESN			
		er registration number (see Instructions for Schedule K-1)			.
D C	heck ap	oplicable boxes: (1) Final K-1 (2) Amended K-1			1415 4045
		(a) Pro rata share items	4	(b) Amount	(c) Form 1040 filers enter
-				<2.	the amount in column (b) on:
	1	Ordinary income (loss) from trade or business activities	and the same of th	12.	See pages 4 and 5 of the
	2	Net income (loss) from rental real estate activities			Shareholder's Instructions for
	3	Net income (loss) from other rental activities	50000000000		Schedule K-1 (Form 1120S).
	4	Portfolio income (loss):		3.	Cob B Dod I Ford
(s	y-1000	Interest			Sch. B, Part I, line 1
Income (Loss)	100	Ordinary dividends			Sch. B, Part II, line 5
e (1	1.0%	Royalties			Sch. E, Part I, line 4
E		Net short-term capital gain (loss)	0000000000		Sch. D, line 5, col. (f)
2	е	Net long-term capital gain (loss):	0(1)		Sch. D, line 12, col. (g)
		(1) 28% rate gain (loss)			Sch. D, line 12, col. (f)
		(2) Total for year Other portfolio income (loss) (attach schedule)			(Enter on applicable line of your return.)
	'	Other portions income (1055) (attach schedule)			
	5	Net section 1231 gain (loss) (other than due to casualty or theft)	5		See Shareholder's Instructions for Schedule K-1 (Form 1120S).
	6	Other income (loss) (attach schedule)			(Enter on applicable line of your return.)
-0	_	Charitable contributions (attach schedule)			Sch. A, line 15 or 16
io	8 9 10	Section 179 expense deduction			1)
5		Deductions related to portfolio income (loss) (attach schedule)			See page 6 of the Shareholder's Instructions for Schedule K-1
)ed		Other deductions (attach schedule)			(Form 1120S).
Investment Deductions	112	Interest expense on investment debts			Form 4952, line 1
eres	h	(1) Investment income included on lines 4a, 4b, 4c, and 4f above		3.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
-Ve	"	(2) Investment expenses included on line 9 above			for Schedule K-1 (Form 1120S).
-	_	Credit for alcohol used as fuel			Form 6478, line 10
		Low-income housing credit:	1.25		1
	_	(1) From section 42(j)(5) partnerships for property placed in			
		service before 1990	b(1)		
		(2) Other than on line 12b(1) for property placed in service before	3.7		11
		1990	b(2)		
		(3) From section 42(j)(5) partnerships for property placed in			Form 8586, line 5
its		service after 1989	b(3)		
Credits		(4) Other than on line 12b(3) for property placed in service after			11
Ö		1989	b(4)		J.
	C	Qualified rehabilitation expenditures related to rental real estate			
		activities	12c)
	d	Credits (other than credits shown on lines 12b and 12c) related to			71
		rental real estate activities	12d		See page 7 of the Shareholder's Instructions for Schedule K-1
	е	는 보고 있는 NATA 아니라 그 아니라 아니라 그리고 있는데 그리고 있다면 하면 되었다면 하는데 아니라	12e		(Form 1120S).
	13	Other credits			7.)

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedu	ile K-1	(Form 1120S) (1999)			_	Page 2
		(a) Pro rata share items		(b) Amount	t	(c) Form 1040 filers enter the amount in column (b) on:
su	14 a	Depreciation adjustment on property placed in service after 1986	. 14a		1	
and	b	Adjusted gain or loss	14b			See page 7 of the Shareholder's
ants	C	Depletion (other than oil and gas)				Instructions for
Adjustments and Tax Preference Items	d	(1) Gross income from oil, gas, or geothermal properties	. d(1)		7	Schedule K-1 (Form
Pre		(2) Deductions allocable to oil, gas, or geothermal properties	100000000000000000000000000000000000000			1120S) and Instructions for
Tax A	е	Other adjustments and tax preference items (attach schedule)		Note that the second of the se	٦J	Form 6251
	15 a	Type of income >				Form 1116, Check boxes
8	b	Name of foreign country or U.S. possession				
ě	C	Total gross income from sources outside the United States (attach schedule)	15c		}	Form 1116, Part I
Foreign Taxes	ď	Total applicable deductions and losses (attach schedule)	. 15d		٦J	17523 153 Challes 30 35 Challes 47 C
亨	е	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	. 15e			Form 1116, Part II
P	f	Reduction in taxes available for credit (attach schedule)	15f			Form 1116, Part III
	g	Other foreign tax information (attach schedule)	15q			See Instructions for Form 1116
	16	Section 59(e)(2) expenditures: a Type ▶				See Shareholder's Instructions
	b	Amount	. 16b			for Schedule K-1 (Form 1120S).
	17	Tax-exempt interest income	30,227,7			Form 1040, line 8b
	18	Other tax-exempt income	. 18		7	
9	19	Nondeductible expenses	19			See pages 7 and 8 of the
Other	20	Property distributions (including cash) other than dividend distributions			7 }	Shareholder's Instructions for Schedule K-1 (Form 1120S).
		reported to you on Form 1099-DIV				Schedule N-1 (Form 11205).
	21	Amount of loan repayments for "Loans From Shareholders"	. 21		7	
	22	Recapture of low-income housing credit:			7	
	a	From section 42(j)(5) partnerships	. 22a		1}	Form 8611, line 8
	b				$\neg J$	7011110011, 111100
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Supplemental Information	_				- 27	
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						0444-123-123-12-13-13-13-13

4562

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

► See separate instructions.

Attach this form to your return.

OMB No. 1545-0172

Name(s) shown on return

Business or activity to which this form relates

Identifying number

IMAGE	ONLINE	DESIGN	INCORPORATED	

IMAGE ONLINE DESIGN I			EK DEPKI			1/1-0414963
Part Election To Expense Certain Ta						
Maximum dollar limitation. If an enterprise zone business, see instructions 2. Total cost of section 179 property placed in service. See instructions						19,000.
2 Total cost of section 179 property placed in service. See instructions						
3 Threshold cost of section 179 property					CONT.	\$200,000
4 Reduction in limitation. Subtract line 3					. 4	
5 Dollar limitation for tax year. Subtract li	ine 4 from line 1. If a	zero or less, enter -0 If m	arried filing			
separately, see instructions					5	
6 (a) Description of p	roperty	(b) Cost (busine	ess use only)	(c) Elected	cost	
7 Listed property. Enter amount from line	e 27		7			
8 Total elected cost of section 179 prop	erty. Add amounts i	in column (c), lines 6 and	7		8	
9 Tentative deduction. Enter the smaller	of line 5 or line 8 .				9	
10 Carryover of disallowed deduction from	m 1998			·····	10	
11 Business income limitation. Enter the s	smaller of business	income (not less than zer	ro) or line 5		11	
12 Section 179 expense deduction. Add					12	
13 Carryover of disallowed deduction to 2						
Note: Do not use Part II or Part III below for used for entertainment, recreation, or amu	or listed property (au	tomobiles, certain other	vehicles, cellul	ar telephones,	certain cor	nputers, or property
Part II MACRS Depreciation For Ass				(Do Not Inclu	do Listad I	Property
Part II MACAS Depreciation For Ass		A - General Asset Accor		(DO NOT IIICIU	de Listed i	-roperty.j
14 If you are making the election under so				the tax year i	nto one or	more general asset
accounts, check this box. See instruc	tions	p arry assets places ii	·····			
\$	Section B - Genera	Depreciation System (GDS) (See inst	ructions.)		
(a) Classification of property	(b) Month and	(c) Basis for depreciation (business/investment use	(d) Recovery	(e) Convention	(f) Method	(a) Deposition deduction
(a) Classification of property	year placed in service	only - see instructions)	period	(e) Convention	(i) Metriod	(g) Depreciation deduction
15 a 3-year property						
b 5-year property						
c 7-year property			1			
d 10-year property						
e 15-year property						
f 20-year property						1
g 25-year property			25 yrs.		S/L	
	/		27.5 yrs.	MM	S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
VIET THE STATE OF	1		39 yrs.	MM	S/L	
 Nonresidential real property 	/			MM	S/L	
S	ection C - Alternat	ive Depreciation System	n (ADS) (See in	structions.)		***************************************
16 a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	1		40 yrs.	MM	S/L	
Part III Other Depreciation (Do Not	Include Listed Pro	perty.) (See instructions			-	
17 GDS and ADS deductions for assets					17	2,904.
18 Property subject to section 168(f)(1)		tax years beginning bere			18	
19 ACRS and other depreciation	THE RESERVE TO STREET				19	
Part IV Summary (See instructions.))		,		1 .0	
20 Listed property. Enter amount from li					20	
21 Total. Add deductions on line 12, line						
and on the appropriate lines of your		HELE IN SHEET HELE WAS BUILDING TO SHEET HELE AND A SHEET HELE AND A SHEET HELE AND A SHEET HELE AND A SHEET HE	나가 맛있다면 하는 것이 없어 있다.		21	2,904.
22 For assets shown above and placed		,				
portion of the basis attributable to se	시간 () 시간 경기를 가는 시간 사람들이 있는 것이 되었다. 얼마나 나를		22			

Form 4562 (1999) IMAGE ONLINE DESIGN INCORPORATED

77-041496:

Part V Listed Property - Automobiles, Certain Other Vehicles, Cellular Telephones, Certain Computers, and Property Used for Entertainment, Recreation, or Amusement

Section A - Depreciatio					Ye		No	The State of the S			ce writte	en?	Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentag	oth	(d) Cost or er basis	Basis	(e) s for depreci ness/investr use only)	ation	(f) Recovery period	Mett Conve	g) nod/	Depred deduc	i) ciation		i) ted n 179
24 Property used more	than 50% in a c	ualified busine	ss use:											
	1 1	9	6											
	1 1	9	6											
		9	6											
25 Property used 50%	or less in a qual	fied business	use:				_							
	ii	9	6						S/L-					
	1 1	9							S/L-					
		9	6						S/L-	_				
26 Add amounts in colu	ımn (h). Enter th	ne total here ar	nd on line	e 20, pag	ge 1					26				
27 Add amounts in colu	ımn (i). Enter the	total here and	on line	7, page	1							27		
hose vehicles.			la	, 1	(h)		(c)	le	n	le	١	lf.	<u> </u>
28 Total business/investment miles driven during the		(a	Same of	(b Veh			(c)	(c	Barrer .	(e	535a - 1	(f) Veh		
year (DO NOT include of		0001000 0000	Veh	icie	ven	icie		/ehicle	Veh	icie	Veh	icie	ven	icie
29 Total commuting mi								-						
30 Total other personal	and the second second second second second second						_							_
driven														
31 Total miles driven de														
Add lines 28 throug									1					
Add mics 20 through	., 00		Yes	No	Yes	No	Yes	s No	Yes	No	Yes	No	Yes	No
32 Was the vehicle ava	ailable for person	nal use					•		1.00			- 110	100	- 110
during off-duty hour				i A										
33 Was the vehicle use														
than 5% owner or r														
34 Is another vehicle a														
use?														
P. (1)		- Questions	for Empl	loyers W	/ho Pro	vide Veh	icles	for Use t	y Their E	Employ	ees			
Answer these questions owners or related person		you meet an e	exception	to com	pleting S	Section E	for	vehicles u	sed by er	nployee	s who a	re not n	nore than	15%
													Yes	N
35 Do you maintain a v	written policy sta	atement that p							_					
employees?														
employees?														+
employees?	written policy sta	atement that p	rohibits p	personal	use of v	vehicles,	exce	pt commu	iting, by	our				

						Ye	es	No
35	Do you maintain a written policy state employees?	11 5 9			ing, by your			
36	Do you maintain a written policy state	ment that prohibits person	onal use of vehicles, e	xcept commuting, I	by your			
	employees? See instructions for vehic	cles used by corporate o	fficers, directors, or 19	% or more owners	**********			
37	Do you treat all use of vehicles by em	ployees as personal use	?		***************************************			
38	Do you provide more than five vehicle	s to your employees, ob	tain information from y	your employees abo	out			
	the use of the vehicles, and retain the	information received?	*******************************	(**************************************	***********			
39	Do you meet the requirements concer	rning qualified automobil	e demonstration use?		***************************************			
	Note: If your answer to 35, 36, 37, 38	3, or 39 is "Yes," you nee	ed not complete Section	on B for the covered	d vehicles.			
P	art VI Amortization							
	(a) Description of costs	(b) Date amortization	(c) Amortizable	(d) Code	(e) Amortization	(f) Amortiza	ition	

for this year 40 Amortization of costs that begins during your 1999 tax year: 41 Amortization of costs that began before 1999 41 42 Total. Enter here and on "Other Deductions" or "Other Expenses" line of your return 42

Form 4562 (1999)

FORM 1120S	TAXES AND LICENSES	STATEMENT 1
,		
DESCRIPTION		TNUOMA
OTHER TAXES CALIFORNIA TAXES - BASED (ON INCOME	135. 800.
TOTAL TO FORM 1120S, PAGE	1, LINE 12	935.
FORM 1120S	OTHER DEDUCTIONS	STATEMENT 2
DESCRIPTION		TRUOMA
BANK SERVICE CHARGES COMPUTER EXPENSE		2,211. 1,073.
COMPUTER SUPPLIES INSURANCE LICENSES		349. 650. 745.
POSTAGE PROFESSIONAL FEES		171. 34,508.
REGISTRATION SERVICES OFFICE SUPPLIES TELEPHONE EXPENSE	~	665. 395. 31,714.
CONSULTING	3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	29,072.
TOTAL TO FORM 1120S, PAGE	1, LINE 19	101,553.

FORM 1120S	CHANGES IN	SHARE	HOLDER INTERE	ESTS	STATE	EMENT 3
TOTAL NUMBER	R OF DAYS IN THE TAX R OF SHARES NG AT THE END OF THE		365 1,000.00			
SHAREHOLDER NAME AND ID NUMBER	PERIOD HELD FROM - TO	DAYS	NUMBER OF SHRS HELD	PCT. OF STOCK OWNED	ALLOC. PERCENT	SHARE- HOLDER TOTAL
JOHN FRANGIE 565-86-8739	01/01/99 - 01/21/99	21	530.00	52.736	3.034	
	01/22/99 - 03/10/99	48	529.00	52.689	6.929	
	03/11/99 - 03/21/99	11	528.00	52.590	1.585	
	03/22/99 - 03/24/99	3	527.00	52.542	0.432	
	03/25/99 - 04/25/99	32	526.00	52.495	4.602	
CHRISTOPHER	04/26/99 - 12/31/99	250	524.00	52.400	35.890	52.47
570-92-8102		21	370.00	36.816	2.118	
	01/22/99 - 03/10/99	48	370.00	36.853	4.846	
*	03/11/99 - 03/21/99	11	370.00	36.853	1.111	
	03/22/99 - 03/24/99	3	370.00	36.889	0.303	

,	03/25/99 - 04/25/99	32	370.00	36.926	3.237	
PEGGY PIERC	04/26/99 - 12/31/99	250	370.00	37.000	25.342	36.96
558-70 ₀ 0065	01/01/99 - 01/21/99	21	50.00	4.975	0.286	ā
	01/22/99 - 03/10/99	48	50.00	4.980	0.655	
	03/11/99 - 03/21/99	11	50.00	4.980	0.150	
	03/22/99 - 03/24/99	3	50.00	4.985	0.041	
	03/25/99 - 04/25/99	32	50.00	4.990	0.437	
TD AV TWO	04/26/99 - 12/31/99	250	50.00	5.000	3.425	4.99
TRACY THOMA 548-63-9034		21	50.00	4.975	0.286	
	01/22/99 - 03/10/99	48	50.00	4.980	0.655	
¥	03/11/99 - 03/21/99	11	50.00	4.980	0.150	
9	03/22/99 - 03/24/99	3	50.00	4.985	0.041	
	03/25/99 - 04/25/99	32	50.00	4.990	0.437	
	04/26/99 - 12/31/99	250	50.00	5.000	3.425	4.99

WILLIAM LUN 551-38-2940						
,	01/01/99 - 01/21/99	21	2.00	0.199	0.011	
0	01/22/99 - 03/10/99	48	2.00	0.199	0.026	
	03/11/99 - 03/21/99	11	2.00	0.199	0.006	
	03/22/99 - 03/24/99	3	2.00	0.199	0.002	
	03/25/99 - 04/25/99	32	2.00	0.200	0.018	
	04/26/99 - 12/31/99	250	2.00	0.200	0.137	.20
ROBERT HATH 561-94-1234		21	1.00	0.100	0.006	
	01/22/99 - 03/10/99	48	1.00	0.100	0.013	
	03/11/99 - 03/21/99	11	1.00	0.100	0.003	
	03/22/99 - 03/24/99	3	1.00	0.100	0.001	
	03/25/99 - 04/25/99	32	1.00	0.100	0.009	
	04/26/99 - 12/31/99	250	1.00	0.100	0.068	.10
ANNE GILLES 566-68-3210		21	1.00	0.100	0.006	
	01/22/99 - 03/10/99	48	1.00	0.100	0.013	

,	03/11/99 - 03/21/99	11	1.00	0.100	0.003	
	03/22/99 - 03/24/99	3	1.00	0.100	0.001	
0	03/25/99 - 04/25/99	32	1.00	0.100	0.009	
	04/26/99 - 12/31/99	250	1.00	0.100	0.068	.10
PAUL H. POB6 477-30-3526	OR 01/01/99 - 01/21/99	21	1.00	0.100	0.006	
	01/22/99 - 03/10/99	48	1.00	0.100	0.013	
	.03/11/99 - 03/21/99	11	2.00	0.199	0.006	
	03/22/99 - 03/24/99	3	2.00	0.199	0.002	
	03/25/99 - 04/25/99	32	2.00	0.200	0.018	
	04/26/99 - 12/31/99	250	2.00	0.200	0.137	.18

SCHEDULE K	INTEREST INCO	OME	STATEMENT	4
DESCRIPTION		US	OTHER	
PORTFOLIO INTEREST INCOME		0.	1,8	848.
TOTAL TO SCHEDULE K, LINE 4A		0 .	1,8	848.