

Statistics of Income

Corporation Income Tax Returns Line Item Estimates





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2020 **Statistics** of Income

Department of the Treasury Internal Revenue Service

Danny Werfel Commissioner

Jeffrey J. Tribiano

Deputy Commissioner, Operations Support

Melanie Krause

Chief Data and Analytics Officer, Research, Applied Analytics, & Statistics (RAAS)

Barry Johnson

Deputy Chief Data and Analytics Officer, Statistics Director, Statistics of Income Division, RAAS

Brian Balkovic

Acting Associate Director, Statistics of Income Division

Joseph Koshansky

Acting Chief, Corporation, Partnership, &International Branch

Corporation **Income Tax Returns Line** Item Estimates

This report contains estimates of frequencies of taxpayer entries and estimates of monetary amounts recorded on the applicable lines of the forms and schedules filed as part of corporation tax returns as shown in the 2020 Statistics of Income (SOI) Complete Report.

The estimates of counts and monetary 1120 Series forms amounts on are aggregated and presented on Form 1120. Items unique to specific 1120 Series forms are shown separately on the specific return type. 1120 Series forms included in the SOI statistical sample are:

Form 1120 Form 1120-F Form 1120-L Form 1120-PC Form 1120-REIT Form 1120-RIC Form 1120-S

Estimates of counts and monetary amounts for attached forms and schedules for 1120 Series tax returns are categorized by the form or schedule and are inclusive across all 1120 Series forms to which they were attached, unless specifically noted on the form. For example, estimates for Form 1120 Schedule D are inclusive across all 1120 Series forms included in the sample except 1120-S, because Schedule D exists as a separate form for 1120S returns.

The Statistics of Income Division's Statistical Information Services (SIS) staff provide data and information in response to requests from customers. The SIS staff can be reached by email at sis@irs.gov.

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Section 3

Description of the Sample and Limitations of the Data

his section describes the sample design, sample selection, data capture, data cleaning, and data completion processes for the SOI 2020 Corporation Statistics Program. It also presents the techniques used to produce estimates of the total number of active corporations and associated variables as well as an assessment of the data limitations, including sampling and nonsampling errors

Background

From TYs 1916 through TY 1950, SOI extracted data from each corporate income tax return filed. Beginning with TY 1951, however, SOI introduced stratified probability sampling. Since that time, the sample size has generally decreased while the corporate tax return population has increased. For example, for TY 1951, the sample accounted for 41.5 % of the entire population, or 285,000 of the 687,000 total returns filed. For TY 2020, the sample accounted for about 1.87 % of the total population of just over 7 million returns. This population count differs from the estimated population count cited elsewhere in this publication because the sampling frame includes out-of-scope and duplicate returns.

For TY 1951, SOI stratified the sample by size of total assets and industry. However, from TYs 1952 through 1967, SOI stratified the sample by a measure of size only. The size

was measured by either business volume (TYs 1953–1958) or total assets (TY 1952 and TYs 1959–1967). Since TY 1968, SOI has stratified returns by both total assets and, for Forms 1120 and 1120-S, a measure of income [1].

Target Population

The target population consists of all returns of active corporations organized for profit that are required to file one of the 1120 forms included in this study.

Survey Population

The survey population includes corporate tax returns filed using one of the 1120 forms selected for the study and posted to the IRS Business Master File (BMF). Excluded are amended returns and returns for which the tax liabilities changed because of a tax audit. Figure E gives the number of corporate returns by form type that were subject to sampling during TYs 2017 through 2020, as well as the resulting sample sizes.

Sample Design

The current design is a probability sample stratified by form type and either by 1) size of total assets alone or 2) size of total assets and a measure of income. Form 1120 returns are stratified by size of total assets and size of "proceeds," which

				Tax	year				
Form time	20	17	20	18	20	19	2020		
Form type	Population	Sample	Population	Sample	Population	Sample	Population	Sample	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1120	1,763,344	56,065	1,734,151	58,039	1,729,901	60,713	1,743,557	61,969	
1120-S	4,942,202	38,908	5,077,917	40,654	5,153,355	40,333	5,194,325	42,501	
1120-L	527	380	483	483	485	485	450	450	
1120-PC	16,349	3,558	16,250	3,530	16,231	3,630	17,206	3,888	
1120-RIC	18,238	11,189	16,913	10,140	16,582	9,990	18,710	11,966	
1120-REIT	3,881	3,260	3,892	3,350	3,991	3,064	4,414	3,517	
1120-F	50,477	6,738	49,463	6,620	51,998	6,675	53,201	6,914	
Total	6,795,018	120,098	6,899,069	122,816	6,972,543	124,890	7,031,863	131,205	

Figure E. Total Number of Corporation Tax Returns: Population and Sample Counts, Tax Years 2017–2020

Bertrand Überall and Nicholas Mountjoy were responsible for the sample design and estimation of the SOI 2020 Corporation Statistics Program under the direction of Tamara Rib, Chief, SOI Program Support, Statistical Services Branch.

is the measure of income for this form. Size of proceeds is defined as the larger of the absolute value of net income (or deficit) or the absolute value of "cash flow," which is the sum of net income, several depreciation amounts, and depletion. Form 1120-S is stratified by size of total assets and size of ordinary income. SOI stratified all other 1120 forms (1120-L, 1120-PC, 1120-REIT, and 1120-F) by size of total assets only.

SOI began the design process with projected population totals derived from IRS administrative workload estimates, adjusted using the distribution by population strata from previous survey years. Using projected population totals by sample strata, SOI carried out an optimal allocation based on strata standard errors to assign sample sizes to each stratum such that the overall targeted sample size was 123,000 returns for TY 2020, roughly the same as the TY 2019 target. Mathematical statisticians selected a Bernoulli sample independently from each stratum, with sampling rates ranging from 0.25% to 100%. The total realized sample for 2020, including inactive and noneligible corporations, is 131,205 returns.

Sample Selection

The IRS Kansas City and Ogden Submission Processing Centers initially process all corporate returns to determine tax liability before transmitting the data daily to the BMF. After error correction, these returns are said to "post" to the BMF, which serves as the SOI sampling frame. SOI selects the sample on a weekly basis.

Sample selection for TY 2020 occurred over the 24-month period, calendar year (CY) July 2020 through June 2022. SOI requires a 24-month sampling period for two reasons. First, nearly 6.4% of all corporations use non-calendar year accounting periods. To capture these returns, the TY 2020 statistics include all corporations filing returns with accounting periods ending between CY July 2020 and June 2021. Second, many corporations, including some of the largest corporations, request filing extensions, which generally extend the filing deadline by 6 months. This combination of non-calendar year accounting periods and filing extensions means that the last TY 2020 returns the IRS received had accounting periods ending in June 2021, and therefore had to be filed by September 2021. However, taking into account the filing extensions, these returns could have been filed as late as April 2022 and still be considered timely. To account for the normal processing time, the sample selection process remained open for the TY 2020 study until the end of CY June 2022. In addition, SOI adjusted its processes because some significant returns became available for SOI processing later as a result of COVID-19 related processing adjustments in the IRS Submission Processing Centers.

Each tax return in the survey population is assigned to a stratum and subject to sampling. Each filing corporation has a unique Employer Identification Number (EIN). An integer function of the EIN, called the Transformed Taxpayer Identification Number (TTIN), is computed. The number formed by the last four digits of the TTIN is a pseudo-random number. A return for which this pseudo-random number is less than the sampling rate multiplied by 10,000 is selected for the sample.

The algorithm for generating the TTIN does not change from year to year. Therefore, corporations selected for the sample in any given year may be selected the following year, providing the corporation files a return using the same EIN and it falls into a stratum with the same or higher sampling rate. If the corporation falls into a stratum with a lower rate, the probability of selection will be the ratio of the second-year sampling rate to the first-year sampling rate. If the corporation files with a new EIN, the probability of selection will be independent from the prior-year selection [2].

Data Capture

Data processing for SOI begins with information already extracted for IRS administrative purposes; over 100 items available from the BMF system are checked and corrected as necessary. SOI extracts some 2,500 additional data items from the corporate tax returns during processing. This datacapture process can take as little as 15 minutes for a small, single-entity corporation filing Form 1120, or up to several weeks for a large, consolidated corporation filing several hundred attachments and schedules with the return. The process is further complicated by several factors:

- Over 2,500 separate data items may be extracted from any given tax return. This often requires constructing totals from various other items elsewhere on the return.
- Each 1120 form type has a different layout with different types of schedules and attachments, making data extraction less than uniform for the various forms.
- There is no legal requirement for a corporation to meet its tax return filing requirements by filling in, line by line, the entire U.S. tax return form. Therefore, many corporate taxpayers report financial details using schedules of their own design or using commercial tax preparation software packages.
- There is no single accepted method of corporate tax accounting in the United States, but rather, several accepted "guidelines," which can vary by geographic location. SOI staff attempt to standardize these differences during data abstraction and editing.
- Different companies may report the same data item, such as other current liabilities, on different lines of the tax form. SOI staff also attempt to standardize these differences.

To help staff overcome these complexities and differences in taxpayer reporting, for each tax year, SOI prepares detailed instructions for the editing units at the IRS Submission Processing Centers. For TY 2020, these instructions covered standard and straightforward procedures and instructions for addressing data exceptions.

Data Cleaning

SOI staff enter data directly into the database from the corporate tax returns selected for the sample. In this context, the term "editing" refers to the combined interactive processes of data extraction, consistency testing, and error resolution. SOI runs hundreds of tests to check for inconsistencies, including the following:

- Impossible conditions, such as incorrect tax data for a particular form type;
- Internal inconsistencies, such as items not adding to totals;
- Questionable values, such as a bank with an unusually large amount reported for cost of goods sold and/or operations; and
- Improper sample class codes, such as when a return has \$100 million in total assets, but was selected as though it had \$1 million because the last two digits of the total assets were keyed in as cents.

Data Completion

In addition to the tests mentioned above, SOI addresses missing data items and identifies returns to be excluded from the tabulations. The data completion process focuses on these issues.

Beginning with the TY 2012 sample, the criteria for imputing balance sheets for returns with incomplete balance sheets changed significantly. Now, only the largest returns with incomplete balance sheets are subject to SOI's balance sheet imputation procedure. As a result, the number of returns with imputed balance sheets will be negligible, and SOI will perform imputation on an ad hoc basis only.

SOI uses various methods to impute data for some certainty returns unavailable for editing, depending on the information available at the time the return needs to be completed for the sample. These corporations are identified from the previous year's sample using a combination of assets and receipts. Additional corporations may be identified to ensure industry coverage. SOI uses data filed electronically for those corporate returns selected for the sample, but unavailable for statistical processing. For TY 2020, there were 58 returns that met these criteria. For some returns not selected for the sample, if the current tax return was not located and no other current tax data were available, then SOI used data from the previous year's return, with adjustments for tax law changes, if needed.

The data completion process also includes identifying returns not eligible for the sample as the BMF may have duplicate and other out-of-scope returns. These returns include those filed by nonprofit corporations, returns having neither current income nor deductions, and prior-year tax returns. Additionally, amended or tentative returns, nonresident foreign corporations having no effectively connected income with a trade or business located in the United States, fraudulent returns, and returns filed by tax-exempt corporations are not eligible for the sample. Figure F displays the number of inactive sampled returns excluded from the tabulations, as well as the percentages of the total sample size they represent for TYs 2017 through 2020.

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Type of	Tax year										
inactive return	2017	2018	2019	2020							
mactive return	(1)	(2)	(3)	(4)							
No income or deductions	2,911	2,416	2,602	2,733							
Other*	4,046	4,427	6,960	8,235							
Total	6,957	6,843	9,562	10,968							
Percent of sample	5.82	5.59	7.69	8.41							

Figure F. Corporation Tax Returns: Number of Inactive Sampled Returns for Tax Years 2017–2020

*Includes duplicate returns (returns that appear more than once in the sample) and prior-year returns.

Figure G provides estimates of the number of active corporations by form type for TYs 2017 through 2020. For Forms 1120-L and 1120-PC, these estimates may differ from the population counts in Figure E due to changes made during the data capture and data cleaning processes.

Figure G. Corporation Tax Returns: Estimated Number of Active Returns for Tax Years 2017–2020

	Tax year										
Form type	2017	2018	2019	2020							
	(1)	(2)	(3)	(4)							
1120	1,540,960	1,509,775	1,477,196	1,451,658							
1120-S	4,725,684	4,874,996	4,940,351	4,892,722							
1120-L	562	560	525	475							
1120-PC	15,299	15,559	15,589	15,870							
1120-RIC	18,167	16,843	15,164	15,705							
1120-REIT	3,851	3,864	3,885	4,160							
1120-F*	20,591	20,537	21,037	21,540							
Total	6,325,114	6,442,134	6,473,747	6,402,130							

*Foreign Insurance Companies file on Forms 1120-L and 1120-PC, but are counted in Form 1120-F, Table 10.

NOTE: Detail may not add to total due to rounding.

Estimation

SOI bases the estimates of the total number of corporations and associated variables produced in this report on weighted sample data using either a one-step or two-step process, depending on the form type filed. Under the one-step process, SOI assigns a weight for the return, which is the reciprocal of the realized sampling rate, adjusted for unavailable returns, outliers, weight trimming, and any other necessary adjustments. SOI used these weights, referred to as the "national weights," to produce the estimates published in this report for Forms 1120-F, 1120-L, 1120-PC, 1120-RIC, and 1120-REIT, as well as Forms 1120 and 1120-S returns that were sampled with certainty. The two-step process is used to improve the estimates by industry for returns filed on either Form 1120 or Form 1120-S that are not selected in self-representing strata. The first stage of the two-step process is to assign an initial weight for the return as described above. The second stage involves poststratification by industry and sample selection class. SOI uses a bounded raking ratio estimation approach to determine the final weights because certain post-stratification cells may have small sample sizes [3]. SOI used these final weights to produce the aggregated frequency and money amount estimates that are published in this report for these forms.

Data Limitations and Measures of Variability

SOI uses several extensive quality review processes to improve data quality. This starts at the sample selection stage with weekly monitoring to ensure the proper number of returns is selected, especially in the certainty strata. These processes continue through the data collection, data cleaning, and data completion procedures with consistency testing. Part of the review process includes extensive comparisons between the sample year (TY 2020) and prior year (TY 2019) data. SOI designed each processing stage to ensure data integrity.

Sampling Error

Since the TY 2020 estimates are based on a sample, they may differ from population aggregates resulting from a complete census of all corporate income tax returns. The TY 2020 sample is one of many possible samples that could have been selected under the same sample design. Estimates derived from one possible sample could differ from those derived from another, and also from the population aggregates. The deviation of a sample estimate from the average of all possible similarly selected samples is called the sampling error.

The standard error (SE), a measure of the average magnitude of the sampling errors over all possible samples, can be estimated from the realized sample. The estimated standard error is usually expressed as a percentage of the value being estimated. This is called the estimated coefficient of variation (CV) of the estimate, and it can be used to assess the reliability of an estimate. The smaller the CV, the more reliable the estimate is deemed to be.

SOI calculates the estimated CV of an estimate by dividing the estimated standard error by the estimate itself and taking the absolute value of this ratio. Table 1 (see Section 4) shows the estimated CV by industrial groupings for the estimated number of returns as well as selected money amounts.

The estimated CV, CV(X), can be used to construct confidence intervals for the estimate X. The estimated standard error, which is required for the confidence interval, must first be calculated. For example, the estimated number of companies in the manufacturing sector with net income and the corresponding estimated CV(X) can be found in Table 1 and used to calculate the estimated standard error:

$$SE(X) = X \cdot CV(X)$$

= 123,877 x 3.99/100
= 4,943

A 95% confidence interval for the estimated number of returns in manufacturing is constructed as follows:

$$X \pm 2 \cdot SE(X) = 123,877 \pm (2 \times 4,943)$$
$$= 123,877 \pm 9,886$$

The interval estimate is 113,991 returns to 133,763 returns. This means that if all possible samples were selected under the same general conditions and sample design, and if an estimate and its estimated standard error were calculated from each sample, then approximately 95% of the intervals from two standard errors below the estimate to two standard errors above the estimate would include the average estimate derived from all possible samples. Thus, for a particular sample, it can be said with 95% confidence that the average of all possible samples is included in the constructed interval. This average of the estimates derived from all possible samples would be equal to or near the value obtained from a census.

Nonsampling Error

In addition to sampling error, nonsampling error can also affect the estimates. Nonsampling errors can be classified into two groups: random errors, whose effects may cancel out, and systematic errors, whose effects tend to remain somewhat fixed and result in bias.

Nonsampling errors include coverage errors, nonresponse errors, processing errors, or response errors. The inability to obtain information for all sampled returns, differing interpretations of tax concepts or taxpayer instructions, inability to provide accurate information at the time of filing (data are collected before auditing), and inability to obtain all tax schedules and attachments may cause these errors. These errors may also be caused by data recording or coding errors, data collecting or cleaning errors, estimation errors, and failure to represent all population units.

Coverage Errors: Coverage errors in the SOI corporation data can result from the difference between the time frame for sampling and the actual time needed for filing and processing the returns. Since many of the largest corporations receive filing-period extensions, they may file their returns after the closing date for sample selection, as explained in the Sample Selection description, which appears earlier in this section. However, any of the largest returns found are added into the file until the final file is produced.

Coverage problems within industrial groupings in the SOI Corporation study may result from the way some consolidated returns are filed. The IRC permits a parent corporation to file a single return, which includes the combined financial data of the parent and its subsidiaries. These data are not separated into the different industries, but are entered into the industry with the largest receipts. Thus, there is undercoverage of financial data within certain industries and overcoverage in others. Coverage problems within industries present a limitation on any analysis of the sample results.

Nonresponse Errors: There are two types of nonresponse errors: unit and item. Unit nonresponse occurs when a sampled return is unavailable for SOI processing. For example, other areas of the IRS may have the return at the time it is needed for statistical processing. These returns are termed "unavailable returns."

Item nonresponse occurs when certain items are unavailable for a return selected for SOI processing, even if the return itself is available. An example of item nonresponse would be items missing from the balance sheet, even though other items have been reported.

Processing Errors: Errors in recording, coding, or processing the data can cause a return to be sampled in the wrong sampling class. This type of error is called a misstratification error. One example of how a return might be misstratified is the following: a corporation files a return with total assets of \$100,000,023 and net income of \$5,000. A processing error causes the last two digits of the total assets to be keyed in as

cents, so that the return is classified according to total assets of \$1,000,000.23 and net income of \$5,000.00. The return would be misstratified according to the incorrect value of the total assets stratifier. To adjust for misstratification errors, only returns selected in a noncertainty stratum that really belonged in a certainty stratum were moved to this certainty stratum.

Response Errors: Response errors are due to data being captured before audit. Some purely arithmetical errors made by the taxpayer are corrected during the data capture and cleaning processes. Because of time constraints, SOI does not incorporate adjustments to a return during audit into the file.

References

[1] Jones, H. W., and McMahon, P. B. (1984), "Sampling Corporation Income Tax Returns for Statistics of Income, 1951 to Present," *1984 Proceedings of the Section on Survey Research Methods*, American Statistical Association, pp. 437–442.

[2] Harte, J. M. (1986), "Some Mathematical and Statistical Aspects of the Transformed Taxpayer Identification Number: A Sample Selection Tool Used at IRS," *1986 Proceedings of the Section on Survey Research Methods,* American Statistical Association, pp. 603–608.

[3] Oh, H. L., and Scheuren, F. J. (1987), "Modified Raking Ratio Estimation," *Survey Methodology*, Statistics Canada, Vol. 13, No. 2, pp. 209–219.

Line Item Data Confidence Intervals

The data shown for each form in this publication is taken from the Statistics of Income (SOI) 2020Corporate Tax Return Sample and is therefore subject to the same data limitations that are detailed in the 2020 SOI Corporate Income Tax Complete Report (Publication 16). Because these data are statistically sampled, the money amounts are **estimates** and should not be treated as actual money amounts. As such, the data contained here are from a sample that could be one of a number of possible samples of corporate tax returns. Because each sample would contain different returns, estimates constructed from each sample would vary. The sample estimate, along with the estimated standard error, allows the computation of confidence intervals indicating that the estimate is contained within the interval with the prescribed confidence. Below are the computed 95% confidence intervals for selected variable counts that are shared among one or more Form 1120 return types, along with the associated Coefficient of Variation (CV). The variables selected are detailed in the 2020 SOI Corporate Income Tax Complete Report (Publication 16).

Variable	CV	Lower Bound	Upper bound
Number of returns	0.03	6,398,289	6,405,971
Total receipts	0.20	33,270,724,522	33,537,959,258
Business receipts	0.22	29,051,047,026	29,307,826,068
Cost of goods sold	0.26	17,501,348,477	17,684,313,921
Net income	0.15	3,557,591,630	3,579,001,410
Deficit	0.25	890,338,806	899,286,934
Income subject to tax	0.05	1,778,524,238	1,782,084,848
Total income tax before credits	0.05	393,397,991	394,185,575
Total income tax after credits	0.07	276,223,783	276,998,293
Total assets	0.01	124,488,190,947	124,537,996,185
Depreciable assets	0.12	14,521,753,204	14,591,625,312
Depreciation deduction	0.18	1,027,513,617	1,034,938,445

Bertrand Uberall was responsible for the computation of the coefficients of variation (CV) shown here under the direction of Tamara Rib, Chief, SOI Program Support, Statistical Services Branch.

Notes on Data Estimates

Estimates marked with an asterisk (*) preceding the data are based on a small number of sampled returns and should be used with caution. A dash (-) or zero shown in place of an estimate indicates that there were no returns having that characteristic, or the characteristic was so rare that it did not appear on any sampled returns. The symbol (d) indicates that this value (and the associated money amount) was suppressed to avoid disclosure of information for specific corporations. Detail may not add to total due to taxpayer reporting, rounding, and the impact of adjustments or other items not shown separately.

Some attachments to Form 1120 series returns were excluded because the quantities represented in the sample were insufficient for this publication. These attachments are:

- Form 6478, Biofuel Producer Credit;
- Form 8609-A, Annual Statement for Low-Income Housing Credit;
- Form 8826, *Disabled Access Credit*;
- Form 8834, Qualified Electric Vehicle Credit;
- Form 8896, Low Sulfur Diesel Fuel Production Credit; and
- Form 8910, Alternative Motor Vehicle Credit
- Form 8941, Credit for Small Employer Health Insurance Premiums
- Form 8996, Qualified Opportunity Fund

Data for items common across the various 1120 return types are shown as aggregates on Form 1120. Each 1120 return type displays counts and amounts for items unique to that return type as well as some common fields which are included in the aggregates on Form 1120, including:

- Total income (loss)
- Total deductions
- Taxable income
- Tax computation items
- Total assets
- Total liabilities
- Schedule M-1 items
- Schedule M-2 items

[1] Counts and amounts for this data item are included in the aggregate totals shown on Form 1120.

[2] Balance sheet data is not available for returns filing Form 1120-F, *U.S. Income Tax Return of a Foreign Corporation*. There is no 1120-F balance sheet information included in the aggregate balance sheet data shown on Form 1120.

[3] Data for 1120-REIT, 1120-RIC, and 1120S have been excluded from the following forms: 3468, 3800, 5884, 5884-A, 6765, 8586, 8820, 8827, 8835, 8844, 8845, 8846, 8864, 8874, 8881, 8882, 8936, 8994. The resulting taxation and credit for these items are passed through to individual tax returns, and thus are excluded from corporate income tax return line item estimates.

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	b	R	eturns and allowance	ces				1b	555,4	61		
	c	Ba	alance. Subtract line	ne 1b from line 1a .							1c	5,434,077
	2	C	ost of goods sold (at	attach Form 1125-A).							2	2,898,065
	3	G	ross profit. Subtract	ct line 2 from line 1c							3	5,444,160
e	4	Di	vidends and inclusio	ions (Schedule C, line 2	23)						4	105,513
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ŭ	6	G	ross rents								6	64,570
	7	G	ross royalties								7	12,935
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qe											16	3,607,589
uo	16		ents					• •	• • •		-	5,264,179
instructions for limitations	17							• •			17	2,324,374
atic	18		terest (see instructio	,				• •		· · ·	18	173,358
nit	19		haritable contribution							· · ·	19	3,266,059
Ë.	20		•	orm 4562 not claimed o	on Form 1125-A or	elsewhere on	return (atta	ich Forn	n 4562).		20	
5 5	21										21	9,070
ů	22		9					• •			22	2,935,195
lcti	23		ension, profit-sharing	0							23	830,702
stru	24	Er	nployee benefit prog	ograms							24	1,476,902
e ii	25			ISE							25	
	26	0	ther deductions (atta	tach statement)							26	5,982,252
Deductions (Se	27			dd lines 12 through 26						. 🕨	27	6,135,004
tior	28	Та	axable income before	re net operating loss d	eduction and spec	ial deduction	s. Subtract	line 27 f			28	6,129,086
nc	29a	N	et operating loss dec	eduction (see instructio	ons)			29a	289,2			
Ded	b	S	pecial deductions (Se	Schedule C, line 24) .				29b	54,2	41		
_	c	A	dd lines 29a and 29b	b							29c	330,704
pu	30	Та	axable income. Sub	ubtract line 29c from lin	ne 28. See instructi	ons					30	440,081
Tax, Refundable Credits, and Pavments	31	Тс	otal tax (Schedule J,	J, Part I, line 11)						[31	429,575
s	32										32	
ndable Cre Pavments	33	Тс	otal payments, credit	lits, and section 965 ne	et tax liability (Sche	dule J, Part II	I, line 23) .				33	367,393
dabr	34	Es	stimated tax penalty.	y. See instructions. Che	eck if Form 2220 is	attached			⊳		34	160,175
lefur	35	Α	mount owed. If line	e 33 is smaller than the	e total of lines 31, 3	32, and 34, er	nter amount	owed			35	294,120
ax, F	36	0	verpayment. If line	e 33 is larger than the t	otal of lines 31, 32	, and 34, ente	er amount o	verpaid			36	285,796
۳ ۲	37	Er	nter amount from line	ne 36 you want: Credit	ed to 2021 estimation	ated tax ►	204,	699	Refund	ed 🕨	37	94,136
				declare that I have examined					d to the best o	f my know	ledge ar	d belief, it is true, correct
Si	gn	an	d complete. Declaration of	of preparer (other than taxpaye	er) is based on all informa	ition of which prep	barer nas any kr	iowieage.		May	the IRS	discuss this return
	ere	N			ļ	N				with	the pre	parer shown below?
		Si	gnature of officer		Date	Tit	e			_ See	INSTRUCT	ions. Yes No
			Print/Type preparer's	s name	Preparer's signatu	re		Date		0L · 「	ا ٦	PTIN
Pa										Check self-emp		
	epar		Firm's name						Firm's	EIN ►	1.00	
Us	se O	niy	Firm's address						Phone			
									1.1000			

For Paperwork Reduction Act Notice, see separate instructions.

*AMOUNTS IN THOUSANDS OF US DOLLARS

	1	12(1				U.	S. (Corp	ora	atio	n Ir	100	me	Та	хI	Ret	urr	1				ОМВ	No. 1545-0123
Forr		t of the Tr	easurv	For	cale					x year						2020						, 20		5	020
Inte	mal Rev	enue Ser						o wv	vw.irs	.gov/l	Form	1120	for ins	struct	ions	and t	the I	atest	info	rmatio					
	Check Consolic	if: dated retu	m			Nam		tion	2020	Line It	tem N	lone	/ Amo	unts	(Estir	nated	d fro	om S(OI Sa	mple		B Emp	oloyer i	dentifi	cation number
(attach F	Form 851)	·L		E		<u> </u>						<u></u>		•					impro,	<u> </u>	<u> </u>			
	life/non lated re	life conso turn .	i- . 🗆	OR		Num	iber, st	treet,	and ro	om or s	suite n	o. It a	P.O. bo	ox, see	Instru	ictions	s.					C Date	incorpo	orated	
		l holding (Sch. PH)			TI	City	ortow	in sta	ito or p	rovince		atry or	nd ZIP	or foro	ian no	stal or	odo					D Total	accoto		structions)
3 F	Personal	service co		-		Oity	01 1000	11, 510	lite of p	IOVINCE	, coui	iti y, ai			igii po	Star Ct	oue						455015	•	24,513,093,56
		ructions) . e M-3 attac	. L		heck	cif: (1)	Initia	l returr		(2)		Final re	turn		(3)		Name	chan	an	(4	l) [].	∓ Addres		
<u> </u>	1a			pts or s			<u> </u>				. ,					(0)		1a		<u> </u>		9,134	-		<u>90 </u>
	b			d allowa														1b		871,	· · · ·		1		
	c			Subtract										÷				L					1c		29,179,436,54
	2			ods solo																			2		17,592,831,19
	3		-	it. Subt																			3		11,591,522,60
e	4			and incl																			4		945,738,54
ncome	5	Intere							·														5		1,293,172,65
Ľ	6	Gros	s rents	s																			6		112,186,07
	7	Gros	s roya	lties .																			7		272,269,89
	8	Capit	al gai	n net ind	com	ie (at	tach S	Sched	dule D	(Form	112	D)) .											8		764,068,97
	9	Net g	ain or	r (loss) fi	rom	Forn	n 4797	7, Pa	rt II, lir	ne 17 ((attac	h For	m 479	7)									9		203,472,43
	10	Othe	incor	me (see	inst	tructi	ons-	attac	h stat	ement	t) .												10		1,329,839,60
	11	Tota	inco	me. Ad	ld lin	nes 3	throu	igh 1	0.														11		16,177,680,33
(;;	12	Com	bensa	tion of o	office	ers (s	see ins	struc	tions-	-attac	h For	m 112	25-E)										12		507,515,29
on deductions.)	13	Salar	es an	d wages	s (les	ss en	nployr	ment	credit	s) .													13		3,677,634,70
ucti	14	Repa	irs an	d maint	enar	nce																	14		228,917,08
led	15	Bad	lebts																				15		171,626,05
on c	16	Rents	; .													•							16		551,468,05
us c	17	Taxe	and	licenses	s.											•							17		593,449,27
Itio	18	Intere	st (se	e instru	ctior	ns)			· ·		•	· ·		•	· ·	•		·		•		•	18		845,338,60
instructions for limitations	19			contribu			• •				·	· ·		·				·	· ·	·		·	19		29,318,52
r lir	20			on from							n 112	25-A c	or else	where	e on re	eturn	(atta	ach Fo	orm 4	1562)		·	20		1,031,226,03
s fo	21			• • •	· ·	·	• •	·	• •	• •	·	• •	• •	·	· ·	•		·	· ·	·	• •	·	21		20,689,41
ions	22		tising		· ·	·	• •	·	• •	• •	·	· ·	• •	·	· ·	•		·	• •	·	• •	·	22		335,739,46
ucti	23			rofit-sha	-				• •	• •	•	· ·	• •	·	· ·	•	• •	·	• •	·	• •	·	23		170,920,58
Istr	24		-	benefit p		·			• •	• •	·	• •	• •	·	• •	•	• •	·	• •	·	• •	·	24		417,345,94
	25			or future					• •	• •	·	• •	• •	·	• •	•	• •	·	• •	·	• •	·	25		4 671 016 03
(Se	26 27			uctions (uctions.																	• •		26 27		4,671,916,93 13,610,430,99
suo	27			come be					0												· ·		28		2,673,483,65
Deductions (See	20 29a			ing loss														29a		69,34			20		2,010,400,00
npe	b			ductions														29b	_	70,18			1		
õ	c b			29a and															_				29c		625,433,97
-	30			come.																			30		1,779,840,34
Tax, Refundable Credits, and Pavments	31			Schedul																			31		256,993,09
edits	32			65 tax li																			32		
ndable Cre Payments	33			nents, cr																			33		324,392,99
dabl	34			tax pena																			34		119,54
lefun	35			wed. If	-																		35		6,777,81
ах, В	36			ent. If I																			36		71,817,60
Ĕ	37	Enter	amol	unt from	ı line	e 36 y	you wa	ant: (Credit	ed to	2021	estin	nated	tax 🕨		62	2,01	9,009	9	Refu	inde	d 🕨	37		9,798,59
0.				es of perjui Declaratio																o the be	est of	my know	wledge a	and belie	ef, it is true, correct,
Si	-	and co		2 contraction	or p	proper		. cricari	- and a ye	.,					propert				30.						iss this return
He	ere													-									h the pre e instruc		shown below?
				officer								Date			Title										
Pa	id	Pr	nt/Typ	e prepar	er's r	name				Prep	arer's	signat	ure					Date	e			Check		PTIN	
	epar																					self-em	ployed		
	e Oı	nly 💾	m's na		•																	EIN 🕨			
			m's ac	ddress 🕨	•															Ph	none	no.			

For Paperwork Reduction Act Notice, see separate instructions.

Sch	edule C	Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1		from less-than-20%-owned domestic corporations (other than debt-financed	43,811	50	
2		from 20%-or-more-owned domestic corporations (other than debt-financed	,	00	
2			3,517	65	
				See	
3	Dividends	on certain debt-financed stock of domestic and foreign corporations	375	instructions	71
4	Dividends	on certain preferred stock of less-than-20%-owned public utilities	48	23.3	
5	Dividends	on certain preferred stock of 20%-or-more-owned public utilities	*44	26.7	
6	Dividends	from less-than-20%-owned foreign corporations and certain FSCs	1,783	50	
7	Dividends	from 20%-or-more-owned foreign corporations and certain FSCs	74	65	
8	Dividends	from wholly owned foreign subsidiaries	218	100	
				See	47.004
9		Add lines 1 through 8. See instructions for limitations		instructions	47,221
10		from domestic corporations received by a small business investment operating under the Small Business Investment Act of 1958	321	100	321
11	Dividends	from affiliated group members	178	100	159
12	Dividends	from certain FSCs	24	100	24
13	Foreign-so	urce portion of dividends received from a specified 10%-owned foreign n (excluding hybrid dividends) (see instructions)	712	100	712
14		from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13	0.407		
	(including a	any hybrid dividends)	2,127		
15	Section 96	5(a) inclusion	*33	See instructions	*30
16a	Subpart F the stock o	inclusions derived from the sale by a controlled foreign corporation (CFC) of of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) ctions)	26	100	31
b	•	inclusions derived from hybrid dividends of tiered corporations (attach Form(s)	56		
с	, (usions from CFCs under subpart F not included on line 15, 16a, 16b, or 17			
	(attach For	m(s) 5471) (see instructions)	2,219		
17	Global Inta	ngible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992) .	6,815		
18	Gross-up f	or foreign taxes deemed paid	2,771		
19	IC-DISC ar	nd former DISC dividends not included on line 1, 2, or 3	219		
20		lends	61,624		
					*59
21		for dividends paid on certain preferred stock of public utilities			
22		0 deduction (attach Form 8993)			7,030
23		lends and inclusions. Add column (a), lines 9 through 20. Enter here and on e 4	105,513		
24	1 0	ial deductions. Add column (c), lines 9 through 22. Enter here and on page 1, lin	ne 29b		54,241

Form **1120** (2020)

	120 (2020)			Page 2
Sch	edule C Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)	20,609,874	50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	4,849,369	65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations	170,585	See instructions	61,358
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	2,506	23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	*2,278	26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs	79,445	50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	38,472	65	
8	Dividends from wholly owned foreign subsidiaries	1,519,933	100	
9	Subtotal. Add lines 1 through 8. See instructions for limitations		See instructions	13,861,746
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	3,128	100	3,128
11	Dividends from affiliated group members	1,071,499	100	1,061,209
12	Dividends from certain FSCs	52,027	100	52,027
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)	45,781,440	100	45,781,440
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends).	3,251,408		
15	Section 965(a) inclusion	*151	See instructions	*5
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)	237,384	100	238,286
b		505.004		
с	5471) (see instructions)	<u>505,834</u> 43,079,965		
17	(attach Form(s) 5471) (see instructions).	437,629,827		
18	Gross-up for foreign taxes deemed paid	56,156,806		
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3	94,610		
20	Other dividends	330,611,943		
21	Deduction for dividends paid on certain preferred stock of public utilities			*2,621
22	Section 250 deduction (attach Form 8993)			308,549,850
23	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	945,738,540		
24	Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1, li	ne 29b		370,183,585 Form 1120 (2020)

Form **1120** (2020)

	edule J Tax Computation and Payment (see instructions)				
art i 1	- Tax Computation Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). S	oo inct	ructions ►		53,707
2	Income tax. See instructions			2	438,342
23	Base erosion minimum tax amount (attach Form 8991)			3	403
4	Add lines 2 and 3			4	423,988
- 5а	Foreign tax credit (attach Form 1118)	5a	7,605	-	420,000
b	Credit from Form 8834 (see instructions)	5a 5b		-	
c	General business credit (attach Form 3800)	50 5c	19,407		
d	Credit for prior year minimum tax (attach Form 8827)	5d	535	-	
e		5e	190		
3	Total credits. Add lines 5a through 5e .			6	25,61
,	Subtract line 6 from line 4 .<			7	431,46
3	Personal holding company tax (attach Schedule PH (Form 1120))			8	
) 9a	Recapture of investment credit (attach Form 4255)	9a	d		
b	Recapture of low-income housing credit (attach Form 8611)	9b	d		
С	Interest due under the look-back method—completed long-term contracts (attach Form 8697).	9c	749		
d	Interest due under the look-back method—income forecast method (attach Form 8866)	9d	5		
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e	11		
f	Interest/tax due under Section 453A(c) and/or Section 453(l)	9f	78		
g		9g	266	-	
9)	Total. Add lines 9a through 9g			10	
1	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31			11	429,57
	-Section 965 Payments (see instructions)				
2	2020 net 965 tax liability paid from Form 965-B, Part II, column (k), line 4. Enter here and on	page 1	1 line 32	12	
	I–Payments, Refundable Credits, and Section 965 Net Tax Liability	pugo			
3	2019 overpayment credited to 2020			13	196,04
ŀ	2020 estimated tax payments			14	172,79
5	2020 refund applied for on Form 4466			15 (20
5	Combine lines 13, 14, and 15			16	291,67
7	Tax deposited with Form 7004 .			17	73,11
3	Withholding (see instructions)			18	1,72
)	Total payments. Add lines 16, 17, and 18			19	305,16
)	Refundable credits from:	• •		10	505,10
ัล		20a	*24		
b	F	20b	40.188		
c		20c	40,100		
d		200 20d	730		
I	Total credits. Add lines 20a through 20d			21	12,85
2	2020 net 965 tax liability from Form 965-B, Part I, column (d), line 4. See instructions			22	,
-	Total payments, credits, and section 965 net tax liability. Add lines 19, 21, and 22. Ent				
3					

	20 (2020)		Page 3
	edule J Tax Computation and Payment (see instructions)		
Part I	-Tax Computation	_	
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions 🕨 📋		
2	Income tax. See instructions	2	373,896,384
3	Base erosion minimum tax amount (attach Form 8991)	3	1,950,407
4	Add lines 2 and 3	4	359,149,280
5a	Foreign tax credit (attach Form 1118) 5a 67,009,035	_	
b	Credit from Form 8834 (see instructions)	_	
с	General business credit (attach Form 3800) 5c 49,834,149	_	
d	Credit for prior year minimum tax (attach Form 8827) 5d 30,013	_	
е	Bond credits from Form 8912 5e 296,363	_	
6	Total credits. Add lines 5a through 5e .	6	117,187,803
7	Subtract line 6 from line 4 .<	7	258,565,065
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	d
9a	Recapture of investment credit (attach Form 4255) 9a d	_	
b	Recapture of low-income housing credit (attach Form 8611) . . . 9b d	_	
с	Interest due under the look-back method—completed long-term contracts (attach Form 8697)		
d	Interest due under the look-back method—income forecast method (attach Form 8866) 9d 4,142		
е	Alternative tax on qualifying shipping activities (attach Form 8902) 9e 160		
f	Interest/tax due under Section 453A(c) and/or Section 453(l)		
g	Other (see instructions – attach statement)		
10	Total. Add lines 9a through 9g	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	256,993,094
Part I	I-Section 965 Payments (see instructions)		
12	2020 net 965 tax liability paid from Form 965-B, Part II, column (k), line 4. Enter here and on page 1, line 32	12	-
Part I	II – Payments, Refundable Credits, and Section 965 Net Tax Liability		
13	2019 overpayment credited to 2020	13	56,100,388
14	2020 estimated tax payments	14	211,561,750
15	2020 refund applied for on Form 4466	15	(1,494,404
16	Combine lines 13, 14, and 15	16	266.081.309
17	Tax deposited with Form 7004 .	17	55,733,571
18	Withholding (see instructions) . <td< td=""><td>18</td><td>64,272</td></td<>	18	64,272
19	Total payments. Add lines 16, 17, and 18 .	19	294,051,561
20	Refundable credits from:		
а	Form 2439		
b	Form 4136		
с	Reserved for future use 20c		
d	Other (attach statement-see instructions)		
21	Total credits. Add lines 20a through 20d	21	877,408
22	2020 net 965 tax liability from Form 965-B, Part I, column (d), line 4. See instructions	22	-
~~			
23	Total payments, credits, and section 965 net tax liability. Add lines 19, 21, and 22. Enter here and on page 1,		

Form 11	20 (2020)				F	Page 4
Sch	edule K Other Information (see instructions)					
1	Check accounting method: a Cash b Accrual	c □ Other (specify) ►			Yes	No
2	See the instructions and enter the: 4,486,079 1,762,674	126,766				
а	Business activity code no. ►			2,130		
b	Business activity ►		6,38	32,265		
с	Product or service ►		6,38	2,265		
3	Is the corporation a subsidiary in an affiliated group or a parent-subs				YES	53,707
	If "Yes," enter name and EIN of the parent corporation ►	EIN	,			
		NAME	29,707			
4	At the end of the tax year:					
а	Did any foreign or domestic corporation, partnership (including					
	organization own directly 20% or more, or own, directly or indirectly				VEC	400.476
	corporation's stock entitled to vote? If "Yes," complete Part I of Sch	. , .			YES	190,476
b	Did any individual or estate own directly 20% or more, or own, directly seases of the corporation's stock entitled to vote? If "Yes," complete				YES	144,869
-		le Part II of Schedule G (P	onn 1120) (attach Schedule C	a) .	TES	144,009
5	At the end of the tax year, did the corporation:					
а	Own directly 20% or more, or own, directly or indirectly, 50% or more of any foreign or domestic corporation not included on Form 851 , Affiliation					
	If "Yes," complete (i) through (iv) below.		instructive ownership, see instru	uctions.		
		(ii) Employer	(iii) Country of		ercentag	
	(i) Name of Corporation	Identification Number (if any)	Incorporation	Ówned	l in Voti tock	ng
		(in any)				
b	Own directly an interest of 20% or more, or own, directly or indirectly, a	n interest of 50% or more	in any foreign or domestic part	nership		
	(including an entity treated as a partnership) or in the beneficial interest	of a trust? For rules of con	structive ownership, see instru	ctions.		
	If "Yes," complete (i) through (iv) below.					
	(i) Name of Entity	(ii) Employer Identification Number	(iii) Country of Organization	(iv) N Percentag	laximur ge Own	
		(if any)	Organization	Profit, Los	s, or C	apital
6	During this tax year, did the corporation pay dividends (other than		0	,	YES	10,423
	excess of the corporation's current and accumulated earnings and p			• •		10,420
	If "Yes," file Form 5452 , Corporate Report of Nondividend Distribution If this is a consolidated return, answer here for the parent corporation					
-						
7	At any time during the tax year, did one foreign person own, direc classes of the corporation's stock entitled to vote or at least 25% of				YES	144,869
	For rules of attribution, see section 318. If "Yes," enter:					
	(a) Percentage owned ► <u>144,869</u> and (b) Owner's country		14	4,869		
	(c) The corporation may have to file Form 5472, Information Return					
	Corporation Engaged in a U.S. Trade or Business. Enter the number	of Forms 5472 attached		1,173		
8	Check this box if the corporation issued publicly offered debt instrur					
•	If checked, the corporation may have to file Form 8281 , Information F	-				
9						
10	Enter the amount of tax-exempt interest received or accrued during Enter the number of shareholders at the end of the tax year (if 100 or	r fewer) 🕨	5,93	36,286		
11	If the corporation has an NOL for the tax year and is electing to fore	·	240.204			
	If the corporation is filing a consolidated return, the statement requi					
	or the election will not be valid.	.,				
12	Enter the available NOL carryover from prior tax years (do not red	uce it by any deduction				
	page 1, line 29a.)	· · · · · · · ·	► \$ 80	6,942		

Form	1	120	(2020)
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	20 (2020)					Page 4
Sch	edule K Other Information (see instructions)					
1	Check accounting method: a Cash b Accrual	c \Box Other (specify) \blacktriangleright			Yes	No
2	See the instructions and enter the:					
a	Business activity code no. ►					
b	Business activity ► Product or service ►					
с 3	Is the corporation a subsidiary in an affiliated group or a parent-sub					
3					<u> </u>	
4	At the end of the tax year:					
а	Did any foreign or domestic corporation, partnership (including organization own directly 20% or more, or own, directly or indirect corporation's stock entitled to vote? If "Yes," complete Part I of Sci	tly, 50% or more of the tota	al voting power of all clas	sses of the		
b	Did any individual or estate own directly 20% or more, or own, directly seases of the corporation's stock entitled to vote? If "Yes," complete					
5	At the end of the tax year, did the corporation:					
а	Own directly 20% or more, or own, directly or indirectly, 50% or more any foreign or domestic corporation not included on Form 851 , Affiliation If "Yes," complete (i) through (iv) below.					
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	Ównec	ercenta in Voti tock	ge ng
		(
b	Own directly an interest of 20% or more, or own, directly or indirectly,					
	(including an entity treated as a partnership) or in the beneficial interest If "Yes," complete (i) through (iv) below.	t of a trust? For rules of cons	tructive ownership, see in	structions.		
		(ii) Employer	(iii) Country of		 1aximur	
	(i) Name of Entity	Identification Number (if any)	Organization	Percenta Profit, Los		
				,	,	
6	During this tax year, did the corporation pay dividends (other tha excess of the corporation's current and accumulated earnings and If "Yes," file Form 5452, Corporate Report of Nondividend Distribut	profits? See sections 301 a	and 316	,		
	If this is a consolidated return, answer here for the parent corporati	on and on Form 851 for eac	ch subsidiary.			
7	At any time during the tax year, did one foreign person own, directlasses of the corporation's stock entitled to vote or at least 25% of		0.			
	For rules of attribution, see section 318. If "Yes," enter:					
	(a) Percentage owned ► and (b) Owner's countr	y►				
	(c) The corporation may have to file Form 5472, Information Return Corporation Engaged in a U.S. Trade or Business. Enter the number	-		-		
8	Check this box if the corporation issued publicly offered debt instru If checked, the corporation may have to file Form 8281, Information		iscount	. ►		
9	Enter the amount of tax-exempt interest received or accrued during			069,059		
10	Enter the number of shareholders at the end of the tax year (if 100 of					
11	If the corporation has an NOL for the tax year and is electing to fore					
	If the corporation is filing a consolidated return, the statement requor the election will not be valid.	uired by Regulations section	n 1.1502-21(b)(3) must b	e attached		
12	Enter the available NOL carryover from prior tax years (do not red page 1, line 29a.)			909,153		

orm 1	120 (2020)		Page 5
Sche	edule K Other Information (continued from page 4)	_	
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the	Yes	No
	tax year less than \$250,000?	YES	6,338,
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year > \$ 33,232		
4	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions If "Yes," complete and attach Schedule UTP.	YES	5,
5a	Did the corporation make any payments in 2020 that would require it to file Form(s) 1099?	YES	2,519
b	If "Yes," did or will the corporation file required Form(s) 1099?	YES	2,469
6	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?	YES	7,
7	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?	YES	7
В	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?	YES	3
)	During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?	YES	13
)	Is the corporation operating on a cooperative basis?	YES	7
1	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	YES	1
	If "Yes," enter the total amount of the disallowed deductions ► \$1,243		
2	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3))	YES	6
3	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect		
	during the tax year? See instructions	YES	252
1	Does the corporation satisfy one or more of the following? See instructions		
а	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.	YES	128
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.		
с	The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.		
5	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?	YES	2
	If "Yes," enter amount from Form 8996, line 15 ► \$ d		
6	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership		
	percentage by vote and by value. See instructions	YES	
	Percentage: By Vote By Value		

Form **1120** (2020)

Form 1	20 (2020)	F	Page 5
Sche	edule K Other Information (continued from page 4)		
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?	Yes	No
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year \$ 3,632,156		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions If "Yes," complete and attach Schedule UTP.		
15a	Did the corporation make any payments in 2020 that would require it to file Form(s) 1099?		
b	If "Yes," did or will the corporation file required Form(s) 1099?		
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		
18	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		
19	During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		
20	Is the corporation operating on a cooperative basis?		
21	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		
	If "Yes," enter the total amount of the disallowed deductions > \$ 3,570,486		
22	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3))		
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		
24 a	Does the corporation satisfy one or more of the following? See instructions		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.		
С	The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		
	If "Yes," enter amount from Form 8996, line 15 ▶ \$ d		
26	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions		
	Percentage: By Vote By Value		
		1120	(0000)

Schedule L Balance Sheets per Books		Beginning of tax year			End of tax	year	
		Assets	(a)		(b)	(c)	(d)
1	Cash .						4,435,729
2a	Trade notes	and accounts receivable				1,133,857	
b	Less allowa	nce for bad debts	()			(101,620)	
3	Inventories				1,102,263		1,123,226
4	U.S. govern	ment obligations					12,014
5	Tax-exempt	securities (see instructions)					9,556
6	Other currer	nt assets (attach statement)					1,421,77
7	Loans to sha	areholders					761,169
8	Mortgage ar	nd real estate loans					36,827
9	Other invest	ments (attach statement)					551,800
10a	Buildings an	nd other depreciable assets				3,687,679	
b	Less accum	ulated depreciation	()			(3,647,106)	
11a	Depletable a	assets				17,228	
b	Less accum	ulated depletion	()			(11,665)	
12	Land (net of	any amortization)					522,27
13a	Intangible as	ssets (amortizable only)				1,096,539	
b	Less accum	ulated amortization	()			(1,054,956)	
14	Other assets	s (attach statement)					818,19 [,]
15	Total assets				4,496,465		4,735,690
	Liabilit	ies and Shareholders' Equity					
16	Accounts pa	ayable					1,266,069
17	Mortgages, n	otes, bonds payable in less than 1 year					938,50
18	Other currer	nt liabilities (attach statement)					2,869,91
19	Loans from	shareholders					1,312,52
20		otes, bonds payable in 1 year or more					1,782,21
21	Other liabilit	ies (attach statement)					631,588
22	Capital stoc	k: a Preferred stock				57,776	
		b Common stock				781,080	3,288,93
23	Additional p	aid-in capital.........					1,538,683
24	Retained ear	nings—Appropriated (attach statement)			27,735		23,25
25	Retained ea	rnings—Unappropriated			4,362,827		4,597,58
26		to shareholders' equity (attach statement)					155,964
27	Less cost of	ftreasury stock		()	(219,450
28		es and shareholders' equity	· - · ·			-	4,735,69
Sch	edule M-1				-	eturn	
		Note: The corporation may be requi		I-3. See	instructions.		
1		(loss) per books	4,888,771	7		d on books this year	
2		ome tax per books	260,615			his return (itemize):	
3	Excess of ca	apital losses over capital gains .	21,262		Tax-exempt inte	rest \$ 42,787	
4		ject to tax not recorded on books					4.005.00
	this year (ite	mize):	000.045				1,387,620
			206,815	8		his return not charged	
5		ecorded on books this year not				ome this year (itemize):	
		n this return (itemize):				\$ 254,107	
а	Depreciatior	n \$ <u>252,284</u>		b	Charitable contribu	utions \$	
b	Charitable c	ontributions . \$ entertainment . \$ 2,407,639					400.00
С	Travel and e	entertainment . \$ 2,407,639					493,338
			2,941,632	9		3	1,667,748
6		through 5	4,882,406	10		ne 28)—line 6 less line 9	4,855,569
		Analysis of Unappropriated	Retained Earnin		-		
1		peginning of year		5		Cash	97,33
2		(loss) per books				Stock	1,230
	Other increa	ases (itemize):				Property	2,752
3				6	Other decreases	(itemize):	85,334
3							
3		2, and 3	80,620	7 8	Add lines 5 and 6	5	

Schedule L Balance Sheets per Books		Beginning of tax year			End of tax year		
		Assets	(a)		(b)	(c)	(d)
1	Cash .						8,169,637,003
2a	Trade notes	and accounts receivable				14,781,120,900	
b	Less allowa	nce for bad debts	())	(330,318,807)	
3	Inventories			2	2,120,685,355		2,136,424,830
4	U.S. govern	ment obligations					6,331,934,106
5	Tax-exempt	securities (see instructions)					1,839,363,984
6	Other currer	t assets (attach statement)					6,898,896,101
7	Loans to sha	areholders					720,614,596
8	Mortgage ar	nd real estate loans					11,559,516,703
9		ments (attach statement)					50,887,646,185
10a		d other depreciable assets				14,556,689,258	
b		ulated depreciation	()		(6,975,151,733)	
11a	•	ussets				825,417,435	
b		ulated depletion	()		(521,318,845)	704 500 504
12		any amortization)				0.004 500 007	761,538,561
13a	U	ssets (amortizable only)				8,331,586,637	
b		ulated amortization	()		(1,668,337,098)	C 220 000 0 7 0
14		s (attach statement)		112	684,432,990		6,330,098,979
15				113	,004,432,330		124,513,093,566
10		ies and Shareholders' Equity					7,184,996,733
16							3,550,098,811
17		otes, bonds payable in less than 1 year					23,133,787,009
18 19		It liabilities (attach statement)					762,924,758
20		otes, bonds payable in 1 year or more					18,626,793,901
20		es (attach statement)					17,532,895,325
22		k: a Preferred stock				924,746,222	,,,
~~	Oapital Stoc	b Common stock				1,868,497,702	3,698,350,283
23	Additional p	aid-in capital				.,,	39,717,426,818
24		nings—Appropriated (attach statement)			403,947,885		620,825,705
25		rnings—Unappropriated		11	,490,715,804		13,090,043,090
26		o shareholders' equity (attach statement)					-197,093,712
27		treasury stock		()		(4,091,838,570)
28		es and shareholders' equity			,		124,513,093,566
Sche	edule M-1	Reconciliation of Income (L	oss) per Books \	With In	come per Re	turn	
		Note: The corporation may be requ			-		
1	Net income	(loss) per books	2,846,523,549	7	Income recorded	I on books this year	
2	Federal inco	me tax per books	10,617,730			his return (itemize):	
3	Excess of ca	apital losses over capital gains .	464,803,785		Tax-exempt inter	est \$ 27,681,009	
4	Income sub	ject to tax not recorded on books					
	this year (ite	mize):					2,054,213,163
			162,450,586	8	Deductions on th	is return not charged	
5	Expenses r	ecorded on books this year not			against book inco	me this year (itemize):	
		n this return (itemize):				\$ 34,256,623	
а		\$ 42,001,170		b	Charitable contribu	tions \$	
b	Charitable c	ontributions . \$ ntertainment . \$ 6,165,094					
С	Travel and e	ntertainment . \$ 6,165,094					1,161,070,535
			569,328,891	-		3	3,649,613,204
6		hrough 5	4,050,822,795			e 28)—line 6 less line 9	400,717,418
		Analysis of Unappropriated	Retained Earnin				
1		beginning of year		5		Cash	1,540,473,429
2		(loss) per books		-		Stock	5,298,336
3	Other increa	ses (itemize):				Property	20,846,317
						(itemize):	4,171,210,798
				7	Add Lines Found C		
4	Add line of	2, and 3	3,141,000,918	4	Add lines 5 and 6	year (line 4 less line 7)	

TOTAL FORMS FILED

SCHEDULE D

Internal Revenue Service

136.818

TOTAL FORMS E-FILED

101,819

OMB No. 1545-0123

2020

(Form 1120)
Department of the Treasury

Capital Gains and Losses Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

Go to www.irs.gov/Form1120 for instructions and the latest information.

Name Employer identification number **Corporation 2020 Line Item Counts (Estimated from SOI Sample)** Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? . ► Yes No If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses—Assets Held One Year or Less Part I See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) (e) the lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) the result with column (g) column (g) whole dollars. 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, 3.356 leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 11.406 with **Box A** checked 2 Totals for all transactions reported on Form(s) 8949 6,544 with **Box B** checked 3 Totals for all transactions reported on Form(s) 8949 33,651 with Box C checked Short-term capital gain from installment sales from Form 6252, line 26 or 37 . 4 d 4 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 . 5 d 6 Unused capital loss carryover (attach computation) 6 32,320 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h 7 74,110 Long-Term Capital Gains and Losses—Assets Held More Than One Year Part II See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) (e) the lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) column (g) the result with column (g) whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 4,403 8b Totals for all transactions reported on Form(s) 8949 12,052 with **Box D** checked 9 Totals for all transactions reported on Form(s) 8949 10,734 with **Box E** checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 48,882 **11** Enter gain from Form 4797, line 7 or 9. 11 37,836 3,186 **12** Long-term capital gain from installment sales from Form 6252, line 26 or 37. 12 28 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 19,642 14 Capital gain distributions (see instructions) 14 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 110,929 15 Summary of Parts I and II Part III 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 22,708 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 80,804 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns 18 87,505

Note: If losses exceed gains, see Capital Losses in the instructions.

Capital Gains and Losses

*AMOUNTS IN THOUSANDS OF US DOLLARS

OMB No. 1545-0123

2020

Department of the Treasury Internal Revenue Service Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

Go to www.irs.gov/Form1120 for instructions and the latest information.

Name	poration 2020 Line Item Money Amounts (Estimat	od from SOI Sam			Employ	er idei	ntification number
	he corporation dispose of any investment(s) in a qual			v voor?			► Yes No
	es," attach Form 8949 and see its instructions for add		~	-			
Pa					01 1033		
	See instructions for how to figure the amounts to enter on	(d)	(e)	(g) Adjus	tments to	o gain	(h) Gain or (loss)
	the lines below. This form may be easier to complete if you round off cents to	Proceeds (sales price)	Cost (or other basis)	or loss fr 8949, Pa	om Form	(s)	Subtract column (e) from column (d) and combine
	whole dollars.			column (g)		the result with column (g)
1a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b						104,797
1b	Totals for all transactions reported on Form(s) 8949 with Box A checked						330,516
2	Totals for all transactions reported on Form(s) 8949 with Box B checked						-121,634
3	Totals for all transactions reported on Form(s) 8949with Box C checked						-149,001,741
4	Short-term capital gain from installment sales from For	m 6252, line 26 or 3	37		•••	4	d
5	Short-term capital gain or (loss) from like-kind exchang	es from Form 8824	•••••		• •	5	d
6	Unused capital loss carryover (attach computation) .					6	(74,126,954)
7	Net short-term capital gain or (loss). Combine lines 1a t	hrough 6 in colum	h h			7	-222,524,822
	t II Long-Term Capital Gains and Losses –			lear		<u> </u>	<u> </u>
		ASSOLS HOLD IN		Cai			
	See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjus or loss fr 8949, Pa	om Form	(s)	(h) Gain or (loss) Subtract column (e) from column (d) and combine
	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d)	(e)	(g) Adjus or loss fr	om Form rt II, line 2	(s)	Subtract column (e) from
	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to	(d) Proceeds	(e) Cost	(g) Adjus or loss fr 8949, Pa	om Form rt II, line 2	(s)	Subtract column (e) from column (d) and combine
8a	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949,	(d) Proceeds	(e) Cost	(g) Adjus or loss fr 8949, Pa	om Form rt II, line 2	(s)	Subtract column (e) from column (d) and combine the result with column (g)
8a	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b	(d) Proceeds	(e) Cost	(g) Adjus or loss fr 8949, Pa	om Form rt II, line 2	(s)	Subtract column (e) from column (d) and combine the result with column (g)
8a 8b	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form (s) 8949	(d) Proceeds	(e) Cost	(g) Adjus or loss fr 8949, Pa	om Form rt II, line 2	(s)	Subtract column (e) from column (d) and combine the result with column (g) 1,657,309
8a 8b	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked . Totals for all transactions reported on Form(s) 8949	(d) Proceeds	(e) Cost	(g) Adjus or loss fr 8949, Pa	om Form rt II, line 2	(s)	Subtract column (e) from column (d) and combine the result with column (g) 1,657,309 3,805,487
8a 8b	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked	(d) Proceeds	(e) Cost	(g) Adjus or loss fr 8949, Pa	om Form rt II, line 2	(s)	Subtract column (e) from column (d) and combine the result with column (g) 1,657,309 3,805,487
8a 8b 9	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 With Box E checked . Totals for all transactions reported on Form(s) 8949	(d) Proceeds (sales price)	(e) Cost	(g) Adjus or loss fr 8949, Pa	om Form rt II, line 2	(s)	Subtract column (e) from column (d) and combine the result with column (g) 1,657,309 3,805,487 3,240,479
8a 8b 9	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form (s) 8949 with Box D checked . Totals for all transactions reported on Form(s) 8949 with Box E checked . Totals for all transactions reported on Form(s) 8949 with Box E checked . Totals for all transactions reported on Form(s) 8949 with Box E checked . Totals for all transactions reported on Form(s) 8949 with Box F checked .	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjus or loss fr 8949, Pa column (om Form rt II, line 2	(s) 2,	Subtract column (e) from column (d) and combine the result with column (g) 1,657,309 3,805,487 3,240,479 145,933,440
8a 8b 9 10	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked Enter gain from Form 4797, line 7 or 9	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjus or loss fr 8949, Pa column (om Form rt II, line 2	(s) 2, 11	Subtract column (e) from column (d) and combine the result with column (g) 1,657,309 3,805,487 3,240,479 145,933,440 66,262,632
8a 8b 9 10 11 12	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked Enter gain from Form 4797, line 7 or 9 Long-term capital gain from installment sales from Form	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjus or loss fr 8949, Pa column (om Form rt II, line 2 3)	(s) 2, 11 12	Subtract column (e) from column (d) and combine the result with column (g) 1,657,309 3,805,487 3,240,479 145,933,440 666,262,632 4,645,804
8a 8b 9 10 11 12 13 14 15	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked	(d) Proceeds (sales price) 	(e) Cost (or other basis)	(g) Adjus or loss fr 8949, Pa column (om Form rt II, line 2 3)	(s) 2, 11 12 13	Subtract column (e) from column (d) and combine the result with column (g) 1,657,309 3,805,487 3,240,479 145,933,440 66,262,632 4,645,804 52,721
8a 8b 9 10 11 12 13 14 15 Par	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked Enter gain from Form 4797, line 7 or 9 Long-term capital gain or (loss) from like-kind exchange Capital gain distributions (see instructions) Net long-term capital gain or (loss). Combine lines 8a th till Summary of Parts I and II	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjus or loss fr 8949, Pa column (r	om Form rt II, line 2 g)	(s) 2, 11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g) 1,657,309 3,805,487 3,240,479 145,933,440 66,262,632 4,645,804 52,721 13,177,445 245,395,599
8a 8b 9 10 11 12 13 14 15 Par 16	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked Enter gain from Form 4797, line 7 or 9 Long-term capital gain or (loss) from like-kind exchange Capital gain distributions (see instructions) Net long-term capital gain or (loss). Combine lines 8a tf TII Summary of Parts I and II Enter excess of net short-term capital gain (line 7) over	(d) Proceeds (sales price)	(e) Cost (or other basis) 	(g) Adjus or loss fr 8949, Pa column (om Form rt II, line 2 g)	(s) 2, 11 12 13 14 15 16	Subtract column (e) from column (d) and combine the result with column (g) 1,657,309 3,805,487 3,240,479 145,933,440 666,262,632 4,645,804 52,721 13,177,445 245,395,599 96,299,881
8a 8b 9 10 11 12 13 14 15 Par 16 17	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked Enter gain from Form 4797, line 7 or 9 Long-term capital gain or (loss) from like-kind exchange Capital gain distributions (see instructions) Net long-term capital gain or (loss). Combine lines 8a th till Summary of Parts I and II	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjus or loss fr 8949, Pa column (om Form rt II, line 2 g)	(s) 2, 11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g) 1,657,309 3,805,487 3,240,479 145,933,440 66,262,632 4,645,804 52,721 13,177,445 245,395,599

SCHEDULE G

(Rev. December 2011)

Department of the Treasury Internal Revenue Service

(Form 1120)

Name

904,362

TOTAL FORMS E-FILED

Information on Certain Persons Owning the Corporation's Voting Stock Attach to Form 1120.

Attach to Form 1120.
 See instructions on page 2.

Employer identification number (EIN)

Corporation 2020 Line Item Counts (Estimated from SOI Sample)

Part I Certain Entities Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Percentage Owned in Voting Stock

Part II Certain Individuals and Estates Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4b). Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Percentage Owned in Voting Stock

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тот	AL FORMS FIL	ED		72,472	2	TOTAL F	ORMS E-FILED			70,538
SCHE	DULE M-3	N	e	t Income (Loss)	Reconcili	ation fo	r Corporat	ions		
(Form	n 1120)		-	With Total Ass						
•	cember 2019)				ch to Form 1120				OMB N	o. 1545-0123
	ent of the Treasury		ł	Go to www.irs.gov/Form			e latest informatio	on.		
	Revenue Service	on parent, i						Employer iden	l ntification r	number
				Counts (Estimated from	SOI Sample)					
		49.702		(1) Non-consolidated		2) 🗌 Consc	olidated return (F	orm 1120 or	nlv)	20,197
		49,702	,					01111120 01		20,107
		504	1	(3)	group (4) 🗌 Dorma	ant subsidiaries	schedule atta	ached	
Part	Financial	Informa	at	tion and Net Income (Loss) Recon	siliation (s	see instructions	5)		
1a	Did the corpora	ation file	SI	EC Form 10-K for its inco	me statement p	period endir	ng with or within	this tax year	?	
	🗌 Yes. Skip li	nes 1b a	anc	d 1c and complete lines 2	a through 11 w	ith respect	to that SEC Forr	n 10-K.		3,670
	🗌 No. Go to	line 1b. S	Se	ee instructions if multiple	non-tax-basis i	ncome state	ements are prepa	ared.		67,731
b	Did the corpora	ation prej	pa	are a certified audited nor	n-tax-basis inco	me stateme	ent for that perio	d?		
	🗌 Yes. Skip li	ne 1c an	۱d	complete lines 2a throug	h 11 with respe	ct to that in	come statement			22,177
	No. Go to	line 1c.								44,538
С	Did the corpora	ation pre	pa	are a non-tax-basis incom	ne statement fo	r that period	d?			
	Yes. Comp	lete lines	s 2	2a through 11 with respec	et to that incom	e statement	t.			28,523
				ough 3c and enter the co	-	-				^{a.} 16,128
					MM/ 55,94			MM/ D55,9	35 YYY	
b				come statement been rest				ie 2a?		
		s," attac	h :	an explanation and the a	mount of each i	tem restate	d.)			132
	□ No.									55,902
С				come statement been re	stated for any	of the five	income stateme	ent periods i	mmediate	əly
	preceding the p						-1.)			1,204
		s," attac	n a	an explanation and the a	mount of each	tem restate	a.)			54,929
20	No.	rnoratio	" ,	a voting common stack n	ublicht trodod0					
3a	Yes.	rporation	ns	s voting common stock p	ubliciy traded?					3,687
		," go to li	line	o / a						52,477
b				corporation's primary U	S publicly tra	ded votina	common			
	stock			· · · · · · · · · · ·				3,729]	
с	Enter the nine-	digit CUS	SI	P number of the corporat	tion's primary p	ublicly trad	ed voting	0,120]	
	common stock								:	3,576
4a	Worldwide con	solidated	d r	net income (loss) from inc	ome statement	source ide	ntified in Part I, I	ine 1 .	4a	71,079
b		nting sta	เทต	dard used for line 4a (see	instructions):					
	(1) CAAD 49.730	(2) 🗆 יי	2	(4)		(5) 🗌 🗅	3,008 —			
5a	Net income tro	m noning	cīú	uaible foreign entities (atta	ach statement)				5 a (5,412)
b				ole foreign entities (attach		enter as a p	positive amount)		5b	4,666
6a				udible U.S. entities (attach					6a (2,302)
b				ole U.S. entities (attach sta			,		6b	2,099
7a		-		r includible foreign disreg					7a	150
b	•	,		r includible U.S. disregard	•		,		7b	173
С		,		r includible entities (attacl	,				7c	238
8	statement)	eliminatio		ns of transactions betwee		lities and no	oninciudible enti	ties (attach		
•	,	· · ·	-			· · · ·	· · · · · ·		8	2,560
9 10a	•			ncome statement period t	•		,		9	511
10a b				djustments to reconcile to ng adjustments to reconci	-				10a 10b	<u> </u>
b c	-			oncile to amount on line 1			ent)		10b	944
11				icome statement of inclu	-				11	71,103
	•			st equal Part II, line 30, co				•		71,105
12				not just the corporation's				,	ed or ren	noved on the
	following lines.		·	, ,	,					
	-				Total As	sets	Total Liab	ilities		
а	Included on Pa	rt I, line 4	4			69,039		66,360		
	Removed on P					6,118		6,071		

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

►

c Removed on Part I, line 6

d Included on Part I, line 7 .

2,833

443

2,711

418

			*AMOUNTS IN THOUSANDS OF US DOLLARS						
(Form (Rev. De Departm	EDULE M-3 1120) ecember 2019) nent of the Treasury Revenue Service		Income (Loss) With Total As > Atta Go to www.irs.gov/Form	sets of \$1 ach to Form 1120	O Millio or 1120-C.	n or More		OMB No. 1545-0123	5
	f corporation (common						Employer ide	entification number	
			ey Amounts (Estimat						
Che	ck applicable box(es): (1	Non-consolidated	return (2	2) 🗌 Conso	lidated return (F	Form 1120 o	nly)	
		(3	Mixed 1120/L/PC	group (4	4) 🗌 Dorma	Int subsidiaries	schedule at	tached	
Part	I Financial In	formatio	n and Net Income	(Loss) Recond	iliation (s	ee instructions	s)		
1a	Did the corporation	on file SEC	Form 10-K for its inco	ome statement p	eriod endin	g with or within	this tax yea	r?	
	Yes. Skip line	es 1b and	Ic and complete lines	2a through 11 w	ith respect t	to that SEC For	m 10-K.		
			instructions if multiple						
b			a certified audited no						
	Yes. Skip line	e 1c and co	omplete lines 2a throug	gh 11 with respe	ct to that ind	come statemen	t.		
	No. Go to lin								
С			a non-tax-basis incor						
			through 11 with respe						
-			gh 3c and enter the co	prporation's net i	ncome (loss		and records	s on line 4a.	
			period: Beginning			Ending			
b			ne statement been res			•	ne 2a?		
		attach ar	explanation and the a	amount of each i	tem restated	J.)			
	□ No.				C 11 C				
С	preceding the per		me statement been re	estated for any	of the five	income stateme	ent perioas	Immediately	
			explanation and the a	mount of each i	tom rostator	4)			
	\square No.	allacii ai		amount of each i	lennreslalet	.,			
3a		oration's	oting common stock p	oublicly traded?					
ou	Yes.	oration o							
	No. If "No,"	ao to line 4	la.						
b		-	orporation's primary L	J.S. publicly trad	ded voting	common			
	stock							7	
С	Enter the nine-dig	git CUSIP	number of the corpora	ation's primary p	ublicly trade	ed voting			
	common stock .					· ·			
4a			t income (loss) from in		source ider	ntified in Part I, I	ine 1 .	4a 945,365,1	68
b		-	rd used for line 4a (see		_				
		2) 🗌 IFRS		·	(5) 🗌 Otl	her (specify)			,
5a			ble foreign entities (att	,				5a (2.367.325	.42
b			foreign entities (attach					5b 1.664.189	
6a			ble U.S. entities (attac	,				6a (312,209,12	
b			U.S. entities (attach st		•	,		6b 290,963,52	
7a			ncludible foreign disreg ncludible U.S. disregar	- ·				7a -1,536,6	
b	· · · · ·		ncludible entities (attac	·		· ·		7b 1,066,5 7c 5,897,0	
с 8	· · · · ·		of transactions betwee	· · ·				7c 5,897,0	"
0	statement) .							8 628,491,6	47
9	,		ome statement period					9 1,049,6	
10a			istments to reconcile t					10a 327,373,3	
b		-	adjustments to recond					10b -46,267,7	
c		-	cile to amount on line					10c -151,893,3	
11			ome statement of incl					11 984,585,8	
			equal Part II, line 30, co				•	,,,,,,,	
12	Enter the total an		just the corporation's					led or removed on	the
	following lines.								
				Total As	sets	Total Liab	ilities		
а	Included on Part		🕨	69,641	,236,260	47,450,	273,669		
b	Removed on Part		🕨		,997,642		,552,115		
С	Removed on Parl	t I, line 6	🕨	4,037	,114,741	2,534,	923,335		

d Included on Part I, line 7 For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

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644,974,068

Schedule M-3 (Form 1120) (Rev. 12-2019)

206,703,714

Schedule M-3 (Form 1120) (Rev. 12-2019)
Name of corporation (common parent, if consolidated return)

Corporation 2020 Line Item Counts (Estimated from SOI Sample) (3) Consolidated eliminations

Check applicable box(es): (1) Consolidated group (2) Parent corp

Check if a sub-consolidated: (6) 1120 group (7) 1120 eliminations

Name of subsidiary (if consolidated return)

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

	Income per Return (see instructions)		a >		
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss)
	(Attach statements for lines 1 through 12)	Income Statement	Difference	Difference	per Tax Return
1	Income (loss) from equity method foreign corporations	764	341	418	
2	Gross foreign dividends not previously taxed	805	193	776	1,304
3	Subpart F, QEF, and similar income inclusions		1,134	2,916	3,984
4	Gross-up for foreign taxes deemed paid		237	1,380	1,605
5	Gross foreign distributions previously taxed	584	96	502	
6	Income (loss) from equity method U.S. corporations	1,103	633	596	
7	U.S. dividends not eliminated in tax consolidation .	6,221	1,323	813	6,356
8	Minority interest for includible corporations	294	50	249	
9	Income (loss) from U.S. partnerships	10,368	12,779	5,204	14,935
10	Income (loss) from foreign partnerships	453	781	427	993
11	Income (loss) from other pass-through entities	553	822	287	1,057
12	Items relating to reportable transactions	73	77	49	139
13	Interest income (see instructions)	31,836	4,112	4,552	31,901
14	Total accrual to cash adjustment	481	1,178	15	966
15	Hedging transactions	669	577	52	574
16	Mark-to-market income (loss)	1,497	1,370	219	553
17	Cost of goods sold (see instructions)	(26,514)	17,361	4,840	26,53 8)
18	Sale versus lease (for sellers and/or lessors)	99	117	6	136
19	Section 481(a) adjustments		5,206	110	5,301
20	Unearned/deferred revenue	2,246	4,871	102	4,430
21	Income recognition from long-term contracts	336	295	13	378
22	Original issue discount and other imputed interest .	102	107	64	178
	a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	22,370	21,380	1,426	
	Gross capital gains from Schedule D, excluding amounts from pass-through entities		5,071	882	5,750
C	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		2,550	392	2,871
C	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		18,383	1,572	19,768
e	Abandonment losses		509	30	535
f	Worthless stock losses (attach statement)		49	65	110
ç	Other gain/loss on disposition of assets other than inventory		2,316	94	2,372
24	Capital loss limitation and carryforward used		2,435	578	3,012
25	Other income (loss) items with differences (attach statement)	23,411	19,006	11,699	16,499
26	Total income (loss) items. Combine lines 1 through 25	48,329	41,600	23,590	49,505
27	Total expense/deduction items (from Part III, line 39)	49,800	46,208	43,827	49,821
28	Other items with no differences	49,691			49,697
29 a	Mixed groups, see instructions. All others, combine				
	lines 26 through 28		49,301	46,362	53,123
k	PC insurance subgroup reconciliation totals	529	429	479	525
c	Life insurance subgroup reconciliation totals	18	16	15	21
30	Reconciliation totals. Combine lines 29a through 29c	52,982	49,303	46,364	53,186
	Note: Line 30, column (a), must equal Part I, line 11, a	and column (d) mus	t equal Form 1120,	page 1, line 28.	

Employer identification number

Employer identification number

(4) Subsidiary corp (5) Mixed 1120/L/PC group

Name	of corporation (common parent, if consolidated return)			Employer ident	ification number
Checl	Applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated	eliminations (4) S	ubsidiary corp (5)	/lixed 1120/L/PC group
Chec	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	3			
Name	of subsidiary (if consolidated return)			Employer ident	ification number
D		0			
Pa	rt II Reconciliation of Net Income (Loss) per I Income per Return (see instructions)	Income Stateme	ent of includible	Corporations with	in laxable
	Income (Loss) Items	(a) Income (Loss) per	(b)	(c)	(d) Income (Loss)
	(Attach statements for lines 1 through 12)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	per Tax Return
1	Income (loss) from equity method foreign corporations	12,221,054	-1,819,247	-10,399,278	
2	Gross foreign dividends not previously taxed	73,629,859	12,328,888	-19,906,160	66,053,794
3	Subpart F, QEF, and similar income inclusions		23,389,523	406,231,211	429,620,733
4	Gross-up for foreign taxes deemed paid		761,854	57,368,927	58,131,018
5	Gross foreign distributions previously taxed	377,952,437	-6,843,836	-371,225,731	
6	Income (loss) from equity method U.S. corporations	47,691,019	-10,895,071	-39,063,963	
7	U.S. dividends not eliminated in tax consolidation	184,620,037	1,254,298	-122,354,302	63,522,049
8	Minority interest for includible corporations	-877,528	21,720	856,400	
9	Income (loss) from U.S. partnerships	58,220,173	-38,123,338	-906,566	19,188,726
10	Income (loss) from foreign partnerships	7,719,651	3,407,902	2,290,319	13,417,872
11	Income (loss) from other pass-through entities	1,898,551	-251,827	-104,650	1,542,074
12	Items relating to reportable transactions	-12,328,525	2,563,846	-7,955,348	-17,712,342
13	Interest income (see instructions)	876,740,963	-101,889,634	-30,773,351	744,067,824
14	Total accrual to cash adjustment	4,552,898	1,673,612	-6,673	6,224,474
15	Hedging transactions	24,967,192	-4,421,657	-2,530,932	18,012,602
16	Mark-to-market income (loss)	200,742,882	-36,337,279	-25,026	164,400,577
17	Cost of goods sold (see instructions)	113,397,437,456)	6.063.097	-1,895,349	(113,392,074,979
18	Sale versus lease (for sellers and/or lessors)	16,884,912	6,825,228	-17,516	23,692,263
19	Section 481(a) adjustments		13,731,176	222	13,731,497
20	Unearned/deferred revenue	207,467,223	12,485,291	-629,373	219,323,141
21	Income recognition from long-term contracts	118,262,558	-457,261	35,637	117,841,810
22	Original issue discount and other imputed interest .	37,668,762	1,413,572	74,009	39,156,343
23a	Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of		54.004.400	00 000 0 40	
	assets other than inventory and pass-through entities	21,295,241	-54,024,109	32,932,243	
k	Gross capital gains from Schedule D, excluding			00.044.057	
	amounts from pass-through entities		103,191,179	30,341,857	133,585,706
C	Gross capital losses from Schedule D, excluding				
	amounts from pass-through entities, abandonment			4444004	40.004.007
	losses, and worthless stock losses		-28,947,059	-14,144,384	-43,091,937
C	Net gain/loss reported on Form 4797, line 17,				
	excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		400 700 047	0 705 470	470.004.040
			169,760,917	9,795,170	179,624,913
	Abandonment losses		-3,256,672	-62,943	-3,319,855
	Worthless stock losses (attach statement)		-11,171,737 6,096,948	-12,903,875	-24,075,612
	Other gain/loss on disposition of assets other than inventory Capital loss limitation and carryforward used		29,873,740	-715,019 6,347,456	5,387,727
24 25	Other income (loss) items with differences (attach statement)	6,342,928,374	10,451,728	-340,839,929	36,221,377
26	Total income (loss) items. Combine lines 1 through 25		106.833.703	-430,187,466	6,012,203,569
20	Total expense/deduction items (from Part III, line 39)	-104,790,772,198 -6,566,822,911	359,155,588	487,318,716	-105,114,904,81
28	Other items with no differences	112,306,464,849	000,100,000	407,510,710	-5,720,124,209
	Mixed groups, see instructions. All others, combine	12,000,404,040			112,306,480,76
	lines 26 through 28	946,964,663	466,295,993	57,827,143	1,470,603,610
ŀ	PC insurance subgroup reconciliation totals	45,985,614	4,089,598	13,966,836	64,090,125
	Life insurance subgroup reconciliation totals	513,947	1,756,913	-210,405	2,060,555
30		990,882,223	472,158,013	71,619,723	1,536,727,952
		,,	,,		

Schedule M-3 (Form 1120) (Rev. 12-2019)

Note: Line 30, column (a), must equal Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Schedule M-3 (Form 1120) (Rev. 12-2019)

Name	e of corporation (common parent, if consolidated return)			Employer identit	fication number
Chec	k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated e	eliminations (4) Su	bsidiary corp (5)	ixed 1120/L/PC group
	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations				
Name	e of subsidiary (if consolidated return)			Employer identit	fication number
Ра	rt III Reconciliation of Net Income (Loss) per			orporations Wit	h Taxable
	Income per Return-Expense/Deduction	(a)	Uctions) (b)	(c)	(d)
	Expense/Deduction Items	Expense per Income Statement	Temporary Difference	Permanent Difference	Deduction per Tax Return
	U.S. current income tax expense	28,476	601	27,788	
-	U.S. deferred income tax expense	18,063	4,025	14,107	
3	State and local current income tax expense	30,204	18,118	4,131	34,315
4	State and local deferred income tax expense	9,660	6,225	3,504	
5	Foreign current income tax expense (other than foreign withholding taxes)	2 44 9	305	4 707	1 001
6		2,418	109	1,787 651	1,091
6	Foreign deferred income tax expense .	1,736	135	1,109	919
8	Interest expense (see instructions)	35,961	17,042	4,416	33,881
9	Stock option expense	6,268	5,343	4,988	3,871
10	Other equity-based compensation	2,616	2,227	1,993	2,152
11	Meals and entertainment	35,574	325	35,472	34,679
12	Fines and penalties	13,531	183	13,385	1,427
13	Judgments, damages, awards, and similar costs	294	161	51	295
14	Parachute payments	25	d	d	20
15	Compensation with section 162(m) limitation	1,830	145	1,808	1,760
16	Pension and profit-sharing	16,261	3,570	400	16,291
17	Other post-retirement benefits	1,935	1,019	135	2,000
18	Deferred compensation	2,821	3,390	217	2,776
19	Charitable contribution of cash and tangible property	22,365	3,610	1,854	20,307
20	Charitable contribution of intangible property	172	83	27	198
21	Charitable contribution limitation/carryforward		12,154	956	13,062
22	Domestic production activities deduction (see				
	instructions)		*7	-	*7
23	Current year acquisition or reorganization				
	investment banking fees	270	123	207	277
24	Current year acquisition or reorganization legal and				
	accounting fees	1,168	670	706	672
25	Current year acquisition/reorganization other costs .	1,293	784	723	995
26	Amortization/impairment of goodwill	4,348	6,137	2,349	6,061
27	Amortization of acquisition, reorganization, and	1.000	4.457	400	4.050
-		1,268	4,457	188	4,352
28	Other amortization or impairment write-offs	17,253	19,718	1,289	20,280
29 30	Reserved .<	444	724	307	1,014
		37,211	35,089	340	37,148
31 32	Depreciation Bad debt expense 	22,063	18,824	230	20,253
33	Corporate owned life insurance premiums	3,912	358	3,594	716
34	Purchase versus lease (for purchasers and/or lessees)	238	378	22	411
35	Research and development costs	3,918	1,103	952	4,576
36	•	22	d	d	26
	Section 162(r)—FDIC premiums paid by certain			-	
	large financial institutions (see instructions)	70	d	d	49
38	Other expense/deduction items with differences		-		
	(attach statement)	35,271	32,797	22,284	33,500
39	Total expense/deduction items. Combine lines 1		· · ·		,
	through 38. Enter here and on Part II, line 27,				
	reporting positive amounts as negative and				
	negative amounts as positive	49,807	46,207	43,842	49,822

Schedule M-3 (Form 1120) (Rev. 12-2019)

Page 3

Name	e of subsidiary (if consolidated return)			Employer ident	ification number
Pa	rt III Reconciliation of Net Income (Loss) per Income per Return – Expense/Deduction			Corporations Wit	th Taxable
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	139,171,696	-1,597,591	-137,486,499	
2	U.S. deferred income tax expense	-31,042,698	157,437	30,999,589	
3	State and local current income tax expense	43,912,309	2,834,152	5,344,425	52,098,732
4	State and local deferred income tax expense	-4,891,374	2,874,505	2,038,834	
5	Foreign current income tax expense (other than				
	foreign withholding taxes)	12,557,384	697,949	-12,102,404	1,152,929
6	Foreign deferred income tax expense	-2,970,188	76,340	2,893,200	
7	Foreign withholding taxes	7,613,088	-266,857	-6,581,871	764,360
8	Interest expense (see instructions)	779,178,393	-79,668,988	-15,074,315	684,408,681
9	Stock option expense	54,527,002	-2,723,160	52,078,695	103,882,537
10	Other equity-based compensation	94,259,833	3,734,490	27,860,324	125,854,647
11	Meals and entertainment	14,126,615	12,122	-6,635,030	7,503,280
12	Fines and penalties	8,578,181	19,613	-8,586,228	11,650
13	Judgments, damages, awards, and similar costs .	10,121,842	4,930,629	-1,776,401	13,276,069
14	Parachute payments	87,206	d	d	-10,992
15	Compensation with section 162(m) limitation	41,511,912	572,194	-20,906,022	21,178,391
16	Pension and profit-sharing	84,635,129	9,598,276	2,135,367	96,368,772
17	Other post-retirement benefits	15,376,300	2,153,074	-108,154	17,421,220
18	Deferred compensation	40,111,820	-7,865,006	618,219	32,853,916
19	Charitable contribution of cash and tangible property	26,185,531	-1,728,100	3,588,577	28,038,160
20	Charitable contribution of intangible property	310,989	-25,570	30,515	315,998
21	, ,		-1,570,434	-177,441	-1,747,360
22	Domestic production activities deduction (see				
	instructions)		*-1,064		*-1,064
23	Current year acquisition or reorganization				
	investment banking fees	1,880,864	63,677	-917,815	1,026,727
24	Current year acquisition or reorganization legal and				
	accounting fees	5,412,494	-1,867,341	-1,747,073	1,798,047
	Current year acquisition/reorganization other costs .	240,233	762,601	5,192,618	6,195,398
	Amortization/impairment of goodwill	104,566,019	8,660,879	-74,291,388	41,416,263
27	Amortization of acquisition, reorganization, and				
	start-up costs	5,069,058	-809,906	-168,685	4,090,466
28	Other amortization or impairment write-offs	383,223,272	-194,797,381	-26,651,811	161,772,727
29	Reserved				
30	Depletion	32,029,289	-21,324,996	3,790,040	14,495,347
31	Depreciation	524,311,314	108,172,397	-822,072	631,691,207
32	Bad debt expense	208,852,790	-94,776,555	6,928,145	121,006,671
33	Corporate owned life insurance premiums	-801,108	35,691	1,657,427	885,599
34	Purchase versus lease (for purchasers and/or lessees) .	1,436,847	2,106,703	5,026	3,548,577
35	Research and development costs	293,829,475	-22,506,588	-5,026,551	266,296,336
36		-139,028	d	d	-385,615
37	Section 162(r)—FDIC premiums paid by certain large financial institutions (see instructions)	2,037,904	d	d	-619,738
38	Other expense/deduction items with differences (attach statement)	3,669,331,926	-74,819,869	-310,642,175	3,283,857,916
39	Total expense/deduction items. Combine lines 1 through 38. Enter here and on Part II, line 27, reporting positive amounts as negative and				

5,720,165,280

-487,278,950

. . .

-359,143,609

1120) (Rev.	12-2019)
	1120) (Rev.

Name of corporation (common parent, if consolidated return)

negative amounts as positive

Page 3

Employer identification number

TOTAL RETURNS FILED

Foreign Operations of U.S. Corporations

34,638

Department of the Treasury Internal Revenue Service

SCHEDULE N

(Form 1120)

Attach to Form 1120, 1120-C, 1120-IC-DISC, 1120-L, 1120-PC, 1120-REIT, 1120-RIC, or 1120-S.
 Go to www.irs.gov/Form1120 for the latest information.

29,615

OMB No. 1545-0123

REIT, 1120-RIC, or 1120-S. 2020

TOTAL FORMS E-FILED

Name

Corporation 2020 Line Item Counts (Estimated from SOI Sample)

Employer identification number (EIN)

	Foreign Operations Information		
		Yes	No
1a	During the tax year, did the corporation own (directly or indirectly) any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 or did the corporation own (directly or indirectly) any foreign branch (see instructions)?	8,289	25,155
	If "Yes," you are generally required to attach Form 8858 , Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), for each FDE and for each FB (see instructions).		
b	Enter the number of Forms 8858 attached to the corporation's tax return		
2	Enter the number of Forms 8865 , Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to the corporation's tax return		
3	Excluding any partnership for which a Form 8865 is attached to the tax return, did the corporation own at least a 10% interest, directly or indirectly, in any other foreign partnership (including an entity treated as a foreign partnership under Regulations section 301.7701-2 or 301.7701-3)?		
4a	Reserved for future use		
b	Enter the number of Forms 5471 , Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to the corporation's tax return		
5	During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		
6a	At any time during the 2020 calendar year, did the corporation have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country?		9,697
b	See the instructions for exceptions and filing requirements for FinCEN Form 114 , Report of Foreign Bank and Financial Accounts (FBAR). ONE CODE TWO CODES THREE CODES If "Yes," enter the name of the foreign country		
7a	Is the corporation claiming the extraterritorial income exclusion?		
b	Enter the number of Forms 8873 attached to the tax return		
С	Enter the total of the amounts from line 52 (extraterritorial income exclusion (net of disallowed deductions)) of all Forms 8873 attached to the tax return	1,868	30,821
8	Was the corporation a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		
For Pa	perwork Reduction Act Notice, see the Instructions for Form 1120. Cat. No. 26294K Schedule N (Fo	rm 1120	0) 2020

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53,245

TOTAL FORMS E-FILED

	47	,8	5	6
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(Forn (Rev. Departm	EDULE O n 1120) ecember 2018) ient of the Treasury Revenue Service	Attach to Form	sent Plan and App for a Contro 1120, 1120-C, 1120-F, 1120-F www.irs.gov/Form1120 for ins	Diled Group SC, 1120-L, 1120-PC, 1	120-REIT, or		OMB No. 1545-0123
Name Co	orporation 2020	Line Item Count	s (Estimated from SOI Sam	ple)	Em	nployer identif	ication number
Par	Apporti	onment Plan In	formation				
1	Type of contro	lled group:	16,998				
а	Parent-su	osidiary group	33,488				
b	Brother-si						
С			2,489				
d	Life insura	nce companies or	ıly 13				
2	This corporation	on has been a me	nber of this group:				
a	For the ent						
b			, until	, 20			
•							
3 a		on consents and r	epresents to: n. All the other members of th	ais group are adopting	a an annartia	nmont plan	offoctive for the
a			on, 20 _				
b	Amend the	e current apportion	iment plan. All the other men	bers of this group ar	e currently a	mendina a i	previously adopted
			the tax year ending				
с			ionment plan and not adopt				
		onment plan.				0	
d			ionment plan and adopt a ne				
		nent plan effective g tax years.	for the current tax year whic	h ends on	, 20	D	, and for all
4	lf you checked plan was:	l box 3c or 3d ab	ove, check the applicable bo	x below to indicate if	the terminat	ion of the c	urrent apportionment
а	-		embers of the group.				
b	Required f	or the component	members of the group.				
5 a	plan (see instr	uctions).	e 3 above, check the applica effect and none is being ado		rning the stat	tus of the g	roup's apportionment
b			eady in effect. It was adopted		ina	6	20 , and for
		ding tax years.				, 2	, and for
6 a	(including exte	nsions) of the tax this corporation fil	are adopting a plan or amend return for this corporation, is ed its amended return for suc	there at least one year	ar remaining	on the statu	ute of limitations
	<i>(ii)</i> 🗌 On	,	s for this year will expire on 20, this corporation	n entered into an agre	eement with t	the Internal	Revenue Service to
b		embers may not a	tions for purposes of assesside dot assessing the second sec	ment until	, 20	·	
U		empers may not a	aupt of amend all apportion	ment plan.			
7	If the corpo	pration has a short	tax year that does not includ	de December 31, che	ck the box. S	See instructi	ons.
For Pa	perwork Reduct	ion Act Notice, see	Instructions for Form 1120.	Cat. No. 48100	N	Schedule O (Form 1120) (Rev. 12-2018)

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TOTAL FORMS FILE

SCHEDULE UTP (Form 1120) (Rev. December 2019) Department of the Treasury Internal Revenue Service

Part I

Uncertain Tax Position Statement

► File with Form 1120, 1120-F, 1120-L, or 1120-PC.

Department of the Treasury Internal Revenue Service Go to www.irs.gov/ScheduleUTP for instructions and the latest information.								
Name of entity as shown or	page 1 of tax return	EIN of entity						

Corporation 2020 Line Item Counts (Estimated from SOI Sample)

This Part I, Schedule UTP (Form 1120) is page

3,936

Part I pages.

TOTAL FORMS E-FILED

Uncertain Tax Positions for the Current Tax Year. See instructions for how to complete columns (a) through (g). Enter, in Part III, a description for each uncertain tax position (UTP).

of

Check this box if the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a UTP. See instructions. ►

(a) UTP No.	(b) Primary IRC Sections (for example, "61," "108," "263A Primary IRC Subsections (for example, (f)(2)(A)(ii))	")	(c) Timing Codes (check if Permanent, Temporary, or both)		(d) Pass-Through Entity EIN	(e) Major Tax Position	(f) Ranking of Tax Position	(g) Reserved for Future Use
с)()()())	Ρ	Т	-			
с)()()())	Р	Т	_			
с)()()()())	Р	Т	-			
с)()()())	Р	Т	_			
с)()()())	Р	Т	-			
с)()()())	Р	Т	-			
с)()()())	Р	Т	-			
С)()()()	Ρ	Т	-			
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С)()()()	Р	Т	-			
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С)()()()	Ρ	Т	-			
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с	()()()()()()()()()()()())()()())	Ρ	Т	-			
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С)()()()	Ρ	Т	-			

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

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Form 1120-F	
Department of the Treasury	

CALENDAR YEAR

FISCAL YEAR

	112			ome Tax Return						OMB No. 15	545-0123
	nent of the Revenue S			0, or tax year beginning ww.irs.gov/Form1120F for						20	20
	Name			-					lentification n	umber	
уре	Number		room or suite no. (see ir	m Counts (Estimated fr	om	i SOI Sample)		Check box	(aa) if:		
or			TAL RETURNS FIL					_	address	ge Final re	
Print	Citv or	r town. state or	province, country, and	ZIP or foreign postal code					st-merger return		ed return
			TAL FORMS E-FIL						e M-3 attached		ive return
Сс	ountry of	incorporation	n	21,540	E	If the corporat	tion had	an agent in	the United S	States at any t	ime dur
	-	•		me reported on this return		the tax year, e					
is a	also subj	ject to tax				(1) Type of ag	ent				
				,540		(2) Name					
(1)				and records (city, province		(3) Address					
					F	See the instru	ctions ar	nd enter the	corporation'	's principal:	
(2)	Principa	al location of	worldwide business			(1) Business a					
						(2) Business a	ctivity 🕨				21,54
						(3) Product or	service	•			21,54
(3)				place of business in the 	G	Grieck method (3) Other (s		-			rual I,968
				Computation of Tax	Du	ie or Overpa	yment				
٦	Tax from	Section I, lin	ne 11, page 3				1		661		
				ge5			2		,483		
٦	Tax from	Section III (a	add lines 6 and 10 or	n page 6)			3	2	,148		
٦	Total tax	. Add lines	1 through 3						. 4		6,058
a 2	2019 ove	erpayment cr	edited to 2020	5a			-				
b 2	2020 esti	imated tax pa	ayments								
c l	_ess 202	20 refund app	blied for on Form 446	66)					
d (Combine	e lines 5a thro	ough 5c				5d				
e 7	Tax depo	osited with Fo	orm 7004				5e				
f (Credit fo	r tax paid on	undistributed capita	l gains (attach Form 2439)			5f				
g (Credit fo	r federal tax	paid on fuels (attach	Form 4136). See instruction	IS		5g				
h F	Reserved	d for future us	se				5h				
		•		rce (add line 12, page 3, ai 88-A and 8805))			5i	5	,098		
i 1	Total pay	ments. Add	lines 5d through 5i .						. 5j		
E	Estimate	d tax penalty	(see instructions). C	heck if Form 2220 is attach	ed				► <u>6</u>		
	Amount	owed. If line	• 5j is smaller than th	e total of lines 4 and 6, ente	er a	mount owed .			. 7		
a (Overpay	ment. If line	5j is larger than the	total of lines 4 and 6, enter a	amo	ount overpaid .			. 8a	1	
		of overpayn e W, line 7, pa		Ilting from tax deducted a	nd	withheld under	r Chapte	ers 3 and 4	(from 8b	,	3,481
E				I to 2021 estimated tax .				Refun			
				examined this return, including ac ther than taxpayer) is based on all in					e best of my k	nowledge and be	elief, it is t
ign		i, and complete.	Deciaration of preparer (01			nation of which prepa	arer nas dil	y KIIOWIEUYE.		lay the IRS discus	
lere	e 🖌									rith the preparer sh see instructions)?	nown belov
		Signature of off	icer	Date	,	Title			Ĺ	Yes [No
aid		Print/Type pre	parer's name	Preparer's signature			Dat	e	Check self-emplo		
-	arer -	Firm's name	•					Firr	n's EIN ►		
se	Only	Firm's address							one no.		

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11470I

*AMOUNTS IN THOUSANDS OF US DOLLARS

Form	11	20-F	U.S. Income			-				-	OMB No. 1545-0123
		of the Treasury enue Service	For calendar year 2020, or tax ► Go to www.irs.g								2020
Interna		ame			inte		ie later	-	r identificat	ion nun	nber
_		Corporation 2	2020 Line Item Money An	nounts (Estimate	ed	from SOI Sam	ple)				
Туре	€ N		room or suite no. (see instruction				. ,	Check b	oox(es) if:		Initial return
or Prin								Nam	e or address	change	Final return
Prin	' C	ity or town, state or	r province, country, and ZIP or fo	reign postal code				First	post-merger	return	Amended return
								Sche	edule M-3 atta	ached	Protective return
A C	ounti	ry of incorporatio	n		E	If the corporat	ion hac	an agent	in the Unit	ed Sta	tes at any time durin
			whose laws the income repo			the tax year, e	nter:				
is	also	subject to tax				(1) Type of age	ent				
c D	ate ir	ncorporated				(2) Name					
			tion's primary books and rec			(3) Address					
	or s	state, and country	y)								
					F	See the instrue					· ·
(2	2) Prir	ncipal location of	worldwide business			(1) Business a	ctivity o	ode numb	ber 🕨		
						(2) Business a	ctivity 🕨	•			
						(3) Product or	service	▶			
(3	3) If th	he corporation m	aintains an office or place o	f business in the	G	G Check method	d of acc	ounting:	(1) 🗌 Ca	sh	(2) 🗌 Accrual
	Uni	ited States, chec	k here	🕨 🗌		(3) 🗌 Other (s					
				utation of Tax			ymen				
1	Tax	from Section I, lir	ne 11, page 3				1		102,755		
2	Tax	from Section II, S	Schedule J, line 9, page 5 .				2		968,114		
3	Tax	from Section III (a	add lines 6 and 10 on page 6)			3		340,916		
4	Tota	I tax. Add lines	1 through 3							4	2,309,0
5a	2019	overpayment cr	edited to 2020	5 a							
b			ayments								
С	Less	2020 refund app	blied for on Form 4466	5c ()					
d	Com	bine lines 5a thro	ough 5c				5d				
е	Tax	deposited with F	orm 7004				5e				
f	Crec	lit for tax paid on	undistributed capital gains (a	attach Form 2439)			5f				
g			paid on fuels (attach Form 47	,			5g				
h	Rese	erved for future u	se				5h				
i	U.S.	income tax paid	d or withheld at source (add	line 12, page 3, a	nd	amounts from					
	Form	ns 8288-A and 88	305 (attach Forms 8288-A an	d 8805))			5i	1,	1 <u>20,487</u>		
j	Tota	l payments. Add	lines 5d through 5i							5j	
6	Estir	nated tax penalty	(see instructions). Check if I	Form 2220 is attach	ed				. ►	6	
7			e 5j is smaller than the total o							7	
8a	Ove	rpayment. If line	5j is larger than the total of I	ines 4 and 6, enter a	am	ount overpaid .				8a	
b	Amo	ount of overpayr	ment on line 8a resulting fro	om tax deducted a	and	l withheld under	r Chapt	ers 3 an	d 4 (from		
	Sche	edule W, line 7, p	age 8)							8b	410,509
9			a you want Credited to 202					-	unded ►	9	
0:-			rjury, I declare that I have examined Declaration of preparer (other than ta							my knov	wledge and belief, it is true
Sig	n										the IRS discuss this return the preparer shown below
Her	'e									(see	instructions)?
		Signature of of		Date		Title	1 -				Yes No
Paid	d	Print/Type pre	eparer's name	Preparer's signature			Da	te		k 🗌 it	
	pare	er 🔤							self-e	employe	d
	On	Firm's name	•						Firm's EIN 🖡	>	
		Firm's addres	s 🕨						Phone no.		1100 -
For P	aper	work Reduction	Act Notice, see separate i	nstructions.		Cat	t. No. 11	4701			Form 1120-F (2020

For	m 1120-F (2020)					F	Page 2
Ac	ditional Information (continued from page 1))		v	At the end of the tax year, did any individual, partnership,	Yes	No
Н	Did the corporation's method of accounting change from the preceding tax year?	Yes	No		corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (See section 267 (c) for rules of attribution.)		
I	Did the corporation's method of determining income change from the preceding tax year?				If "Yes," attach a statement showing the name and identifying number. (Do not include any information already entered in item T.) Enter percentage owned b		
J	Did the corporation file a U.S. income tax return for the preceding tax year? 19,537 ·			w	(1) Is the corporation taking a position on this return that a U.S. tax treaty overrules or modifies an Internal Revenue law		
К	 (1) At any time during the tax year, was the corporation engaged in a trade or business in the United States?				of the United States, thereby causing a reduction of tax? . If "Yes," the corporation is generally required to complete and attach Form 8833. See Form 8833 for exceptions. Note: <i>Failure to disclose a treaty-based return position may</i> <i>result in a \$10,000 penalty (see section 6712).</i>		
L	United States solely the result of a section 897 (FIRPTA) sale or disposition?				 (2) Is the corporation claiming treaty benefits pursuant to, or otherwise filing its return pursuant to, a Competent Authority determination or an Advance Pricing Agreement? If "Yes," attach a copy of the Competent Authority determination or a Advance Pricing Agreement to pursuant to pursuan		
	treaty between the United States and a foreign country?			x	determination letter or Advance Pricing Agreement to your return. During the tax year, did the corporation own any entity that		
м	6,403 Did the corporation have any transactions with related parties?				was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," attach a statement listing the name, country under whose		
	If "Yes," Form 5472 may have to be filed (see instructions).			Y	laws the entity was organized, and EIN (if any) of each such entity. (1) Did a partnership allocate to the corporation a		
N	Enter number of Forms 5472 attached ► 5,883 Is the corporation a controlled foreign corporation? (See section 957(a) for definition.)				distributive share of income from a directly owned partnership interest, any of which is ECI or treated as ECI by the partnership or the partner?		
O P	Is the corporation a personal service corporation? (See instructions for definition.)				If "Yes," attach Schedule P. See instructions.(2) During the tax year, did the corporation own, directly or indirectly, at least a 10% interest, in any foreign partnership?		
	the tax year (see instructions) \blacktriangleright \$ 371 At the end of the tax year, did the corporation own,			z	If "Yes," see instructions for required attachment. (1) Has the corporation engaged in any transactions the		
	directly or indirectly, 50% or more of the voting stock of a U.S. corporation? (See section 267(c) for rules of attribution.)				results of which are subject to the arm's-length standard under section 482 and its regulations?(2) Has the corporation recognized any interbranch amounts?		
	If "Yes," attach a statement showing (1) name and EIN of such U.S. corporation; (2) percentage owned; and (3) taxable income or (loss) before NOL and special deductions of such U.S. corporation for the tax year ending with or within your tax year.				If "Yes," attach statement (see instructions)		39
R	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) $2,760$ \blacktriangleright				any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		273
S	Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 30a, page 4.) ► \$1,526			C	C Is the corporation (including the home office or any branch) a qualified derivatives dealer (QDD)?		
т	Is the corporation a subsidiary in a parent-subsidiary controlled group?			DI	 (2) If "Yes," enter the QI-EIN ► Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years (see sections 59A(e)(2) and (3))? If "Yes," complete and attach Form 8991. 	YES	
U	 (1) Is the corporation a dealer under section 475?. (2) Did the corporation mark to market any securities or commodities other than in a dealer capacity? 			EI	E During the tax year, did the corporation pay or accrue any interest or royalty for which a deduction is not allowed under section 267A (see instructions)?	YES	

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For	m 1120-F (2020)					F	Page 2
Ac	ditional Information (continued from page 1)		v	At the end of the tax year, did any individual, partnership,	Yes	No
н	Did the corporation's method of accounting change from the preceding tax year?	Yes	No	-	corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (See section 267		
	If "Yes," attach a statement with an explanation.				(c) for rules of attribution.)		
1	Did the corporation's method of determining income change from the preceding tax year?			-	If "Yes," attach a statement showing the name and identifying number. (Do not include any information already entered in item T .) Enter percentage owned ►		
J	Did the corporation file a U.S. income tax return for the preceding tax year?			w	(1) Is the corporation taking a position on this return that a U.S. tax treaty overrules or modifies an Internal Revenue law		
к	(1) At any time during the tax year, was the corporation engaged in a trade or business in the United States?			_	of the United States, thereby causing a reduction of tax? . If "Yes," the corporation is generally required to complete and attach Form 8833. See Form 8833 for exceptions. Note: <i>Failure to disclose a treaty-based return position may</i>		
	(2) If "Yes," is taxpayer's trade or business within the United States solely the result of a section 897 (FIRPTA) sale or disposition?			-	 result in a \$10,000 penalty (see section 6712). (2) Is the corporation claiming treaty benefits pursuant to, or otherwise filing its return pursuant to, a Competent Authority determination or an Advance Privile Automatical Autom		
L	Did the corporation have a permanent establishment in the United States for purposes of any applicable tax treaty between the United States and a foreign country?				determination or an Advance Pricing Agreement? If "Yes," attach a copy of the Competent Authority determination letter or Advance Pricing Agreement to your return.		
	If "Yes," enter the name of the foreign country:			x	During the tax year, did the corporation own any entity that was disregarded as an entity separate from its owner under		
М	Did the corporation have any transactions with related parties?				Regulations sections 301.7701-2 and 301.7701-3? If "Yes," attach a statement listing the name, country under whose		
	If "Yes," Form 5472 may have to be filed (see instructions).			Y	laws the entity was organized, and EIN (if any) of each such entity.(1) Did a partnership allocate to the corporation a		
N	Enter number of Forms 5472 attached Is the corporation a controlled foreign corporation?				distributive share of income from a directly owned partnership interest, any of which is ECI or treated as ECI by the partnership or the partner?		
0	(See section 957(a) for definition.)				If "Yes," attach Schedule P. See instructions.		
Р	(See instructions for definition.)				(2) During the tax year, did the corporation own, directly or indirectly, at least a 10% interest, in any foreign partnership?		
	the tax year (see instructions) ► \$			_	If "Yes," see instructions for required attachment.		
Q	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a U.S. corporation? (See section 267(c) for rules of			Z	(1) Has the corporation engaged in any transactions the results of which are subject to the arm's-length standard under section 482 and its regulations?		
	attribution.)				(2) Has the corporation recognized any interbranch amounts? If "Yes," attach statement (see instructions)		
	EIN of such U.S. corporation; (2) percentage owned; and (3) taxable income or (loss) before NOL and			A	A Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)?		
	special deductions of such U.S. corporation for the tax year ending with or within your tax year.				If "Yes," complete and attach Schedule UTP.		
R	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions)			B	3 During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code? .		
S	Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 30a, page			co	C Is the corporation (including the home office or any branch) a qualified derivatives dealer (QDD)?		
т	4.) ► \$				 (1) If "Yes," attach Schedule Q (Form 1120-F) (see instructions) (2) If "Yes," enter the QI-EIN ► 		
	controlled group?			D	DDoes the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years (see sections		
	(1) EIN ►				59A(e)(2) and (3))?		
	(2) Name ►			F	If "Yes," complete and attach Form 8991. EE During the tax year, did the corporation pay or accrue an		
U	 (1) Is the corporation a dealer under section 475?. (2) Did the corporation mark to market any eccurities 				interest or royalty for which a deduction is not allowed under section 267A (see instructions)?		
	(2) Did the corporation mark to market any securities or commodities other than in a dealer capacity?				If "Yes," enter the total amount of the		
				1	disallowed deductions ▶ \$		

Additional Information (continued from page 2	2)	HH During the tax year, did the corporation dispose of an				
 FF Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year (see instructions)? GG Does the corporation satisfy one or more of the following (see instructions)? (1) The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense. 	Yes	No	interest in a partnership that directly or indirectly engaged in a trade or business within the United States?II Is the corporation attaching Form 8996 to certify as a	YES		
 (2) The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense. (3) The corporation is a tax shelter and the corporation has business interest expense. If "Yes," to any, complete and attach Form 8990. 						

SECTION I-Income From U.S. Sources Not Effectively Connected With the Conduct of a Trade or Business in the United States - Do not report items properly withheld and reported on Form 1042-S. See instructions.

Report all gross transportation income subject to 4% tax on line 9. Report other column (a) income items only if not properly withheld and reported on Form 1042-S. The rate of tax on these gross income items is 30% or such lower rate specified by tax treaty. No deductions are allowed against these types of income. Enter treaty rates where applicable. If the corporation is claiming a lower treaty rate, also complete item W on page 2. If multiple treaty rates apply to a type of income (for example, subsidiary and portfolio dividends or dividends received by disregarded entities), attach a statement showing the amounts, tax rates, and withholding for each.

Name of treaty country, if any ►

	(a) Class of income (see instructions)	(b) Gross amount	(c) Rate of tax (%)	(d) Amount of tax liability	(e) Amount of U.S. income tax paid or withheld at the source
1	Interest				
2a	Dividends (excluding payments received by QDDs in their equity derivatives dealer capacity)				
2b	Dividend equivalents (excluding payments received by QDDs in their equity derivatives dealer capacity)				
3	Rents				
4	Royalties				
5	Annuities				
6	Gains from disposal of timber, coal, or domestic iron ore with a retained economic interest (attach supporting statement)				
7	Gains from sale or exchange of patents, copyrights, etc.				
8	Fiduciary distributions (attach supporting statement)				
9	Gross transportation income (see instructions)				
10	Other items of income				
11	Total. Enter here and on line 1, page 1				
12	Total. Enter here and include on line 5i, page 1				
13	Is the corporation fiscally transparent under listed above?				. 🗌 Yes 🗌 No

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Additional Information (continued from page 2)		HH During the tax year, did the corporation dispose of an	Yes	No
FF Did the corporation have an election under section	lo	interest in a partnership that directly or indirectly engaged in		
163(j) for any real property trade or business or any		a trade or business within the United States?		
farming business in effect during the tax year (see		II Is the corporation attaching Form 8996 to certify as a		
instructions)?		Qualified Opportunity Fund?		
GG Does the corporation satisfy one or more of the		If "Yes," enter amount from		
following (see instructions)?		Form 8996, line 15 ▶ \$		
(1) The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.				
(2) The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.				
(3) The corporation is a tax shelter and the corporation has business interest expense. If "Yes," to any, complete and attach Form 8990.				

SECTION I-Income From U.S. Sources Not Effectively Connected With the Conduct of a Trade or Business in the United States - Do not report items properly withheld and reported on Form 1042-S. See instructions.

Report all gross transportation income subject to 4% tax on line 9. Report other column (a) income items only if not properly withheld and reported on Form 1042-S. The rate of tax on these gross income items is 30% or such lower rate specified by tax treaty. No deductions are allowed against these types of income. Enter treaty rates where applicable. If the corporation is claiming a lower treaty rate, also complete item W on page 2. If multiple treaty rates apply to a type of income (for example, subsidiary and portfolio dividends or dividends received by disregarded entities), attach a statement showing the amounts, tax rates, and withholding for each.

Name of treaty country, if any

	5 57 5				
	(a) Class of income (see instructions)	(b) Gross amount	(c) Rate of tax (%)	(d) Amount of tax liability	(e) Amount of U.S. income tax paid or withheld at the source
1	Interest				
2a	Dividends (excluding payments received by QDDs in their equity derivatives dealer capacity)				
2b	Dividend equivalents (excluding payments received by QDDs in their equity derivatives dealer capacity)				
3	Rents				
4	Royalties				
5	Annuities				
6	Gains from disposal of timber, coal, or domestic iron ore with a retained economic interest (attach supporting statement) .				
7	Gains from sale or exchange of patents, copyrights, etc.				
8	Fiduciary distributions (attach supporting statement)				
9	Gross transportation income (see instructions)				
10	Other items of income				
11	Total. Enter here and on line 1, page 1				
12	Total. Enter here and include on line 5i, page 1				
13	Is the corporation fiscally transparent under the listed above?			· · · · · · · · ·	. 🗌 Yes 🗌 No
					Earm 1120-E (2020)

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Р	a	h	۱.	6

SECTION II-Income Effectively Connected With the Conduct of a Trade or Business in the United States (see instructions)

	1a	Gross receipts or sales b Less returns and allowances	c Bal 🕨	1c		_
	2	Cost of goods sold (attach Form 1125-A)		2		_
	3	Gross profit (subtract line 2 from line 1c)		3		_
	4	Dividends (Schedule C, line 13)		4		
ncome	5	Interest		5		_
õ	6	Gross rents		6		_
Ĕ	7	Gross royalties		7		_
	8	Capital gain net income (attach Schedule D (Form 1120))		8		
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)		9		-
	10	Other income (see instructions-attach statement)		10		-
	11	Total income. Add lines 3 through 10 . .	🕨	11	16,737	[1]
<u>;</u> ;	12	Compensation of officers (see instructions-attach Form 1125-E)		12		_
Suo	13	Salaries and wages (less employment credits)		13		
lcti	14	Repairs and maintenance		14		
(See instructions for limitations on deductions.)	15	Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts)		15		
p	16	Rents		16		
٥ ٥	17	Taxes and licenses		17		
Suo	18	Interest expense from Schedule I, line 25 (see instructions)		18		
tati	19	Charitable contributions		19		
Ē	20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 456	62)	20		_
or	21	Depletion		21		_
s f	22	Advertising		22		
io	23	Pension, profit-sharing, etc., plans		23		_
nci	24	Employee benefit programs		24		_
lstr	25	Reserved for future use		25		
e	26	Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions)		26	1,072	_
Se	27	Other deductions (attach statement)		27		
	28	Total deductions. Add lines 12 through 27 .	🕨	28	18,735	[1]
tiol	29	Taxable income before NOL deduction and special deductions (subtract line 28 from line 11)	🕨	29	18, 62 8	[1]
Deductions	30	Less: a Net operating loss deduction (see instructions)				_
bed		b Special deductions (Schedule C, line 14)				
		c Add lines 30a and 30b		30c		
	31	Taxable income or (loss). Subtract line 30c from line 29 		31	5,572	[1]

SECTION II-Income Effectively Connected With the Conduct of a Trade or Business in the United States (see instructions) Important: Fill in all applicable lines and schedules. If you need more space, see Assembling the Return in the instructions.

	1a	Gross receipts or sales b Less returns and allowances c Bal►	1c		
	2	Cost of goods sold (attach Form 1125-A)	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
	4	Dividends (Schedule C, line 13)	4		
ne	5	Interest	5		
Income	6	Gross rents	6		
ŭ	7	Gross royalties	7		
	8	Capital gain net income (attach Schedule D (Form 1120))	8		
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9		
	10	Other income (see instructions-attach statement)	10		
	11	Total income. Add lines 3 through 10 . .	11	85,039,385	[1]
(;;	12	Compensation of officers (see instructions-attach Form 1125-E)	12		
ons	13	Salaries and wages (less employment credits)	13		
loti	14	Repairs and maintenance	14		
edu	15	Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts)	15		
þ	16	Rents	16		
lo s	17	Taxes and licenses	17		
ons	18	Interest expense from Schedule I, line 25 (see instructions)	18		
tati	19	Charitable contributions	19		
i.	20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) .	20		
orl	21	Depletion	21		
s fe	22	Advertising	22		
ion	23	Pension, profit-sharing, etc., plans	23		
uct	24	Employee benefit programs	24		
ıstr	25	Reserved for future use	25		
e Ľ	26	Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions)	26	3,157,267	
(Se	27	Other deductions (attach statement)	27		
JS (28	Total deductions. Add lines 12 through 27 .	28	80,709,364	[1]
tion	29	Taxable income before NOL deduction and special deductions (subtract line 28 from line 11)	29	4,330,022	[1]
Deductions (See instructions for limitations on deductions.)	30	Less: a Net operating loss deduction (see instructions)			
ed		b Special deductions (Schedule C, line 14)			
		c Add lines 30a and 30b	30c		
	31	Taxable income or (loss). Subtract line 30c from line 29 	31	10,253,653	[1]
				Form 1120-F (2020)	

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	FION II—Income Effectively Connected With the Conduct of a 1 inued	I rade or business in	i the Un	inted States
•	edule C Dividends and Special Deductions (see instructions)			
		(a) Dividends	(b) %	(c) Special deductions: (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations (section 246A)		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities .		26.7	
6	Dividends from less-than-20%-owned foreign corporations		50	
7	Dividends from 20%-or-more-owned foreign corporations		65	
8	Subtotal. Add lines 1 through 7. See instructions for limitation		see instructions	
9	Dividends from foreign corporations not included on line 3, 6, or 7			
10	IC-DISC and former DISC dividends not included on line 1, 2, or 3 (section 246(d))			
11	Other dividends			
12	Deduction for dividends paid on certain preferred stock of public utilities .			
13	Total dividends. Add column (a), lines 8 through 11. Enter here and on line 4, page 4			
14	Total special deductions. Add column (c), lines 8 and 12. Enter here and on line	30b, page 4	. 🕨	
Sch	edule J Tax Computation (see instructions)			
1	Check if the corporation is a member of a controlled group (attach Schedule O (F	form 1120)) 1,848		
2	Income tax			2 5,491
3	Base erosion minimum tax amount (attach Form 8991)			3 d
4	Add lines 2 and 3			4 d
5a	Foreign tax credit (attach Form 1118)	. 5a	31	
b	General business credit (attach Form 3800)	. 5b	d	
с	Credit for prior year minimum tax (attach Form 8827)	. 5c	d	
d	Bond credits from Form 8912	. 5d	d	
6	Total credits. Add lines 5a through 5d			6 d
7	Subtract line 6 from line 4			7 5,473
8	Other taxes. Check if from: Form 4255 Form 8611	Form 8697		
	Form 8866 Form 8902 G	Other (attach statement) .		8 *19
9	Total tax. Add lines 7 and 8. Enter here and on line 2, page 1	<u> </u>		9 5,483
				Form 1120-F (202

	FION II—Income Effectively Connected With the Conduct of a Transmission inued)	rade or Business ir	n the Un	ited States
Sch	edule C Dividends and Special Deductions (see instructions)			
		(a) Dividends	(b) %	(c) Special deductions: (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations (section 246A)		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities .		26.7	
6	Dividends from less-than-20%-owned foreign corporations		50	
7	Dividends from 20%-or-more-owned foreign corporations		65	
8	Subtotal. Add lines 1 through 7. See instructions for limitation		see instructions	
9	Dividends from foreign corporations not included on line 3, 6, or 7			
10	IC-DISC and former DISC dividends not included on line 1, 2, or 3 (section 246(d))			
11	Other dividends			
12	Deduction for dividends paid on certain preferred stock of public utilities .			
13	Total dividends. Add column (a), lines 8 through 11. Enter here and on line 4, page 4			
14	Total special deductions. Add column (c), lines 8 and 12. Enter here and on line 3	30b, page 4	. 🕨	
Sch	edule J Tax Computation (see instructions)			
1	Check if the corporation is a member of a controlled group (attach Schedule O (Fo	rm 1120)) 🕨		
2	Income tax		-	2 2,150,812
3	Base erosion minimum tax amount (attach Form 8991)			3 d
4	Add lines 2 and 3			4 d
5a	Foreign tax credit (attach Form 1118)	. 5a 9	,996	
b	General business credit (attach Form 3800)		d	
С	Credit for prior year minimum tax (attach Form 8827)		d	
d	Bond credits from Form 8912	. 5d	d	
6	Total credits. Add lines 5a through 5d . . .			6 d
7	Subtract line 6 from line 4			7 1,967,701
8	Other taxes. Check if from: Form 4255 Form 8611	orm 8697		
		ther (attach statement) .		8 *350
9	Total tax. Add lines 7 and 8. Enter here and on line 2, page 1			9 1,968,114 Form 1120-F (202

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SEC	CTION III—Branch Profits Tax and Tax on Excess Interest			
Par	t I-Branch Profits Tax (see instructions)			
1	Enter the amount from Section II, line 29	1	18,6	528
2	Enter total adjustments to line 1 to get effectively connected earnings and profits. (Attach required statement showing the nature and amount of adjustments.) (See instructions.)	2	6,1	27
3	Effectively connected earnings and profits. Combine line 1 and line 2	3	14,9	972
4a	Enter U.S. net equity at the end of the current tax year. (Attach required statement.)	4a	14,5	588
k	Enter U.S. net equity at the end of the prior tax year. (Attach required statement.)	4b	14,3	363
c	Increase in U.S. net equity. If line 4a is greater than or equal to line 4b, subtract line 4b from line 4a. Enter the result here and skip to line 4e	4c	6,8	390
c	Decrease in U.S. net equity. If line 4b is greater than line 4a, subtract line 4a from line 4b	4d	8,1	44
e	Non-previously taxed accumulated effectively connected earnings and profits. Enter excess, if any, of effectively connected earnings and profits for preceding tax years beginning after 1986 over any dividend equivalent amounts for those tax years	4.		
5	Dividend equivalent amount. Subtract line 4c from line 3. If zero or less, enter -0 If no amount is entered on line	4e	2,7	<u>769</u>
5	4c, add the lesser of line 4d or line 4e to line 3 and enter the total here	5	2,7	48
6	Branch profits tax. Multiply line 5 by 30% (0.30) (or lower treaty rate if the corporation is a qualified resident or otherwise qualifies for treaty benefits). (See instructions.) Enter here and include on line 3, page 1. Also complete		2.0	14
Dor	item W on page 2	6	2,0	/14
		7a		
	Denter the inverse of the total amount deferred, capitalized, and disallowed from Schedule I, line 24d (i.e., if line	78		
L	24d is negative, enter as a positive number; if line 24d is positive, enter as a negative number)	7b		
c	Combine lines 7a and 7b (amount must equal Schedule I, line 23)	7c		
8	Branch Interest (see instructions for definition): Enter the sum of Schedule I, line 9, column (c), and Schedule I, line 22. If the interest paid by the foreign corporation's U.S. trade or business was increased because 80% or more of the foreign corporation's assets are U.S. assets, check this box	8		
9=	Excess interest. Subtract line 8 from line 7c. If zero or less, enter -0-	9a		
	If the foreign corporation is a bank, enter the excess interest treated as interest on deposits (see instructions for rules for computing this amount). Otherwise, enter -0-	9b		
c	Subtract line 9b from line 9a	9c		
	Tax on excess interest. Multiply line 9c by 30% (0.30) (or lower treaty rate if the corporation is a qualified			
10	resident or otherwise qualifies for treaty benefits). (See instructions.) Enter here and include on line 3, page 1.			
Devi	Also complete item W on page 2	10		
Par	t III—Additional Information		Vee	Na
			Yes	No
	Is the corporation claiming a reduction in, or exemption from, the branch profits tax due to:			
5	A complete termination of all U.S. trades or businesses?			
k	The tax-free liquidation or reorganization of a foreign corporation?			
c	The tax-free incorporation of a U.S. trade or business?			
	If 11a or 11b applies and the transferee is a domestic corporation, attach Form 8848. If 11c applies, attach the state by Temporary Regulations section 1.884-2T(d)(5).	ement required		

Form **1120-F** (2020)

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SEC	TION III – Branch Profits Tax and Tax on Excess Interest			
Par	t I-Branch Profits Tax (see instructions)			
1	Enter the amount from Section II, line 29	1	4,330,022	
2	Enter total adjustments to line 1 to get effectively connected earnings and profits. (Attach required statement			
	showing the nature and amount of adjustments.) (See instructions.)	2	-1,416,546	
3	Effectively connected earnings and profits. Combine line 1 and line 2	3	2,364,488	
4a	Enter U.S. net equity at the end of the current tax year. (Attach required statement.)	4a	233,450,821	
k	Enter U.S. net equity at the end of the prior tax year. (Attach required statement.)	4b	234,473,210	
C	Increase in U.S. net equity. If line 4a is greater than or equal to line 4b, subtract line 4b from line 4a. Enter the result here and skip to line 4e	4c	44,320,295	
c	I Decrease in U.S. net equity. If line 4b is greater than line 4a, subtract line 4a from line 4b	4d	45,341,501	
e	Non-previously taxed accumulated effectively connected earnings and profits. Enter excess, if any, of effectively connected earnings and profits for preceding tax years beginning after 1986 over any dividend equivalent amounts for those tax years	4e	-9,075,560	
5	Dividend equivalent amount. Subtract line 4c from line 3. If zero or less, enter -0 If no amount is entered on line	40	-3,010,000	-
J	4c, add the lesser of line 4d or line 4e to line 3 and enter the total here	5	6,288,394	
6	Branch profits tax. Multiply line 5 by 30% (0.30) (or lower treaty rate if the corporation is a qualified resident or otherwise qualifies for treaty benefits). (See instructions.) Enter here and include on line 3, page 1. Also complete			
	item W on page 2	6	321,753	
Par	t II – Tax on Excess Interest (see instructions for this Part and for Schedule I (Form 1120-F))			
7a	Enter the interest from Section II, line 18	7a		
k	Enter the inverse of the total amount deferred, capitalized, and disallowed from Schedule I, line 24d (i.e., if line 24d is negative, enter as a positive number; if line 24d is positive, enter as a negative number)	7b		
c	Combine lines 7a and 7b (amount must equal Schedule I, line 23)	7c		
8	Branch Interest (see instructions for definition): Enter the sum of Schedule I, line 9, column (c), and Schedule I, line 22. If the interest paid by the foreign corporation's U.S. trade or business was increased because 80% or more of the foreign corporation's assets are U.S. assets, check this box	8		
98	Excess interest. Subtract line 8 from line 7c. If zero or less, enter -0-	9a		-
	If the foreign corporation is a bank, enter the excess interest treated as interest on deposits (see instructions for			-
-	rules for computing this amount). Otherwise, enter -0	9b		
c	Subtract line 9b from line 9a	9c		
	Tax on excess interest. Multiply line 9c by 30% (0.30) (or lower treaty rate if the corporation is a qualified resident or otherwise qualifies for treaty benefits). (See instructions.) Enter here and include on line 3, page 1. Also complete item W on page 2 .	10		
Par	t III—Additional Information	10		-
			Yes No	_
11	Is the corporation claiming a reduction in, or exemption from, the branch profits tax due to:			-
	A complete termination of all U.S. trades or businesses?			
· · ·			· · ·	-
k	The tax-free liquidation or reorganization of a foreign corporation?	· ·		_
c	The tax-free incorporation of a U.S. trade or business?		· ·	
	If 11a or 11b applies and the transferee is a domestic corporation, attach Form 8848. If 11c applies, attach the state by Temporary Regulations section 1.884-2T(d)(5).	ement re	equired	

Form **1120-F** (2020)

Page 6

	hedule L Balance Sheets per Books		1		
		Beginning of		End of tax year	
_	Assets	(a)	(b)	(c)	(d)
1	Cash				
a	Trade notes and accounts receivable				
b	Less allowance for bad debts ()		()	
	Inventories				
ŀ	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
ба	Interbranch current assets*				
b	Other current non-U.S. assets*				
С	Other current U.S. assets*				
7	Loans to shareholders				
3	Mortgage and real estate loans				
9a	Other loans and investments-non-U.S.				
20	assets*				
b	Other loans and investments – U.S. assets* .				
)a	Buildings and other depreciable assets				
b	Less accumulated depreciation ()		(
	Depletable assets)			
1a հ		\ \		(
b	Less accumulated depletion ()		()	
2	Land (net of any amortization)				
3a	Intangible assets (amortizable only)			(
b	Less accumulated amortization ()		()	
4	Assets held in trust				
5	Other non-current interbranch assets*				
6a	Other non-current non-U.S. assets*				
b	Other non-current U.S. assets*				
7	Total assets				
	Liabilities				
8	Accounts payable				
9	Mortgages, notes, bonds payable in less than				
	1 year:				
а	Interbranch liabilities*				
b	Third-party liabilities*				
0	Other current liabilities*				
1	Loans from shareholders				
2	Mortgages, notes, bonds payable in 1 year or				
	more:				
а	Interbranch liabilities*				
b	Third-party liabilities*				
3	Liabilities held in trust				
4a	Other interbranch liabilities*				
b	Other third-party liabilities*				
	Equity				
5	Capital stock: a Preferred stock				
	b Common stock				
; ,	Additional paid-in capital				
7	Retained earnings—Appropriated*				
B	Retained earnings—Unappropriated				
9	Adjustments to shareholders' equity*				1
0	Less cost of treasury stock	()		(
1	Total liabilities and shareholders' equity				

[2]

Page 7

 * Attach statement – see instructions.

Form 1120-F (2020)

Form	1120-F (2020)				[2]	Page 7
		completing on ► U.S. bas	sis or 🗌 Worldwide b	asis		
	hedule L	Balance Sheets per Book	<u> </u>			
				of tax year	End of	tax year
		Assets	(a)	(b)	(c)	(d)
1	Cash					
2a	Trade notes a	and accounts receivable				
b	Less allowan	ce for bad debts	()		()
3	Inventories					
4	U.S. governm	nent obligations				
5		securities (see instructions)				
6a		current assets*				
b	Other current	t non-U.S. assets*				
с		t U.S. assets*				
7	Loans to sha	reholders				
8	Mortgage an	d real estate loans				
9a		s and investments-non-U.S.				
ou						
b		and investments-U.S. assets* .				
10a		d other depreciable assets				
		lated depreciation	()		()
11a		ssets	/			
b		lated depletion	()		()
12		any amortization)				
13a		sets (amortizable only)				
b		ulated amortization	(()
14		n trust	/			
15		urrent interbranch assets*				
16a		urrent non-U.S. assets*				
b		urrent U.S. assets*				
17						
		Liabilities				
18	Accounts pay	yable				
19		notes, bonds payable in less than				
15	1 year:	lotes, bonds payable in less than				
а		iabilities*				
b	Third-party li	abilitiaa*				
20	, ,	t liabilities*				
21		shareholders				
22		notes, bonds payable in 1 year or				
~~	more:	iotes, bolids payable in 1 year of				
а	Interbranch li	iabilities*				
b	Third-party lia					
23	Liabilities hel					
24a		anch liabilities*				
b		arty liabilities*				
		Equity				
25	Capital stock	a Preferred stock				
	Supra Stoon	b Common stock				
26	Additional pa	aid-in capital				
-0	, toontonai pa					

Adjustments to shareholders' equity* . . . 29 30 Less cost of treasury stock 31 Total liabilities and shareholders' equity .

Retained earnings-Unappropriated . . .

Retained earnings-Appropriated*

*Attach statement—see instructions.

27 28

Form 1120-F (2020)	Page 8
Schedule W Overpayment Resulting From Tax Deducted and Withheld Under Chapters 3	and 4
1 Total Chapter 3 and 4 payments. Enter the amount from page 1, line 5i	1
2 Enter the tax amount from page 1, line 1	_
 3 Enter the portion of the tax amount shown on page 1, line 2, pertaining to income associated with amounts deducted and withheld under sections 1445 and 1446 (see instructions for general guidelines) 	
4 Total Chapter 3 and 4 tax. Combine lines 2 and 3	4
5 Tentative overpayment resulting from tax deducted and withheld under Chapters 3 and 4.	
Subtract line 4 from line 1	5
6 Enter the amount from page 1, line 8a	6
7 Overpayment resulting from tax deducted and withheld under Chapters 3 and 4.	
Enter the smaller of line 5 or line 6. Enter the result here and on page 1, line 8b	7 5 1100 E (2000)

Form	1120-F (2020)		Page 8
Sc	hedule W Overpayment Resulting From Tax Deducted and Withheld Under Chapters 3	and 4	i i i i i i i i i i i i i i i i i i i
1	Total Chapter 3 and 4 payments. Enter the amount from page 1, line 5i	1	
2	Enter the tax amount from page 1, line 1		
3	Enter the portion of the tax amount shown on page 1, line 2, pertaining to income associated with amounts deducted and withheld under sections 1445 and 1446 (see instructions for general guidelines)		
4	Total Chapter 3 and 4 tax. Combine lines 2 and 3	4	
5	Tentative overpayment resulting from tax deducted and withheld under Chapters 3 and 4.		
	Subtract line 4 from line 1	5	
6	Enter the amount from page 1, line 8a	6	
7	Overpayment resulting from tax deducted and withheld under Chapters 3 and 4.		
	Enter the smaller of line 5 or line 6. Enter the result here and on page 1, line 8b	7	
			- 1100 E (0000)

TOTAL FORMS FILED

SCHEDULES M-1 and M-2 (Form 1120-F)

Department of the Treasury Internal Revenue Service

Name of corporation

Corporation 2020 Line Item Counts (Estimated from SOI Sample)

TOTAL FORMS E-FILED

Schedule M-1 Note: The corporation may be required to file Schedule M-3 (see instructions). 1 Net income (loss) per books 10,404 7 Income recorded on books this year not included on this return (itemize): 2 Federal income tax per books 1.839 3 a Tax-exempt interest \$ 104 Excess of capital losses over capital gains 183 4 Income subject to tax not recorded on b Other (itemize): _____ books this year (itemize): 1,617 1,035 8 Deductions on this return not charged _____ against book income this year (itemize): 5 Expenses recorded on books this year not Depreciation . . <u>\$ 945</u> deducted on this return (itemize): а Charitable contributions \$ Depreciation b а <u>\$ 648</u> Charitable contributions \$ Other (itemize): b С Travel and entertainment \$ 1,020 С _____ Other (itemize): 3,071 d 4,057 9 Add lines 7 and 8 4,178 Add lines 1 through 5 Income-line 6 less line 9 6 10,651 10 10,780

Schedule M-2

Analysis of Unappropriated Retained Earnings per Books

1	Balance at beginning of year	5	Distributions:	а	Cash	1,934
2	Net income (loss) per books			b	Stock	d
3	Other increases (itemize):			с	Property	d
		6	Other decreases	iter	nize):	
		7	Add lines 5 an	d 6		
4	Add lines 1, 2, and 3	8	Balance at end	of y	ear (line 4 less line 7)	

Who Must File

Generally, any foreign corporation that is required to complete Form 1120-F, Section II must complete Schedules M-1 and M-2 (Form 1120-F). However, the following rules apply.

Do not complete Schedules M-1, M-2, and M-3 if total assets at the end of the tax year (Schedule L, line 17, column (d)) are less than \$25,000.

Complete Schedule M-3 in lieu of Schedule M-1 if total assets at the end of the tax year that are reportable on Schedule L are \$10 million or more.

A corporation filing Form 1120-F that is not required to file Schedule M-3 may voluntarily file Schedule M-3 instead of Schedule M-1. See the Instructions for Schedule M-3 (Form 1120-F) for more information.

Foreign corporations that **(a)** are required to file a Schedule M-3 (Form 1120-F) and have less than \$50 million in total assets at the end of the tax year, or **(b)** are not required to file a Schedule M-3 (Form 1120-F) and voluntarily file a Schedule M-3 (Form 1120-F) must either **(1)** complete Schedule M-3 (Form 1120-F) entirely, or **(2)** complete Schedule M-3 (Form 1120-F) through Part I and complete Schedule M-1 instead of completing Parts II and III of Schedule M-3 (Form 1120-F). If the foreign corporation chooses **(2)**, then Schedule M-1, line 1 must equal Schedule M-3 (Form 1120-F), Part I, line 11. See the Instructions for Schedule M-3 (Form 1120-F) for more information.

Note: If Schedule M-3 is completed in lieu of Schedule M-1, the corporation is still required to complete Schedule M-2.

Specific Instructions

Schedule M-1

Line 1. Net income (loss) per books. The foreign corporation must report on line 1 of Schedule M-1 the net income (loss) per the set(s) of books taken into account on Schedule L.

Line 5c. Travel and entertainment expenses. Include any of the following.

• Entertainment expenses not deductible under section 274(a).

• Meal expenses not deductible under section 274(n).

• Expenses for the use of an entertainment facility.

• The part of business gifts over \$25.

• Expenses of an individual over \$2,000 that are allocable to conventions on cruise ships.

• Employee achievement awards of nontangible property or of tangible property if the value is over \$400 (\$1,600 if part of a qualified plan).

• The part of luxury water travel expenses not deductible under section 274(m).

• Expenses for travel as a form of education.

• Other nondeductible travel and entertainment expenses.

Line 7a. Tax-exempt interest. Report any tax-exempt interest received or accrued, including any exempt-interest dividends received as a shareholder in a mutual fund or other regulated investment company. Also report this same amount in item P at the top of page 2 of Form 1120-F.

Schedule M-2

Line 1. Beginning balance of unappropriated retained earnings. Enter the beginning balance of unappropriated retained earnings per the set(s) of books taken into account on Schedule L.

Note: For additional information for Schedule M-2 reporting, see the Instructions for Schedule M-3 (Form 1120-F).

OMB No. 1545-0123

2020

Employer identification number

16,144

Reconciliation of Income (Loss) per Books With Income per Return

Reconciliation of Income (Loss) and Analysis of

Unappropriated Retained Earnings per Books

► Go to www.irs.gov/Form1120F for the latest information.

► Attach to Form 1120-F.

*AMOUNTS IN THOUSANDS OF US DOLLARS

SCHEDULES M-1 and M-2 (Form 1120-F)

Department of the Treasury Internal Revenue Service

Name of corporation

Reconciliation of Income (Loss) and Analysis of Unappropriated Retained Earnings per Books

▶ Go to www.irs.gov/Form1120F for the latest information.
 ▶ Attach to Form 1120-F.

OMB No. 1545-0123

Employer identification number



Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)

Schedule M-1Reconciliation of Income (Loss) per Books With Income per Return
Note: The corporation may be required to file Schedule M-3 (see instructions).

1	Net income (loss) per books	348,907	7	Income recorded on books this year	
2	Federal income tax per books	92,963		not included on this return (itemize):	
3	Excess of capital losses over capital gains	22,446	а	Tax-exempt interest \$ 1,921	
4	Income subject to tax not recorded on books this year (itemize):		b	Other (itemize):	221,602
		215,113	8	Deductions on this return not charged	
5	Expenses recorded on books this year not			against book income this year (itemize):	
	deducted on this return (itemize):		а	Depreciation \$ 67,049	
а	Depreciation \$ 21,279		b	Charitable contributions \$	
b	Charitable contributions \$		с	Other (itemize):	
с	Travel and entertainment \$ 4.130				
d	Other (itemize):				463,750
		477,942	9	Add lines 7 and 8	685,352
6	Add lines 1 through 5	1,157,325	10	Income-line 6 less line 9	472,826

Schedule M-2

Analysis of Unappropriated Retained Earnings per Books

1	Balance at beginning of year	5	Distributions:	а	Cash	4,475,634
2	Net income (loss) per books			b	Stock	d
3	Other increases (itemize):			С	Property	d
		6	Other decreases	s (iten	nize):	
		7	Add lines 5 an	d 6		
4	Add lines 1, 2, and 3	8	Balance at end	of ye	ear (line 4 less line 7)	

Who Must File

Generally, any foreign corporation that is required to complete Form 1120-F, Section II must complete Schedules M-1 and M-2 (Form 1120-F). However, the following rules apply.

Do not complete Schedules M-1, M-2, and M-3 if total assets at the end of the tax year (Schedule L, line 17, column (d)) are less than \$25,000.

Complete Schedule M-3 in lieu of Schedule M-1 if total assets at the end of the tax year that are reportable on Schedule L are \$10 million or more.

A corporation filing Form 1120-F that is not required to file Schedule M-3 may voluntarily file Schedule M-3 instead of Schedule M-1. See the Instructions for Schedule M-3 (Form 1120-F) for more information.

Foreign corporations that **(a)** are required to file a Schedule M-3 (Form 1120-F) and have less than \$50 million in total assets at the end of the tax year, or **(b)** are not required to file a Schedule M-3 (Form 1120-F) and voluntarily file a Schedule M-3 (Form 1120-F) must either **(1)** complete Schedule M-3 (Form 1120-F) entirely, or **(2)** complete Schedule M-3 (Form 1120-F) through Part I and complete Schedule M-1 instead of completing Parts II and III of Schedule M-3 (Form 1120-F). If the foreign corporation chooses **(2)**, then Schedule M-1, line 1 must equal Schedule M-3 (Form 1120-F), Part I, line 11. See the Instructions for Schedule M-3 (Form 1120-F) for more information.

Note: If Schedule M-3 is completed in lieu of Schedule M-1, the corporation is still required to complete Schedule M-2.

Specific Instructions

Schedule M-1

Line 1. Net income (loss) per books. The foreign corporation must report on line 1 of Schedule M-1 the net income (loss) per the set(s) of books taken into account on Schedule L.

Line 5c. Travel and entertainment expenses. Include any of the following.

• Entertainment expenses not deductible under section 274(a).

• Meal expenses not deductible under section 274(n).

- Expenses for the use of an entertainment facility.
- The part of business gifts over \$25.
- Expenses of an individual over \$2,000 that are allocable to conventions on cruise ships.

Cat. No. 49678K

• Employee achievement awards of nontangible property or of tangible property if the value is over \$400 (\$1,600 if part of a qualified plan).

• The part of luxury water travel expenses not deductible under section 274(m).

• Expenses for travel as a form of education.

• Other nondeductible travel and entertainment expenses.

Line 7a. Tax-exempt interest. Report any tax-exempt interest received or accrued, including any exempt-interest dividends received as a shareholder in a mutual fund or other regulated investment company. Also report this same amount in item P at the top of page 2 of Form 1120-F.

Schedule M-2

Line 1. Beginning balance of unappropriated retained earnings. Enter the beginning balance of unappropriated retained earnings per the set(s) of books taken into account on Schedule L.

Note: For additional information for Schedule M-2 reporting, see the Instructions for Schedule M-3 (Form 1120-F).

тот	AL FORMS FIL	ED 3,694	TOTAL FORMS E-F	ILED		17,946
	EDULE M-3	· · · · · · · · · · · · · · · · · · ·	econciliation for Foreign		OMB No. 1	545-0123
Departn	n 1120-F) nent of the Treasury Revenue Service	Corporations With Reportabl ► Attach to ► Go to www.irs.gov/Form1120F for	o Form 1120-F.		20	20
	f corporation				er identification	number
Co	prporation 2020	Line Item Counts (Estimated from SOI S	ample)			
Α		ation reported taxable income on Form 11 s to a U.S. permanent establishment under				□ No 3,398
В	Did the corpo period (see ins	ation prepare a non-consolidated, worldv ructions)?		statement for	the •	□ No 2,386
С	Did the corpora	tion prepare a non-consolidated, worldwide	income statement for the period	(see instruction		□ No 1,990
D		ation prepare certified audited income s Schedule L?		oks reported	· 🗌 Yes	
Part	Financia	I Information and Net Income (Loss)	Reconciliation (see instruct	ons)	1,090	2,541
1	☐ Yes. Comp If D is "Yes If D is "No	on a foreign bank as defined in Regulations ete the remainder of Part I as follows: " use the income statement described in D ' use the income statement(s) for the set(s ete lines 2 through 5 and 7 through 11.	to complete lines 2 through 5 a	-		144
	If B is "Yes If B is "No" If B and C	te the remainder of Part I as follows: " use the income statement described in B and C is "Yes," use the income statement re "No" and D is "Yes," use the income statement D are "No," use the income statement des	described in C to complete lines atement described in D to compl	ete lines 2 thro	-	3,516
2a b c	Has the corport Yes. Attack No. Has the corpo	ation's income statement been restated for an explanation and the amount of each ite ation's income statement been restated fo	the income statement period er m restated. d 3,662	itered on line 2		
	Yes. Attach	period on line 2a? an explanation and the amount of each ite				
3		rporation's stock publicly traded on any ex change(s) and symbol ► 177	3,651 change, U.S. or foreign? 176 3,484			
4	Non-consolida source identifie	ed foreign corporation net income (loss) d in line 1	in U.S. dollars from the incom		4	3,492
5a		m includible disregarded foreign entities no		F		16
b	Net loss from i	ncludible disregarded foreign entities not in	cluded on line 4 (attach stateme	nt)	5b (9)
С		m includible disregarded U.S. entities not in	-	· · · · ·	5c	37
d		ncludible disregarded U.S. entities not inclu			5d (19)
6 70		s) from foreign locations not included on lin			6	d 12)
7a b		non-includible entities (attach statement) -includible entities (attach statement)		F	7a (7b	23
8		intercompany transactions (attach statement)		F	8	23
9		reconcile income statement period to tax y			9	21
10 11	Other adjustm	ents to reconcile to amount on line 11 (attac incial net income (loss) of non-consolida	ch statement)		10	72
	through 10 .	11, must equal Part II, line 28, column (a) or Sch			11	3,540

		*AMOUNTS IN THOUSAN	NDS OF US I	DOLLARS
	EDULE M-3	Net Income (Loss) Reconciliation for Foreign		OMB No. 1545-0123
(Forn	n 1120-F)	Corporations With Reportable Assets of \$10 Million or Mo	ore	
	nent of the Treasury Revenue Service	 Attach to Form 1120-F. Go to www.irs.gov/Form1120F for instructions and the latest information. 		2020
	f corporation		Employer ide	ntification number
Со	poration 2020	Line Item Money Amounts (Estimated from SOI Sample)		
A	Has the corpo	ration reported taxable income on Form 1120-F, page 4, using a treaty provision t		
_		ts to a U.S. permanent establishment under rules other than section 864(c)?		🗌 Yes 🗌 No
В		ration prepare a non-consolidated, worldwide, certified audited income stateme		
	period (see ins	structions)?		🗌 Yes 📋 No
С	Did the corpor	ation prepare a non-consolidated, worldwide income statement for the period (see ins	tructions)?	🗌 Yes 🗌 No
P	Did the corre	ration property partified audited income statement(a) for the act(a) of books rem	orted on	
D		ration prepare certified audited income statement(s) for the set(s) of books rep Schedule L?		🗌 Yes 🗌 No
Part	Financi	al Information and Net Income (Loss) Reconciliation (see instructions)		
4	In the corners	tion a foreign bank on defined in Regulations section 1,899 5(a)(4)?		
1		tion a foreign bank as defined in Regulations section 1.882-5(c)(4)? Nete the remainder of Part I as follows:		
		s," use the income statement described in D to complete lines 2 through 5 and 7 thr	ough 11	
	If D is "No	," use the income statement described in D to complete inles 2 through 3 and 7 thr " use the income statement(s) for the set(s) of books reported on Form 1120-F, S plete lines 2 through 5 and 7 through 11.		
		ete the remainder of Part I as follows:		
		s," use the income statement described in B to complete lines 2 through 11.		
		and C is "Yes," use the income statement described in C to complete lines 2 through the statement described	ugh 11.	
		are "No" and D is "Yes," use the income statement described in D to complete line	-	11.
		d D are "No," use the income statement described in the instructions to complete lir	-	
2a	Enter the inco	me statement period: Beginning Ending		
b	Has the corpo	ration's income statement been restated for the income statement period entered c	n line 2a?	
	Yes. Attac	n an explanation and the amount of each item restated.		
	□ No.			
С		ration's income statement been restated for any of the 5 income statement period period on line 2a?	s immediate	ely
	Yes. Attacl No.	n an explanation and the amount of each item restated.		
3		orporation's stock publicly traded on any exchange, U.S. or foreign?		
Ŭ		xchange(s) and symbol ►		
	□ No.			
4	Non-consolida	ated foreign corporation net income (loss) in U.S. dollars from the income state	ment	
	source identifi	ed in line 1	· · 4	96,124,014
5a	Net income fro	om includible disregarded foreign entities not included on line 4 (attach statement)	5 a	3,110,212
b		includible disregarded foreign entities not included on line 4 (attach statement) .		(648,520)
С		om includible disregarded U.S. entities not included on line 4 (attach statement) .		941,998
d		includible disregarded U.S. entities not included on line 4 (attach statement)		(337,682)
6		ss) from foreign locations not included on line 4 (attach statement)		d
7a		non-includible entities (attach statement)		(1,713,939)
b		n-includible entities (attach statement)		17,291,217
8	-	o intercompany transactions (attach statement)		-80,711
9 10	-	o reconcile income statement period to tax year (attach statement)		-2,732,113
11	· · · · ·	ncial net income (loss) of non-consolidated foreign corporation. Combine lir		-5,841,575
	through 10			106,095,132
	Note. Part I, line	e 11, must equal Part II, line 28, column (a) or Schedule M-1, line 1 (see instructions).		

Corporation 2020 Line Item Counts (Estimated from SOI Sample)

Employer identification number

Part II

Reconciliation of Net Income (Loss) per Income Statement of Non-Consolidated Foreign Corporations With Taxable Income per Return (see instructions)

	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Income (Loss) per Tax Return
1	Gross receipts	373	32	34	94	326
2	Cost of goods sold (attach statement) .	284	126	35	47	244
3a	Dividends from foreign entities	109	18	31	88	20
b	Dividends from U.S. entities	195	114	31	64	53
С	Substitute dividend payments received	-	-	-	-	-
4a	Interest income excluding interest equivalents	924	152	182	429	494
b	Substitute interest payments received	d	-	-	d	d
С	Interest equivalents not included on line 4b	27	d	*11	12	8
5	Gross rental income	123	8	7	30	121
6	Gross royalty income	20	d	d	11	31
7	Fee and commission income	123	37	40	33	123
8	Income (loss) from equity method corporations	20	12	7		
9	Net income (loss) from U.S. partnerships	1,248	864	590	955	1,581
10	Net income (loss) from certain foreign partnerships (see instructions)	376	170	147	347	345
11	Net income (loss) from other pass- through entities (attach statement)	101	92	40	81	125
12	Items relating to reportable transactions (attach statement)	-	d	-	-	d
13	Hedging transactions	27	21	9	d	31
14a	Mark-to-market income (loss) under section 475(a)	40	21	5	d	35
b	Mark-to-market income (loss) subject to section 475(d)(3)(B)	d	d	-	-	d
С	Mark-to-market income (loss) under section 475(e) .	d	d	d	-	d
d	Mark-to-market income (loss) under section 475(f)	d	-	d	-	d
15	Gain (loss) from certain section 988 transactions	77	*17	23	30	31
16a	Interest income from global securities dealing	-	-	-	-	-
b	Dividends from global securities dealing	d	-	d	-	-
С	Gains (losses) and other fixed and determinable, annual, or periodic income from global securities dealing not included on lines 16a and 16b.	25	5	*17	5	9
17	Sales versus lease (for sellers and/or lessors)	-		_	-	-
18	Section 481(a) adjustments		26	-	-	26
19	Unearned/deferred revenue	9	19	d	d	18
20	Original issue discount, imputed interest, and phantom income					
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	357	- 233	- 98	-	-
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		85	74	56	170

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)

Employer identification number

Part II Reconciliation of Net Income (Loss) per Income Statement of Non-Consolidated Foreign Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items 0 bit convertsion		Taxable Income per Return (se	e instructions)				
2 Cost of goods add (attach statement). -141.489.862 496.9231 1.945.064 86.623.089 -52.423.419 3 Dividends from Oxign entrests -		Income (Loss) Items	Income (Loss) per	Temporary	Permanent	Other Permanent Differences for Allocations to	Income (Loss)
3a Dividence from Using entities 5.48.626 -4.59.34 -4.656 -6.13.2.803 2.20 b Dividence from US antifies 3.383.701 -277.534 -219.823 -3.327.40 533.499 c Substitute dividend payments received equivalents not nucled on ine 4b -	1	Gross receipts	252,686,127	-196,868	-39,732,645	-141,576,349	71,180,265
b Dubdands from U.S. entities. 3,383,701 -277,534 -219,822 -2,352,740 533,489 40 Interest income excluding interest equivalents received equivalents. -	2	Cost of goods sold (attach statement)	-141,489,862	496,291	1,945,064	86,625,089	-52,423,419
c Substitute dividend payments received equivalents in choome excluding interest equivalents in choome excluding interest equivalents in choome interest of threest equivalents in choome interest of choose retainest equivalents in choome interest interest equivalents interest interest interest interest interest interest equivalents equivalent equivalents equivalent eq	3a	Dividends from foreign entities	6,184,626	-45,934	-4,658	-6,133,803	230
4a Interest income excluding interest equivalents 62,374,561 -525,390 -16,358,831 -11,788,535 33,700,705 b Substitute interest payments received c interest equivalents on included on ine 40 1,310,604 - - - 0 0 0 0 - - 0<	b	Dividends from U.S. entities	3,383,701	-277,534	-219,929	-2,352,740	533,499
equivalents 62,374,561 -525,300 -16,358,831 -11,788,535 33,700,705 b Substitute interest parkets received interest equivalents not included on line 4b -	с	Substitute dividend payments received	-	-	-	-	-
c Intrest equivalents not included on line 4b 1,310,604 d *-7,191 -274,591 1,037,104 6 Gross rental income	4 a	-	62,374,561	-525,390	-16,358,831	-11,788,535	33,700,705
5 Gross rental income 4.236,893 -3,116 -28,631 -3,038,832 1,166,835 6 Gross royalty income - - 45,094 d d 45,049 8,011 7 Fe and commission income - 12,138,005 3,639 -4643,900 -2,686,638 8,811.998 8 Income (loss) from cettain foreign partnerships (see instructions) -	b	Substitute interest payments received	d	-	-	d	d
6 Gross rayaty income 54,094 d d 45,849 8,411 7 Fee and commission income 12,138,805 3,639 -643,908 -2,2686,838 8,811,699 9 Net income (loss) from or equity method corporations 336,871 7,229 -57,527 - 10 Net income (loss) from or cartain foreign partnerships (see instructions) - 14,875,943 1,378,336 11 Net income (loss) from orbit pass- through entities (tatch statement) - <td>с</td> <td>Interest equivalents not included on line 4b</td> <td>1,310,604</td> <td>d</td> <td>*-7,191</td> <td>-274,591</td> <td>1,037,104</td>	с	Interest equivalents not included on line 4b	1,310,604	d	*-7,191	-274,591	1,037,104
7 Fee and commission income 12,138,805 3,639 -643,908 -2,686,838 8,811,699 8 Income (tess) from equity method corporations 336,871 7,229 -57,527 - 9 Net income (tess) from other pass-through entities (attach statement) 24,199,036 -8,001,645 -310,963 -14,575,943 1,378,336 10 Net income (tess) from other pass-through entities (attach statement) -	5	Gross rental income	4,236,893	-3,116	-29,631	-3,038,832	1,156,835
8 Income (loss) from equity method corporations 336,871 7,229 -57,527 10 Net income (loss) from oretain foreign partnerships (see instructions) - 14,378,336 - </td <td>6</td> <td>Gross royalty income</td> <td>54,094</td> <td>d</td> <td>d</td> <td>-45,849</td> <td>8,411</td>	6	Gross royalty income	54,094	d	d	-45,849	8,411
corporations 336,871 7,229 -57,527 9 Net income (loss) from U.S. partnerships 24,199,036 -8,001,645 -310,983 -14,575,943 1,378,338 11 Net income (loss) from other pass- through entities (attach statement). -	7	Fee and commission income	12,138,805	3,639	-643,908	-2,686,838	8,811,698
10 Net income (loss) from certain foreign partnerships (see instructions) 18,040,591 -2,129,452 -1,236,850 -14,363,991 -70,249 11 Net income (loss) from other pass-trivough entities (attach statement) -	8		336,871	7,229	-57,527		
partnerships (see instructions) 18,040,591 -2,129,452 -1,236,850 -14,363,991 -70,249 11 Net income (loss) from othe pass- through entities (attach statement) 1 1,568,451 -527,824 -252,315 -623,268 164,305 12 Items relating to reportable transactions (attach statement) -	9	Net income (loss) from U.S. partnerships	24,199,036	-8,001,645	-310,963	-14,575,943	1,378,336
through entities (attach statement) 1,568,451 -527,824 -252,315 -623,268 164,305 12 Items relating to reportable transactions (attach statement) - <	10	. ,	18,040,591	-2,129,452	-1,236,850	-14,363,991	-70,249
(attach statement)	11		1,568,451	-527,824	-252,315	-623,268	164,305
14a Mark-to-market income (loss) under section 475(a)	12	- ·	-	d	-		d
section 475(a) -520,637 -1,895 54,072 d -548,809 b Mark-to-market income (loss) subject to section 475(d)(3)(B) d d d - d	13	Hedging transactions	-272,911	-411,323	-102,606	d	-769,082
section 475(d)(3)(B) d d - - d c Mark-to-market income (loss) under section 475(e) . . d	14a		-520,637	-1,895	54,072	d	-548,809
section 475(e)dddddddMark-to-market income (loss) under section 475(f)	b		d	d	-		d
section 475(f) d	с		d	d	d		d
transactions-749,829*-3,022946,760-5,941187,96716aInterest income from global securities dealingbDividends from global securities dealing cd-d101018 </td <td>d</td> <td></td> <td>d</td> <td>-</td> <td>d</td> <td></td> <td>d</td>	d		d	-	d		d
dealingbDividends from global securities dealing cd-dcGains (losses) and other fixed and determinable, annual, or periodic income from global securities dealing not included on lines 16a and 16b284,895-18,752*7,7621,564,3431,838,24917Sales versus lease (for sellers and/or lessors)284,895-18,752*7,7621,564,3431,838,24918Section 481(a) adjustments19Unearned/deferred revenue107,83882,151dd470,20020Original issue discount, imputed interest, and phantom income21aIncome statement gain/loss on sale, exchange, abandonment, worthlessness, or of ther disposition of assets other than inventory and pass-through entities8,382,331-250,793-8,096,519bGross capital gains from Schedule D, excluding amounts from pass-through entities239,528209,14182,046528,911	15		-749,829	*-3,022	946,760	-5,941	187,967
cGains (losses) and other fixed and determinable, annual, or periodic income from global securities dealing not included on lines 16a and 16b284,895-18,752*7,7621,564,3431,838,24917Sales versus lease (for sellers and/or lessors)284,895-18,752*7,7621,564,3431,838,24918Section 481(a) adjustments	16a		-	-	-	-	
determinable, annual, or periodic income from global securities dealing not included on lines 16a and 16b284,895-18,752*7,7621,564,3431,838,24917Sales versus lease (for sellers and/or lessors)284,895-18,752*7,7621,564,3431,838,24918Section 481(a) adjustments18Section 481(a) adjustments19Unearned/deferred revenue107,83882,151dd470,20020Original issue discount, imputed interest, and phantom income	b	Dividends from global securities dealing	d	-	d		-
17 Sales versus lease (for sellers and/or lessors) 100,000 1,000 1,000 1,000,100 1,000,100 18 Section 481(a) adjustments . 269,726 - - 269,726 19 Unearned/deferred revenue . 107,838 82,151 d d 470,200 20 Original issue discount, imputed interest, and phantom income .	С	determinable, annual, or periodic income from global securities dealing					
18Section 481(a) adjustments19Unearned/deferred revenue19Unearned/deferred revenue20Original issue discount, imputed interest, and phantom income21aIncome statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entitiesbGross capital gains from Schedule D, excluding amounts from pass-through entitiesccc </td <td>17</td> <td>Sales versus lease (for sellers and/or</td> <td>284,895</td> <td>-18,752</td> <td>*7,762</td> <td>1,564,343</td> <td>1,838,249</td>	17	Sales versus lease (for sellers and/or	284,895	-18,752	*7,762	1,564,343	1,838,249
19Unearned/deferred revenue107,83882,151ddd470,20020Original issue discount, imputed interest, and phantom income21aIncome statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities			-	-	-	-	-
20 Original issue discount, imputed interest, and phantom income		., .			-	-	
21a interest, and phantom income			107,838	82,151	d	d	470,200
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities 8,382,331 -250,793 -8,096,519 b Gross capital gains from Schedule D, excluding amounts from pass-through entities 239,528 209,141 82,046 528,911	20	o					
b Gross capital gains from Schedule D, excluding amounts from pass-through entities	21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than	8.382.331	-250.793	-8.096.519	-	<u> </u>
61	b	Gross capital gains from Schedule D, excluding amounts from pass-through					
					209,141		

Corporation 2020 Line Item Counts (Estimated from SOI Sample)

Employer identification number

Part II Reconciliation of Net Income (Loss) per Income Statement of Non-Consolidated Foreign Corporations With Taxable Income per Return (see instructions) (continued from page 2)

	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Income (Loss) per Tax Return
21c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		34	32	d	71
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment		170			0.40
	losses, and worthless stock losses		178	79	33	248
е	Abandonment losses		d	d	d	d
f	Worthless stock losses (attach statement)		-	-	-	
g	Other gain/loss on disposition of assets other than inventory		*26	5	29	49
22	Capital loss limitation and carryforward used		141	84	11	218
23	Gross effectively connected income of foreign banks from books that do not give rise to U.S. booked liabilities		-	d	d	d
24	Other income (loss) items with differences (attach statement)	1,100	501	322	462	318
25	Total income (loss) items. Combine lines 1 through 24	2,773	1,584	1,274	1,620	2,715
26	Total expense/deduction items (from Part III, line 33)	2,023	1,293	1,232	1,473	1,924
27	Other items with no differences	1,055			228	907
28	Reconciliation totals. Combine lines 25					
	through 27	2,932	1,974	1,841	1,956	2,897
	Note. Line 28, column (a), must equal Part	I, line 11, and colum	nn (e) must equal For	rm 1120-F, page 4, li	ine 29.	

Note. Line 28, column (a), must equal Part I, line 11, and column (e) must equal Form 1120-F, page 4, line 29.

Part III Reconciliation of Net Income (Loss) per Income Statement of Non-Consolidated Foreign Corporations With Taxable Income per Return (see instructions)

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Deduction per Tax Return
1	U.S. current income tax expense	654	48	563	58	
2	U.S. deferred income tax expense	176	30	145	d	
3	Non-U.S. current income tax expense (other than foreign withholding taxes) .	318	128	88	69	321
4	Non-U.S. deferred income tax expense	57	10	26	22	
5	Non-U.S. withholding taxes	58	d	19	24	20
6	Compensation with section 162(m) limitation	7	-	d	d	7
7	Salaries and other base compensation	386	177	35	50	354
8	Stock option expense	30	23	14	d	16
9	Other equity-based compensation	7	6	9	d	8
10	Meals and entertainment	377	5	362	28	310
11	Fines and penalties	130	-	118	10	7
12	Judgments, damages, awards, and similar costs	d	d	-	d	d

Schedule M-3 (Form 1120-F) 2020

Employer identification number

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)

Part II Reconciliation of Net Income (Loss) per Income Statement of Non-Consolidated Foreign Corporations With Taxable Income per Return (see instructions) (continued from page 2)

		ciann (See motion		a nonn page 2)		
	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Income (Loss) per Tax Return
21c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-54,180	-133,172	d	-204,930
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses.		407.000	29.444	704 404	025 442
	, ,		-197,262	-38,414	-721,434	-935,413
e	Abandonment losses		d	d	d	d
f	Worthless stock losses (attach statement)		-		-	
g	Other gain/loss on disposition of assets other than inventory		*150,394	142,517	-253,461	39,508
22	Capital loss limitation and carryforward used		83,469	164,221	4,394	251,298
23	Gross effectively connected income of foreign banks from books that do not give rise to U.S. booked liabilities			d	d	d
24	Other income (loss) items with differences (attach statement)	45,975,527	-22,306,549	12,780,061	-33,811,327	2,639,749
25	Total income (loss) items. Combine lines 1 through 24.	297,984,304	-34,339,910	-50,582,784	-142,932,813	69,503,046
26	Total expense/deduction items (from Part III, line 33)	-182,154,444	2,815,781	61,682,066	60,063,987	-56,797,515
27	Other items with no differences	-11,376,317			2,476,250	-8,899,144
28	Reconciliation totals. Combine lines 25 through 27	104,792,528	-31,524,132		-80,321,541	3,806,390
		1 12			00	

Note. Line 28, column (a), must equal Part I, line 11, and column (e) must equal Form 1120-F, page 4, line 29.

Part III Reconciliation of Net Income (Loss) per Income Statement of Non-Consolidated Foreign Corporations With Taxable Income per Return (see instructions)

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Deduction per Tax Return
1	U.S. current income tax expense	1,408,937	-24,729	-1,378,328	-17,597	
2	U.S. deferred income tax expense	-308,681	-62,008	373,483	d	
3	Non-U.S. current income tax expense (other than foreign withholding taxes) .	4,835,027	-37,767	-230,632	-4,514,748	51,880
4	Non-U.S.deferredincometaxexpense	2,515,992	9,953	-2,611,939	85,994	
5	Non-U.S. withholding taxes	73,185	d	-12,010	-21,338	39,595
6	Compensation with section 162(m) limitation	68,517		d	b	15,178
7	Salaries and other base compensation	14,244,091	-224,690	-274,937	-4,321,872	9,422,027
8	Stock option expense	339,289	-38,813	-221,261	d	38,499
9	Other equity-based compensation .	102,415	-32,883	85,652	d	100,687
10	Meals and entertainment	55,314	-158	-35,701	-2,917	16,535
11	Fines and penalties	21,280	-	-5,991	-2,897	12,393
12	Judgments, damages, awards, and similar costs	d	d	-	d	d

Schedule M-3 (Form 1120-F) 2020

Corporation 2020 Line Item Counts (Estimated from SOI Sample)

Part III

Reconciliation of Net Income (Loss) per Income Statement of Non-Consolidated Foreign Corporations With Taxable Income per Return (see instructions) (continued from page 3)

Corporations With Taxable Income per Return (see instructions) (continued from page 3)										
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Deduction per Tax Return				
13	Pension and profit-sharing	151	51	9	11	140				
14	Other post-retirement benefits	26	10	d	d	26				
15	Deferred compensation	11	11	d	d	11				
16	Charitable contributions	161	278	31	30	286				
17	Section 162(r)–FDIC premiums paid by certain large financial institutions (see instructions)	1,240	-	-	-	_				
18	Current year acquisition or reorganization investment banking fees, legal and accounting fees	10	d	d	d	5				
19	Current year acquisition/reorganization other costs	d	d	d	d	6				
20	Amortization/impairment of goodwill .	15	36	6	d	36				
21	Amortizationofacquisition,reorganization, and start-up costs.	130	80	5	135	60				
22	Other amortization or impairment									
	write-offs	122	130	10	44	167				
23	Depreciation	548	415	20	71	563				
24	Bad debt expense	220	187	13	42	159				
25	Purchase versus lease (for purchasers									
	and/or lessees)	d	-	d	d	d				
26a	Interest expense per books	600	264	292						
b	Interest expense under Regulations section 1.882-5 (from Schedule I (Form 1120-F), line 23)				734	935				
С	Regulations section 1.882-5 allocation amount subject to deferral or disallowance (from Schedule I (Form 1120-F), line 24d)		129	(83)		277				
d	Substitute interest payments	d		_	d					
	Interest equivalents (for example,	ŭ			ŭ					
e	guarantee fees) not included on line 26d	d	-	-	d	d				
27	Substitute dividend payments	d	-	d	-	-				
28	Fee and commission expense	125	10	41	35	81				
29	Rental expense	236	96	14	27	230				
30	Royalty expense	8	d	d	d	7				
31	Expenses allocable to effectively connected income under Regulations section 1.861-8 from home office or other books that do not give rise to U.S. booked liabilities (from Schedule H									
	(Form 1120-F), line 20)				382	385				
32	Other expense/deduction items with differences (attach statement)	1,497	795	513	920	1,178				
33	Totalexpense/deductionitems.Combine lines 1 through 32. Enter hereand on Part II, line 26	2,030	1,293	1,240	1,472	1,923				
		2,030	1,200	1,240	1,712	1,323				

Schedule M-3 (Form 1120-F) 2020

Name of corporation Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)

Part III

Reconciliation of Net Income (Loss) per Income Statement of Non-Consolidated Foreign Corporations With Taxable Income per Return (see instructions) (continued from page 3)

	Corporations with Taxable income per Return (see instructions) (continued from page 3)										
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Deduction per Tax Return					
13	Pension and profit-sharing	369,286	-4,332	-49,977	-43,424	271,553					
14	Other post-retirement benefits	158,825	6,135	d	d	176,595					
15	Deferred compensation	58,963	-10,960	d	d	28,080					
16	Charitable contributions	28,259	-8,697	-3,433	812	17,003					
17	Section 162(r)–FDIC premiums paid by certain large financial institutions (see instructions)	-61,685,003		-	-						
18	Current year acquisition or reorganization investment banking fees, legal and accounting fees	647,657	d	d	d	32,727					
10	Current year acquisition/reorganization		<u> </u>	ŭ	<u> </u>	02,121					
19	other costs	d	d	d	d	5,430					
20		3,003,933	-1,239,403	-1.660.095	d	78,304					
20	Amortization/impairment of goodwill . Amortization of acquisition,	0,000,000	-1,200,400	-1,000,033	u	10,004					
21	reorganization, and start-up costs	21,236	-845	-323	-3,865	16,201					
22	Other amortization or impairment										
	write-offs	987,525	132,333	-117,022	-540,493	462,343					
23	Depreciation	11,437,806	4,503,630	-1,992,731	-9,714,132	4,227,247					
24	Bad debt expense	5,165,029	-1,980,458	-772,868	-273,983	2,137,720					
25	Purchase versus lease (for purchasers										
	and/or lessees)	d	- 4 420 720	d	d	d					
26a	Interest expense per books	36,632,100	-1,138,720	-29,016,487							
b	Interest expense under Regulations section 1.882-5 (from Schedule I (Form 1120-F), line 23)				21,191,875	26,967,370					
С	Regulations section 1.882-5 allocation amount subject to deferral or disallowance (from Schedule I (Form 1120-F), line 24d)		-306,057	(-2,830)		-488,777					
d	Substitute interest payments	d		-	d	-					
е	Interest equivalents (for example,										
	guarantee fees) not included on line 26d	d	-	-	d	<u>d</u>					
27	Substitute dividend payments	d		d							
28	Fee and commission expense	6,530,928	-75,199	-933,869	-3,080,252	2,441,608					
29	Rental expense	1,332,961	-38,349	-385,536	-20,360	888,715					
30	Royalty expense	19,590	d	d	d	13,462					
31	Expenses allocable to effectively connected income under Regulations										
	section 1.861-8 from home office or other books that do not give rise to U.S. booked liabilities (from Schedule H (Form 1120-F), line 20)				2,392,599	2,409,341					
32	Other expense/deduction items with										
	differences (attach statement)	91,566,047	-2,254,966	-21,223,301	-60,699,266	7,388,782					
33	Totalexpense/deductionitems.Combine lines 1 through 32. Enter hereand on Part II, line 26	182,154,920	-2,815,758	-61,685,003	-60,064,003	56,796,868					

Schedule M-3 (Form 1120-F) 2020

Employer identification number

	44	20 I		.S. Life Ins		NDAR YE		omo				I.	OMB No. 1545-012	3
Form		20-L		dar year 2020 or ta				20, ending		Ne	d . ^{, 20}			
		of the Treasury nue Service		Go to www.irs.						format	ion.		20 20	
	heck if:			Name	-							B Employ	yer identification num	nber
		ated ir<u>eit</u>urn	Please	Corporation 20	20 Line Item C	Counts (E	stimated	I from S	OI Sar	mple)			475	
,		orm 851)	print	Number street ar			ov epp ine				C	Date ir	corporated	
2 L	_ife-nonl	ated return		1017	AL RETURNS	FILED		475					475	
		• M-3 (Form		City or town, state	TOTAL FORM		or fornign	nostal and	68		C		applicable box if an n has been made und	dor.
1	1120-L) a	attached												53(d)
EC	heck if:	(1) NAME C		·		Idre FINAL				*10			d	124
(ba)	1	Gross premiu		ess return premiu									424	<u>1</u>
Income (line 6 is reserved)	2			reserves (Schedu										
s re	3a												1 76	
e 6	b													
e (lin	4			nedule B, line 6) (s	,									
me	5			ule D (Form 1120)										
nco	7		•	atement)										
	8			gross income. A									474	
ons.	9													
lictic	10 11a			eserves (Schedule der section 807(f)	. ,									
ledt	b			e Transition Relief										
on c	12			dividends under		,							-	-
ns o	13			person of liabilitie									-	5
atio	14	•		by taxpayer .										<u>d</u>
imit	15a	Interest ►			s tax-exempt int									-
Deductions (See instructions for limitations on deductions.)	16												-	
ns f	17	Deductible policy acquisition expenses (Schedule G, line 20) .												
ctio	18	Other deductions (see instructions) (attach statement)										459	<u> </u>	
stru	19	Add lines 9 through 18 .										473	3	
e ins	20		-	19 from line 8 .									470	0 [1]
(See	21a	Dividends-rec	eived and	other special dec	luctions (Sched	ule A, line 2	22)		21a		252			
su		Plus: b. Net o	perating lo	oss deduction (se	e instructions) (a	attach state	ement) .		21b		102	21	c 278	8
ctio	22	Gain or (loss)	from opera	ations. Subtract li	ne 21c from line	20.						. 22	303	3
npe	23	Life insurance	e company	taxable income (LICTI). Enter line	e 22 here						. 23	303	3
ŏ	24	Phased inclus	sion of bala	ance of policyhold	lers surplus acc	ount (see i	nstruction	is)				. 24	28	3
	25	Taxable inco	me. Add li	ines 23 and 24 (se	e instructions)							. 25	200	
nts	26			ine 10)								. 26	288	8 [1]
me	27			y paid from Form		olumn (k),	line 4 .		· ·	1		. 27	·	
and Payments	28a	1 3		ited to 2020 .		28a		284	-	Line 2				
pu	C		. ,	ments		28c		228		reserv		_		
s, a	d			d for on Form 44				d	28e		338			
Tax, Refundable Credits,	f	•		m 7004				d .	28f		145			
Cre	g	Credits: (1) F		withheld at source	(2) Form	_		u	28g 28h		C	_		
ble	h i			y from Form 965-		,			2on 28i		C			
nda	i			· · · · · · ·					28j			28	k 35	6
efui	29			Check if Form 222							► [20		
Å,	30		. ,	Bk is smaller than									-	
Тах	31			lk is larger than th								. 31		
	32			31: Credited to 2			.,	279	•	Refund		► 32		
		Under penalties	of perjury, I o	declare that I have exa	mined this return, ir	cluding accor			d statem	ents, and	to the best		owledge and belief, it is	-
Sig	gn	correct, and cor	mplete. Decla	aration of preparer (oth	er than taxpayer) is	based on all i	ntormation o	ot which prep	parer has	s any kno	wledge.	May t	he IRS discuss this ret	turn
He	ere											with th	ne preparer shown belo	ow?
		Signature c	of officer			Date	Tit	le				See in	structions. Structions.	NO
Pa	id	Print/Type p	preparer's na	ame	Preparer's si	gnature			Date			eck 🗌 if		
	epare	er 📃 🚽									self	-employe	d	
	e On	Firm's name									Firm's EIN			
		Firm's addre	ess 🕨								Phone no.			

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*AMOUNTS IN THOUSANDS OF US DOLLARS

Form	112	20-L		.S. Life Insu Idar year 2020 or tax		mpa	ny Income , 2020, endir		Retu	, 20		MB No. 1545-0123	_	
		f the Treasury nue Service		Go to www.irs.go		or instru		· · · · · · · · · · · · · · · · · · ·	formatio			2020		
A Cl	heck if: Consolida	ated return	Please	Name			ounts (Estimated			В	Employe	r identification numbe	r	
2 L	ife-nonli		or or Or Date incorporated								prporated	-		
3 S		M-3 (Form	type	City or town, state or	elec							Check applicable box if an election has been made under		
E Ch	neck if:	(1) Final re	eturn ((2) Name change	(3) Addres	ss chang	e (4) Ame	nded ret	urn			c)(3)(C) 953(d)		
(j)	1			ess return premiums								637,592,813	-	
is reserved)	2			reserves (Schedule								59,075,021	-	
rese				nder section 807(f)								2,547,148	-	
6 is I				ransition Relief (see								5,046,276	-	
ne	4			nedule B, line 6) (see								194,138,135	-	
e	5			ule D (Form 1120), li								26,846,674	-	
u o o	7			atement)								179,483,590	-	
Income (line	8											993,966,275	-	
	<u> </u>			/ gross income. Add							8	608,465,555	-	
SUC												162,998,349	-	
(See instructions for limitations on deductions.)	10 11a			eserves (Schedule F der section 807(f) .	· · · · ·						10 11a	2,596,050	-	
edu												409,546	-	
n d				e Transition Relief (se dividends under se	,						11b	21,012,487	-	
ls c	12		•								12	361,841	-	
tior	13	Assumption by another person of liabilities under insurance, etc., contracts									13	d	-	
nita	14			· · · · · ·							14	18,151,670	_	
r lir											► 15c	10,148,591	-	
s fo	16											10,140,591	_	
ion	17	Reserved for future use 17 01 12 202												
uct	18	Other deductions (see instructions) (attach statement) 18 202,285,239											_	
nstı		Add lines 9 through 18 . <td>19</td> <td>958,878,700</td> <td>_</td>									19	958,878,700	_	
ee i											20	39,859,336	_ [1	
S (S	21a			l other special deduc	`	· ·	,			0,697		40.000.050		
Deductions				oss deduction (see i						31,355	21c	16,302,052	_	
ucti	22	· · ·	•	ations. Subtract line							22	30,234,181	_	
bed	23			/ taxable income (LIC	,							30,234,181	_	
	24			ance of policyholder				• • •				7,770	_	
	25			ines 23 and 24 (see				• • •			25	37,713,402	_	
ents	26			line 10)							26	4,041,382	_ [1	
,	27			y paid from Form 96		1 1		• • •			27	-	_ [1	
Pay	28a	. ,		lited to 2020		28a	1,236,137	_	Line 28t					
pu	C			ments		28c	<u>3,223,500</u>			-				
Refundable Credits, and Payments				ed for on Form 4466		28d (d) 28e	-	5,637				
edit	f			m 7004				28f	2,30	39,643	_			
Cre	g	Credits: (1) F			(2) Form 41			28g		d d				
ble			•	withheld at source	`	,		28h		u	_			
Idal	i			y from Form 965-B,		, ·		28i		-		6,843,175		
fur	j							28j			28k	222	_	
Re	29			Check if Form 2220 i							29	7,258	_	
Тах,	30			8k is smaller than the							30	2,808,829	_	
	31 32			Bk is larger than the t 31: Credited to 202			29, enter amount 1,357,975	overpa			31	1,450,855	_	
	32	1		declare that I have examined				and statem	Refunde		32			
Sig	n			aration of preparer (other 1								-		
												IRS discuss this return preparer shown below?		
He	i e	Signature o	f officer		Dat	e						uctions. Yes No		
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Sche	dule A Dividends, Inclusions, Dividends-Received Deduction	on, a	nd Other Specia	Deductions (see instructions)
	Dividends subject to proration		(a) Dividends and inclusions	(b) %	(c) Deductions ((a) times (b))
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)	1	245	50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	2	12	65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations	3	d	see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	4	d	23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities .	5	-	26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain foreign sales corporations (FSCs)	6	5	50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	7	-	65	
8	Dividends from wholly owned foreign subsidiaries and certain FSCs	8		100	
9	Dividends from certain affiliated companies	9	d	100	d
10	Gross dividends-received deduction. Add lines 1 through 9		TN FSC DIVS		241
11	Company share percentage		TN FSC DED		0.7
12	Prorated amount. Line 10 times line 11		FIL DIV ADJ	42	246
	Dividends not subject to proration				
13	Affiliated company dividends	13	d	see instructions	d
14	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)	14	7	100	7
15	Dividends from foreign corporations not included on line 3, 6, 7, 8, or 14 (including hybrid dividends)	15	33		
16	Section 965(a) inclusion	16	d	see instructions	d
17a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)	17a	-	100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)	17b	d		
с	Other inclusions from CFCs under subpart F not included on line 16, 17a, 17b, or 18 (attach Form(s) 5471) (see instructions)	17c	21		
18	Global intangible low-taxed income (GILTI) (attach Form(s) 5471 and 8992) .	18	17		
19	Other corporate dividends	19	144		
20	Total dividends and inclusions. Add lines 1 through 19, column (a). Enter here and on Schedule B, line 2	20	263		
21	Section 250 deduction (attach Form 8993)	21			12
22	Total deductions. Add lines 12, 13, 14, 16, 17a, and 21, column (c). Enter here and on page 1, line 21a		SPCL DED ADJ	6	252
Sche	dule B Investment Income (see instructions)				202
1	Interest (excluding tax-exempt interest)			1	461
2					263
3	Rents . <td></td> <td></td> <td></td> <td>115</td>				115
4	Royalties				29
4 5					39
6	Investment income. Add lines 1 through 5. Enter here and on page 1, line 4.				464
<u> </u>	integration and on page 1, life 4 .				Form 1120-L (2020

Page **2**

Sche	edule A Dividends, Inclusions, Dividends-Received Deduction	on, a	nd Other Specia	I Deductions	(see instructions)
	Dividends subject to proration		(a) Dividends and inclusions	(b) %	(c) Deductions ((a) times (b))
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)	1	7,606,025	50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	2	68,051	65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations	3	d	see instructions	-
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	4	d	23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities .	5	-	26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain foreign sales corporations (FSCs)	6	525	50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	7	-	65	
8	Dividends from wholly owned foreign subsidiaries and certain FSCs	8	-	100	
9	Dividends from certain affiliated companies	9	d	100	d
10	Gross dividends-received deduction. Add lines 1 through 9	10	-		3,781,836
11	Company share percentage	11	-		0.7
12	Prorated amount. Line 10 times line 11	12	10,395,225		2,648,433
	Dividends not subject to proration				
13	Affiliated company dividends	13	d	see instructions	d
14	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)	14	451,893	100	451,893
15	Dividends from foreign corporations not included on line 3, 6, 7, 8, or 14 (including hybrid dividends)	15	908,060		
16	Section 965(a) inclusion	16	d	see instructions	d
17a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)	17a	-	100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)	17b	d		
с	Other inclusions from CFCs under subpart F not included on line 16, 17a, 17b, or 18 (attach Form(s) 5471) (see instructions)	17c	639,602		
18	Global intangible low-taxed income (GILTI) (attach Form(s) 5471 and 8992) .	18	3,019,351		
19	Other corporate dividends	19	7,637,393		
20	Total dividends and inclusions. Add lines 1 through 19, column (a). Enter here and on Schedule B, line 2	20	21,580,993		
21	Section 250 deduction (attach Form 8993)	21			1,914,414
22	Total deductions. Add lines 12, 13, 14, 16, 17a, and 21, column (c). Enter here and on page 1, line 21a	22	590,137		5,670,697
Sche	edule B Investment Income (see instructions)	- 22	550,157		0,010,001
1	Interest (excluding tax-exempt interest)			1	165,640,302
2	Total dividends and inclusions (Schedule A, line 20, column (a))				21,580,993
3	Rents . <td></td> <td></td> <td></td> <td>3,370,506</td>				3,370,506
4	Royalties	• •			25,780
4 5	Leases, terminations, etc.				16,532,653
0	Investment income. Add lines 1 through 5. Enter here and on page 1, line 4.				
6	Investment income Add lines 1 through 5 Enter here and on hade 1 line /			6	194,138,135

Page 2

	120-L (2020)							Page 3
Sche	edule F Increase (Decrease) in Reserves (section 807) (se	e ins	truction	ons)				
						(a) Beginn of tax yea		(b) End of tax year
1	Life insurance reserves				1		435	423
2	Unearned premiums and unpaid losses				2		206	202
3	Supplementary contracts				3		129	129
4	Dividend accumulations and other amounts	•			4		103	104
5	Advance premiums	•			5	1	205	202
6	Special contingency reserves	·	• •	· ·	6		27	26
7	Add lines 1 through 6	•	• •	• •	7		436	424
8	Increase (decrease) in reserves under section 807. Subtract line 7, column (a), from	ı line 7	, colum	ın (b)		8	440
9a	Tax-exempt interest			9a		81		
b	Increase in policy cash value of section 264(f) policies as defined in section 8	05(a)(4)(F)	9b		d		
С	Add lines 9a and 9b			9c		105		
10	Policyholders' share percentage	•					10	30%
11	Policyholders' share of tax-exempt interest and the increase in policy ca defined in section 805(a)(4)(F). Multiply line 9c by line 10				.,	•	11	104
12	Net increase (decrease) in reserves. Subtract line 11 from line 8. If an							
12	line 10. If a decrease, enter here and on page 1, line 2						12	443
Sche	dule G Policy Acquisition Expenses (section 848) (see ins							
			(a) Annu	ity	(b) Group insuranc		(c) Other
1	Gross premiums and other consideration	1			182		246	280
2	Return premiums and premiums and other consideration incurred for							
		2			84		113	151
3	Net premiums. Subtract line 2 from line 1	3						
4	Net premium percentage (see instructions)	4						
5	Multiply line 3 by line 4	5			190		267	287
6	Combine line 5, columns (a), (b), and (c), and enter here. If zero or less, enter	-0- or	lines	7 and 8	8		6	416
7	Unused balance of negative capitalization amount from prior years						7	(24)
8	Combine lines 6 and 7. If zero or less, enter -0						8	337
9	General deductions (attach statement)						9	444
10	Enter the lesser of line 8 or line 9						10	337
11	Deductible general deductions. Subtract line 10 from line 9. Enter here and in	nclude	on pa	ge 1, lii	ne 18		11	435
12	If the amount on line 6 is negative, enter it as a positive amount. If the amount	nt on li	ne 6 is	positiv	ve, ente	r-0	12	92
13	Unamortized specified policy acquisition expenses from prior years						13	354
14	Deductible negative capitalization amount. Enter the lesser of line 12 or line	3.		· ·			14	64
15a	Tentative 60-month specified policy acquisition expenses. Enter amount f but not more than \$5 million			15a		219		
b				15b	\$1	0,000,000		
16	Phase-out amount. Subtract line 15b from line 10. If zero or less, enter -0-			16		82		
17a	Current year 60-month specified policy acquisition expenses. Subtract line 15a. If zero or less, enter -0-			17a		174		
b	Enter 10% (0.10) of line 17a						17b	174
18a	Current year 180-month specified policy acquisition expenses. Subtract li							
	line 10	•	• •	18a		213		
b	Enter 3.34% (0.0334) of line 18a	•		•••	· ·		18b	207
19	Enter the applicable amount of amortization from specified policy acquisition and deductible this year. Attach statement			•			19	376
20	Deductible policy acquisition expenses. Add lines 14, 17b, 18b, and 19. E	nter he	ere and	l on pa	ge 1, lir	ne 16	20	399

	120-L (2020)			Page 3
Sche	edule F Increase (Decrease) in Reserves (section 807) (see instructions)			
		(a) Beginnir of tax year		(b) End of tax year
1	Life insurance reserves	3,672,783,8	857	3,779,829,392
2	Unearned premiums and unpaid losses	21,201,9	35	21,801,513
3	Supplementary contracts 3	96,885,3	898	99,778,090
4	Dividend accumulations and other amounts 4	206,850,1		194,124,386
5	Advance premiums	22,201,6		28,416,945
6	Special contingency reserves	7,875,8		6,704,862
7	Add lines 1 through 6	4,027,798,5	530	4,130,655,187
•				402 074 220
8	Increase (decrease) in reserves under section 807. Subtract line 7, column (a), from line 7, column (b)	F	8	102,871,338
9a	Tax-exempt interest 9a Increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F) 9b	506,972 d		
b c	Add lines 9a and 9b	951,937		
10	Policyholders' share percentage		10	30%
11	Policyholders' share of tax-exempt interest and the increase in policy cash value of section 264(f) p	t i i i i i i i i i i i i i i i i i i i		
	defined in section 805(a)(4)(F). Multiply line 9c by line 10		11	276,841
12	Net increase (decrease) in reserves. Subtract line 11 from line 8. If an increase, enter here and or	F		
12	line 10. If a decrease, enter here and on page 1, line 2		12	102,799,026
Sche	dule G Policy Acquisition Expenses (section 848) (see instructions)			
	(a) Annuity	(b) Group li insurance		(c) Other
1	Gross premiums and other consideration	25,543	,144	128,178,781
2	Return premiums and premiums and other consideration incurred for reinsurance	175	,132	847,131
3	Net premiums. Subtract line 2 from line 1			
4	Net premium percentage (see instructions)			
5	Multiply line 3 by line 4 5 1,750,771	610	,315	11,685,006
6	Combine line 5, columns (a), (b), and (c), and enter here. If zero or less, enter -0- on lines 7 and 8		6	14,047,803
7	Unused balance of negative capitalization amount from prior years		7	(540,040)
8	Combine lines 6 and 7. If zero or less, enter -0		8	14,487,304
9	General deductions (attach statement)		9	187,261,343
10	Enter the lesser of line 8 or line 9	+	10	14,463,291
11	Deductible general deductions. Subtract line 10 from line 9. Enter here and include on page 1, line 18 .	- F	11	172,798,052
12	If the amount on line 6 is negative, enter it as a positive amount. If the amount on line 6 is positive, enter -	H	12	509,561 41,345,308
13	Unamortized specified policy acquisition expenses from prior years	- F	13	185,626
14	Deductible negative capitalization amount. Enter the lesser of line 12 or line 13	· · ·	14	105,020
15a	Tentative 60-month specified policy acquisition expenses. Enter amount from line 10, but not more than \$5 million	440 207		
b		418,287 000,000		
16		2,786,511		
	Current year 60-month specified policy acquisition expenses. Subtract line 16 from line	2,700,311		
17a	15a. If zero or less, enter -0	182,499		10.010
b	Enter 10% (0.10) of line 17a		17b	18,249
18a	Current year 180-month specified policy acquisition expenses. Subtract line 17a from line 10 17a from 18a	,267,184		
b	Enter 3.34% (0.0334) of line 18a		18b	476,196
19	Enter the applicable amount of amortization from specified policy acquisition expenses capitalized in p and deductible this year. Attach statement		19	9,470,402
20	Deductible policy acquisition expenses. Add lines 14, 17b, 18b, and 19. Enter here and on page 1, line		20	10,148,591
			F	Form 1120-L (2020)

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Form 1	120-L (2020)				Page 4
Sche	dule K Tax Computation (see instructions)				
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	. 1.	52 . ►		
2	Income tax			2	295
3	Base erosion minimum tax amount (attach Form 8991)			3	d
4	Add lines 2 and 3			4	296
5a	Foreign tax credit (attach Form 1118)		63		
b	Credit from Form 8834 (attach Form 8834)		-		
с	General business credit (attach Form 3800)		57		
d	Credit for prior year minimum tax (attach Form 8827)		d		
е	Bond credits from Form 8912		7		
6	Total credits. Add lines 5a through 5e .			6	81
7	Subtract line 6 from line 4			7	287
8	Foreign corporations-tax on income not effectively connected with U.S. business			8	-
9	Other taxes. Check if from: Form 4255 Form 8611 Other (attach statement).			9	5
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 26			10	288
Sch	edule L Part I—Total Assets (see instructions)				
			(a) Beginnir of tax yea		(b) End of tax year
1	Real property	1		129	133
2	Stocks	2		246	249
3	Proportionate share of partnership and trust assets	3		11	10
4	Other assets (attach statement)	4		466	460
5	Total assets. Add lines 1 through 4	5		467	462
	Part II – Total Assets and Total Insurance Liabilities (section 842(k Note: The information provided in Part II should conform with the "Assets" and "Liab the NAIC Annual Statement.	, , , ,	, , , , , ,		,
			(a) Beginnir of tax yea		(b) End of tax year
1	Subtotals for assets	1		459	4
•				460	4

1	Subtotals for assets	1	459	456
2	Total assets	2	462	459
3	Reserve for life policies and contracts	3	430	421
4	Reserve for accident and health policies	4	223	221
5	Liability for deposit-type contracts	5	165	164
6	Life policy and contract claims	6	368	363
7	Accident and health policy and contract claims	7	231	230
8	Policyholder's dividend and coupon accumulations	8	76	77
9	Premiums and annuity considerations received in advance less discount	9	223	221
10	Surrender values on canceled policies	10	16	15
11	Part of other amounts payable on reinsurance assumed	11	155	155
12	Part of aggregate write-ins for liabilities. (Only include items or amounts includible in "total			
	insurance liabilities on U.S. business" as defined in section 842(b)(2)(B)(i))	12	59	60
13	Separate accounts statement	13	69	70
14	Total insurance liabilities. Add lines 3 through 13	14	450	444

Form 1	120-L (2020)		Page 4
Sche	edule K Tax Computation (see instructions)		
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	. ►	
2	Income tax	2	7,921,407
3	Base erosion minimum tax amount (attach Form 8991)	3	d
4	Add lines 2 and 3	4	7,922,198
5a	Foreign tax credit (attach Form 1118)	2,594,864	
b	Credit from Form 8834 (attach Form 8834)	-	
с	General business credit (attach Form 3800)	1,189,755	
d	Credit for prior year minimum tax (attach Form 8827)	d	
е	Bond credits from Form 8912	105,216	
6	Total credits. Add lines 5a through 5e	6	3,889,639
7	Subtract line 6 from line 4	7	4,032,559
8	Foreign corporations-tax on income not effectively connected with U.S. business	8	-
9	Other taxes. Check if from: Form 4255 Form 8611 Other (attach statement)	9	8,528
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 26	10	4,041,382
Sche	edule L Part I-Total Assets (see instructions)		
		(a) Beginning of tax year	(b) End of tax year
1	Real property	58,620,506	60,966,003
2	Stocks	579,598,390	575,241,093
3	Proportionate share of partnership and trust assets	23,678,292	24,404,20
4	Other assets (attach statement)	.881.973.001	6,527,327,887
5	Total assets. Add lines 1 through 4	,543,870,189	7,187,938,249
	Part II – Total Assets and Total Insurance Liabilities (section 842(b)(2)(B)(i)) (see instru	ctions)
	Note: The information provided in Part II should conform with the "Assets" and "Liabilities, S the NAIC Annual Statement.	, , , , , , , , , , , , , , , , , , ,	,
		(a) Beginning of tax year	(b) End of tax year
1	Subtotals for assets	,088,348,014	4,798,807,771

			of tax year	(b) End of tax year
1	Subtotals for assets	1	4,088,348,014	4,798,807,771
2	Total assets	2	6,946,873,239	7,591,591,959
3	Reserve for life policies and contracts	3	3,209,522,000	3,364,472,056
4	Reserve for accident and health policies	4	190,255,014	240,059,932
5	Liability for deposit-type contracts	5	272,238,237	294,734,556
6	Life policy and contract claims	6	26,203,821	30,608,919
7	Accident and health policy and contract claims	7	10,332,920	11,388,008
8	Policyholder's dividend and coupon accumulations	8	641,544	763,246
9	Premiums and annuity considerations received in advance less discount	9	4,282,840	4,391,658
10	Surrender values on canceled policies	10	-2,015,431	-1,831,981
11	Part of other amounts payable on reinsurance assumed	11	19,262,552	22,890,575
12	Part of aggregate write-ins for liabilities. (Only include items or amounts includible in "total			
	insurance liabilities on U.S. business" as defined in section 842(b)(2)(B)(i))	12	28,328,382	38,702,269
13	Separate accounts statement	13	2,437,259,040	2,686,615,718
14	Total insurance liabilities. Add lines 3 through 13	14	6,196,314,750	6,692,799,102
				- 4400 1

	20-L (2020)	(a. c.)					Page 🕻
Sche	dule M Other Information (see instructio	ns) Yes	No			Yes	No
1 a b 2	Check accounting method: ☐ Accrual 345 ☐ Other (specify) ► 125 Check if the corporation is a:	163		8c	The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached. ►53	163	
a	Check if the corporation is a: Legal reserve company—if checked Kind of company: (1) Stock 447			9	Does the corporation discount any of the loss reserves shown on its annual statement?		
	 (2) Mutual 27 Principal business: (1) Life Insurance (2) Health and accident insurance 			10a	Enter the total unpaid losses shown on the corporation's annual statement: (1) For the current year: (2) For the previous year: (3)		
b c 3	 Fraternal or assessment association Burial or other insurance company Enter the percentage that the total of the 			b	Enter the total unpaid loss adjustment expenses shown on the corporation's annual statement: (1) For the current year: \$ (2) For the previous year: \$		
5	corporation's life insurance reserves (section 816(b)) plus unearned premiums and unpaid losses (whether or not ascertained) on noncancelable life, health, or accident policies not included in life insurance reserves bears to the corporation's total reserves (section 816(c)) \blacktriangleright 475 %.			11	(2) For the previous year: \$		
	Attach a statement showing the computation.			12a	Enter the corporation's state of domicile.		
4	Does the corporation have any variable annuity contracts outstanding?			b	Was the annual statement used to prepare the tax return filed with the state of domicile? If "No," complete c below.		
5	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)			с	Enter the state where the annual statement used to prepare the tax return was filed. ►		
	If "Yes," attach a statement showing (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.			13	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		ES 19
6	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?			14	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See section 59A(e)(2) and (3).)		
	If "EIN 149 corr NAME 151			15	If "Yes," complete and attach Form 8991. During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See		
7	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," complete a and b below.	3	YES 360		instructions . <		
а	Attach a statement showing name and identifying number. (Do not include any information already entered on line 6 above.)			16	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		
b 8	Enter percentage owned. ► 350 At any time during the year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote, or (b) the total value of all classes of stock of the corporation?	YE 69		17	Is the corporation required to file Form 8990, Limitation on Business Interest Expense Under Section 163(j), to calculate the amount of deductible business interest? See instructions		
	If "Yes," enter: a a Percentage owned and ▶ 69 b Owner's country. ▶ 69						

	120-L (2020)						Page 5
Sche	dule M Other Information (see instructio	<u> </u>					
		Yes	No			Yes	No
1	Check accounting method:			8c	The corporation may have to file Form 5472,		
а					Information Return of a 25% Foreign-Owned U.S.		
b	☐ Other (specify) ►				Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms		
					5472 attached. ►		
2	Check if the corporation is a:				5472 attached.		
a	Legal reserve company—if checked			0	Development of the discount of the last		
a				9	Does the corporation discount any of the loss		
	Kind of company:				reserves shown on its annual statement?		
	(1) Stock						
	(2) 🗌 Mutual			10a	Enter the total unpaid losses shown on the		
	Principal business:				corporation's annual statement:		
	(1) 🗌 Life Insurance				(1) For the current year: \$		
	(2) Health and accident insurance				(2) For the previous year: \$		
b	Fraternal or assessment association			h	Enter the total unpaid loss adjustment expenses		
c	Burial or other insurance company			D D	shown on the corporation's annual statement:		
U							
3	Fatay the management that the total of the				(1) For the current year: \$		
3	Enter the percentage that the total of the corporation's life insurance reserves (section 816(b))				(2) For the previous year: \$		
	plus unearned premiums and unpaid losses						
	(whether or not ascertained) on noncancelable life,			11	Enter the available net operating loss carryover from		
	health, or accident policies not included in life				prior tax years. (Do not reduce it by any deduction		
	insurance reserves bears to the corporation's total				on page 1, line 21b.) ► \$ 81,854,597		
	reserves (section 816(c)) ► %.						
	Attach a statement showing the computation.			12a	Enter the corporation's state of domicile.		
	· · · · · · · · · · · · · · · · · · ·						
	Describer and the base of the second state						
4	Does the corporation have any variable annuity			b	Was the annual statement used to prepare the tax		
	contracts outstanding?				return filed with the state of domicile?		<u> </u>
5	At the end of the tax year, did the corporation own,				If "No," complete c below.		
	directly or indirectly, 50% or more of the voting			С	Enter the state where the annual statement used to		
	stock of a domestic corporation? (For rules of				prepare the tax return was filed. \blacktriangleright		
	attribution, see section 267(c).)						
	If "Yes," attach a statement showing (a) name and			13			
	employer identification number (EIN), (b) percentage			15	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement?		
	owned, and (c) taxable income or (loss) before NOL				See instructions		
	and special deductions of such corporation for the				If "Yes," complete and attach Schedule UTP.		<u> </u>
	tax year ending with or within your tax year.				in res, complete and attach ochedule off.		
				14	Does the corporation have gross receipts of at least		
6	Is the corporation a subsidiary in an affiliated group				\$500 million in any of the 3 preceding tax years?		
	or a parent-subsidiary controlled group?				(See section 59A(e)(2) and (3).)		
	If "Yes," enter name and EIN of the parent				If "Yes," complete and attach Form 8991.		
	corporation.			45	During the tax way did the comparation and		
				15	During the tax year, did the corporation pay or accrue any interest or royalty for which the		
					deduction is not allowed under section 267A? See		
7	At the end of the tax year, did any individual,				instructions		
	partnership, corporation, estate, or trust own, directly				If "Yes," enter the total amount of the disallowed		<u> </u>
	or indirectly, 50% or more of the corporation's voting				deductions ► \$		
	stock? (For rules of attribution, see section 267(c).)				deductions ▶ ♥		
	If "Yes," complete a and b below.			16	Did the corporation have an election under section		
а	Attach a statement showing name and identifying				163(j) for any real property trade or business or any		
	number. (Do not include any information already				farming business in effect during the tax year? See		
	entered on line 6 above.)				instructions		
b	Enter percentage owned.			17	le the corporation required to file Form 2000		
				17	Is the corporation required to file Form 8990, Limitation on Business Interest Expense Under		
8	At any time during the year, did one foreign person				Section 163(j), to calculate the amount of deductible		
	own, directly or indirectly, at least 25% of (a) the				business interest? See instructions		
	total voting power of all classes of stock of the						
	corporation entitled to vote, or (b) the total value of all classes of stock of the corporation?						
	If "Yes," enter:						
	a Percentage owned and ►						
	b Owner's country. ►	1					

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TOTAL	FORMS FILED		358 TOTA	L FORM	IS E-FILED			68
			ss) Reconciliation				OMB	No. 1545-0123
(Form	1 1120-L)	Companies W	/ith Total Assets of \$10 Million or More					
	ent of the Treasury Revenue Service	Go to www.irs	Attach to Form 1120 gov/Form1120L for instruction		a latast information			2020
		non parent, if consolidated return)			e latest information		dentificat	ion number
Corpo	oration 2020 Li	ne Item Counts (Estimate	ed from SOI Sample)					
	-	226 🗌 N	Ion-consolidated return	(2)	Consolidated	return		36
		84 🗌 N	lixed 1120/L/PC group	(4)		ED		12
Part			Income (Loss) Reconcil			,		
1a			or its income statement perio		-	-	?	
			plete lines 2a through 11 with	•				20
h			if multiple non-tax-basis inc					335
b			udited non-tax-basis income s 2a through 11 with respect					407
		to line 1c.	s za unougir ri wiurrespeci	i io inai	Income statement	•		187
с			asis income statement for that	at perioc	1?			146
			with respect to that income	-				98
			enter the corporation's net in			and record	ls on lin	e 4a. 52
2 a	Enter the inco	me statement period: Be	eginning		Ending			
b			been restated for the income		-	2a?		
		Yes," attach an explanation	n and the amount of each ite	m restat	ted.)			d
-	No.	ation in a sector sector sector	an waatataal fay any of the five i					d d an line Oct
С			en restated for any of the five n and the amount of each ite			preceating ti	ne perio	
	\square No.			mesta	leu.)			6 300
3a		orporation's voting commo	on stock publicly traded?					500
	☐ Yes.							20
	□ No. If "ì	No," go to line 4a.						284
b			ary U.S. publicly traded votin					20
С		-	e corporation's primary publi	icly trade	ed voting			20
	common stoci	K			• •			20
4a	Worldwide co	nsolidated net income (loss	s) from income statement sou	urce ider	ntified in Part L lin	<u>_ 1</u>	4a	356
b		unting standard used for lin			ntined in r art i, in i		- 1 0	330
		71	9	219		14		
5a	Net income fro	om nonincludible foreign er	ntities (attach statement)				5a (21)
b	Net loss from	nonincludible foreign entitie	es (attach statement and ent			[5b	16
6a			ies (attach statement)				6a (19)
b			(attach statement and enter				6b	12
7a			gn disregarded entities (atta		,	_	7a	-
b	(disregarded entities (attach		,		7b	8
с 8		, , , , , , , , , , , , , , , , , , , ,	oorations (attach statement) ions between includible en			_	7c	5
0	(attach statem						8	0
9	-		nt period to tax year (attach s			F	9	8 d
10a	•		econcile to line 11 (attach sta		,	-	10a	d
b		•	to reconcile to line 11 (attach	,		-	10b	48
с			t on line 11 (attach statemer	-		-	10c	15
11	•		nt of includible corporation		oine lines 4a throu	gh 10c	11	356
			unt on Part II, line 30, columi		1.1111			
12			poration's share) of the asse	ts and li	abilities of all enti	ties includ	ed or re	moved on the
	following lines				Tatal	obilitios		1
а	Included on Pa	art Lline 4	Total Assets	319	i otal Li	abilities	314	-
a b	Removed on F			18			18	
c	Removed on F			17			17	1
d		art I, line 7		8			8	1

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Cat. No. 39668S

	SCHEDULE M-3 (Form 1120-L) Department of the Treasury Internal Revenue Service					No. 1545-0123
Departn						2020
Name c	of corporation (comm	on parent, if consolidated return)	•		yer identifica	tion number
Corp	oration 2020 Lir	ne Item Money Amounts	(Estimated from SOI Sample)			
	Check applicat			Consolidated return	•	• •
	-			Dormant subsidiarie	s schedule	attached
Par			Income (Loss) Reconciliation	. ,		
1a			or its income statement period endir	· ·	•	
			plete lines 2a through 11 with respect if multiple non-tax-basis income state			
b			udited non-tax-basis income stateme			
D			s 2a through 11 with respect to that			
		o line 1c.	3 za unough 11 wurrespect to that	income statement.		
с			asis income statement for that period	1?		
Ū			with respect to that income stateme			
			enter the corporation's net income (lo		cords on lir	ie 4a.
2a			eginning	Ending		
b	Has the corpor	ation's income statement	been restated for the income statem	nent period on line 2a?		
			n and the amount of each item resta			
	🗌 No.					
С	Has the corpora	tion's income statement be	en restated for any of the five income s	statement periods precedi	ng the perio	d on line 2a?
	Yes. (If "	es," attach an explanation	n and the amount of each item resta	ted.)		
	□ No.					
3a		prporation's voting commo	on stock publicly traded?			
	Yes.					
h		lo," go to line 4a.		an starl.		
	 b Enter the symbol of the corporation's primary U.S. publicly traded voting common stock c Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting 					
С						
4a	Worldwide con	solidated net income (loss	s) from income statement source ide	ntified in Part I. line 1 .	4a	19,093,524
b		nting standard used for lin	·			
	(1) 🗌 GAAP	•	Statutory (4) Other (specify)			
5a	. ,	m nonincludible foreign er			- 5 a (10,270,078
b	Net loss from r	onincludible foreign entitie	es (attach statement and enter as a p	positive amount)	5b	2,563,810
6a	Net income fro	m nonincludible U.S. entit	ies (attach statement)		6a (4,112,841
b	Net loss from r	onincludible U.S. entities	(attach statement and enter as a pos	sitive amount)	6b	3,505,158
7a			gn disregarded entities (attach state			-
b		,	disregarded entities (attach stateme	· ·		2,330,819
С			· · · · · · · · · · · · · · · · · · ·			230,076
8			ions between includible entities a			
					-	2,597,497
9			nt period to tax year (attach stateme			d
10a		-	econcile to line 11 (attach statement)			d
b	•	• •	to reconcile to line 11 (attach statem	,		7,625,868
C						5,794,082
11			nt of includible corporations. Com	bine lines 4a through 100	> <u> 11 </u>	29,670,739
10			unt on Part II, line 30, column (a). poration's share) of the assets and li	iabilities of all optities in	cluded or r	amoved on the
12	following lines.				sidued of f	
	in in its		Total Assets	Total Liabiliti	es	1
а	Included on Pa	rt I, line 4	6,505,284,993		2,046,327	
b	Removed on P		507,139,041		1,480,337	-
c	Removed on P		229,454,028		7,913,562	
d		rt I, line 7 ►	575,886,374		6,214,579	

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Cat. No. 39668S

Corp Check a Check if	corporation (common parent, if consolidated return) poration 2020 Line Item Counts (Estimated from SOI S pplicable box(es): (1) Consolidated group (2) Parent corp a sub-consolidated: (6) 1120-L group (7) 1120-L elimina			Employer identif	ication number
Check a Check if	pplicable box(es): (1) Consolidated group (2) Parent corp (
Check if					
	a sub-consolidated: (6) \Box 1120-L group (7) \Box 1120-L elimina		inations (4) 🗌 Subsidi	ary corp (5) 🗌 Mi	xed 1120/L/PC group
		ations			
Name of	subsidiary (if consolidated return)			Employer identif	ication number
Part	I Reconciliation of Net Income (Loss) per Income per Return (see instructions)	come Statement	of Includible Co	orporations W	ith Taxable
	Income (Loss) Items	(a)	(b)	(c)	(d)
	(Attach statements for lines 1 through 11)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	d	-	d	
2	Gross foreign dividends not previously taxed	21	d	d	22
3	Subpart F, QEF, and similar income inclusions		20	10	26
4	Gross-up for foreign taxes deemed paid		-	11	11
5	Gross foreign distributions previously taxed	d	-	d	
6	Income (loss) from equity method U.S. corporations	8	d	d	
7	U.S. dividends not eliminated in tax consolidation .	212	98	27	215
8	Minority interest for includible corporations	d	d	d	
9	Income (loss) from U.S. partnerships	88	115	32	117
10	Income (loss) from foreign partnerships	17	18	7	19
11	Income (loss) from other pass-through entities	10	16	9	20
12	Items relating to reportable transactions (attach statement)	d	d	d	d
13	Interest income (attach Form 8916-A)	335	156	140	335
14	Accrual of bond discount	159	130	140	<u> </u>
15	Hedging transactions	32	33	7	36
16	Mark-to-market income (loss)	13	33d	d	5
17	Deferred and uncollected premiums	143	d	d	102
18	Sale versus lease (for sellers and/or lessors)	d	d	u	d
19	Section 481(a) adjustments	, , , , , , , , , , , , , , , , , , ,	95		95
20	Amortization of interest maintenance reserve	236	43	194	
21	Original issue discount and other imputed interest .	23		d	32
22	Market discount reclassification		41	u	41
23a	Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of				
	assets other than pass-through entities	264	256	61	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		238	31	248
с	Gross capital losses from Schedule D, excluding		200		2-10
Ū	amounts from pass-through entities, abandonment		107	_	100
	losses, and worthless stock losses		137	5	139
d	Net gain/loss reported on Form 4797, line 17,				
	excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses .		d	d	57
	Abandonment losses		d	-	d d
f	Worthless stock losses (attach statement) Other gain/loss on disposition of assets		d d	-	d
g 24	-		d	d	17
24 25	Capital loss limitation and carryforward used Other income (loss) items with differences (attach statement)	400	63	13	75
25 26		182	203	96	204
26 27	Total income (loss) items. Combine lines 1 through 25 Total expense/deduction items (from Part III, line 40)	346	325	240	344
27 28	Other items with no differences	343 335	337	321	345
∠o 29a	Mixed groups, see instructions. All others, combine	333			335
	lines 26 through 28	347	343	328	348
	1120 subgroup reconciliation totals	83	72	76	82
	PC insurance subgroup reconciliation totals	31	29	29	31
30	Reconciliation totals. Combine lines 29a through 29c	352	343	328	350
	Note: Line 30, column (a), must equal the amount on Pa	art I, line 11, and col 78	iumn (d) must equa		oage 1, line 20.

Schedu	le M-3 (Form 1120-L) 2020				Page 2
Name o	f corporation (common parent, if consolidated return)			Employer identif	ication number
Corp	ooration 2020 Line Item Money Amounts (Estimated fr	om SOI Sample)			
Check a	applicable box(es): (1) Consolidated group (2) Parent corp	(3) 🗌 Consolidated elii	minations (4) 🗌 Subsid	diary corp (5) 🗌 Mi	xed 1120/L/PC group
Check i	f a sub-consolidated: (6) 🗌 1120-L group (7) 🗌 1120-L elimina	ations			
Name o	f subsidiary (if consolidated return)			Employer identif	ication number
Part	II Reconciliation of Net Income (Loss) per Income per Return (see instructions)	come Statemen	t of Includible C	orporations W	ith Taxable
	Income (Loss) Items	(a)	(b)	(c)	(d)
	(Attach statements for lines 1 through 11)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	d	-	d	
2	Gross foreign dividends not previously taxed	46,337	d	d	30,999
3	Subpart F, QEF, and similar income inclusions		137,581	435,062	572,644
4	Gross-up for foreign taxes deemed paid		-	95,790	95,790
5	Gross foreign distributions previously taxed	d	-	d	
6	Income (loss) from equity method U.S. corporations	2,232,409	d	d	
7	U.S. dividends not eliminated in tax consolidation .	21,096,716	-1,941,488	-2,449,697	16,705,530
8	Minority interest for includible corporations	d	d	d	
9	Income (loss) from U.S. partnerships	6,137,101	1,205,918	-121,520	7,221,499
10	Income (loss) from foreign partnerships	584,438	-129,183	1,883	457,138
11	Income (loss) from other pass-through entities	870,809	-622,772	640,674	888,711
12	Items relating to reportable transactions (attach statement)	d	d	d	d
13	Interest income (attach Form 8916-A)	150,935,555	-729,321	-922,040	149,284,166
14	Accrual of bond discount	2,941,109	-1,743,676	738	1,198,172
15	Hedging transactions	-3,787,558	6,325,669	-5,983	2,532,128
16	Mark-to-market income (loss)	121,782	d	d	25,561
17	Deferred and uncollected premiums	194,342,608	d	d	195,843,541
18	Sale versus lease (for sellers and/or lessors)	d	d	-	d
19	Section 481(a) adjustments		-1,511,956	-	-1,511,956
20	Amortization of interest maintenance reserve	2,532,819	-31,737	-2,501,002	
21	Original issue discount and other imputed interest .	-962,898	<u>d</u>	d	-740,140
22	Market discount reclassification		583,906	-	583,906
23a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than pass-through entities				
		49,599,039	-60,488,431	10,988,482	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		29,316,354	667,258	30,076,304
С	Gross capital losses from Schedule D, excluding				
	amounts from pass-through entities, abandonment				
	losses, and worthless stock losses		-9,791,576	24,365	-9,767,211
d	Net gain/loss reported on Form 4797, line 17,				
	excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses		d	d	339,672
e	Abandonment losses		d	-	<u>d</u>
f	Worthless stock losses (attach statement)		d		<u>d</u>
g 24	Other gain/loss on disposition of assets		<u>d</u>	<u>d</u>	357,194
24 25	Other income (loss) items with differences (attach statement)	444.000.070	203,643	2,103	205,754
25 26	Total income (loss) items. Combine lines 1 through 25	144,836,679	19,503,005	19,498,084	183,837,767
27	Total expense/deduction items (from Part III, line 40)	<u>571,507,035</u> -344,417,182	<u>-17,615,406</u> 31,968,158	<u>24,232,154</u> -18,647,590	<u>578,100,670</u> 331,096,554
28	Other items with no differences	-344,417,182	51,900,190	-10,047,590	<u>-331,096,554</u> -208,146,483
29a	Mixed groups, see instructions. All others, combine	200, 140,403			-200, 140,403
100	lines 26 through 28	18,937,016	14,358,062	5,581,147	38,876,266
b	1120 subgroup reconciliation totals	6,091,804	1,689,059	-322,655	7,458,207
С	PC insurance subgroup reconciliation totals	3,067,649	-753,899	461,276	2,775,026
30	Reconciliation totals. Combine lines 29a through 29c	28,103,868	15,293,222	5,719,769	49,117,329

	of corporation (common parent, if consolidated return)	omulo)		Employer identif	lication number
	poration 2020 Line Item Counts (Estimated from SOI S				
		(3) Consolidated elir	minations (4) 🗌 Subsi	diary corp (5) 🗌 Mi	ixed 1120/L/PC group
	if a sub-consolidated: (6) 🗌 1120-L group (7) 🗌 1120-L elimin	ations			
Name	of subsidiary (if consolidated return)			Employer identif	fication number
Part				orporations W	ith Taxable
	Income per Return-Expense/Deduction It	iems (see instruc	tions)		
		(a)	(b)	(c)	(d)
	Expense/Deduction Items	Expense per Income Statement	Temporary Difference	Permanent Difference	Deduction per Tax Return
				Dinoronoo	
1	U.S. current income tax expense	291	d	d	
2	U.S. deferred income tax expense	29	d	d	
3	State and local current income tax expense	71	8	6	72
4	State and local deferred income tax expense	d	-	d	
5	Foreign current income tax expense (other than	10			
-	foreign withholding taxes)	16	d	15	d
6	Foreign deferred income tax expense	d	d	d	
7	Foreign withholding taxes	13	-	d	d
8	Equity-based compensation	15	16	10	15
9	Capitalization of deferred acquisition costs		d	d	278
10	Amortization of deferred acquisition costs		d	d	306
11	Meals and entertainment	177	d	d	166
12	Fines and penalties	123	d	d	5
13	Judgments, damages, awards, and similar costs	d	d	-	10
14	Parachute payments	-	-	-	-
15	Compensation with section 162(m) limitation	12	-	14	9
16	Pension and profit-sharing	56	d	d	57
17	Other post-retirement benefits	32	d	d	35
18	Deferred compensation	54	d	d	52
19	Charitable contribution of cash and tangible property	67	8	13	64
20	Charitable contribution of intangible property	d	-	-	d
21	Charitable contribution limitation/carryforward		11	-	11
22	Change in section 807(c)(1) tax reserves	308	299	23	315
23	Change in section 807(c)(2) tax reserves	121	d	d	145
24	Change in all other section 807(c) tax reserves	111	d	d	153
25	Section 807(f) and Reserve Transition Relief adjustments		d	d	153
	for change in computing reserves (see instructions)		u	u	100
26	Section 807(a)(2)(B) tax reserve amount with respect		d	d	86
	to policyholder share of tax-exempt interest				
27	Current year acquisition/reorganization costs (attach statement)	d	d	d	d
28	Amortization of acquisition, reorganization, and start-up costs	d	d		21
29	Amortization/impairment of goodwill, insurance in	38	46	44	62
	force and ceding commissions			11	63
30	Other amortization or impairment write-offs	19	d	d	43
31	Section 846 amount		38		38
32	Depreciation	173	d	d	182
33	Bad debt expense/agency balances written off	47	37		57
34	Corporate-owned life insurance premiums	24	-	28	5
35	Purchase versus lease (for purchasers and/or lessees)	d	d		d
36	Interest expense (attach Form 8916-A)	105	25	12	108
37	Research and development costs	d	d		7
38	Section 118 exclusion (attach statement)	-	-		-
39	Other expense/deduction items with differences (attach statement)	219	220	154	189
40	Total expense/deduction items. Combine lines 1 through				
	39. Enter here and on Part II, line 27, reporting positive	343	337	321	345
	amounts as negative and negative amounts as positive .				

Schedule M-3 (Form 1120-L) 2020

Page 3

Check	applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated elin	ninations (4) Subs	idiary corp (5) Mi	xed 1120/L/PC group
	if a sub-consolidated: (6) 1120-L group (7) 1120-L elimina				
	of subsidiary (if consolidated return) rporation 2020 Line Item Money Amounts (Estimated f	rom SOI Sample)		Employer identif	ication number
Part	III Reconciliation of Net Income (Loss) per Inc Income per Return-Expense/Deduction It			Corporations W	ith Taxable
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	1,721,516	d	d	
2	U.S. deferred income tax expense	-1,148,475	d	d	
3	State and local current income tax expense	358,059	-7,366	-17,342	333,351
4	State and local deferred income tax expense	d	-	d	
5	Foreign current income tax expense (other than foreign withholding taxes)	956,972	d	-957,045	d
6	Foreign deferred income tax expense	d	d	d	
7	Foreign withholding taxes	17,275	-	d	d
8	Equity-based compensation	246,525	101,204	-36,640	311,090
9	Capitalization of deferred acquisition costs		d	d	-14,445,583
10	Amortization of deferred acquisition costs		d	d	10,048,363
11	Meals and entertainment	167,737	d	d	104,684
12	Fines and penalties	14,500	d	d	-25
13	Judgments, damages, awards, and similar costs	d	d	-	35,014
14	Parachute payments	-	-	-	-
15	Compensation with section 162(m) limitation	84,636	-	-55,573	29,064
16	Pension and profit-sharing	1,322,029	d	d	1,292,853
17	Other post-retirement benefits	362,826	d	d	253,539
18	Deferred compensation	1,897,117	d	d	1,514,271
19	Charitable contribution of cash and tangible property	230,592	-2,351	-1,934	226,307
20	Charitable contribution of intangible property	d	-	-	d
21	Charitable contribution limitation/carryforward		-7,891	-	-7,891
22	Change in section 807(c)(1) tax reserves	133,832,429	-37,647,303	-319,653	95,865,474
23	Change in section 807(c)(2) tax reserves	228,403	d	d	627,727
24	Change in all other section 807(c) tax reserves	9,522,629	d	d	9,392,791
25	Section 807(f) and Reserve Transition Relief adjustments for change in computing reserves (see instructions)		d	d	-3,774,907
26	Section 807(a)(2)(B) tax reserve amount with respect to policyholder share of tax-exempt interest		d	d	-245,309
27	Current year acquisition/reorganization costs (attach statement)	d	d	d	d
28	Amortization of acquisition, reorganization, and start-up costs	d	d	-	10,588
29	Amortization/impairment of goodwill, insurance in force and ceding commissions	3,355,580	-819,781	321,889	2,857,688
30	Other amortization or impairment write-offs	151,513	d	d	645,150
31	Section 846 amount		-2,614	-	-2,614
32	Depreciation	1,669,557	d	d	1,992,956
33	Bad debt expense/agency balances written off	227,616	-192,623	-	34,993
34	Corporate-owned life insurance premiums	-387,512	-	455,104	67,592
35	Purchase versus lease (for purchasers and/or lessees)	d	d	-	d
36	Interest expense (attach Form 8916-A)	7,703,640	524,345	25,145	8,253,130
37	Research and development costs	d	d	-	282,555
38	Section 118 exclusion (attach statement)	-	-	-	-
39	Other expense/deduction items with differences (attach statement)	181,616,480	13,727,906	20,006,617	215,350,932
40	Total expense/deduction items. Combine lines 1 through 39. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive .	344,417,182	-31,968,158	18,647,590	331,096,554

Name of corporation (common parent, if consolidated return)

Schedule M-3 (Form 1120-L) 2020

Employer identification number

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*AMOUNTS IN THOUSANDS OF US DOLLARS

chedu	ule A Taxable Income – Section 832 (see in	nstructions)			
1	Premiums earned (Schedule E, line 7)			1	
2	Dividends and inclusions (Schedule C, line 17)	<u></u>		2	
		(a) Interest received	(b) Amortization of premium		
3a	Interest (including tax-exempt interest)	14,820	2,031	1	
b	Interest exempt under section 103	2,300	739	1	
с	Subtract line 3b from line 3a			1	
d	Taxable interest. Subtract line 3c, column (b) from line 3c, c	olumn (a)		3d	
4	Rents			4	
5	Royalties			5	
6	Capital gain net income (attach Schedule D (Form 1120)) .			6	
7	Net gain or (loss) from Form 4797, Part II, line 17 (attach For			7	
8	Certain mutual fire or flood insurance company premiums (s			8	
9	Income on account of special income and deduction account	nts		9	
10	Income from protection against loss account (see instruction	ns)		10	
11	Mutual interinsurers or reciprocal underwriters-decrease in			11	36
12	Reserved for future use			12	
13	Other income (attach statement)			13	
14	Gross income. Add lines 1 through 13			14	3,406
15	Compensation of officers (attach statement) (see instruction		15		
16	Salaries and wages (less employment credits)			16	
17	Agency balances and bills receivable that became worthless	s during the tax year .		17	
18	Rents		18		
19	Taxes and licenses	19			
20a	Interest b Less tax-exempt in	20c			
21	Charitable contributions			21	
22	Depreciation (attach Form 4562)			22	
23	Depletion			23	
24	Pension, profit-sharing, etc., plans			24	
25	Employee benefit programs			25	
26	Losses incurred (Schedule F, line 14)			26	
27	Reserved for future use			27	
28	Other capital losses (Schedule G, line 12, column (g))			28	*21
29	Dividends to policyholders			29	379
30	Mutual interinsurers or reciprocal underwriters-increase in			30	24
31	Other deductions (see instructions) (attach statement)			31	
32	Total deductions. Add lines 15 through 31			32	14,841
33				33	3,238
34a	Special deduction for section 833 organizations (Schedule H		9	-	
b	Deduction on account of special income and deduction acc		•		15
С	Total. Add lines 34a and 34b			34c	
35	Subtotal. Subtract line 34c from line 33	1		35	15,547
36a	Dividends received and other special deductions (Schedule			-	
b	Net operating loss deduction				1,810
с	Total. Add lines 36a and 36b .			36c	
37	Taxable income. Subtract line 36c from line 35. Enter here	and on page 1, line 1.		37	1,745 orm 1120-PC

Form **1120-PC** (2020)

[1]

chedu	×	,			
1 2	Premiums earned (Schedule E, line 7)			1	
2	Dividends and inclusions (Schedule C, line 17)	(a) Interest received	(b) Amortization of premium	2	
3a	Interest (including tax-exempt interest)	40,875,700	4,337,711		
b	Interest exempt under section 103		1,839,133		
c	Subtract line 3b from line 3a	1,120,203	1,033,133		
d	Taxable interest. Subtract line 3c, column (b) from line 3c, co	Lump (a)		3d	
4	Rents . <td></td> <td>F</td> <td>4</td> <td></td>		F	4	
5	Royalties		F	5	
6	Capital gain net income (attach Schedule D (Form 1120)) .			6	
7	Net gain or (loss) from Form 4797, Part II, line 17 (attach For		F	7	
8	Certain mutual fire or flood insurance company premiums (s			8	
9	Income on account of special income and deduction account			9	
10	Income from protection against loss account (see instruction			10	
11	Mutual interinsurers or reciprocal underwriters—decrease in			11	26,821
12	Reserved for future use	12			
13	Other income (attach statement)	13			
14	Gross income. Add lines 1 through 13		-	14	1,059,069,191
15	Compensation of officers (attach statement) (see instruction			15	
16	Salaries and wages (less employment credits)	•	F	16	
17	Agency balances and bills receivable that became worthless			17	
18	Rents			18	
19	Taxes and licenses			19	
20a		nterest exp. ►		20c	
21	Charitable contributions			21	
22	Depreciation (attach Form 4562)			22	
23	Depletion		[23	
24	Pension, profit-sharing, etc., plans			24	
25	Employee benefit programs			25	
26	Losses incurred (Schedule F, line 14)		[26	
27	Reserved for future use		[27	
28	Other capital losses (Schedule G, line 12, column (g))		[28	*143
29	Dividends to policyholders		[29	6,962,137
30	Mutual interinsurers or reciprocal underwriters-increase in	subscriber accounts .		30	716,456
31	Other deductions (see instructions) (attach statement)			31	
32	Total deductions. Add lines 15 through 31			32	493,601,797
33	Subtotal. Subtract line 32 from line 14			33	76,105,579
34a	Special deduction for section 833 organizations (Schedule F	I, line 6) 34a	1,464,362		
b	Deduction on account of special income and deduction acc	ounts 34b	385,965		
с	Total. Add lines 34a and 34b		-	34c	1,850,327
35	Subtotal. Subtract line 34c from line 33			35	77,199,716
36a	Dividends received and other special deductions (Schedule	C, line 30) 36a			
b	Net operating loss deduction	36b			
с	Total. Add lines 36a and 36b			36c	7,706,454
37	Taxable income. Subtract line 36c from line 35. Enter here	and on page 1 line 1		37	72,706,418

			(a) Interest received	(b) Amortization of premium		
	1a	Interest (including tax-exempt interest)	14,820	2,031		
	b	Interest exempt under section 103	2,300	739		
	С	Subtract line 1b from line 1a				
ncome	d	Taxable interest. Subtract line 1c, column (b), from line 1c, c	olumn (a)		1d	
	2	Dividends and inclusions (Schedule C, line 17)			2	
	3	Rents			3	
	4	Royalties			4	
	5	Gross income from a trade or business, other than an insura	nce business, and from F	orm 4797	5	
	6	Income from leases described in sections 834(b)(1)(B) and 83	34(b)(1)(C)		6	
	7	Capital gain net income from Schedule D (Form 1120), line 1	8		7	
	8	Gross investment income. Add lines 1d through 7			8	12,821
	9	Real estate taxes			9	60
	10	Other real estate expenses			10	68
	11	Depreciation (attach Form 4562)			11	
	12	Depletion			12	
2	13	Trade or business deductions as provided in section 834(c)(8	3) (attach statement) .		13	80
2	14	Interest			14	
	15	Other capital losses (Schedule G, line 12, column (g))			15	*21
	16	Total. Add lines 9 through 15			16	577
í	17	Investment expenses (attach statement)			17	11,425
	18	Total deductions. Add lines 16 and 17			18	14,841
	19	Subtract line 18 from line 8			19	15,547
	20	Dividends received and other special deductions (Schedule			20	
	21	Taxable investment income. Subtract line 20 from line 19. I	. ,		21	10,900

[1] [1]

		(a) Beginning of tax ye	ar	(b) End of tax year
22	Real estate	22	93		93
23	Mortgage loans	23	*17		*16
24	Collateral loans	24	93		72
25	Policy loans, including premium notes	25	d		d
26	Bonds of domestic corporations	26	702		650
27	Stock of domestic corporations	27	1,290		1,302
28	Government obligations, etc.	28	172		199
29	Bank deposits bearing interest	29	4,323		4,579
30	Other interest-bearing assets (attach statement)	30	2,360		2,433
31	Total. Add lines 22 through 30	31	5,032		5,299
32	Add columns (a) and (b), line 31			32	5,418
33	Mean of invested assets for the tax year. Enter one-half of line 32			33	5,418
34	Multiply line 33 by 0.0025			34	5,418
35	Income base. Line 1b, column (a), plus line 8 less the sum of line 1b, column (b),				
	and line 16		5,248		
36	Multiply line 33 by 0.0375		5,418		
37	Subtract line 36 from line 35. Don't enter less than zero		1,089		
38	Multiply line 37 by 0.25			38	1,089
39	Limitation on deduction for investment expenses. Add lines 34 and 38			39	5,310

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[1] [1]

S	chedu	ILE B Part I—Taxable Investment Income of E	lecting Small Com	panies (section 834	4) (see instructions)
			(a) Interest received	(b) Amortization of premium	
	1a	Interest (including tax-exempt interest)	40,875,700	4,337,711	
	b	Interest exempt under section 103	7,728,205	1,839,133	
	с	Subtract line 1b from line 1a			
ne	d	Taxable interest. Subtract line 1c, column (b), from line 1c, co	olumn (a)		1d
Income	2	Dividends and inclusions (Schedule C, line 17)			2
ľ	3	Rents			3
	4	Royalties			4
	5	Gross income from a trade or business, other than an insurar	nce business, and from I	Form 4797	5
	6	Income from leases described in sections 834(b)(1)(B) and 83	4(b)(1)(C)		6
	7	Capital gain net income from Schedule D (Form 1120), line 18	3		7
	8	Gross investment income. Add lines 1d through 7	<u></u>		8 464,567,207
	9	Real estate taxes			9 1,079
	10	Other real estate expenses			10 3,698
	11	Depreciation (attach Form 4562)			11
	12	Depletion			12
ns	13	Trade or business deductions as provided in section 834(c)(8) (attach statement) .		13 11,805
Deductions	14	Interest			14
nc	15	Other capital losses (Schedule G, line 12, column (g))			15 *143
ed	16	Total. Add lines 9 through 15 . <th< th=""><th></th><th></th><th>16 23,263</th></th<>			16 23,263
Õ	17	Investment expenses (attach statement)			17 94,137
	18	Total deductions. Add lines 16 and 17			18 493,601,797
	19	Subtract line 18 from line 8			19 77,199,716
	20	Dividends received and other special deductions (Schedule C	C, line 30)		20
	21	Taxable investment income. Subtract line 20 from line 19. E	Enter here and on page	1, line 2	21 606,366

Part II—Invested Assets Book Values

Note: Complete only if claiming a deduction for general expenses allocated to investment income.

		(a	Beginning of tax year	ar	(b) End of tax year
22	Real estate	22	42	2,942	38,144
23	Mortgage loans	23	*27	,019	*38,615
24	Collateral loans	24	220	,171	162,157
25	Policy loans, including premium notes	25		d	d
26	Bonds of domestic corporations	26	900	,147	811,625
27	Stock of domestic corporations	27	2,280	,588	2,192,845
28	Government obligations, etc.	28	216	,566	249,536
29	Bank deposits bearing interest	29	4,382	,525	4,837,628
30	Other interest-bearing assets (attach statement)	30	2,935	5,068	3,179,433
31	Total. Add lines 22 through 30	31	11,009	,924	11,513,282
32	Add columns (a) and (b), line 31			32	22,523,205
33	Mean of invested assets for the tax year. Enter one-half of line 32			33	11,261,604
34	Multiply line 33 by 0.0025			34	28,154
35	Income base. Line 1b, column (a), plus line 8 less the sum of line 1b, column (b),				
	and line 16		358,591		
36	Multiply line 33 by 0.0375		422,310		
37	Subtract line 36 from line 35. Don't enter less than zero		127,009		
38	Multiply line 37 by 0.25			38	31,752
39	Limitation on deduction for investment expenses. Add lines 34 and 38			39	58,811
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Schedule C Dividends, Inclusions, Dividends-Received Deduction, and Other Special Deductions (see instructions)

			Dividends and	Inclusions		
	Income		(a) Subject to section 832(b)(5)(B)	(b) Dividends and inclusions		
1	Dividends from less-than-20%-owned domestic corporations (other than debt-					
	financed stock)	1				
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed					
	stock)	2				
3	Dividends on certain debt-financed stock of domestic and foreign corporations	3				
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	4				
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities .	5				
6	Dividends from less-than-20%-owned foreign corporations and certain foreign sales corporations (FSCs)	6				
-		6				
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	7				
8	Dividends from wholly owned foreign subsidiaries and certain FSCs	8				
9	Dividends from certain affiliated companies	9				
10	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)	10				
11	Dividends from foreign corporations not included on line 3, 6, 7, 8, or 10 (including any hybrid dividend)	11				
12a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s)					
	5471) (see instructions)	12a				
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach					
	Form(s) 5471) (see instructions)	12b				
с	Other inclusions from CFCs under subpart F not included on line 12a, 12b, 13, or 15 (attach Form(s) 5471)	12c				
13	Global intangible low-taxed income (GILTI) (attach Forms 5471 and 8992)	13				
14	Gross-up for foreign taxes deemed paid	14				
15	Section 965(a) inclusion	15				
16	Other dividends (attach statement)	16				
17	Total dividends and inclusions. Add lines 1 through 16. Enter here and on Schedule					
	A, line 2, or Schedule B, line 2, whichever applies	17				
		Dividends Received and Other Special Deductions				
	Deductions		(a) Subject to section 832(b)(5)(B)	(b) Total dividends receive and special deductions		
18	Multiply line 1 by 50% (0.50)	18				
19	Multiply line 2 by 65% (0.65)	19				
20	Deduction for line 3 (see instructions)	20				
21	Multiply line 4 by 23.3% (0.233)	21				
22	Multiply line 5 by 26.7% (0.267)	22				
23	Multiply line 6 by 50% (0.50)	23				
24	Multiply line 7 by 65% (0.65)	24				
25	Enter the amount from line 8	25				
26	Total. Add lines 18 through 25. (See instructions for limitation.)	26				
27	Total. Add line 26, column (a), and line 9, column (a). Enter here and on Schedule F,					
	line 10	27	4,563			
				1		
28	Section 250 deduction (attach Form 8993)					
28 29 30	Section 250 deduction (attach Form 8993)		29			

Schedule C Dividends, Inclusions, Dividends-Received Deduction, and Other Special Deductions (see instructions)

		1					
			Dividends and	Inclusions			
	Income		(a) Subject to section 832(b)(5)(B)	(b) Dividends and inclusions			
1	Dividends from less-than-20%-owned domestic corporations (other than debt- financed stock)	1					
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed						
	stock)	2					
3	Dividends on certain debt-financed stock of domestic and foreign corporations	3					
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	4					
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	5					
6	Dividends from less-than-20%-owned foreign corporations and certain foreign sales corporations (FSCs)	6					
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	7					
8	Dividends from wholly owned foreign subsidiaries and certain FSCs	8					
9	Dividends from certain affiliated companies	9					
10	Foreign-source portion of dividends received from a specified 10%-owned foreign						
	corporation (excluding hybrid dividends) (see instructions)	10					
11	Dividends from foreign corporations not included on line 3, 6, 7, 8, or 10 (including any hybrid dividend)						
10-	· · ·	11					
12a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s)						
	5471) (see instructions)	12a					
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)	12b					
с	Other inclusions from CFCs under subpart F not included on line 12a, 12b, 13, or 15 (attach Form(s) 5471)	12c					
13	Global intangible low-taxed income (GILTI) (attach Forms 5471 and 8992)	13					
14	Gross-up for foreign taxes deemed paid	14					
15	Section 965(a) inclusion	15					
16	Other dividends (attach statement)	16					
17	Total dividends and inclusions. Add lines 1 through 16. Enter here and on Schedule						
	A, line 2, or Schedule B, line 2, whichever applies	17					
		Dividends Received and Other Special Deductions					
	Deductions	<u> </u>	(a) Subject to section				
			832(b)(5)(B)	(b) Total dividends received and special deductions			
18	Multiply line 1 by 50% (0.50)	18					
19	Multiply line 2 by 65% (0.65)	19					
20	Deduction for line 3 (see instructions)	20					
21	Multiply line 4 by 23.3% (0.233)	21					
22	Multiply line 5 by 26.7% (0.267)	22					
23	Multiply line 6 by 50% (0.50)	23					
24	Multiply line 7 by 65% (0.65)	24					
25	Enter the amount from line 8	25					
26	Total. Add lines 18 through 25. (See instructions for limitation.)	26					
27	Total. Add line 26, column (a), and line 9, column (a). Enter here and on Schedule F, line 10 .<	27	1,860,552				
28	Section 250 deduction (attach Form 8993)	L					
29	Section 965(c) participation exemption (see instructions)						
30	Total deductions. Add line 26, column (b), and lines 9, 10, 12a, 28, and 29, column (b). E Schedule A, line 36a, or Schedule B, line 20, whichever applies	Enter h	ere and on				
		• •	30				

	Net premiums written			1	2,851
	Unearned premiums on outstanding business at the end of the preceding tax year:			-	1,001
а	Enter 100% of life insurance reserves included in unearned premiums				
-	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations. See				
	instructions	2a	51		
b	Enter 90% of unearned premiums attributable to insuring certain securities	2b	7	-	
>	Discounted unearned premiums attributable to title insurance	2c	24	-	
ł	Enter 80% of all other unearned premiums. See instructions	2d	1,802	-	
>	Total. Add lines 2a through 2d	20	1,002	2e	1,839
	Total. Add lines 1 and 2e			3	2,861
	Unearned premiums on outstanding business at the end of the current tax year:	•••			2,001
1	Enter 100% of life insurance reserves included in unearned premiums				
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations. See				
		4a	51		
)	Enter 90% of unearned premiums attributable to insuring certain securities	4b	8	-	
;	Discounted unearned premiums attributable to title insurance	40 4c	24		
Í	Enter 80% of all other unearned premiums. See instructions	4d	2,006	-	
,	Total. Add lines 4a through 4d	τu	2,000	4e	2,051
;		•••		5	2,031
	Subtract line 4e from line 3 Transitional adjustments under section 832(b)(7)(D) (see instructions)	• •		6	2,030
				7	
h	Premiums earned. Add lines 5 and 6. Enter here and on Schedule A, line 1 edule F Losses Incurred (section 832) (see instructions)			1	2,848
	Losses paid during the tax year (attach reconciliation to annual statement)			1	2,675
	Balance outstanding at the end of the current tax year for:	•••			2,010
1	Unpaid losses on life insurance contracts	2a	57		
)	Discounted unpaid losses	2b	2,448	-	
;	Total. Add lines 2a and 2b	20	_,	2c	2,477
		• •		3	2,823
				3	2,020
	Balance outstanding at the end of the preceding tax year for:	4a	40		
)	Discounted unpaid losses	4a 4b	2,353	-	
	Total. Add lines 4a and 4b Image: Market and 4b Ima	40	2,000	4.	2,370
		• •		4c 5	2,836
	Subtract line 4c from line 3			-	419
	Estimated salvage and reinsurance recoverable at the end of the preceding tax yea			6 7	426
	Estimated salvage and reinsurance recoverable at the end of the current tax year			8	2,831
	Losses incurred (line 5 plus line 6 less line 7)	I	857	0	2,001
	Dividends-received deduction subject to section 832(b)(5)(B) (Schedule C,	9	007	-	
			4 502		
		10	4,563	-	
	The increase in policy cash value of section 264(f) policies, as defined in section		لہ		
	805(a)(4)(F)	11	d		4 6 7 7
	Total. Add lines 9, 10, and 11	• • •		12	1,375
			Coo instructions	13	1,375
	Reduction of deduction under section 832(b)(5)(B). Multiply line 12 by applicable perce Losses incurred deductible under section 832(c)(4). Subtract line 13 from line 8.	•		13	1,070

Sch	edule E Premiums Earned—Section 832 (see instructions)				
1	Net premiums written	•		1	975,487,479
2	Unearned premiums on outstanding business at the end of the preceding tax year:				
а	Enter 100% of life insurance reserves included in unearned premiums				
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations. See				
		2a	201,880,380	_	
b	Enter 90% of unearned premiums attributable to insuring certain securities	2b	2,225,313	_	
С	Discounted unearned premiums attributable to title insurance	2c	3,907,547	4	
d	Enter 80% of all other unearned premiums. See instructions	2d	162,014,063	4	1
е	Total. Add lines 2a through 2d . <th< td=""><td>•</td><td></td><td>2e</td><td>370,027,302</td></th<>	•		2e	370,027,302
3	Total. Add lines 1 and 2e	•		3	1,323,134,586
4	Unearned premiums on outstanding business at the end of the current tax year:				
а	Enter 100% of life insurance reserves included in unearned premiums				
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations. See				
	instructions	4a	197,843,186		
b	Enter 90% of unearned premiums attributable to insuring certain securities	4b	2,307,658		
С	Discounted unearned premiums attributable to title insurance	4c	4,082,074		
d	Enter 80% of all other unearned premiums. See instructions	4d	170,559,972		
е	Total. Add lines 4a through 4d			4e	374,798,147
5	Subtract line 4e from line 3			5	948,350,708
6	Transitional adjustments under section 832(b)(7)(D) (see instructions)			6	161,820
7	Premiums earned. Add lines 5 and 6. Enter here and on Schedule A, line 1			7	1,058,207,362
Sch	edule F Losses Incurred (section 832) (see instructions)				
1	Losses paid during the tax year (attach reconciliation to annual statement)			1	599,822,034
2	Balance outstanding at the end of the current tax year for:				
а	Unpaid losses on life insurance contracts	2a	5,921,530		
b	Discounted unpaid losses	2b	504,596,383		
с	Total. Add lines 2a and 2b			2c	510,517,898
3	Add lines 1 and 2c			3	1,092,119,118
4	Balance outstanding at the end of the preceding tax year for:				
а	Unpaid losses on life insurance contracts	4a	4,977,077		
b	Discounted unpaid losses	4b	473,940,519		
с	Total. Add lines 4a and 4b			4c	478,917,435
5	Subtract line 4c from line 3			5	613,201,683
6	Estimated salvage and reinsurance recoverable at the end of the preceding tax year	r.		6	18,052,594
7	Estimated salvage and reinsurance recoverable at the end of the current tax year			7	18,504,308
8	Losses incurred (line 5 plus line 6 less line 7)			8	612,707,579
9	Tax-exempt interest subject to section 832(b)(5)(B)	9	5,835,671		
0	Dividends-received deduction subject to section 832(b)(5)(B) (Schedule C,				
	line 27)	10	1,860,552		
1	The increase in policy cash value of section 264(f) policies, as defined in section			7	
	805(a)(4)(F)	11	d		
2	Total. Add lines 9, 10, and 11			12	7,685,037
3	Reduction of deduction under section 832(b)(5)(B). Multiply line 12 by applicable percent			13	1,921,259
4	Losses incurred deductible under section 832(c)(4). Subtract line 13 from line 8.	-			
	Schedule A, line 26			14	679,797,024
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Scl	nedule G Other Ca	pital Losses (see instructions	s)				
		al assets sold or e			nce losses and	to pay dividends a	and sim	nilar distributions to
1	Dividends and similar dist	ributions paid to p	olicyholders .				1	
2	Losses paid						2	
3	Expenses paid						3	
4	Total. Add lines 1, 2, and	3					4	
	Note: Adjust lines 5 throug	gh 8 to cash metho	od if necessary.					
5	Interest received				. 5			
6	Dividends received and in	clusions (Schedule	e C, line 17) .		. 6			
7	Gross rents, gross royaltie	es, lease income,	etc., and gross inc	come from a trac	le			
	or business other than an	insurance busines	ss including incom	e from Form 479	97			
	(include gains for invested	assets only) .			. 7			
8	Net premiums received				. 8			
9	Total. Add lines 5 through						9	
10	Limitation on gross receip	ts from sales of ca	pital assets. Line 4	1 less line 9. If ze	ro or less, enter	-0	10	*11
	(a) Description of capital asset	(b) Date acquired	(c) Gross sales price	(d) Cost or other basis	(e) Expense of sale	(f) Depreciation all (or allowable)		(g) Loss ((d) plus (e) less the sum of (c) and (f))
11								
12	Totals. Column (c) must n	not be more than						
	line 10. (Enter amount fror							
	Schedule A, line 28, or Sc		*9					
	15, whichever applies.)						-	
Sc	-		÷ .			-	ions	(see instructions)
1	Healthcare claims incurred	d during the tax ye	ar and liabilities ind	curred during the	tax year under	cost-plus		
	contracts						1	28
2	Expenses incurred during					or settlement of		
	healthcare claims or in co		administration of co	ost-plus contract	s		2	28
3	Total. Add lines 1 and 2						3	28
4	Multiply line 3 by 0.25						4	28
5	Beginning adjusted surplu						5	29
6	Special deduction. If you deduction. All others sul					•		
	Schedule A, line 34a. See							9
-							6	22
7	Net operating loss deduct	Ion (Schedule A, II					7	
8	Net exempt income:	mo					80	17
a b	Adjusted tax-exempt inco Adjusted dividends-receiv						8a 8b	27
ы 9	Taxable income (Schedule						9	83
9 10	Ending adjusted surplus	, ,					10	103
	_namy adjusted surplus	.,	9.10		<u></u>		10	Form 1120-PC (2020)

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Sch	nedule G Other Ca	pital Losses (s	see instruction	s)				
		al assets sold or ex		,	nce losses and	to pay dividends a	and sim	nilar distributions to
1	Dividends and similar dist	ributions paid to po	olicyholders .				1	
2	Losses paid						2	
3	Expenses paid						3	
4	Total. Add lines 1, 2, and	3					4	
	Note: Adjust lines 5 through	gh 8 to cash metho	od if necessary.					
5	Interest received				. 5			
6	Dividends received and in	clusions (Schedule	e C, line 17) .		. 6			
7	Gross rents, gross royalti	es, lease income, e	etc., and gross ind	come from a trac	le			
	or business other than an				97			
	(include gains for invested	l assets only) .			· 7			
8	Net premiums received				. 8			
9	Total. Add lines 5 through						9	
10	Limitation on gross receip	ts from sales of ca	pital assets. Line 4	4 less line 9. If ze	ro or less, enter	-0	10	*34,707
	(a) Description of capital asset	(b) Date acquired	(c) Gross sales price	(d) Cost or other basis	(e) Expense of sale	(f) Depreciation all (or allowable)		(g) Loss ((d) plus (e) less the sum of (c) and (f))
11								
12	Totals. Column (c) must n	ot be more than						
	line 10. (Enter amount from	m column (g) in						
	Schedule A, line 28, or Sc		*00					
_	15, whichever applies.)		*96					
Scl	nedule H Special I	Deduction and	Ending Adjus	ted Surplus	for Section	833 Organizat	ions	(see instructions)
1	Healthcare claims incurred	d during the tax ye	ar and liabilities in	curred during the	tax year under	cost-plus		
	contracts						1	165,524,583
2	Expenses incurred during	•			-			45.000.400
	healthcare claims or in co		idministration of co	ost-plus contract	s		2	15,968,186 181,492,769
3	Total. Add lines 1 and 2						3	45,373,192
4	Multiply line 3 by 0.25						4	50,588,871
5	Beginning adjusted surplu						5	50,500,071
6	Special deduction. If you			,	· •			
	deduction. All others su			,				1,464,362
-	Schedule A, line 34a. See						6	142,136
7	Net operating loss deduct	ion (Schedule A, Iir	1e 36b)				7	,
8	Net exempt income:						0-	43,812
a b	Adjusted tax-exempt inco						8a	56,411
b	Adjusted dividends-receiv Taxable income (Schedule						8b 9	4,261,481
9 10	Ending adjusted surplus	· · /					9 10	56,318,796
10	Ending adjusted surplus		gn 9				10	Form 1120-PC (2020)

iche	dule I Other Information (see instruct	· · · ·			,,
		Yes No			Yes No
	Check method of accounting:		7a	Enter the total unpaid losses shown on the	
a [Cash 51			corporation's annual statement:	
b [Accrual 13,238			(1) for the current tax year: \$ 10,835	
c [Other (specify) ►			(2) for the previous tax year: \$ 10,939	
	· · · · · · · · · · · · · · · · · · ·		b	Enter the total unpaid loss adjustment expenses	
2	Check box for kind of company:			shown on the corporation's annual statement:	
a [Mutual 1,247			(1) for the current tax year: \$ 2,608	
b	Stock 14,623			(2) for the previous tax year: \$ 2,445	
	14,023				
	At the end of the tax year, did the corporation own,		8	Does the corporation discount any of the loss	
	directly or indirectly, 50% or more of the voting			reserves shown on its annual statement?	
	stock of a domestic corporation? (For rules of				
	attribution, see section 267(c).)		9	Enter the amount of tax-exempt interest received or	
			-	accrued during the tax year: \$ 2,284	
	f "Yes," attach a statement showing:			φ	
	(a) name and employer identification number (EIN),		10	If the correction has an NOL for the tax year	
	(b) percentage owned, and (c) taxable income or		10	If the corporation has an NOL for the tax year and is electing to forgo the carryback period,	YE
	loss) before NOL and special deductions of such corporation for the tax year ending with or within				
	your tax year.				258
	you tan yoar.			If the corporation is filing a consolidated return, the	
		VEC		statement required by Regulations section	
	s the corporation a subsidiary in an affiliated group	YE\$		1.1502-21(b)(3) must be attached or the election	
	or a parent-subsidiary controlled group?	1,758		won't be valid.	
	f "Yes," enter name and EIN of the parent				
(corporation.		11	Enter the available NOL carryover from prior tax	
-	EIN 283			years. (Don't reduce it by any deduction on	
-	NAME 303			Schedule A, line 36b.) ▶ \$	
	At the end of the tax year, did any individual,		12	Is the corporation required to file Schedule UTP	
	partnership, corporation, estate, or trust own, directly	YES		(Form 1120), Uncertain Tax Position Statement?	VE
	or indirectly, 50% or more of the corporation's voting			See instructions	
	stock? (For rules of attribution, see section 267(c).)	12,844		If "Yes," complete and attach Schedule UTP.	12
	f "Yes," attach a statement showing name and				
	dentifying number. (Don't include any information		13	If the corporation is a Blue Cross or Blue Shield	
	already entered on line 4 above.)			organization described in section 833(c)(2), or other	
	Enter percentage owned. 12,744			organization described in section 833(c)(3), did it	
				meet the medical loss ratio (MLR) requirements of	YES
	At any time during the tax year, did one foreign			section 833(c)(5)?	24
I	person own, directly or indirectly, at least 25% of (a)			Enter:	
t	the total voting power of all classes of stock of the			(a) Section 833(c)(5)	
	corporation entitled to vote, or (b) the total value of			MLR numerator	
i	all classes of stock of the corporation?	YES		(b) Section 833(c)(5)	
I	f "Yes," enter:	175		MLR denominator . ► \$31	
i	a Percentage owned, and 175			31	
I	b Owner's country. ► 175			(c) Section 833(c)(5) MLR ► %	
	(c) The corporation may have to file Form 5472,				
	Information Return of a 25% Foreign-Owned U.S.		14	If the corporation is a small company as defined in	
	Corporation or a Foreign Corporation Engaged in a			section 831(b)(2) and elects under section 831(b)(2)	
	U.S. Trade or Business. Enter number of Forms			(A)(iii) to be taxed on taxable investment income:	
	5472 attached. ► 142				
				(a) Does the corporation satisfy the diversification	
				requirements of section 831(b)(2)(B)(i)(I) because no	
				more than 20% of the net written premiums (or, if	
				greater, direct written premiums) of the corporation	YE
				for the taxable year is attributable to any one policyholder?	10,19
					10,19
				(b) If the answer to (a) is "No," does the corporation	
				satisfy the diversification requirements of section 831(b)(2)(B)(i)(II)?	YE
					2 1 9

. .

831(b)(2)(B)(i)(II)?

Sch	edule I Other Information (see instruct	ions)			
		Yes No			Yes No
1	Check method of accounting:		7a	Enter the total unpaid losses shown on the	
' a	Cash			corporation's annual statement:	
b					
с	Other (specify) ►			(-)	
			b	Enter the total unpaid loss adjustment expenses	
2	Check box for kind of company:			shown on the corporation's annual statement:	
а	Mutual			(1) for the current tax year: \$ 84,921,159	
b	Stock			(2) for the previous tax year: \$ 81,526,809	
3	At the end of the tax year, did the corporation own,		8	Does the corporation discount any of the loss	
	directly or indirectly, 50% or more of the voting			reserves shown on its annual statement?	
	stock of a domestic corporation? (For rules of				
	attribution, see section 267(c).)		9	Enter the amount of tax-exempt interest received or	
				accrued during the tax year: \$	
	If "Yes," attach a statement showing:			· · · · ·	
	(a) name and employer identification number (EIN),(b) percentage owned, and (c) taxable income or		10	If the corporation has an NOL for the tax year	
	(loss) before NOL and special deductions of such		10	and is electing to forgo the carryback period,	
	corporation for the tax year ending with or within			check here	
	your tax year.				
	your tax your.			If the corporation is filing a consolidated return, the	
4	In the correction on subsidient in an officiated around			statement required by Regulations section	
4	Is the corporation a subsidiary in an affiliated group			1.1502-21(b)(3) must be attached or the election	
	or a parent-subsidiary controlled group?			won't be valid.	
	If "Yes," enter name and EIN of the parent				
	corporation.		11	Enter the available NOL carryover from prior tax	
				years. (Don't reduce it by any deduction on	
				Schedule A, line 36b.) ▶ \$	
5	At the end of the tax year, did any individual,		12	Is the corporation required to file Schedule UTP	
	partnership, corporation, estate, or trust own, directly			(Form 1120), Uncertain Tax Position Statement?	
	or indirectly, 50% or more of the corporation's voting			See instructions	
	stock? (For rules of attribution, see section 267(c).)			If "Yes," complete and attach Schedule UTP.	
	If "Yes," attach a statement showing name and				
	identifying number. (Don't include any information		13	If the corporation is a Blue Cross or Blue Shield	
	already entered on line 4 above.)		10	organization described in section 833(c)(2), or other	
	Enter percentage owned. ►			organization described in section 833(c)(3), did it	
				meet the medical loss ratio (MLR) requirements of	
~	At any time during the terring of a set fouring			section 833(c)(5)?	
6	At any time during the tax year, did one foreign			Enter:	
	person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the				
	corporation entitled to vote, or (b) the total value of			(a) Section 833(c)(5) MLR numerator ► \$	
	all classes of stock of the corporation?			· · · · · · · · · · · · · · · · · · ·	
				(b) Section 833(c)(5)	
	If "Yes," enter:			MLR denominator .	
	a Percentage owned, and				
	b Owner's country. ►			(c) Section 833(c)(5) MLR ► %	
	(c) The corporation may have to file Form 5472,				
	Information Return of a 25% Foreign-Owned U.S.		14	If the corporation is a small company as defined in	
	Corporation or a Foreign Corporation Engaged in a			section 831(b)(2) and elects under section 831(b)(2)	
	U.S. Trade or Business. Enter number of Forms			(A)(iii) to be taxed on taxable investment income:	
	5472 attached. ►			(a) Does the corporation satisfy the diversification	
				requirements of section 831(b)(2)(B)(i)(l) because no	
				more than 20% of the net written premiums (or, if	
				greater, direct written premiums) of the corporation	
				for the taxable year is attributable to any one	
				policyholder?	
				(b) If the answer to (a) is "No," does the corporation	
				satisfy the diversification requirements of section	

Form 1120-PC (2020)

831(b)(2)(B)(i)(II)?

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Sc	hedule I Other Information (see instruct	ions)	(cont	inued)			
		Yes	No			Yes	No
15	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See section 59A(e)(2) and (3)) If "Yes," complete and attach Form 8991.		YES 218	17	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the taxable year? See instructions		YES 135
16	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		YES 35	18	Is the corporation required to file Form 8990, Limitation on Business Interest Expense Under Section 163(j), to calculate the amount of deductible business interest? See instructions		YES 520

Schedule L **Balance Sheets per Books**

Note: All filers are required to complete this schedule.

Assets		Beginr	ning of tax year	End of tax year		
	Assets	(a)	(b)	(c)	(d)	
1	Cash					
2a	Trade notes and accounts receivable					
b	Less allowance for bad debts	()	()	
3	Inventories					
4	U.S. Government obligations					
5	Tax-exempt securities (see instructions) .					
6	Other current assets (attach statement) .					
7	Loans to shareholders					
8	Mortgage and real estate loans					
9	Other investments (attach statement)					
10a	Buildings and other depreciable assets .					
b	Less accumulated depreciation	()	()	
11a	Depletable assets	-			-	
b	Less accumulated depletion	()	()	
12	Land (net of any amortization)					
13a	Intangible assets (amortizable only)	-			-	
b	Less accumulated amortization	()	()	
14	Other assets (attach statement)					
15	Total assets				15,329	[1]
Li	abilities and Shareholders' Equity					
			-		-	
16	Accounts payable					
17	Mortgages, notes, bonds payable in less than 1 year		10.047		11.011	
18	Insurance liabilities (see instructions)		13,217		14,211	
19	Other current liabilities (attach statement) .					
20	Loans from shareholders					
21	Mortgages, notes, bonds payable in 1 year or more					
22	Other liabilities (attach statement)					
23	Capital stock: a Preferred stock					
	b Common stock					
24	Additional paid-in capital		-			
25	Retained earnings-appropriated (attach statement)		-			
26	Retained earnings—unappropriated					
27	Adjustments to shareholders' equity (attach statement)					
28	Less cost of treasury stock)		()	543
29	Total liabilities and shareholders' equity				15,329 Form 1120-PC (2020)	[1]

Page 8

		Yes	No			Yes	No
15	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See section 59A(e)(2) and (3)) If "Yes," complete and attach Form 8991.			17	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the taxable year? See instructions		
16	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions			18	Is the corporation required to file Form 8990, Limitation on Business Interest Expense Under Section 163(j), to calculate the amount of deductible business interest? See instructions		<u> </u>

Schedule L Balance Sheets per Books

Note: All filers are required to complete this schedule.

	Accoto	Beg	inning of tax year	End of tax year		
	Assets	(a)	(b)	(c)	(d)	
1	Cash					
2a	Trade notes and accounts receivable					
b	Less allowance for bad debts)	()	
3	Inventories					
4	U.S. Government obligations					
5	Tax-exempt securities (see instructions) .					
6	Other current assets (attach statement) .					
7	Loans to shareholders					
8	Mortgage and real estate loans					
9	Other investments (attach statement)					
10a	Buildings and other depreciable assets .					
b	Less accumulated depreciation ()	()	
11a	Depletable assets					
b	Less accumulated depletion)	()	
12	Land (net of any amortization)					
13a	Intangible assets (amortizable only)					
b	Less accumulated amortization)	()	
14	Other assets (attach statement)					
15	Total assets				3,073,930,051	
Li	abilities and Shareholders' Equity					
10						
16	Accounts payable					
17	Mortgages, notes, bonds payable in less than 1 year		4 000 440 40	4	4 400 205 427	
18	Insurance liabilities (see instructions) .		1,036,443,12	1	1,109,365,427	
19	Other current liabilities (attach statement) .					
20	Loans from shareholders					
21	Mortgages, notes, bonds payable in 1 year or more					
22	Other liabilities (attach statement)					
23	Capital stock: a Preferred stock					
	b Common stock					
24	Additional paid-in capital					
25	Retained earnings—appropriated (attach statement)					
26	Retained earnings—unappropriated					
27	Adjustments to shareholders' equity (attach statement)					
28	Less cost of treasury stock					
29	Total liabilities and shareholders' equity				3,073,930,051 Form 1120-PC (2020)	

[1]

[1]

Form 1	120-PC (2020)				Page 9
Sch	edule M-1 Reconciliation of Income Note: Schedule M-3 required ins			Income (Loss) per Return assets are \$10 million or more. See instruction	ns. [1]
1	Net income (loss) per books	13,544	7	Income recorded on books this year not	
2	Federal income tax per books	11,229		included in this return (itemize)	
3	Excess of capital losses over capital gains	2,070	а	Tax-exempt interest \$ 1,388	
4	Income subject to tax not recorded on				10,797
	books this year (itemize)	2,025	8	Deductions in this tax return not charged	
5	Expenses recorded on books this year not			against book income this year (itemize)	
	deducted in this return (itemize)		а	Depreciation \$ 59	
а	Depreciation \$ 66		b	Charitable contributions \$	
b	Charitable contributions \$				4,756
с	Travel and entertainment \$ 151		9	Add lines 7 and 8	12,654
		4,762	10	Income (Schedule A, line 35, or Schedule	· · · ·
6	Add lines 1 through 5	13,551		B, line 19, if applicable)—line 6 less line 9	13,439
Sch	edule M-2 Analysis of Unappropriat	ted Retained Ea	rnings	per Books (line 26, Schedule L)	[1]
1	Balance at beginning of year		5	Distributions: a Cash	3,750
2	Net income (loss) per books			b Stock	*33
3	Other increases (itemize)			c Property	25
			6	Other decreases (itemize)	4,040
		7,646	7	Add lines 5 and 6	
4	Add lines 1, 2, and 3		8	Balance at end of year (line 4 less line 7)	

Form 1	120-PC (2020)				Page 9
Sch				Income (Loss) per Return assets are \$10 million or more. See instructions.	[1]
1	Net income (loss) per books	3,716,163	7	Income recorded on books this year not	
2	Federal income tax per books	192,461		included in this return (itemize)	
3	Excess of capital losses over capital gains	77,530	а	Tax-exempt interest \$ 25,985	
4	Income subject to tax not recorded on				3,376,892
	books this year (itemize)	185,541	8	Deductions in this tax return not charged	
5	Expenses recorded on books this year not			against book income this year (itemize)	
	deducted in this return (itemize)		а	Depreciation \$ 1,000	
а	Depreciation \$ 1,052		b	Charitable contributions \$	
b	Charitable contributions \$				802,284
с	Travel and entertainment \$ 2,739		9	Add lines 7 and 8	4,182,776
		795,272	10	Income (Schedule A, line 35, or Schedule	
6	Add lines 1 through 5	4,966,395		B, line 19, if applicable)—line 6 less line 9	773,147
Sch		ated Retained Ea	rnings	per Books (line 26, Schedule L)	[1]
1	Balance at beginning of year		5	Distributions: a Cash	12,186,919
2	Net income (loss) per books			b Stock	*4,005
3	Other increases (itemize)			c Property	13,086
			6	Other decreases (itemize)	99,355,622
		67,434,132	7	Add lines 5 and 6	
4	Add lines 1, 2, and 3		8	Balance at end of year (line 4 less line 7)	

тоти	AL FORMS FIL	ED 2,188 TOTAL FORMS E-FILED			308
SCHEDULE M-3 Net Income (Loss) Reconciliation for U.S. Property and Casual				OMB	No. 1545-0123
(Form	n 1120-PC)	Nore			
	nent of the Treasury	► Attach to Form 1120-PC.			2020
	Revenue Service	► Go to www.irs.gov/Form1120PC for instructions and the latest information.		0.00 ambi	
Спеск а	applicable box(es).	1,586 (1)Non-consolidated return(2)Consolidated return449 (3)Mixed 1120/L/PC group(4)Dormant subsidiarie			0 107 47
Name o	f corporation (comm				ion number
Corp	ooration 2020 L	ine Item Counts (Estimated from SOI Sample)			
Part	I Financia	al Information and Net Income (Loss) Reconciliation (see instructions)			
1 a	Did the corpor	ation file SEC Form 10-K for its income statement period ending with or within this	s tax yea	r?	
		ines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 1			60
		line 1b. See instructions if multiple non-tax-basis income statements are prepared	d.		2,114
b		ation prepare a certified audited non-tax-basis income statement for that period?			
		ine 1c and complete lines 2a through 11 with respect to that income statement.			1,383
	No. Go to				734
С		ation prepare a non-tax-basis income statement for that period?			504
		plete lines 2a through 11 with respect to that income statement.			501
		ines 2a through 3c and enter the corporation's net income (loss) per its books and		on line	4a. 240
		me statement period: Beginning 1,937 Ending 1,937			
b		ration's income statement been restated for the income statement period on line 2	a?		d
		es," attach an explanation and the amount of each item restated.)			d
	□ No.				
С	-	ation's income statement been restated for any of the five income statement periods pr	eceding t	he perio	d on line 2a?
		es," attach an explanation and the amount of each item restated.)			1,931
0-	No.				1,551
3a	Is any of the co ☐ Yes.	orporation's voting common stock publicly traded?			49
		" ao to line 4e			1,898
b		," go to line 4a. bol of the corporation's primary U.S. publicly traded voting common			
D D					58
с		digit CUSIP number of the corporation's primary publicly traded voting			
Ū					51
4a	Worldwide cor	nsolidated net income (loss) from income statement source identified in Part I, line	1.	4a	2,149
b		inting standard used for line 4a (see instructions).			
	GAAP	998 IFRS 15 STAT 826 OTHER	70		
5a		m nonincludible foreign entities (attach statement)		5a (38)
b	Net loss from I	nonincludible foreign entities (attach statement and enter as a positive amount) .	[5b	35
6a	Net income fro	m nonincludible U.S. entities (attach statement)	[6a (66)
b	Net loss from I	nonincludible U.S. entities (attach statement and enter as a positive amount)	[6b	39
7a		ss) of other includible foreign disregarded entities (attach statement)		7a	d
b		ss) of other includible U.S. disregarded entities (attach statement)		7b	d
С		ss) of other includible corporations (attach statement)		7c	48
8	-	eliminations of transactions between includible entities and nonincludible e			
		ent)	L	8	28
9		reconcile income statement period to tax year (attach statement)		9	30
10a		dividend adjustments to reconcile to line 11 (attach statement)		10a	17
b	-	accounting adjustments to reconcile to line 11 (attach statement)		10b	154
C	-	ents to reconcile to amount on line 11 (attach statement)		10c	45
11		oss) per income statement of includible corporations. Combine lines 4a through		11	2,150
40		ne 11, must equal the amount on Part II, line 30, column (a) and on Schedule M-2, I		للبنيمامم	fellendere Berr
12	Enter the total a	mount (not just the corporation's share) of the assets and liabilities of all entities included	or remov	ea on the	e tollowing lines.

		Total Assets	Total Liabilities
а	Included on Part I, line 4	2,055	2,050
b	Removed on Part I, line 5	37	37
С	Removed on Part I, line 6	68	68
d	Included on Part I, line 7	50	45

For Paperwork Reduction Act Notice, see the Instructions for Form 1120-PC.

Schedule M-3 (Form 1120-PC) 2020

Cat. No. 39664A

			*AMOUNTS IN T	HOUSANDS	OF US	DOLLARS
	EDULE M-3	Net Income (Loss) Reconciliation for U.S.			OMB	No. 1545-0123
•	n 1120-PC)	Insurance Companies With Total Assets ► Attach to Form 1120-PC ► Go to www.irs.gov/Form1120PC for instructions a			2	020
	Revenue Service	ı.				
Check a	applicable box(es).	(1) Non-consolidated return	(2) Consolidated return			
Namo o	f corporation (comp	(3) Mixed 1120/L/PC group	(4) Dormant subsidiari	es schedule a		ion numbor
		ine Item Money Amounts (Estimated from SOI Sample)		Employer la	enuncau	on number
Part		al Information and Net Income (Loss) Reconciliati				
		ation file SEC Form 10-K for its income statement period	, ,)	
Ta		lines 1b and 1c and complete lines 2a through 11 with resp	-	-		
		line 1b. See instructions if multiple non-tax-basis income				
b		ation prepare a certified audited non-tax-basis income sta				
		line 1c and complete lines 2a through 11 with respect to th				
	No. Go to					
С	Did the corpor	ation prepare a non-tax-basis income statement for that p	eriod?			
	Yes. Com	plete lines 2a through 11 with respect to that income state	ment.			
		lines 2a through 3c and enter the corporation's net income	e (loss) per its books and	d records o	on line 4	4a.
2a		me statement period: Beginning	Ending			
b	•	ration's income statement been restated for the income st	•	2a?		
		es," attach an explanation and the amount of each item res	stated.)			
-	No.					d an line 0e0
С		ation's income statement been restated for any of the five inco es," attach an explanation and the amount of each item res		recearing the	e perioc	1 on line 2a?
			stateu.)			
3a		orporation's voting common stock publicly traded?				
ou	Yes.	orporation o voting common clock publicly radiou.				
		o," go to line 4a.				
b		bol of the corporation's primary U.S. publicly traded vo	ting common			
	stock					
С		-digit CUSIP number of the corporation's primary publicly				
	common stocl	<				
4a		nsolidated net income (loss) from income statement source	e identified in Part I, line	1.4	la	58,161,414
b		unting standard used for line 4a (see instructions).	`			
F -		(2) [IFRS (3) Statutory (4) Other (specify				0.454.007.)
		om nonincludible foreign entities (attach statement)			ba (2,154,927)
b 6a		nonincludible foreign entities (attach statement and enter a om nonincludible U.S. entities (attach statement)			bb ba (1,197,712
b		nonincludible U.S. entities (attach statement and enter as a			bb	<u>4,977,872)</u> 1,396,500
7a		ss) of other includible foreign disregarded entities (attach	· · · · · · · · · · · · · · · · · · ·		/a	d
b	· ·	ss) of other includible U.S. disregarded entities (attach sta	· ·		′b	d
c		,			~ /c	-406,638
8		eliminations of transactions between includible entitie				,
	(attach statem	ent)			8	13,621,268
9	Adjustment to	reconcile income statement period to tax year (attach stat	ement)		9	13,241,924
10a	Intercompany	dividend adjustments to reconcile to line 11 (attach statem	nent)	1	0a	4,936,527
b		y accounting adjustments to reconcile to line 11 (attach sta			0b	355,064
С	-	ents to reconcile to amount on line 11 (attach statement)			0c	-1,733,574
11		oss) per income statement of includible corporations. C	-		1	83,702,630
		ne 11, must equal the amount on Part II, line 30, column (a)			1 11	6 H
12	Enter the total a	mount (not just the corporation's share) of the assets and liabili	ties of all entities included	or removed	on the	tollowing lines.
		Total Accete	Total Liabilition			

		Total Assets	Total Liabilities					
а	Included on Part I, line 4	2,750,087,712	1,912,062,461	1				
b	Removed on Part I, line 5	163,549,869	95,384,319	•				
С	Removed on Part I, line 6	15,699,495	55,761,261	1				
d	Included on Part I, line 7	230,176,531	169,100,585	5				
or Paperwork Reduction Act Notice, see the Instructions for Form 1120-PC. Cat. No. 39664A Schedule M								

Schedu	le M-3 (Form 1120-PC) 2020				Page 2
Name o	f corporation (common parent, if consolidated return)			Employer identif	ication number
Corp	oration 2020 Line Item Counts (Estimated from SOI S	ample)			
Check a	pplicable box(es). (1) Consolidated group (2) Parent corp.	(3) Consolidated elimi	inations (4) Subsid	liary corp. (5) 🗌 Miz	xed 1120/L/PC group
	a sub-consolidated: (6) 1120-PC group (7) 1120-PC elimination	าร			
Name o	f subsidiary (if consolidated return)			Employer identif	ication number
Part		come Statement	t of Includible C	orporations W	ith Taxable
	Income per Return (see instructions)				
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss)
	(Attach statements for lines 1 through 11)	Income Statement	Difference	Difference	per Tax Return
1	Income (loss) from equity method foreign corporations	5	d	d	
2	Gross foreign dividends not previously taxed	346	24	24	354
3	Subpart F, QEF, and similar income inclusions		34	16	44
4	Gross-up for foreign taxes deemed paid		11	62	74
5	Gross foreign distributions previously taxed	d	d	d	
6	Income (loss) from equity method U.S. corporations .	26	8	21	
7	U.S. dividends not eliminated in tax consolidation .	1,126	396	164	1,125
8	Minority interest for includible corporations	d	-	d	
9	Income (loss) from U.S. partnerships	217	326	68	360
10	Income (loss) from foreign partnerships	12	d	d	25
11	Income (loss) from other pass-through entities	13	21	8	27
12	Items relating to reportable transactions (attach			_	
		9	d	7	<u>d</u>
13	Interest income (attach Form 8916-A)	1,919	587	828	1,897
14	Hedging transactions	6	5	d	8
15	Mark-to-market income (loss)	157	154	7	8
16 17	Premium income (attach statement)	1,719	1,348	183	1,589
18	Sale versus lease (for sellers and/or lessors) Section 481(a) adjustments	d	d	- d	5
19	Reserved for future use		d	u	342
20	Income recognition from long-term contracts	d	d	-	d
21	Original issue discount and other imputed interest	33	25	5	<u>d</u> 29
22	Reserved for future use		20		23
23 a	Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of				
	assets other than pass-through entities	1,499	1,388	143	
b	Gross capital gains from Schedule D, excluding				
	amounts from pass-through entities		1,256	90	1,339
С	Gross capital losses from Schedule D, excluding				
	amounts from pass-through entities, abandonment losses, and worthless stock losses		0.24		0.40
			831	30	846
a	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses .		278	22	297
е	Abandonment losses		d	d	5
f	Worthless stock losses (attach statement)		d	d	d
g	Other gain/loss on disposition of assets		221	16	214
24 24	Capital loss limitation and carryforward used		393	118	509
25	Other income (loss) items with differences (attach statement)	593	933	375	909
26	Total income (loss) items. Combine lines 1 through 25	2,016	1,839	1,185	2,018
27	Total expense/deduction items (from Part III, line 40)	1,989	1,663	1,819	1,850
28	Other items with no differences	1,869			1,868
29a	Mixed groups, see instructions. All others, combine				
	lines 26 through 28	2,001	1,933	1,861	2,021
b	1120 subgroup reconciliation totals	394	319	359	398
С	Life insurance subgroup reconciliation totals	24	25	24	25
30	Reconciliation totals. Combine lines 29a through 29c	2,010	1,936	1,872	2,024

Name of corporation (common parent, if consolidated return) Employer ide	atific ations musclean								
Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)	ntification number								
Check applicable box(es). (1) Consolidated group (2) Parent corp. (3) Consolidated eliminations (4) Subsidiary corp. (5)	Mixed 1120/L/PC group								
Check if a sub-consolidated: (6) 🗌 1120-PC group (7) 🗌 1120-PC eliminations									
Name of subsidiary (if consolidated return) Employer ide	ntification number								
Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations Income per Return (see instructions)	With Taxable								
Income (Loss) Items	(d)								
(Attach statements for lines 1 through 11) Income (Loss) per Income (Loss) per Difference Difference	Income (Loss) per Tax Return								
1 Income (loss) from equity method foreign corporations 88,585 d	d								
2 Gross foreign dividends not previously taxed 658,766 -41,561 -62,2	58 554,947								
3 Subpart F, QEF, and similar income inclusions 112,672 711,3	824,000								
4 Gross-up for foreign taxes deemed paid 696 121,4	97 122,193								
5 Gross foreign distributions previously taxed d d	d								
6 Income (loss) from equity method U.S. corporations . 327,704 40,652 -368,4	59								
7 U.S. dividends not eliminated in tax consolidation . 8,233,070 75,540 -660,4	33 7,647,910								
8 Minority interest for includible corporations d -	d								
9 Income (loss) from U.S. partnerships									
10 Income (loss) from foreign partnerships . . 42,997 d	d 242,037								
11Income (loss) from other pass-through entities138,0045578,2	<u>59 146,830</u>								
12 Items relating to reportable transactions (attach									
statement)									
13 Interest income (attach Form 8916-A) 35,941,770 -302,594 -5,873,5									
14 Hedging transactions d -148,480 15 Mark-to-market income (loss) 261,442 -167,855 -13,8	d -167,625								
	· · · ·								
16 Premium income (attach statement) 921,585,753 2,375,699 -135,3 17 Sale versus lease (for sellers and/or lessors) d d									
	- 127,554								
	d 1,658,511								
19 Reserved for future use . <td>d</td>	d								
20Income recognition from long-term contractsdd21Original issue discount and other imputed interest87,23052,661-120,7	<u> </u>								
21 Original issue discount and other implated interest 07,250 02,001 22 Reserved for future use	13,133								
22 Income statement gain/loss on sale, exchange,									
abandonment, worthlessness, or other disposition of assets other than pass-through entities	22								
b Gross capital gains from Schedule D, excluding amounts from pass-through entities11,939,227631,4	89 12,579,995								
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses -3,387,866 -69,6	35 -3,455,871								
dNet gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses23,101-50,2	19 -73,017								
e Abandonment losses	d -4,220								
f Worthless stock losses (attach statement) d	d d								
g Other gain/loss on disposition of assets									
24 Capital loss limitation and carryforward used 78,240 12,5									
25 Other income (loss) items with differences (attach statement) 28,902,610 19,114,072 -312,1									
26 Total income (loss) items. Combine lines 1 through 25 1,005,896,980 24,343,289 -6,374,2									
27 Total expense/deduction items (from Part III, line 40) -517,768,622 -13,796,771 19,995,8									
28 Other items with no differences	-434,798,296								
29a Mixed groups, see instructions. All others, combine lines 26 through 28 52,946,757 10,560,774 13,846,3	77 045 440								
cLife insurance subgroup reconciliation totals34,8911,168,883408,030Reconciliation totals. Combine lines 29a through 29c83,213,67610,960,838-12,612,5	-,								
Note: Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120-PC,									

Name Cor	of corporation (common parent, if consolidated return) poration 2020 Line Item Counts (Estimated from SOI S	Employer identification number			
Check	applicable box(es). (1) Consolidated group (2) Parent corp.	(3) Consolidated elim	inations (4) Subsid	iary corp. (5) Mix	ed 1120/L/PC group
Check	f a sub-consolidated: (6) 1120-PC group (7) 1120-PC elimination	IS			
Name	of subsidiary (if consolidated return)			Employer identif	ication number
Part				orporations Wi	th Taxable
	Income per Return—Expense/Deduction It	ems (see instruc	tions)		
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	1,567	30	1,540	
2	U.S. deferred income tax expense	516	94	423	
3	State and local current income tax expense	290	110	23	281
4	State and local deferred income tax expense	44	23	20	
5	Foreign current income tax expense (other than				
	foreign withholding taxes)	65	*8	53	15
6	Foreign deferred income tax expense	9	-	9	
7	Foreign withholding taxes	88	15	80	21
8	Stock option expense	18	17	17	21
9	Other equity-based compensation	34	26	25	30
10	Meals and entertainment	807	d	d	787
11	Fines and penalties	308	d	d	29
12	Judgments, damages, awards, and similar costs	14	d	d	11
13	Parachute payments	-	-	-	-
14	Compensation with section 162(m) limitation	53	8	54	42
15	Pension and profit-sharing	269	143	14	264
16	Other post-retirement benefits	99	95	5	92
17	Deferred compensation	128	154	9	98
18	Charitable contribution of cash and tangible property	406	47	47	395
19	Charitable contribution of intangible property	12	5	5	16
20	Charitable contribution limitation/carryforward		102	5	107
21	Write-off of premium receivables	43	11	-	41
22	Guarantee fund assessments	155	65	d	d
23	Current year acquisition or reorganization investment banking fees	-	-	-	-
24	Current year acquisition or reorganization legal and accounting fees	d	d	d	d
25	Current year acquisition/reorganization other costs .	7	d	d	7
26	Amortization of acquisition, reorganization, and start-up costs	7	d	d	150
27	Amortization/impairment of goodwill, insurance in				
	force, and ceding commissions	31	69	8	77
28	Other amortization or impairment write-offs	119	227	12	227
29	Discounting of unpaid losses (section 846) (attach statement)	1,546	1,456	118	1,516
30	Reduction of loss deduction (section 832(b)(5)(B)) .		31	948	963
31	Depreciation	710	669	13	709
32	Bad debt expense and/or agency balances written off	338	144	-	334
33	Reserved for future use				
34	Corporate-owned life insurance premiums	52	d	d	16
35	Purchase versus lease (for purchasers and/or lessees)	*12	d	d	*9
36	Interest expense (attach Form 8916-A)	387	51	23	388
37	Research and development costs	7	d	d	14
38	Section 118 exclusion (attach statement)	d	-	-	d
39	Other expense/deduction items with differences (attach statement)	4 070		000	4 405
40		1,270	1,038	898	1,195
40	Total expense/deduction items. Combine lines 1				
	through 39. Enter here and on Part II, line 27, reporting positive amounts as negative and negative				
	amounts as positive	1,991	1,666	1,821	1,853
	-	-,	-,	-,	-,

Page **3**

	of corporation (common parent, if consolidated return) oration 2020 Line Item Money Amounts (Estimated fro	Employer identification number			
Check a	applicable box(es). (1) Consolidated group (2) Parent corp.	(3) Consolidated elim	inations (4) Subsid	diary corp. (5) Mix	ed 1120/L/PC group
Check i	f a sub-consolidated: (6) 1120-PC group (7) 1120-PC elimination	าร			
Name	of subsidiary (if consolidated return)			Employer identifi	cation number
Part				orporations Wi	th Taxable
	Income per Return-Expense/Deduction It	ems (see instruc	tions)		
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	12,417,003	3,660	-12,184,470	
2	U.S. deferred income tax expense	64,720	-13,459	-51,680	
3	State and local current income tax expense	928,211	-33,745	-13,698	880,763
4	State and local deferred income tax expense	-3,492	7,121	-3,629	
5	Foreign current income tax expense (other than				
	foreign withholding taxes)	124,980	*-6	-125,464	-491
6	Foreign deferred income tax expense	15,083	-	-15,081	
7	Foreign withholding taxes	26,036	-258	-23,702	2,077
8	Stock option expense	172,762	-45,008	237,335	365,089
9	Other equity-based compensation	602,750	-36,402	43,006	609,354
10	Meals and entertainment	165,843	d	d	56,914
11	Fines and penalties	86,239	d d	d d	25,486
12	Judgments, damages, awards, and similar costs	33,911	u	u	48,967
13	Parachute payments	947,700	-22,739	-374,553	550,407
14 15	Compensation with section 162(m) limitation Pension and profit-sharing	1,530,923	249,232	-11,898	1,768,257
15	Other post-retirement benefits	1,068,745	-16,579	112	1,052,277
17	Deferred compensation	876,008	-281,769	-50,111	544,128
18	Charitable contribution of cash and tangible property	563,969	-3,854	4,977	565,092
19	Charitable contribution of intangible property	35,301	1,260	5,395	41,956
20	Charitable contribution limitation/carryforward		-8,129	-10,291	-18,420
21	Write-off of premium receivables	-169,612	3,660	-	-165,952
22	Guarantee fund assessments	109,475	2,026	d	d
23	Current year acquisition or reorganization investment banking fees	-	-	-	
24	Current year acquisition or reorganization legal and				
	accounting fees	d	d	d	d
25	Current year acquisition/reorganization other costs .	49,047	d	d	62,188
26	Amortization of acquisition, reorganization, and start-up costs	15,475	d	d	10,851
27	Amortization/impairment of goodwill, insurance in				
	force, and ceding commissions	472,000	239,451	-54,008	657,443
28	Other amortization or impairment write-offs	263,841	-272,118	-24,101	-32,378
29	Discounting of unpaid losses (section 846) (attach statement)	258,747,486	-2,226,871	-47,171	256,469,803
30	Reduction of loss deduction (section 832(b)(5)(B)) .	3,407,579	-3,046 437,060	-1,635,302 -360	-1,638,330 3,844,278
31 32	Depreciation	1,172,198	-264,490	-300	907,708
33	Reserved for future use	1,172,130	-204,430		301,100
34	Corporate-owned life insurance premiums	-165,390	d	d	-6,805
35	Purchase versus lease (for purchasers and/or lessees)	*58	d	d	*236
36	Interest expense (attach Form 8916-A)	1,065,236	257,898	-81,589	1,241,544
37	Research and development costs	591,972	d	d	761,285
38	Section 118 exclusion (attach statement)	d	-	-	d
39	Other expense/deduction items with differences				
	(attach statement)	232,765,306	15,656,241	-5,504,792	242,913,978
40	Total expense/deduction items. Combine lines 1 through 39. Enter here and on Part II, line 27, reporting positive amounts as negative and negative				
	amounts as positive	517,718,369	13,796,442	-19,998,384	511.521.644

Page 3

тоти	AL RE	TURNS FIL	ED		4,160									
Form	12()-REIT	U.S.	Income Ta	x Returi	n for Rea	al Esta	te Inves	stment	Trus	sts	OM	B No. 1545-0123	
			For calen	da CALENDA	R YEAR	4,081		FISCAL Y	FAR	79.2	0	G		
		he Treasury		Go to www.irs.go									20 20	
		e Service status electior		Name	v/F0////120		Suucions		lest mon	nation.		loyer i	dentification number	
				Corporation 202	20 Line Item	n Counts (E	stimated fi	om SOI Sa	mple)			-	,160	
B Chec	k if a:		Please Type	Number, street, and					1 /		D Date	Date REIT established		
1 REIT owne	with 100 d subside		or										4,160	
(see i	nstructio	ons)	Print	City or town, state,	and ZIP code)					E Tota	assets	s (see instructions)	
2 Perso (attac	ch Sch. F		-								\$		3,981	
F Che	eck app	licable box(es)	IN	ITIAL 321	FII	NAL 11	9 N	AME CHG	42	n	H PBA	code (see instructions)	
		type of REIT (Equity REIT		ortgage REI						4,160	
Part I	-Re	al Estate		ent Trust Tax										
				me (EXCLUDIN		•								
1	Divid													
2	Intere											_		
3				perty								_	1,936	
4		-										_		
5				attach Schedule										
6				orm 4797, Part II,								_		
7				ctions-attach s								_		
8	lota	I Income. A	Add lines	1 through 7 .			· · · ·				► 8		4,054	
				G deductions c									or Part IV)	
9				s (see instruction			,							
10				employment cre	-							-		
11 12				e								_		
12												_		
14												-		
15				· · · · · · ·								_		
16				m 4562)								_		
17	•											_		
18				structions-attac								3		
19				nes 9 through 18							▶ 19	•	4,119	
20				et operating loss							8 20)	4,158	
21	Less	: a Net o	perating	loss deduction (see instruc	tions)		. 21a					i	
		b Total	deductio	n for dividends	oaid (Sche	dule A, line	7)	. 21 b		2,10	03			
		c Section	on 857(b)	(2)(E) deduction	(Schedule	J, lines 2c	, 2e, and 2	2f) 21c			d 21	d		
0				are that I have examine on of preparer (other th							est of my l	nowled	lge and belief, it is true,	
Sign		or, and complet		on of preparer (other th	an taxpayer) IS	Daseu Un all In	Iormation Of V	mich prepare	nas any KIC	meage.		-	RS discuss this return	
Here							- •						reparer shown below? ctions. Yes No	
	Si 🗸	gnature of offic			-	Date	Title	I .				_		
Paid		Print/Type p	reparer's na	ame	Preparer's	signature			Date				PTIN	
Prep	arer										self-emple	byed		
Use (Firm's name								Firm's				
		Firm's addre	SS 🖻							Phone	no.			

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 64114F

Form **1120-REIT** (2020)

[1]

[1] [1]

[1] [1]

					*AMOUN	ITS IN THOUSAN	NDS OF U	S DOLI	LARS
Form 1	120-REIT	U.S	. Income Tax	Return for Re	eal Estate In	vestment T	rusts	0	MB No. 1545-0123
		For calen	dar year 2020 or tax ye	ear beginning	, 2020, endi	ng	, 20		
	nent of the Treasury							-	20 20
	Revenue Service of REIT status electior		Name	Form1120REIT for i	Instructions and th	e latest informat		mployo	r identification number
A fear	OF RETT Status election	1		Line Here Meney A.		from 001 0 cmm		Inploye	r identification number
B Chec	k if a	Please		Line Item Money A room or suite no. (If a P.				Data REI	T established
1 REIT	with 100%	Type		control suite no. (il a l .	0. 507, 366 1131 401011	3.)			restablished
	ed subsidiaries instructions)	Print	City or town, state, ar	nd 7IP code			E 1	otal ass	ets (see instructions)
	onal holding co.						\$		87,952,957
	ch Sch. PH)	: (1)	Final return (2)	ame change (3)	Address change (4)	Amended retu	Ŧ		e (see instructions)
	ntify the type of REIT (· · · · · · · · · · · · · · · · · · ·		Mortgage REIT			2,1000	
			· · · · ·	ble Income (see					
<u>- arei</u>				G income require	,	l in Part II or F	Part IV)		
1	Dividends			· · · · · · · ·	•			1	
2	• · ·							2	
3								3	103,263,070
4								4	,
5	0			D (Form 1120)) .				5	
6			•	ine 17 (attach Forn				6	
7				tement)				7	
8	Total income. A	dd lines	1 through 7	· · · · · · ·			. 🕨	8	222,908,827
D				rectly connected				n Part	II or Part IV)
9	Compensation of	of officers	s (see instructions	-attach Form 112	5-E)			9	
10	Salaries and wag	ges (less	employment cred	lits)				10	
11	Repairs and mai	ntenanc	е					11	
12	Bad debts .							12	
13	Rents							13	
14	Taxes and licens	ses						14	
15	Interest (see inst	ructions)					15	
16		tach Fori	m 4562)					16	
17	0							17	
18				statement)			• •	18	
19			-					19	153,008,669
20				and other special c	1	1	line 8	20	69,900,158
21			``	e instructions) .		21a			
				aid (Schedule A, lin	· · –		51,075		
	-	(Schedule J, lines 2 this return, including acc	, , , ,		d the heat of	21d	adaa and balief, it is two
Sign				n taxpayer) is based on all					<u> </u>
-				1				-	IRS discuss this return preparer shown below?
Here	Signature of offic	Cer		Date	— <u> </u>				ructions. Yes No
	Print/Type p		ame	Preparer's signature	Title	Date			PTIN
Paid							Check self-e	< ∐ if mployed	
Prep		•					irm's EIN ►	1	
Use	Only Firm's addre						hone no.		
For Pa			tice, see separate ir	nstructions.	Cat. No			Form	1120-REIT (2020)

	Tax and Payments			
22	Real estate investment trust taxable income. Subtract line 21d from line 20	22	18	[1]
23	Total tax (Schedule J, line 7)	23	29	[1]
24	2020 Net 965 tax liability paid from Form 965-B, Part II, column (k), line 4	24		
25	Payments:			
а	2019 overpayment credited to 2020 25a			
b	2020 estimated tax payments			
С	Less 2020 refund applied for on Form 4466 25c () d Bal > 25d			
е	Tax deposited with Form 7004			
f	Credits: (1) Form 2439 (2) Form 4136 25f			
g	Reserved for future use			
h	2020 Net 965 tax liability from Form 965-B, Part I, column (d), line 4 25h	25i		
26	Estimated tax penalty (see instructions). Check if Form 2220 is attached	26		
27	Tax due. If line 25i is smaller than the total of lines 23, 24, and 26, enter amount owed	27		
28	Overpayment. If line 25i is larger than the total of lines 23, 24, and 26, enter amount overpaid	28		
29	Enter amount of line 28 you want: Credited to 2021 estimated tax ► Refunded ►	29		
Part I	I-Tax on Net Income From Foreclosure Property (Section 856(e)) (see instructions)			
1	Net gain or (loss) from the sale or other disposition of foreclosure property described in section			
	1221(a)(1) (attach statement)	1		
2	Gross income from foreclosure property (see instructions-attach statement)	2		
3	Total income from foreclosure property. Add lines 1 and 2	3	ļ	
4	Deductions directly connected with the production of income shown on line 3 (attach statement) .	4		
5	Net income from foreclosure property. Subtract line 4 from line 3	5		
6	Tax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on			
	Schedule J, line 2b	6		
-	II – Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5))	(see I	nstructions)	
1a	Enter total income from Part I, line 8 1a Inter total income from foreclosure property from Part II, line 3 1b	-		
b		1.		
C		1c		
2a		-		
b	Enter income from passive foreign exchange gain referred to in section 856(n)(3). See instructions 2b			
С	Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions 2c			
d	Enter the net section 965(a) inclusion reported in Part I. See instructions . 2d			
е	Subtract lines 2a, 2b, 2c, and 2d from line 1c			
f	Multiply line 2e by 95% (0.95)	2 f		
3	Enter income on line 1c from sources referred to in section 856(c)(2)	3	4,070	
4	Subtract line 3 from line 2f. (If zero or less, enter -0)	4		
5a	Enter income from hedging transactions referred to in section 856(c)(5)(G) 5a	_		
b	Enter income from real estate foreign exchange gain referred to in section			
	856(n)(2). See instructions	_		
c	Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions 5c	_		
d	Enter the net section 965(a) inclusion reported in Part I. See instructions 5d Subtract lines 5a, 5b, 5c, and 5d from line 1c 5e			
e		54		
f 6	Multiply line 5e by 75% (0.75) .	5f 6	4,050	
6 7	Subtract line 6 from line 5f. (If zero or less, enter -0)	7	4,030	
8	Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.)	8		
9	Enter the amount from Part I, line 20	9		
10	Enter the net capital gain from Schedule D (Form 1120), line 17	10		
11		11		
12a	Enter total income from Part I, line 8			
12a b	Enter the net short-term capital gain from Schedule D (Form 1120), line 7.			
D	(If line 7 is a loss, enter -0)			
с	Add lines 12a and 12b	12c		
13	Enter capital gain net income from Part I, line 5	13		
14	Subtract line 13 from line 12c . <th< th=""><th>14</th><th></th><th></th></th<>	14		
15	Divide line 11 by line 14. Carry the result to five decimal places	15		
16	Section 857(b)(5) tax. Multiply line 8 by line 15. Enter here and on Schedule J, line 2c	16	· · ·	

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	Tax and Payments		;
22	Real estate investment trust taxable income. Subtract line 21d from line 20	22	44,922 [1
23	Total tax (Schedule J, line 7)	23	11,124 [1
24	2020 Net 965 tax liability paid from Form 965-B, Part II, column (k), line 4	24	
25	Payments:		
а	2019 overpayment credited to 2020 25a		
b	2020 estimated tax payments 25b		
с	Less 2020 refund applied for on Form 4466 25c () d Bal ▶ 25d		
e	Tax deposited with Form 7004 25e		
f	Credits: (1) Form 2439 (2) Form 4136 25f		
g	Reserved for future use		
h	2020 Net 965 tax liability from Form 965-B, Part I, column (d), line 4 25h	25i	
26	Estimated tax penalty (see instructions). Check if Form 2220 is attached	26	
27	Tax due. If line 25i is smaller than the total of lines 23, 24, and 26, enter amount owed	27	
28	Overpayment. If line 25i is larger than the total of lines 23, 24, and 26, enter amount overpaid	28	
29	Enter amount of line 28 you want: Credited to 2021 estimated tax	29	
	I–Tax on Net Income From Foreclosure Property (Section 856(e)) (see instructions)	20	
1	Net gain or (loss) from the sale or other disposition of foreclosure property described in section		
	1221(a)(1) (attach statement)	1	
2	Gross income from foreclosure property (see instructions—attach statement)	2	
3	Total income from foreclosure property. Add lines 1 and 2	3	
4	Deductions directly connected with the production of income shown on line 3 (attach statement) .	4	
5	Net income from foreclosure property. Subtract line 4 from line 3	5	
6	Tax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on		
· ·	Schedule J, line 2b	6	
Part I	II-Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5)) (structions)
1a	Enter total income from Part I, line 8		
b	Enter total income from foreclosure property from Part II, line 3 1b -23,002		
с	Total. Add lines 1a and 1b	1c	
2a	Enter income from hedging transactions referred to in section 856(c)(5)(G) 2a -228,775		
b	Enter income from passive foreign exchange gain referred to in section		
	856(n)(3). See instructions		
с	Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions 2c		
d	Enter the net section 965(a) inclusion reported in Part I. See instructions . 2d		
е	Subtract lines 2a, 2b, 2c, and 2d from line 1c		
f	Multiply line 2e by 95% (0.95)	2f	
3	Enter income on line 1c from sources referred to in section 856(c)(2)	3	305,788,943
4	Subtract line 3 from line 2f. (If zero or less, enter -0)	4	
5a	Enter income from hedging transactions referred to in section 856(c)(5)(G) 5a		
b	Enter income from real estate foreign exchange gain referred to in section		
	856(n)(2). See instructions		
с	Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions 5c		
d	Enter the net section 965(a) inclusion reported in Part I. See instructions . 5d		
е	Subtract lines 5a, 5b, 5c, and 5d from line 1c		
f	Multiply line 5e by 75% (0.75)	5f	
6	Enter income on line 1c from sources referred to in section 856(c)(3)	6	277,145,393
7	Subtract line 6 from line 5f. (If zero or less, enter -0)	7	
8	Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.)	8	
9	Enter the amount from Part I, line 20	9	
10	Enter the net capital gain from Schedule D (Form 1120), line 17	10	
11	Subtract line 10 from line 9	11	
12a	Enter total income from Part I, line 8 Image: 10 min and 10		
b	Enter the net short-term capital gain from Schedule D (Form 1120), line 7.		
	(If line 7 is a loss, enter -0)		
С	Add lines 12a and 12b	12c	
13	Enter capital gain net income from Part I, line 5	13	
14	Subtract line 13 from line 12c	14	
15	Divide line 11 by line 14. Carry the result to five decimal places	15	
16	Section 857(b)(5) tax. Multiply line 8 by line 15. Enter here and on Schedule J, line 2c	16	

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Form 1	120-REIT (2020)		Page 3	\$
Part	V-Tax on Net Income From Prohibited Transactions (see instructions)		8	•
1	Gain from sale or other disposition of section 1221(a)(1) property (other than foreclosure property)	1		-
2	Deductions directly connected with the production of income shown on line 1	2		-
3	Tax on net income from prohibited transactions. Subtract line 2 from line 1. Enter here and on			-
	Schedule J, line 2d	3		
Sch	edule A Deduction for Dividends Paid (see instructions)			_
1	Dividends paid (other than dividends paid after the end of the tax year). Do not include dividends			-
	considered paid in the preceding tax year under section 857(b)(9) or 858(a), or deficiency dividends			
	as defined in section 860	1		_
2	Dividends paid in the 12-month period following the close of the tax year under a section			
	858(a) election to treat the dividends as paid during the tax year	2	138	_
3	Dividends declared in October, November, or December deemed paid on December 31 under			
	section 857(b)(9)	3		_
4	Consent dividends (attach Forms 972 and 973)	4	296	_
5	Deficiency dividends (section 860) (Attach Form 976)	5		_
6	Total dividends paid. Add lines 1 through 5	6	2,101	_
7	Total deduction for dividends paid. If there is net income from foreclosure property on Part II, line			
	5, see instructions for limitation on the deduction for dividends paid. Otherwise, enter the total			
	dividends paid from line 6 here and on line 21b of page 1	7		_
Sch	edule J Tax Computation (see instructions)			_
1	Check if the REIT is a member of a controlled group (attach Schedule O (Form 1120))		1,390	
	Important: Members of a controlled group, see instructions.			
2a	Tax on REIT taxable income 15	[1]		
b	Tax from Part II, line 6			
С	Tax from Part III, line 16 d			
d	Tax from Part IV, line 3 d d			
е	Tax imposed under section 857(b)(7)(A) (see instructions)			
f	Tax imposed under sections 256(c)(7) and 856(g)(5) 2f -			
g	Income tax. Add lines 2a through 2f	2g	23	_
3a	Foreign tax credit (attach Form 1118)			
b	Credit from Form 8834 (see instructions)			
с	General business credit (attach Form 3800)	[1]		
d	Other credits (attach statement-see instructions)			
е	Total credits. Add lines 3a through 3d	3e	d	[1
4	Subtract line 3e from line 2g	4	20	[1
5	Personal holding company tax (attach Schedule PH (Form 1120))	5	-	-
6	Other taxes. Check if from: Form 4255 Form 8611 Other (attach statement)	6	*9	[1
7	Total tax. Add lines 4 through 6. Enter here and on line 23, page 2	7	29	[1
		Form	1120-REIT (2020))

Form 1	120-REIT (2020)		Page 3
Part	IV—Tax on Net Income From Prohibited Transactions (see instructions)		
1	Gain from sale or other disposition of section 1221(a)(1) property (other than foreclosure property)	1	
2	Deductions directly connected with the production of income shown on line 1	2	
3	Tax on net income from prohibited transactions. Subtract line 2 from line 1. Enter here and on		
	Schedule J, line 2d	3	
Sch	edule A Deduction for Dividends Paid (see instructions)		
1	Dividends paid (other than dividends paid after the end of the tax year). Do not include dividends		
	considered paid in the preceding tax year under section 857(b)(9) or 858(a), or deficiency dividends		
-	as defined in section 860	1	
2	Dividends paid in the 12-month period following the close of the tax year under a section		4 0 47 000
•	858(a) election to treat the dividends as paid during the tax year	2	1,247,628
3	Dividends declared in October, November, or December deemed paid on December 31 under section 857(b)(9)	3	
4	section 857(b)(9)	4	2,189,586
5	Deficiency dividends (section 860) (Attach Form 976)	5	2,109,500
6	Total dividends paid. Add lines 1 through 5	6	86,018,292
7	Total deduction for dividends paid. If there is net income from foreclosure property on Part II, line		00,010,232
1	5, see instructions for limitation on the deduction for dividends paid. Otherwise, enter the total		
	dividends paid from line 6 here and on line 21b of page 1	7	
Sch	edule J Tax Computation (see instructions)		
1	Check if the REIT is a member of a controlled group (attach Schedule O (Form 1120))		
	Important: Members of a controlled group, see instructions.		
2a	Tax on REIT taxable income 2,660	[1]	
b	Tax from Part II, line 6	1	
с	Tax from Part III, line 16 d	1	
d	Tax from Part IV, line 3 2d d		
е	Tax imposed under section 857(b)(7)(A) (see instructions)		
f	Tax imposed under sections 256(c)(7) and 356(g)(5) 2f -		
g	Income tax. Add lines 2a through 2f	2g	3,301
3a	Foreign tax credit (attach Form 1118) .		
b	Credit from Form 8834 (see instructions) .		
С	General business credit (attach Form 3800) .	[1]	
d	Other credits (attach statement—see instructions)		
е	Total credits. Add lines 3a through 3d	3e	d [1
4	Subtract line 3e from line 2g	4	3,105 [1
5	Personal holding company tax (attach Schedule PH (Form 1120))	5	-
6	Other taxes. Check if from: Form 4255 Form 8611 Other (attach statement)	6	*8,019 [*
	Total tax. Add lines 4 through 6. Enter here and on line 23, page 2	7	11,124 [1
		Form	1120-RFIT (2020)

Form 1	120-REIT (2020)	F	Page 4
Sch	edule K Other Information (see instructions)		
1	Check method of accounting:	Yes	No
а	Cash 29		
b	Accrual 4,110		
С	□ Other (specify) ► 7		
2	At the end of the tax year, did the REIT own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)		
	If "Yes," attach a statement showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.		
3	Is the REIT a subsidiary in a parent-subsidiary controlled group?		
	If "Yes," enter the name and EIN of the parent corporation EIN 587		
	NAME 621		
4	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the REIT's voting stock? (For rules of attribution, see section 856(h).)	_	YES
	If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 3 above.) Enter percentage owned	:	3,435
5	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of: (a) the total voting power of all classes of stock of the REIT entitled to vote, or (b) the total value of all classes of stock of the REIT?		YES
	If "Yes," enter:		1,439
а	Percentage owned 1,439		
b	Owner's country 1,439		
С	The REIT may have to file Form 5472. Enter number of Forms 5472 attached ▶ 904	L I	
6	During this tax year, did the REIT pay dividends (other than stock dividends and distributions in exchange for		
	stock) in excess of the REIT's current and accumulated earnings and profits? (See sections 301 and 316.)		YES
-	If "Yes," file Form 5452.		2,913
7	Check this box if the REIT issued publicly offered debt instruments with original issue discount ► □ If so, the REIT may have to file Form 8281.		
8	Enter the amount of tax-exempt interest received or accrued during the tax year	5	
9	Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 21a, page 1.)		
10	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		YES 2,134
11	Does the corporation satisfy one or more of the following? See instructions		
а	The corporation owns a pass-through entity with current or prior year carryover excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.		YES
с	The corporation is a tax shelter and the corporation has business interest expense.		
Ŭ	If "Yes" to any of the above, complete and attach Form 8990.		YES
12	Is the REIT attaching Form 8996 to certify as a Qualified Opportunity Fund?		13
	If "Yes," enter amount from Form 8996, line 15		
	Form 1120 -	REIT	(2020)

Form 1 ⁻	120-REIT (2020)	F	Page 4
Sch	edule K Other Information (see instructions)		
1	Check method of accounting:	Yes	No
а	Cash		
b			
С	□ Other (specify) ►		
2	At the end of the tax year, did the REIT own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)		
	If "Yes," attach a statement showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.		
3	Is the REIT a subsidiary in a parent-subsidiary controlled group?		
	If "Yes," enter the name and EIN of the parent corporation		
4	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the REIT's voting stock? (For rules of attribution, see section 856(h).)		
	If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 3 above.) Enter percentage owned		
5	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of: (a) the total voting power of all classes of stock of the REIT entitled to vote, or (b) the total value of all classes of stock of the REIT?		
	If "Yes," enter:		
а	Percentage owned		
b	Owner's country		
с	The REIT may have to file Form 5472. Enter number of Forms 5472 attached		
6	During this tax year, did the REIT pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the REIT's current and accumulated earnings and profits? (See sections 301 and 316.)		
	If "Yes," file Form 5452.		
7	Check this box if the REIT issued publicly offered debt instruments with original issue discount ► □ If so, the REIT may have to file Form 8281.		
8	Enter the amount of tax-exempt interest received or accrued during the tax year		
9	Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction		
	on line 21a, page 1.)		
10	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		
11	Does the corporation satisfy one or more of the following? See instructions		
а	The corporation owns a pass-through entity with current or prior year carryover excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.		
С	The corporation is a tax shelter and the corporation has business interest expense.		
	If "Yes" to any of the above, complete and attach Form 8990.		
12	Is the REIT attaching Form 8996 to certify as a Qualified Opportunity Fund?		
	If "Yes," enter amount from Form 8996, line 15		
	Form 1120 -	REIT	(2020)

scne	edule L Balance Sheets per Books	Be	ginning	of tax year	End of	tax year	
	Assets	(a)		(b)	(c)	(d)	
1	Cash						
2a	Trade notes and accounts receivable						
b	Less allowance for bad debts	()		())	
3	U.S. government obligations						
4	Tax-exempt securities (see instructions)						
5	Other current assets (attach statement)						
6	Loans to shareholders						
7	Mortgage and real estate loans						
8	Other investments (attach statement)						
9a	Buildings and other depreciable assets						
b	Less accumulated depreciation	()		())	_
0	Land (net of any amortization)						
1a	Intangible assets (amortizable only)						
b	Less accumulated amortization	()		())	
2	Other assets (attach statement)		,				
3	Total assets					3	3,9
-	Liabilities and Shareholders' Equity						
ł	Accounts payable						
5	Mortgages, notes, bonds payable in less than 1 year						
6	Other current liabilities (attach statement) .						
7	Loans from shareholders						
8	Mortgages, notes, bonds payable in 1 year or more						
9	Other liabilities (attach statement)						
9 D	Capital stock: a Preferred stock						
,	•						
	b Common stock						
1	Additional paid-in capital						
2	Retained earnings—Appropriated (attach statement)						
3	Retained earnings—Unappropriated						
4	Adjustments to shareholders' equity (see instructions-attach statement)						
5	Less cost of treasury stock			()	(
6	Total liabilities and shareholders' equity						3,9
che	edule M-1 Reconciliation of Income (Loss)	per Books Wit	h Inco	me per Return (se	ee instructions)	[1]	
1	Net income (loss) per books	4,117	7	Income recorded	on books this year		
2a	Federal income tax \$			not included on t	his return (itemize):		
b	Less: Section 856(c)(7) tax, 856(g)(5) tax,			Tax-exempt interes	st \$ 7	2,	,0
	857(b)(5) tax, section 857(b)(7) tax, and		8		this return not		
	built-in gains tax . <u>\$ (</u>)				book income this		
с	Balance	73	1	year (itemize):			
3	Excess of capital losses over capital gains	87	a		\$ 1,133		
1	Income subject to tax not recorded on		b		oss deduction (line		
	books this year (itemize):	2,127	1	21a, page 1)	\$		
5	Expenses recorded on books this year	,	с	Deduction for d	ividends paid (line	-	
	not deducted on this return (itemize):			21b, page 1) .	\$	3,	,5
а	Depreciation \$ 588		9		foreclosure property		
b	Section 4981 tax \$		10		rohibited transactions		
С	Travel and entertainment \$ 792		11		igh 10	3,	,72
		2,942	12		ome (line 22, page		
6	Add lines 1 through 5	4,140			e11		,4
che	edule M-2 Analysis of Unappropriated Reta	ined Earnings	per B	ooks (Schedule L	, line 23)	[1]	
1	Balance at beginning of year		5		a Cash	3,	,3′
2	Net income (loss) per books		1	ł	Stock		3
3	Other increases (itemize):				Property		4
			6		emize):	1.	,18
		615			б б	,	
	Add lines 1, 2, and 3		8		/ear (line 4 less line 7)		

Page 5

[1]

[1]

Sche	dule L Balance Sheets per Books	Be	ginning	of tax year	End of ta	ax year	
	Assets	(a)		(b)	(c)	(d)	
1	Cash						
2a	Trade notes and accounts receivable						
b	Less allowance for bad debts	()		()		
3	U.S. government obligations		,				
4	Tax-exempt securities (see instructions) .						
5	Other current assets (attach statement) .						
6	Loans to shareholders						
7	Mortgage and real estate loans						
8	Other investments (attach statement)						
9a	Buildings and other depreciable assets						
b	Less accumulated depreciation	()		()		
10	Land (net of any amortization)	V.					
11a	Intangible assets (amortizable only)						
b	Less accumulated amortization	()		()		
12	Other assets (attach statement)		,				
13	Total assets					2,887,952,957	
	Liabilities and Shareholders' Equity						
14	Accounts payable						
15	Mortgages, notes, bonds payable in less than 1 year						
16	Other current liabilities (attach statement) .						
17	Loans from shareholders						
18	Mortgages, notes, bonds payable in 1 year or more						
19	Other liabilities (attach statement)						
20	Capital stock: a Preferred stock						
	b Common stock						
21	Additional paid-in capital						
22	Retained earnings—Appropriated (attach statement)						
23	Retained earnings—Unappropriated						
24	Adjustments to shareholders' equity						
	(see instructions—attach statement)						
25	Less cost of treasury stock			()	()	
26	Total liabilities and shareholders' equity .			,		2,887,952,957	
Sche	edule M-1 Reconciliation of Income (Loss) p	er Books Wit	h Inco	ome per Return (se	e instructions)	[1]	
1	Net income (loss) per books	31,132,376	7	Income recorded	on books this year		
2a	Federal income tax \$		1		nis return (itemize):		
b	Less: Section 856(c)(7) tax, 856(g)(5) tax,			Tax-exempt interes	t \$ 4,893	43,821,899	
	857(b)(5) tax, section 857(b)(7) tax, and		8	Deductions on	this return not		
	built-in gains tax . <u>\$ (</u>)				book income this		
С	Balance	-248,401		year (itemize):			
3	Excess of capital losses over capital gains	1,671,184	a	Depreciation .	\$ 10,206,686		
4	Income subject to tax not recorded on		b	Net operating lo	ss deduction (line		
	books this year (itemize):	49,299,612		21a, page 1) .	\$		
5	Expenses recorded on books this year		c	Deduction for di	vidends paid (line		
	not deducted on this return (itemize):			21b, page 1) .	\$	116,014,175	
а	Depreciation \$ 8,423,770		9	Net income from f	oreclosure property	d	
b	Section 4981 tax . \$		10	Net income from pr	ohibited transactions	d	
С	Travel and entertainment \$ 28,422		11	Add lines 7 throug	gh 10	160,028,170	
		61,221,389	12	REIT taxable inco	ome (line 22, page		
6	Add lines 1 through 5	143,135,175		2)—line 6 less line		-16,913,003	
Sche	edule M-2 Analysis of Unappropriated Retai	ned Earnings	per B	ooks (Schedule L,	line 23)	[1]	
1	Balance at beginning of year		5	Distributions: a	Cash	83,131,890	
2	Net income (loss) per books			b	Stock	1,411,681	
3	Other increases (itemize):			с	Property	8,892,125	
			6	Other decreases (ite	emize):	63,690,632	
		37,771,510	7	Add lines 5 and 6			
4	Add lines 1, 2, and 3		8	Balance at end of y	ear (line 4 less line 7)		

[1]

[1]

	ТС	TAL R	ETURN	S FILED			15,705									
For	" 1 '	120-	RIC			U.:	S. Income	Tax Re	turn fo	r			OME	3 No. 1545-0123		
1 011						Regul	ated Inves	tment	Compa	nies	i				-	
Dam	o utazo o u	at af tha T		For calend	dar ye			8,133 ,	FISCA			, 207,572	2 2	20 20		
		nt of the Trevenue Ser			Go to	www.irs.gov	/Form1120RIC fo		is and the la	atest i	nformatic					
A		of RIC st	atus		Name	e of fund						C Em	C Employer identification number			
	elect	ion			Corp	poration 2020) Line Item Count	s (Estimated	from SOI	Sampl	e)			15,705		
				Please type or	Numb	per, street, and r	room or suite no. (If a	P.O. box, see	instructions.)			D Tota	al assets (se	e instructions)	-	
в		fund was es		print												
	(see ir	nstructions)			City o	or town, state, ar	nd ZIP code									
		15,705			I	NITIAL 1	,545 FI	NAL 1,9	28 NA	ME CH	IG 89	2		13,578		
E	Che	ck applie	cable box	kes: (1)	Fina	al return (2	2) 🗌 Name chang	e (3) 🗍 🗸	ddress cha	nge	(4)	Amended	return	·	-	
F					nolding		ach Sch. PH) or if				vith Regs.	sec. 1.85	2-6 for thi	s tax year 🕨 🗌	Ī	
Pa	rt I-	-Inves	stment	Compar	ny Ta	xable Inco	me (see instru	ctions)							-	
	1	Divi	dends.										1		-	
	2												2		-	
	3	Net	foreign o	currency a	ain or	(loss) from se	ection 988 transa	ctions (attac	h statemen	nt)			3	4,606	-	
e	4		-			. ,	8			,			4	3,904	-	
Income	5	Exce	ess of ne	et short-te	rm cap	pital gain ove	er net long-term o	apital loss	rom Sched	lule D	(Form 11	20), line		,	-	
ŭ		16 (a	attach S	chedule D	(Form	1120))							5			
	6	Net	gain or (loss) from	Form	4797, Part II,	line 17 (attach Fo	orm 4797)					6		-	
	7	Othe	er incom	e (see inst	ructior	ns-attach st	atement)						7		-	
	8												8	15,098	[1]	
	9						s—attach Form 1						9		-	
	10	Sala	ries and	wages (le	ss em	ployment cre	dits)						10		-	
	11	Ren	ts										11		-	
	12	Taxe	es and lie	censes .									12		-	
ns)	13	Inter	rest (see	instructio	ns).								13		-	
ctio	14	Dep	reciatior	n (attach Fo	orm 45	562)							14		-	
istru	15	Adv	ertising										15		-	
ëe ir	16	Reg	istration	fees .									16	5,256	-	
Deductions (see instructions)	17	Insu	rance.										17	1,808	_	
ü	18	Acc	ounting	and legal s	service	es							18	7,577	_	
cti	19	Mar	nagemen	t and inve	stmen	t advisory fee	es						19	11,278	_	
np∈	20	Trar	nsfer age	ency, share	eholde	r servicing, a	nd custodian fees	s and expen	ses				20	9,926	_	
ŏ	21	Rep	orts to s	hareholde	rs.								21	5,849	_	
	22	Othe	er deduc	tions (see	instru	ctions-attac	h statement) .						22	11,956	_	
	23	Tota	al deduc	ctions. Add	d lines	9 through 22	2					🕨	23	14,934	[1]	
	24	Таха	able inco	ome before	e dedu	iction for divi	dends paid and c	leductions ι	inder sectio	ons 85	1(d)(2) an	d 851(i).				
				e 23 from li									24	15,108	[1]	
	25	Les				•	Schedule A, line	,		25a	1	3,911				
							under sections							10.011		
	<u> </u>									25b		-	25c	13,911	_	
c:	an						this return, including a taxpayer) is based on					ne 🗖				
	gn				1		1		1		,	ĭ I		discuss this return parer shown below?		
He	ere			<i>c</i>)						ons. Yes No		
		V Signa	ature of of				Date	Ti	le	- 1 -		L			-	
Pa	id		Print/Typ	e preparer's	name		Preparer's signat	ure			Date		ck 🗌 if	PTIN		
Pr	ера	rer											employed		_	
	-) nly	Firm's na									Firm	's EIN ►		_	
		-	Firm's ac									Pho	ne no.		-	
For	Pap	erwork	Reduction	on Act Not	tice, se	ee separate in	nstructions.		Cat. No.	64140B			Form 1	120-RIC (2020))	

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*AMOUNTS IN THOUSANDS OF US DOLLAR

OMB No. 1545-0123

[1]

[1]

[1]

U.S. Income Tax Return for

		nt of the T			dar year 2020 or tax ye Go to <i>www.irs.gov</i>		,	2020, and endi	ng	formatio	, 20 		2020
A		of RIC st		-	Name of fund						C En	nployer iden	tification number
B	Date f	und was e	On Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample) Please type or print Number, street, and room or suite no. (If a P.O. box, see instructions.) D Total								tal assets (se	e instructions)	
	(see ir	nstructions)	•	City or town, state, ar	City or town, state, and ZIP code							3,564,791
Е	Che	ck appli	cable bo	xes: (1)	Final return (2	2) 🗌 Name change	e (3) [Address cha	nge	(4) 🗌 A	mendeo	d return	
F				•	olding company (att			s not in compl	iance wi	th Regs.	sec. 1.8	52-6 for thi	s tax year 🕨 📋
Pa	rt I-	-Inve	stment	t Compar	ny Taxable Inco	me (see instruc	ctions)						
	1	Divi	dends .									1	
	2	Inte	Interest										
	3	Net	foreign	currency g	ain or (loss) from se	ection 988 transac	ctions (atl	ach statemer	nt)			3	-10,417,930
ne	4				t to securities loans							4	2,436,403
Income	5				rm capital gain ove	-							
Î		16 (attach S	Schedule D	(Form 1120))		• • •		• •		• •	5	
	6	Net	gain or	(loss) from	Form 4797, Part II,	line 17 (attach Fo	orm 4797)					6	
	7				ructions-attach st							7	
	8	Tot	al incon	ne. Add line	es 1 through 7 .						. 🕨	8	583,534,138
	9	Cor	npensat	ion of office	ers (see instruction	s—attach Form 1 ⁻	125-E)					9	
	10	Sala	aries and	d wages (le	10								
	11	Ren	its	wages (less employment credits)									
	12	Тах	es and I	icenses .								12	
(su	13	Inte	rest (see	e instructio	ns)							13	
ctio	14				orm 4562)							14	
instructions)	15	Adv	ertising	` 								15	
e.	16											16	553,435
(se	17											17	44,806
Deductions (see	18				services							18	1,183,360
stic	19		-	-	stment advisory fee							19	68,021,142
que	20				eholder servicing, a							20	10,164,462
0 D	21		-	•	rs							21	554,774
	22				instructions-attac							22	19,741,928
	23				d lines 9 through 22							23	103,871,074
	24				e deduction for divi								
				e 23 from li								24	479,663,063
	25	Les	s: a	Deduction [·]	for dividends paid (Schedule A line 8	Sa)		25a	483,87	9.147		,,,
					for tax imposed					,-	- /		
					J, line 2c)				25b		-	25c	483,879,147
		Under p			lare that I have examined					s, and to th	e best of		
Si	gn	correct,	and comp	lete. Declaratio	on of preparer (other than	n taxpayer) is based on	all informati	on of which prepa	irer has an	y knowledg	je.	May the IRS	discuss this return
	ere											with the pre	parer shown below?
		Sign	ature of o	fficer		Date	- •	Title				See instructi	ons. Yes No
	i el	, 0.91		be preparer's	name	Preparer's signatu			Da	te			PTIN
Pa				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								eck if	
	ера		Firm's p	ame 🕨								n's EIN ►	
Us	se O	only											
			rinnsa	ddress 🕨							Ph	one no.	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 64140B

		RIC (2020)		Page 2	
Par	tI—I	nvestment Company Taxable Income (see instructions) (continued)			
	26	Investment company taxable income. Subtract line 25c from line 24	26	110	[1]
	27	Total tax. (Schedule J, line 7)	27	66	[1]
	28	2020 Net 965 Tax Liability Paid from Form 965-B, Part II, column (k), line 4	28		
	29a	2019 overpayment credited to 2020 29a			
Its	b	2020 estimated tax payments			
Tax and Payments	с	Less 2020 refund applied for on Form 4466 29c ()dBal ▶ 29d			
<u>N</u>	е	Tax deposited with Form 7004			
ñ	f	Credit for tax paid on undistributed capital gains (attach Form 2439) 29f			
pu	g	Credit for federal tax paid on fuels (attach Form 4136)			
×a	h	Reserved for future use			
Ta	i	2020 Net 965 Tax Liability from Form 965-B, Part I, column (d), line 4 29i	29j		
	30	Estimated tax penalty (see instructions). Check if Form 2220 is attached	30		
	31	Amount owed. If line 29j is smaller than the total of lines 27, 28, and 30, enter amount owed	31		
	32	Overpayment. If line 29j is larger than the total of lines 27, 28, and 30, enter amount overpaid	32		
	33	Enter amount from line 32: Credited to 2021 estimated tax Refunded	33		
Par	tII—	Tax on Undistributed Net Capital Gain Not Designated Under Section 852(b)(3)(D)			
1		et capital gain from Schedule D (Form 1120), line 17 (attach Schedule D (Form 1120))	1		
2		pital gain dividends from Schedule A, line 8b	2	6,758	
3			3		
4		apital gains tax. Multiply line 3 by 21% (0.21). Enter tax here and on line 2b, Schedule J	4		
Sc		ILE A Deduction for Dividends Paid (Do not include exempt-interest dividends or capital		n dividends	
		reported on Form 2438, line 9b. See instructions.)	90		
1	Dir	vidends paid (other than dividends paid after the end of the tax year). Do, not include		(b) Capital gain	
'		<i>i</i> dends deemed paid in the preceding tax year under section 852(b)(7) or 855(a), or (a) Ordinary divider	nds	dividends	
		ficiency dividends as defined in section 860(f)			
2		vidends paid in the 12-month period following the close of the tax year that the fund			
2			37		
2		vidends declared in October, November, or December and deemed paid on December	7		
3					
4		4 5 5 6 6 7			
5		ficiency dividends (section 860) (attach Form 976) 5			
6		reign tax paid deduction (section 853(b)(1)(B)), if applicable			
7		edits from tax credit bonds distributed to shareholders (see instructions)			
8		eduction for dividends paid:			
i		dinary dividends. Add lines 1 through 7 of column (a). Enter here and on line 25a, Part I 8a			
I		apital gain dividends. Add lines 1 through 5 of column (b). Enter here and on line 2,			
		rt II, above			
Sc		Ile B Information Required With Respect to Income From Tax-Exempt Obligations			
1		d the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2020? ►	·	Yes No	
		Yes," complete lines 2 through 5.		1	
2		nount of interest excludible from gross income under section 103(a)	2		
3		nounts disallowed as deductions under sections 265 and 171(a)(2)	3		
4		et income from tax-exempt obligations. Subtract line 3 from line 2	4		
5		nount of line 4 designated as exempt-interest dividends	5	1,387	
Sc	ched				
1	Ch	neck if the fund is a member of a controlled group (attach Schedule O (Form 1120))			
2	a Ta	x on investment company taxable income			
I		x on undistributed net capital gain (from Part II, line 4)			
	c Ta	x imposed under sections			
	d In	come tax. Add lines 2a through 2c	2d	64	
3		reign tax credit (attach Form 1118)			
I		edit from Form 8834, line 7 (attach Form 8834)			
		eneral business credit (attach Form 3800)			
		her credits (attach statement-see instructions)			
		tal credits. Add lines 3a through 3d	3e	-	
4		Ibtract line 3e from line 2d	4	64	
<u> </u>					

		-RIC (2020)				Page 2
Par	t I –	Investment Company Taxable Income (see instructions) (continued)				
	26	Investment company taxable income. Subtract line 25c from line 24			26	12,483 [1
	27	Total tax. (Schedule J, line 7) . <t< td=""><td></td><td></td><td>27</td><td>3,865 [′</td></t<>			27	3,865 [′
	28				28	
	29a	2019 overpayment credited to 2020 29a				
Tax and Payments	b	2020 estimated tax payments		1		
ne	С		29d		-	
ayı	е	Tax deposited with Form 7004	29e		-	
P	f	Credit for tax paid on undistributed capital gains (attach Form 2439)	29f		-	
ano	g	Credit for federal tax paid on fuels (attach Form 4136)	29g		-	
ах	h	Reserved for future use	29h		-	
Ĥ	i	2020 Net 965 Tax Liability from Form 965-B, Part I, column (d), line 4	29i		29j	
	30	Estimated tax penalty (see instructions). Check if Form 2220 is attached			30	
	31	Amount owed. If line 29j is smaller than the total of lines 27, 28, and 30, enter am			31	
	32	Overpayment. If line 29j is larger than the total of lines 27, 28, and 30, enter amount	unt ov		32	
	33	Enter amount from line 32: Credited to 2021 estimated tax		Refunded ►	33	
Par		-Tax on Undistributed Net Capital Gain Not Designated Under Section				
1		et capital gain from Schedule D (Form 1120), line 17 (attach Schedule D (Form 1120)			1	
2		apital gain dividends from Schedule A, line 8b			2	433,873,524
3		ubtract line 2 from line 1			3	
4		apital gains tax. Multiply line 3 by 21% (0.21). Enter tax here and on line 2b, Schedu			4	
50	enea	ule A Deduction for Dividends Paid (Do not include exempt-interes reported on Form 2438, line 9b. See instructions.)	st aiv	idends or capita	li gair	n dividends
		ividends paid (other than dividends paid after the end of the tax year). Do not incl	uda			(h) Conital agin
1		ividends deemed paid in the preceding tax year under section 852(b)(7) or 855(a)		(a) Ordinary divide	nds	(b) Capital gain dividends
		eficiency dividends as defined in section 860(f)		1		
2		ividends paid in the 12-month period following the close of the tax year that the f		1		
-		ects to treat as paid during the tax year under section 855(a)		2 113,774,4	17	
3		ividends declared in October, November, or December and deemed paid on Decem		2 110,114,4		
Ŭ		1 under section 852(b)(7)		3		
4		onsent dividends (section 565) (attach Forms 972 and 973)		4		
5		eficiency dividends (section 860) (attach Form 976)		5		
6		oreign tax paid deduction (section 853(b)(1)(B)), if applicable		6		
7		redits from tax credit bonds distributed to shareholders (see instructions)		7		
8		eduction for dividends paid:	•	-		
		rdinary dividends. Add lines 1 through 7 of column (a). Enter here and on line 25a, Pa	art I	8a		
		apital gain dividends. Add lines 1 through 5 of column (b). Enter here and on line				
		art II, above	-,	8b		
Sc	hed	ule B Information Required With Respect to Income From Tax-E	xemi			
1		id the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends		· · · · · · · · · · · · · · · · · · ·	•	Yes No
		"Yes," complete lines 2 through 5.				
2		mount of interest excludible from gross income under section 103(a)			2	
3		mounts disallowed as deductions under sections 265 and 171(a)(2)			3	
4		et income from tax-exempt obligations. Subtract line 3 from line 2			4	
5		mount of line 4 designated as exempt-interest dividends			5	19,713,988
Sc		lule J Tax Computation (see instructions)				
1	С	heck if the fund is a member of a controlled group (attach Schedule O (Form 1120))		🕨 🗌		
2		ax on investment company taxable income	2a	2,621		
1	b Ta	ax on undistributed net capital gain (from Part II, line 4)	2b	944	1	
		ax imposed under sections 🔲 851(d)(2) and 🗌 851(i)	2c	-		
		icome tax. Add lines 2a through 2c			2d	3,565
3		oreign tax credit (attach Form 1118)	3a	-		
	b C	redit from Form 8834, line 7 (attach Form 8834)	3b	-		
(eneral business credit (attach Form 3800)	3c	-		
(ther credits (attach statement-see instructions)	3d	-		
(e T	otal credits. Add lines 3a through 3d			3e	-
4	S	ubtract line 3e from line 2d			4	3,565
					Гат	

Form 11	120-RIC (2020)	Page 3
Sch	edule J Tax Computation (see instructions) (continued)	
5	Personal holding company tax (attach Schedule PH (Form 1120))	-
6	Other taxes. Check if from: Form 4255 Other (attach statement) 6	d
7	Total tax. Add lines 4 through 6. Enter here and on line 27 7	66
Sche	dule K Other Information (see instructions)	
1	Check method of accounting:	Yes No
а	Cash 2,668	
b	Accrual 12,989	
с	□ Other (specify) ►	
2	At the end of the tax year, did the RIC own, directly or indirectly, 50% or more of the voting stock of a domestic corporation?	
	(For rules of attribution, see section 267(c).)	
	If "Yes," attach a statement showing (a) name and identification number, (b) percentage owned, and (c) taxable income or (loss)	
	before a net operating loss (NOL) and special deductions of such corporation for the tax year ending with or within your tax year.	
3	Is the RIC a subsidiary in a parent-subsidiary controlled group?	
	If "Yes," enter the employer identification number and the name of the parent corporation EIN 427	
	NAME 442	
4	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or	
-	more of the RIC's voting stock? (For rules of attribution, see section 267(c).)	1,878
	If "Yes," attach a statement showing name and identification number. (Do not include any information already entered in 3	
	above.) Enter percentage owned	
5	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of:	
а	The total voting power of all classes of stock of the fund entitled to vote, or	
b	The total value of all classes of stock of the fund?	260
	If "Yes," enter:	
	(1) Percentage owned ► 260	
	(2) Owner's country 260	
	The fund may have to file Form 5472. Enter number of Forms 5472 attached ► 254	
6	During this tax year, did the fund pay dividends (other than stock dividends and distributions in exchange for stock) in excess	
Ũ	of the fund's current and accumulated earnings and profits? (see sections 301 and 316)	
	If "Yes," file Form 5452.	
7	Check this box if the fund issued publicly offered debt instruments with original issue discount	
	If checked, the fund may have to file Form 8281.	
8	Enter the amount of tax-exempt interest received or accrued during the tax year. \$ 1,495	
9	If this return is being filed for a series fund (as defined in section 851(g)(2)), enter	
а	The name of the regulated investment company in which the fund is a series >	
b	The date the regulated investment company was incorporated or organized	
10a	Section 853 election. Check this box if the fund meets the requirements of section 853(a) and section 901(k) and elects	
	to pass through the deduction or credit for foreign taxes it paid to its shareholders. See the instructions for additional	
	details and requirements	
b	Section 852(g) election. Check this box if the fund meets the requirements of section 852(g) and elects the application	
	of section 853 without regards to the requirement of section 853(a)(1). See the instructions for additional details and	
	requirements	
11	Section 853A election. Check this box if the fund elects under section 853A to pass through credits from tax credit	
	bonds to its shareholders. See instructions	
12	Section 852(b)(8) election. Check this box if, for purposes of computing taxable income, the fund elects under section	
	852(b)(8) to defer all or part of its post-October capital loss or late-year ordinary loss for this tax year	
	If the election is made, enter the amounts deferred:	
а	Post-October capital loss 🕨	
b	Late-year ordinary loss 🕨	
13	Did the corporation have an election under section 163(j) for any real property trade or business for any farming business in	
	effect during the tax year (see instructions)?	35
14	Does the corporation satisfy one or more of the following (see instructions)?	2,398
а	The corporation owns a pass-through entity with current or prior year carryover excess business interest expense.	
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding	
	the current tax year are more than \$26 million and the corporation has business interest expense.	
С	The corporation is a tax shelter and the cooperative has business interest expense.	
	If "Yes" to any, complete and attach Form 8990.	
15	Is the RIC attaching Form 8996 to certify as a Qualified Opportunity Fund?	30
	If "Yes," enter amount from Form 8996, line 15	

Form 11	120-RIC (2020)			Pa	age 3
Sch	edule J Tax Computation (see instructions) (continued)				
5	Personal holding company tax (attach Schedule PH (Form 1120))	5			-
6	Other taxes. Check if from:	6			d
7	Total tax. Add lines 4 through 6. Enter here and on line 27 . <td>7</td> <td></td> <td>3,8</td> <td>65</td>	7		3,8	65
Sche	edule K Other Information (see instructions)				
1	Check method of accounting:			Yes	No
а					
b					
С	└ Other (specify) ►				
2	At the end of the tax year, did the RIC own, directly or indirectly, 50% or more of the voting stock of a domestic corp	oratio	n?	-	
	(For rules of attribution, see section 267(c).)	incon			
	If "Yes," attach a statement showing (a) name and identification number, (b) percentage owned, and (c) taxable before a net operating loss (NOL) and special deductions of such corporation for the tax year ending with or with				
3	Is the RIC a subsidiary in a parent-subsidiary controlled group?	-			
3	If "Ves." onter the employer identification number and the name of the parent corporation			-	<u> </u>
4	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or ind	directl	50% or		
-	more of the RIC's voting stock? (For rules of attribution, see section 267(c).)				
	If "Yes," attach a statement showing name and identification number. (Do not include any information alrea				\square
	above.) Enter percentage owned ►				
5	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of:				
а	The total voting power of all classes of stock of the fund entitled to vote, or				
b	The total value of all classes of stock of the fund?				
	If "Yes," enter:				
	(1) Percentage owned				
	(2) Owner's country				
	The fund may have to file Form 5472. Enter number of Forms 5472 attached ▶	_			
6	During this tax year, did the fund pay dividends (other than stock dividends and distributions in exchange for				
	of the fund's current and accumulated earnings and profits? (see sections 301 and 316)	• •		-	
7	If "Yes," file Form 5452.				
7	Check this box if the fund issued publicly offered debt instruments with original issue discount	• •	. 🕨 🗆		
Q	If checked, the fund may have to file Form 8281. Enter the amount of tax-exempt interest received or accrued during the tax year.				
8 9	If this return is being filed for a series fund (as defined in section 851(g)(2)), enter				
a	The name of the regulated investment company in which the fund is a series				
b	The date the regulated investment company was incorporated or organized				
10a	Section 853 election. Check this box if the fund meets the requirements of section 853(a) and section 901(k	and	elects		
	to pass through the deduction or credit for foreign taxes it paid to its shareholders. See the instructions for				
	details and requirements		. 🕨 🔲		
b	Section 852(g) election. Check this box if the fund meets the requirements of section 852(g) and elects the	appli	cation		
	of section 853 without regards to the requirement of section 853(a)(1). See the instructions for additional	detai	ls and		
	requirements		. 🕨 🔲		
11	Section 853A election. Check this box if the fund elects under section 853A to pass through credits from	n tax	credit		
	bonds to its shareholders. See instructions		. 🕨 🔲		
12	Section 852(b)(8) election. Check this box if, for purposes of computing taxable income, the fund elects un				
	852(b)(8) to defer all or part of its post-October capital loss or late-year ordinary loss for this tax year	• •	. 🕨 📋		
	If the election is made, enter the amounts deferred:				
a	Post-October capital loss				
12	Late-year ordinary loss Did the corporation have an election under section 163(j) for any real property trade or business for any farm	aina h	usinoss in		
13	effect during the tax year (see instructions)?	-			
14	Does the corporation satisfy one or more of the following (see instructions)?				-
14 a	The corporation owns a pass-through entity with current or prior year carryover excess business interest expe		• • •		
a b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax		preceding		
U	the current tax year are more than \$26 million and the corporation has business interest expense.	Joaro	proceeding		
с	The corporation is a tax shelter and the cooperative has business interest expense.				
Ŭ	If "Yes" to any, complete and attach Form 8990.				
15	Is the RIC attaching Form 8996 to certify as a Qualified Opportunity Fund?				
	If "Yes," enter amount from Form 8996, line 15				

Sche	edule L Balance Sheets per Books	Beginning	j of tax y			tax year	_
	Assets	(a)		(b)	(c)	(d)	_
1	Cash						_
2a	Trade notes and accounts receivable						
b	Less allowance for bad debts	()			(-
3	U.S. government obligations				ĺ		-
4	Tax-exempt securities (see instructions) .						-
5	Other current assets (attach statement).						-
6	Loans to shareholders						-
7	Mortgage and real estate loans						-
8	Other investments (attach statement)						-
9a	Buildings and other fixed depreciable assets .						E
	Less accumulated depreciation	((÷
b	•	()				, 	-
10	Land (net of any amortization)						
11a	Intangible assets (amortizable only)						1
b	Less accumulated amortization	()	 		()		_
12	Other assets (attach statement)		 				
13	Total assets		L			13,578	_ ['
	Liabilities and Shareholder's Equity						
14	Accounts payable		 				_
15	Mortgages, notes, bonds payable in less than 1 year		L				_
16	Other current liabilities (attach statement) .		L				_
17	Loans from shareholders						_
18	Mortgages, notes, bonds payable in 1 year or more						_
19	Other liabilities (attach statement)						_
20	Capital stock						_
21	Additional paid-in capital						_
22	Retained earnings-Appropriated (attach statement)						-
23	Retained earnings—Unappropriated						-
24	Adjustments to shareholders' equity (attach statement)						-
25	Less cost of treasury stock		()		())
26	Total liabilities and shareholders' equity.		<u> </u>	/		13,578	<u>,</u> 3 [
	The fund is not required to complete Schedules M	I-1 and M-2 if the total	assets	on Schedule L. li	ine 13. column (d). are le		
	edule M-1 Reconciliation of Income (Lo					[1]	-
1	Net income (loss) per books	15,678			ed on books this year		
2	Federal income tax (less built-in gains tax)	91			n this return (itemize):		
2		6,019		Tax-exempt inf	()		
-	Excess of capital losses over capital gain	0,019	ł	rax-exempt ini		12,429	
4	Income subject to tax not recorded on books this year (itemize):				· · · · · · · · · · · · · · · · · · ·	12,423	
			8		his return not charged		
			1		ome this year (itemized):		
_		9,572	1		\$8	5	
5	Expenses recorded on books this year not		b	Deduction for	dividends paid (line		
	deducted on this return (itemize):		1	25a, Part I) .	· · \$		
а	Depreciation \$ 73		1			15,321	_
b	Expenses allocable to tax-exempt interest		9	Net capital gain f	from Form 2438, line 9a	d	_
	income \$		10		t file Form 2438, enter		
С	Section 4982 tax \$		1		in from Schedule D		
d	Travel and entertainment \$ 27		1	(Form 1120), line	17. Otherwise, enter -0-	6,732	_
			11	Add lines 7 three	ough 10	15,633	-
		11,703	12	Investment con	npany taxable income		-
6	Add lines 1 through 5	15,697	1		-line 6 less line 11	1,461	
	edule M-2 Analysis of Unappropriated		1	ooks (Schedul	e L. line 23)	[1]	-
	Balance at beginning of year		5	Distributions:	a Cash	14,589	-
- 1	Net income (loss) per books				b Stock	14,305	_
1						*13	_
2			4		c Property	°13	_
	Other increases (itemize):						
2			6	Other decrease	es (itemize):	0.000	
2	Other increases (itemize):					6,200	-
2	Other increases (itemize):	6,500		Add lines 5 and		6,200	-

Page 4

	edule L Balance Sheets per Books		g of tax ye		End of	tax yea		
	Assets	(a)		(b)	(c)		(d)	
1	Cash							
2a	Trade notes and accounts receivable							
b	Less allowance for bad debts	()			()			
3	U.S. government obligations							
4	Tax-exempt securities (see instructions) .							
5	Other current assets (attach statement)							
6	Loans to shareholders							
7	Mortgage and real estate loans							
8	Other investments (attach statement)							
9a	Buildings and other fixed depreciable assets .							
b	Less accumulated depreciation	()			()			
10	Land (net of any amortization)							
11a	Intangible assets (amortizable only)							
b	Less accumulated amortization	()			()			
12	Other assets (attach statement)							
13	Total assets						29,983,564,791	
	Liabilities and Shareholder's Equity							
14	Accounts payable							
15	Mortgages, notes, bonds payable in less than 1 year							
16	Other current liabilities (attach statement) .							
17	Loans from shareholders							
18	Mortgages, notes, bonds payable in 1 year or more							
19	Other liabilities (attach statement)							
20	Capital stock							
21	Additional paid-in capital							
22	Retained earnings—Appropriated (attach statement)							
23	Retained earnings—Unappropriated							
24	Adjustments to shareholders' equity (attach statement)							
25	Less cost of treasury stock		()		()	
26	Total liabilities and shareholders' equity.						29,983,564,791	
ote:								
	The fund is not required to complete Schedules M	-1 and M-2 if the total	assets o	on Schedule L, li	ine 13, column (d), are le			
	The fund is not required to complete Schedules M edule M-1 Reconciliation of Income (Lo							
Sche	edule M-1 Reconciliation of Income (Lo	oss) per Books With	n Incon	ne per Return			n \$25,000.	
iche 1	edule M-1 Reconciliation of Income (Loc Net income (loss) per books	oss) per Books With 2,298,492,988	n Incon 7	ne per Return Income record	(see instructions)		n \$25,000.	
Sche 1 2	Edule M-1 Reconciliation of Income (Lo Net income (loss) per books . Federal income tax (less built-in gains tax)	oss) per Books With 2,298,492,988 320,561	n Incon 7	ne per Return Income recordent not included or	(see instructions) ed on books this year n this return (itemize):	ss thar	n \$25,000.	
3 5 5 1 2 3	Edule M-1 Reconciliation of Income (Lo Net income (loss) per books . Federal income tax (less built-in gains tax) Excess of capital losses over capital gain	oss) per Books With 2,298,492,988	n Incon 7	ne per Return Income record	(see instructions) ed on books this year n this return (itemize):	ss thar	n \$25,000. [1]	
Sche 1 2	Edule M-1 Reconciliation of Income (Lo Net income (loss) per books . Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on	oss) per Books With 2,298,492,988 320,561	n Incon 7	ne per Return Income recordent not included or Tax-exempt int	ed on books this year n this return (itemize): terest \$\$	ss thar	n \$25,000.	
1 2 3	Edule M-1 Reconciliation of Income (Lo Net income (loss) per books . Federal income tax (less built-in gains tax) Excess of capital losses over capital gain	oss) per Books With 2,298,492,988 320,561	n Incon 7 8	ne per Return Income recordent not included or Tax-exempt inf Deductions on the	ed on books this year n this return (itemize): terest \$ is return not charged	ss thar	n \$25,000. [1]	
Sche 1 2 3	Edule M-1 Reconciliation of Income (Lo Net income (loss) per books . Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on	oss) per Books With 2,298,492,988 320,561 460,111,991	7 7 8	ne per Return Income record not included or Tax-exempt int Deductions on th against book inc	ed on books this year n this return (itemize): terest \$ 25,747,9 is return not charged ome this year (itemized):	58	n \$25,000. [1]	
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5 a b c d 6 ch0 1	edule M-1 Reconciliation of Income (Loc Net income (loss) per books Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): Depreciation \$ Expenses allocable to tax-exempt interest income \$ Section 4982 tax \$ Travel and entertainment \$ Add lines 1 through 5	2,298,492,988 320,561 460,111,991 66,732,922 419,896,706 3,246,001,793	1 Incon 7 8 8 9 10 11 12 per Bo	ne per Return Income record not included or Tax-exempt int Deductions on th against book inco Depreciation . Deduction for 25a, Part I) . Net capital gain f If the fund did no the net capital ga (Form 1120), line Add lines 7 thr Investment con (line 26, Part I)-	i (see instructions) ed on books this year in this return (itemize): terest \$ 25,747,9 is return not charged ome this year (itemized): \$ 561,290 dividends paid (line \$ from Form 2438, line 9a t file Form 2438, line 9a t file Form 2438, enter an from Schedule D 17. Otherwise, enter -0- ough 10 npany taxable income -line 6 less line 11 e L, line 23) a Cash	58	n \$25,000. [1] 1,831,087,029 984,453,945 d 434,198,168 3,249,658,353 -3,802,560 [1] 841,863,136	
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Page 4

тс	OTAL F	ETURNS FILED	4,892,722	TOTAL FORM	IS E-FILED		4,629,518	
_	11	20-S U.	S. Income Tax Ret	turn for an S	Corporation		OMB No. 1545-0123	
Dep	partment o	of the Treasury	► Do not file this form un is attaching Form 2553 to wwi CALENDAR YEAR	less the corporation to elect to be an S co	has filed or rporation.	AR	2020	-
Foi	r calen	dar year 2020 or tax year b	eginning 4,854,284	, 2020	, ending 38,437		, 20	-
Α	6 electior	effective date N	ame			D Employ	yer identification number	-
	4,892,722 Corporation 2020 Line Item Counts (Estimated from SOI Sample)							
	number (s	ee instructions) OR PRINT	umber, street, and room or suite no	. If a P.O. box, see instruc	tions.	E Date in	corporated 4,892,722	_
c (ssets (see instructions) 3,637,960	
G	Is the o	corporation electing to be an	S corporation beginning with t	hist 219,021 Yes	No If "Yes," att	ach Form	2553 if not already filed	- k
н		if: (1) 132,304 n (2)		ess change 🛛 (4) 🗌 An		1,008	ermination or revocation	۱
L	Enter t	he number of shareholders	who were shareholders during	g any part of the tax y	ear		4,892,722	
J	Check	if corporation: (1) 🗌 3,1	16 tivities for section 465 at-	risk purposes (2)	2,296 ties for se	ction 469	passive activity purposes	
Ca	ution: Ir	clude only trade or business	income and expenses on lines	1a through 21. See the	instructions for more i	nformatior	۱.	_
	1 a	Gross receipts or sales			1a			
	b	Returns and allowances			1b			
e	С	Balance. Subtract line 1b f	rom line 1a			. 10	>	_
Income	2	0	Form 1125-A)			. 2		_
Ŭ	3	Gross profit. Subtract line 2	2 from line 1c			. 3		_
_	4	• • •	797, line 17 (attach Form 479	,		. 4		_
	5		structions-attach statement)			. 5		
	6		ines 3 through 5			► 6	, , , , ,	[1]
(su	7		see instructions – attach Form	,		. 7		-
ation	8		mployment credits)	. 8		-		
mita	9			· 9		-		
or li	10							
is fo	11	Rents						
(see instructions for limitations)	12 13					· 12		-
truc	14		n Form 1125-A or elsewhere			. 14	-	-
ins	15	•	oil and gas depletion.) .		,	. 15		-
see	16					. 16	-	-
-	17	5	., plans			. 17	-	-
ion	18	Employee benefit programs				. 18		-
Deductions	19	Other deductions (attach s				. 19		-
edi	20	Total deductions. Add line	,			▶ 20	4,643,758	[1]
Δ	21		e (loss). Subtract line 20 from	line 6		. 21	4,676,294	[1]
	22a		or LIFO recapture tax (see in			111		-
	b	Tax from Schedule D (Form	1120-S)		22b 2,	081		
S	с	Add lines 22a and 22b (see	instructions for additional tax	xes)		. 22	c 2,226	_
ent	23a	2020 estimated tax payme	nts and 2019 overpayment cr	edited to 2020 .	23a			
Tax and Payments	b	Tax deposited with Form 7	004		23b			
Pay	с	Credit for federal tax paid of	on fuels (attach Form 4136) .		23c			
1 pc	d	Reserved for future use			23d			
(ar	е	Add lines 23a through 23d				. 23	e	_
Tax	24		instructions). Check if Form 2			24	<u>۱</u>	_
•	25		s smaller than the total of line			. 25	5	_
	26		s larger than the total of lines		•	. 26	-	_
	27		Credited to 2021 estimate		Refunded			-
			are that I have examined this return,					ג

[1]
[1]

Sign		nder penalties of perjury, I declare that I have e lief, it is true, correct, and complete. Declarati					
Here		Signature of officer	Date	- Title	May the IRS discuss this return with the preparer shown below? See instructions. Yes No		
Paid		Print/Type preparer's name PAID PREPARER	Preparer's signature		Date	Check if PTIN self-employed	
Prepare Use On		Firm's name	4,671,860			Firm's EIN ►	
Use On	IY	Firm's address ►	Phone no.				

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	120-S	L	J.S. Income Ta	x Return fo	r an S	Cor	pora	ation	1		OMB No. 1545-0123
-orm 🔳 i				s form unless the co			•				
	t of the Treasury venue Service		is attaching For Go to <i>www.irs.gov/Forn</i>	rm 2553 to elect to				rmatio	n		2020
	ndar year 2020				, 2020			matio			. 20
	on effective date		Name		,	,			D	Employe	r identification number
			Corporation 2020 Line	Item Money Amou	nts (Estima	ted fro	om SO	I Sam	ple		
	s activity code	OR	Number, street, and room							Date inco	rporated
number	(see instructions)	PRINT									
			City or town, state or provi	nce, country, and ZIP o	or foreign pos	tal code	9		F		ts (see instructions)
	Sch. M-3 attached								\$	5	,036,862,574
		-	an S corporation beginni								553 if not already filed
			Name change (3)								ermination or revocation
			rs who were shareholde		-					>	
			egated activities for sectio								ssive activity purposes
			ss income and expenses				ctions	tor mo	re infor	mation.	
1a	· · · · · · · · · · · · · · · ·					1a				_	
b					· · ·	1b				- 10	
o c			o from line 1a			• •	• •	• •	• •	1c 2	
2 2 3	-	•	ch Form 1125-A)				• •	• •	• •	3	
			n 4797, line 17 (attach F				• •	• •	• •	4	
5			instructions—attach st					• •	• •	5	
6			d lines 3 through 5 .	· · · · · · · · · · · · · · · · · · ·				• •	· ·	6	3,569,956,170
7			s (see instructions-atta					· ·		7	0,000,000,110
1 SUO			employment credits)					• •	• •	8	
9		- ·	e							9	
10	Bad debts									10	
2 11	Rents									11	
ຊິ 12	Taxes and lice	nses								12	
U 2 13	Interest (see ir	structions)							13	
(see instructions for limitations) 9	Depreciation r	ot claimed	d on Form 1125-A or els	sewhere on return (attach Forn	n 4562	2) .			14	
⊆ ຫຼ່ 15			ct oil and gas depletio							15	
<u>v</u> 16	Advertising									16	
ဖု 17	Pension, profi	-sharing, e	etc., plans							17	
Ē 18	Employee ber	efit progra	ıms							18	
<u>5</u> 19	Other deduction	ons (attach	n statement)							19	
Deductio	Total deducti	ons. Add I	ines 7 through 19 .						. 🕨	20	3,016,392,609
21			me (loss). Subtract line							21	553,563,561
22a	Excess net pa	ssive inco	me or LIFO recapture ta	ax (see instructions))	22a			17,510	_	
b	Tax from Sche	edule D (Fo	orm 1120-S)			22b			95,538		
പ്ര			see instructions for addi			· · ·		· ·		22c	115,565
E 23a			nents and 2019 overpay	•		23a				_	
Ĕ b			17004			23b				_	
с а			d on fuels (attach Form			23c				_	
b lg						23d				_	
e a		-								23e	
Tax and Payments 5 23a 7 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			ee instructions). Check							24	
OF	Amount ower	1 + 1 + 0 - 22	a la amallar than the tat	al of lines 22c and	1/1 optor a	mount	OWAC	1		25	
25 26			e is smaller than the tot e is larger than the total							26	

Sign Here		Signature of officer	Date	Date Title			May the IRS discuss this return with the preparer shown below? See instructions. Yes No			
Paid		Print/Type preparer's name	Preparer's signature		Date	Check [self-empl] if oyed	PTIN		
Prepare Use On		Firm's name Firm						Firm's EIN 🕨		
Use Un	пу	Firm's address ► Ph						Phone no.		

For Paperwork Reduction Act Notice, see separate instructions.

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Form 11	20-S (2020)					F	Page 2		
Sche	dule B Other Information	 (see instructions))						
1	Check accounting method: a	□ Cash b □ A □ Other (specify) ►	Accrual 3,688,074 99,461	1,092,465		Yes	No		
2	See the instructions and enter the a Business activity ► 4		b Product or servic	e► 4.892.72	2				
3	At any time during the tax year, nominee or similar person? If "Ye	was any shareholde	r of the corporation a d	isregarded entity, a	a trust, an estate, or a				
4	At the end of the tax year, did the								
а	a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below								
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) Is ⁻ the Date (if any) a Qualifiec S Subsidiary Election V	Subch	hapter		
b	Own directly an interest of 20% capital in any foreign or domestic trust? For rules of constructive or	partnership (including	g an entity treated as a pa	artnership) or in the	beneficial interest of a				
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percer in Profit, Loss, o				
5a	At the end of the tax year, did the	corporation have any	outstanding shares of re	estricted stock? .					
	If "Yes," complete lines (i) and (ii)		0						
	(i) Total shares of restricted st	ock	.						
	(ii) Total shares of non-restricte								
b	At the end of the tax year, did the		outstanding stock optio	ns, warrants, or sin	nilar instruments? .		_		
	If "Yes," complete lines (i) and (ii) (i) Total shares of stock outsta		o tax yoar						
	(ii) Total shares of stock outsta	-							
6	Has this corporation filed, or is	•		dvisor Disclosure	Statement, to provide				
	information on any reportable trai								
7	Check this box if the corporation	issued publicly offere	d debt instruments with o	original issue discou	unt 🕨 🗌				
	If checked, the corporation may Instruments.	have to file Form 828	31, Information Return fo	r Publicly Offered (Original Issue Discount				
8	If the corporation (a) was a C corp basis determined by reference to the (b) has net unrealized built-in gain gain reduced by net recognized built	he basis of the asset (o in excess of the net red	r the basis of any other pr cognized built-in gain from	operty) in the hands prior years, enter th	of a C corporation, and ne net unrealized built-in				
9	Did the corporation have an election in effect during the tax year? See	tion under section 163	3(j) for any real property t	trade or business o	r any farming business				
10	Does the corporation satisfy one								
а	The corporation owns a pass-thro		-						
b	The corporation's aggregate av								
	preceding the current tax year are				expense.				
С	The corporation is a tax shelter at		s business interest expen	ISE.					
11	If "Yes," complete and attach For Does the corporation satisfy both		litions?		YES 2,328,753				
a	The corporation's total receipts (s	-			• • • • • • •				
b	The corporation's total assets at								
	If "Yes," the corporation is not re-								

	120-S (2020)					Page 2
Sche	dule B Other Information	(see instructions)				
1	J	Cash b A Other (specify) ►	Accrual			Yes No
2	See the instructions and enter the					
	a Business activity ►		b Product or servi			
3	At any time during the tax year, nominee or similar person? If "Yes					
4	At the end of the tax year, did the	corporation:				
а	Own directly 20% or more, or ow foreign or domestic corporation? below	For rules of construct	tive ownership, see ins	tructions. If "Yes,"		
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) Is 1 the Date (if any) a Qualified S Subsidiary Election W	I Subchapter
b	Own directly an interest of 20% of capital in any foreign or domestic trust? For rules of constructive ow	partnership (including	g an entity treated as a p	partnership) or in the	e beneficial interest of a	
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	f (v) Maximum Percer in Profit, Loss, o	
5a b	At the end of the tax year, did the If "Yes," complete lines (i) and (ii) I (i) Total shares of restricted sta (ii) Total shares of non-restricte At the end of the tax year, did the	below. ock d stock	· · · · · · · •			
	 If "Yes," complete lines (i) and (ii) I (i) Total shares of stock outstat (ii) Total shares of stock outstat 	nding at the end of the				
6	Has this corporation filed, or is information on any reportable tran		Form 8918, Material A		Statement, to provide	
7	Check this box if the corporation in If checked, the corporation may I Instruments.	ssued publicly offered	d debt instruments with	original issue disco		
8	If the corporation (a) was a C corporation (b) has net unrealized built-in gain is gain reduced by net recognized built	e basis of the asset (or n excess of the net rec	r the basis of any other p cognized built-in gain fror	roperty) in the hands n prior years, enter t	s of a C corporation, and	
9	Did the corporation have an elect in effect during the tax year? See					
10	Does the corporation satisfy one of					
a b	The corporation owns a pass-thro The corporation's aggregate ave preceding the current tax year are	erage annual gross i	receipts (determined u	nder section 448(c	c)) for the 3 tax years	
с	The corporation is a tax shelter an If "Yes," complete and attach For	nd the corporation has				
11	Does the corporation satisfy both		litions?			
а	The corporation's total receipts (s	-		n \$250,000.		
b	The corporation's total assets at t	•		00.		
	If "Yes," the corporation is not rec	uired to complete Sc	hedules L and M-1.			

S2105UIDE Other Information (see instructions) (continued) Yes No. 12 During the tax year. (d) the corporation have any non-shareholder debt that was canceded, was forgiven, or had the max modified as a to reduce the principal exacture. Image: Signal Si	Form 11	20-S (2020))		Page 3
Terms modified is as to reduce the principal amount of the debt? 17 Ves, "enter the anound rol principal reduction comparison to the second provided if 11 Ves, "dot tax year, was a qualified subchaptor \$ subsidiary dioection terminated or rovoked? If 11 Ves, "see instructions. VES 4,00 18 Dot the coporation state on provides as a doubled to provide to the second requires the second requires the second requires to the second requires to the second requires to the second requires to the second requires the second requires to the se	Sche	dule B	Other Information (see instructions) (continued)		Yes No
H**vs.* enter the anount of principal reduction → \$ 13 During their vs.yav. xas a qualified subchapter S subciding velection terminated or revolked? If **rev.* see instructions. YES 1.871.624 14a Did the corporation make any payments in 2020 that would require it to file Form(s) 1089? YES 1.871.624 15 bit the corporation make any payments in 2020 that would require it to file Form(s) 1089? YES 1.871.624 15 bit corporation stabching form 8998 to certify as a Qualified Opportunity Fund? YES 1.955.4 1 Ordnary bunness income (loss) (loga to 1. line 21) 1 4.673.800 2 Natre that areau static income (loss) 2.8 1 4.673.800 2 Natre that areau static income (loss) 2.8 1 4.673.800 2 Natre that areau static income (loss) 2.8 1.1072 2 3.000.24 2 Natre static income (loss) 1 4.967.800 2 3.040.24 3 Other groups rental income (loss) Stott in 8.05 5 2.2.613 5 3.6 1.8 3.6 1.8 3.6 1.8 3	12	During t	the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, o	r had the	
13 During the tax year, was a qualified subchapter 5 subsidiary election terminated or revoked? If "Yes," see instructions. YES 4,06 40 Did the coporation state and provide the toul is comparing 10997. YES 1,911,240 1 1,915 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
14a Did the corporation make any payments in 2020 that would require it to file Form(s) 1099? YES 1.871, 624 15 bit "bescription flow will if its required Form(s) 1099? YES 1.871, 624 15 bit corporation attaching Form 8086 to certify as a Qualified Opportunity Fund? YES 1.871, 624 16 Scharebiolders? Pro Rata Share Items Total amount 1 Ordnary Qualmass income (loss) (page 1, line 21) 1 4.673,800 2 Natreholders? Pro Rata Share Items Total amount 1 Ordnary Qualmass income (loss) (bage 1, line 21) 1 4.673,800 2 Natreholders? Pro Rata Share Items 1 4.673,800 2 Other gross irental income (loss) 3a 1.1727 3 3a 1.1727 2 Other gross irental income (loss) Subtract line Share Items 5 2.3,063 6 Royatties Ordinary dividends 5 7.65,660 8 Net long-term capital gain (loss) (attach Schedulo D (Form 1120-S)) 8a 115,925 10 Other incora (loss) (attach statement)					-
b H**Yes,** did the cooporation file or will it file required Form(s) 10897 YES 1.871.524 is the cooporation attaching Form 8996 (nen 15 > YES 1.871.524 is the cooporation attaching Form 8996 (nen 15 > > YES 1.871.524 is the cooporation attaching Form 8996 (nen 15 > > YES 1.871.524 is the cooporation attaching form 8996 (nen 15 > > > Yeta immount is the cooporation attaching income (loss) (attach form 8825) .		-			'ES 4,063
15 Is the corporation staching Form 3998 to certify as a Qualified Opportunity Fund? YES 1.955 If "Yes," enter the anomality form Form 3998, ising 15 Image: State 1000 (State 10000 (State 1000 (State 1000					
If "Yes," enter the amount from Form 8996, line 15 > > \$ d Scheedule(15) Shareholders' Pro Rata Share Items Total amount 1 Ordinary business income (loss) (page 1, line 21) 1 4, 673, 800 2 Nat rotal amount 1 4, 673, 800 2 Nat rotal amount 2 340,024 3a Other gross rental income (loss) 1 4, 673, 800 2 Other rent rotal amount income (loss) 1 4, 673, 800 2 Other rent rotal income (loss) 1 4, 996, 438 5a Other rent rotal income (loss) 5b 7, 7375 6 7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) 8a 118, 859 b Doubliedies (249) gain (loss) 1 6b 22,043 9 Net schort -127 gain (loss) (attach Schedule D (Form 1120-S)) 8a 119,925 b Doubliedies (249) gain (loss) 1 36c 23,043 9 Net schort -72 gain (sa) (attach statement) 8b 28 119,925 10 Other incorme (loss) (see instructinos) Type ▶ <td< td=""><td></td><td></td><td></td><td>· ·</td><td></td></td<>				· ·	
Schedule K Shareholders' Pro Rata Share Hems Total amount 0 0 0 4,673,800 2 340,024 3 0 0 0 4,673,800 2 340,024 3 0 0 0 3a 22,613 3b 2,3,585 5 0	15			· •	
1 Ordinary business income (loss) (lage 1, line 21). 1 4.673.800 2 Net rental real estate income (loss) (latach Form 8825) 13a 22,613 3a Other gross rental income (loss) 3a 11,973 4 Other gross rental income (loss) 3a 11,973 5 Collens of tental income (loss) 3c 23,685 4 Interest income 5a 118,859 5 Dividend:: 20,014 3c 118,859 6 Calualified dividends 5a 118,859 3c 118,925 8 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) 8a 119,925 9 Net scion 123 gain (loss) (attach Form 477) 0 228,806 228,806 10 Other income (loss) (ase instructions) Type ▶ 10 35,103 9 Net scion 123 dividions Type ▶ 10 35,103 10 Other income (loss) (ase instructions) Type ▶ 10 35,103 10 Strint33 Chartable contributions Typ	Sche			÷	ount
2 Net rental real state income (loss) (attach Form 8825). 2 340,024 3a Other gross rental income (loss) (attach Form 8825). 3a 22,613 3b Conternet rental activities (attach statement) 3a 22,2613 c Other are rental income (loss), Subtract line 3b form line 3a 3c 23,885 5 Dividends: a Ordinary dividends 5a 118,859 6 Royatlias 7 63,690 7 Kashod 6 33,043 7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) 8a 119,025 8 Collectibles (28%) gain (loss) (attach Schedule D (Form 1120-S)) 8a 119,025 9 Net section 1220 gain (loss) (attach Form 4797) 9 228,806 11 Saction 127 gain (loss) (attach Form 4797) 9 228,806 12a Charitable contributions 11 361,035,103 13a Low-income housing credit (work) 17pe ▶ 12a 1,078,481 12a Charitable contributions 17pe ▶ 12a 1,078,481				1	
3a Cher gross rental income (loss). 3a 22,613 b Expanses from other rental activities (attach statement) 3b 11,973 c Other not rental income (loss). Subtract line 3b from line 3a 3c 23,585 4 Interest income 4d 906,438 5 Dualified dividends 5d 118,859 b Dualified dividends 5d 17,375 6 23,043 7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) 7 63,690 8a Nat long-term capital gain (loss) (attach Schedule D (Form 1120-S)) 8a 119,925 b Collectibles (28%) gain (loss) 10 35,103 c Unrecaptured section 129 dayin (dash fastement) 10 35,103 11 Section 179 eduction (attach Form 4797) 9 228,806 11 Section 179 eduction (attach Form 4797) 10 35,103 11 Section 179 eduction (attach Form 4797) 10 35,103 11 Section 179 eduction (attach Form 4797) 10 35,103 1		2		-	
gg c Other net rental income (poss). Subtract line 3b from line 3a 3c 23,585 4 Interest income 4 906,433 5a 118,859 5a 118,859 b Cualified dividends 5b 77,375 6 6 23,043 7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) 7 63,690 6 Callectibles (28%) gain (loss) (attach Schedule D (Form 1120-S)) 7 63,690 9 Net short-term capital gain (loss) (attach Form 4797) 9 228,806 10 Other income (loss) (see instructions) Type ▶ 10 35,103 12a Charitable contributions 11 361,045 122 1,078,481 1 Investment interset expense Type ▶ 122 1,078,481 13a 28 12a Charitable contributions Type ▶ 122 1,078,481 13a 28 33 12a Charitable contributions Type ▶ 122 1,078,481 13a 28 33 13d		3a			
4 Interest income 4 906.438 5 Dividends: a Ordinary dividends 5 118.859 5 118.859 6 Royalties - 6 23.043 118.859 6 Royalties - 7 63.690 8a 119.855 7 63.690 8a Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) 8a 119.925 9 Collectibles (28%) gain (loss) (attach Schedule D (Form 1120-S)) 8b 5565 9 Net section 1231 gain (loss) (attach Form 4797) 9 228.806 10 Other income (loss) (sein istructions) Type ▶ 10 35.103 11 Section 179 deduction (attach Form 4562) 11 361.035 12a 1,076.461 10 Other deductions (see instructions) Type ▶ 12d 103.565 13a 100 103.565 13a Low-income housing credit (section 42()(5)) Type ▶ 13d 23 23 9 Other deductions (see instructions) Type ▶ 13d 1		b	Expenses from other rental activities (attach statement) 3b 11,973		
S Dividends: a Ordinary dividends 5a 118,859 b Qualified dividends 5b 77,375 6 23,043 7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) 7 63,680 8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S)) 8a 119,925 9 Net section 1230 gain (loss) (attach Schedule D (Form 1120-S)) 8a 119,925 9 Net section 1231 gain (loss) (attach form 4797) 9 228,806 10 Other income (loss) (see instructions) Type ▶ 10 35,103 12a Charitable contributions Type ▶ 12a 1,078,481 1 Netshort Form 4562) 12a 1,078,481 10 12a Charitable contributions Type ▶ 12c 5,418 13 Dow-income housing credit (scton 420(inf) 13a 28 14 Dow-income housing credit (scton 420(inf) 13a 23 15 Low-income housing credit (scton 420(inf) 13a 23 16 Dowincome housing credit (scton 420(inf)		с	Other net rental income (loss). Subtract line 3b from line 3a		,
Sec Not long-term capital gain (loss) (lattach Schedule D (Form 1120-S)) Be 119,225 b Collectibles (28%) gain (loss) (set ics Conducte D (Form 1120-S)) Bb 5685 c Unrecapture dection 1250 gain (latcs horm 4797) 9 228,806 10 Other income (loss) (see instructions) Type ▶ 10 35,103 10 Charitable contributions Type ▶ 10 35,103 11 Section 179 deduction (lattach Form 4562) 11 361,065 12a 1,078,481 b Investment interest expense 12b 19,081 12c 5,418 d Other deduction (lattach Form 4562) 13a 28 13a 28 12a Low-income housing credit (osction 42()(50) 13a 28 13b 737 c Qualified rehabilition expenditures (rental real estate) (attach Form 3468, if applicable) 13c 33 13a Collear errold (lattach Form 6478) 13g 128 d f Biofuel producer credit (lattach Form 6478) 13g 128,490 14a 34,487 14a Name of country or U.S. possession ▶ 13g 128	ss)	4			
Ba 1000000000000000000000000000000000000	(Lo	5		a 1	18,859
Sec Not long-term capital gain (loss) (lattach Schedule D (Form 1120-S)) Be 119,225 b Collectibles (28%) gain (loss) (set ics Conducte D (Form 1120-S)) Bb 5685 c Unrecapture dection 1250 gain (latcs horm 4797) 9 228,806 10 Other income (loss) (see instructions) Type ▶ 10 35,103 10 Charitable contributions Type ▶ 10 35,103 11 Section 179 deduction (lattach Form 4562) 11 361,065 12a 1,078,481 b Investment interest expense 12b 19,081 12c 5,418 d Other deduction (lattach Form 4562) 13a 28 13a 28 12a Low-income housing credit (osction 42()(50) 13a 28 13b 737 c Qualified rehabilition expenditures (rental real estate) (attach Form 3468, if applicable) 13c 33 13a Collear errold (lattach Form 6478) 13g 128 d f Biofuel producer credit (lattach Form 6478) 13g 128,490 14a 34,487 14a Name of country or U.S. possession ▶ 13g 128	me				~ ~ ~ ~
Ba 1000000000000000000000000000000000000	uco				
b Collectibles (28%) gain (loss) Bb 585 c Unrecaptured section 1250 gain (gatch Form 4767) 9 228,806 10 Other income (loss) (see instructions) Type ▶ 10 35,103 11 Section 179 deduction (attach Form 4562) 11 361,065 12 Charitable contributions 11 361,065 13 Section 59(e)(2) expenditures Type ▶ 12a 10,778,481 b Investment interest expense Type ▶ 12d 103,666 13a Low-income housing credit (section 42()(5)) 13a 28 b Low-income housing credit (section 170) (cher) 13a 23 c Charitable credits (see instructions) Type ▶ 12d 103,666 13a Low-income housing credit (section 120)((5)) 13a 28 13a 28 b Covalified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 13c 33 d Other rental credits (see instructions) Type ▶ 13d 223,420 f <t< td=""><td>-</td><td></td><td></td><td></td><td></td></t<>	-				
c Unrecaptured section 1250 gain (attach statement) Bc 40,553 9 Net section 1231 gain (loss) (attach Form 4797) 9 228,806 10 Other income (loss) (see instructions) Type ▶ 10 35,103 11 Section 179 deduction (attach Form 4797) 10 35,103 11 361,065 12a Charitable contributions 12a 1,078,481 11 361,065 12a Charitable contributions Type ▶ 12c 5,418 d Other deductions (see instructions) Type ▶ 12d 103,665 13a Low-income housing credit (section 42()(5)) 13a 28 13b 737 c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 13c 33 d Other rental credits (see instructions) Type ▶ 13d 23 e Other rental credits (see instructions) Type ▶ 13g 14d f Biofuel producer credit (attach Form 6478) 13d 23 g Other rental credits (see instructions) Type ▶ 13g 14k d				1	119,925
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setup 11 Section 179 deduction (attach Form 4562) 11 361,065 12a Charitable contributions 12a 1,078,481 b Investment interest expense 12b 19,081 c Section 59(e)(2) expenditures Type ▶ 12c 5,418 d Other deductions (see instructions) Type ▶ 12d 103,565 13a Low-income housing credit (other) 13a 28 12c 33 c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 13d 23 d Other rental credits (see instructions) Type ▶ 13d 23 d Other rental credits (see instructions) Type ▶ 13d d g Other rental credits (see instructions) Type ▶ 13d d g Other rental credits (see instructions) Type ▶ 13d d g Other rental credits (see instructions) Type ▶ 13d d g Other ordits (see instructions) Type ▶ 13d d <td></td> <td></td> <td></td> <td></td> <td></td>					
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g Other credits (see instructions) Type ▶ 13g 128,490 14a Name of country or U.S. possession ▶ 14b 34,487 b Gross income from all sources 14b 34,487 c Gross income sourced at shareholder level 14c 11,402 Foreign gross income sourced at corporate level 14d 14d d Reserved for future use 14e 3,056 f Passive category 14f 17,274 g General category 14d 14g g General category 14d 14g b Other (attach statement) 14i 17,274 g General category 14i 14,254 Deductions allocated and apportioned at shareholder level 14i 14,466 j Other 14i 14,466 14j 3,186 Deductions allocated and apportioned at corporate level to foreign source income 14k 14k 14i 3,213 n General category 14i 2,897 14m 3,213 14n 5,074 o Other (attach statement) 14i 2,897 14n 5,074 14o 584 Other (attach statement) 14i <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
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n General category		1			
o Other (attach statement)		m			,
or other information p Total foreign taxes (check one): Paid Accrued Accrued 14p 31,437 q Reduction in taxes available for credit (attach statement) 1 14q 227					
p Total foreign taxes (check one): □ Paid □ Accrued .<		0		0	584
q Reduction in taxes available for credit (attach statement)				n	24 427
		r v	Other foreign tax information (attach statement)	<u>ч</u>	<u> </u>

-	120-3 (2020			
Sche	dule B	Other Information (see instructions) (continued)		Yes No
12		he tax year, did the corporation have any non-shareholder debt that was canceled, was forgive		e
		odified so as to reduce the principal amount of the debt?		
		enter the amount of principal reduction		
13	-	he tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see ir		
14a		corporation make any payments in 2020 that would require it to file Form(s) 1099?		
b		did the corporation file or will it file required Form(s) 1099?		
15		prporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		
		enter the amount from Form 8996, line 15		
Sche	dule K	Shareholders' Pro Rata Share Items	Total	amount
	1	Ordinary business income (loss) (page 1, line 21)	1 5	53,180,760
	2	Net rental real estate income (loss) (attach Form 8825)	2	9,031,303
	3a	Other gross rental income (loss)		
	b	Expenses from other rental activities (attach statement) 3b 5,798,001		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	1,182,475
(ss	4	Interest income	4	10,385,773
Income (Loss)	5	Dividends: a Ordinary dividends	5a	8,478,380
ue (b Qualified dividends		
con	6	Royalties	6	2,823,345
Ĕ	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7	2,001,080
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a	87,077,948
	b	Collectibles (28%) gain (loss) 8b 13,466		
	c	Unrecaptured section 1250 gain (attach statement) 8c 4,812,591		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	54,715,860
	10	Other income (loss) (see instructions) Type ►	10	22,915,282
S	11	Section 179 deduction (attach Form 4562)	11	21,136,883
ion	12a	Charitable contributions	12a	10,240,728
Deductions	b	Investment interest expense	12b	1,655,266
Ded	с	Section 59(e)(2) expenditures	12c	5,736,687
	d	Other deductions (see instructions) Type ►	12d	3,999,762
	13a	Low-income housing credit (section 42(j)(5))	13a	2,214
	b	Low-income housing credit (other)	13b	13,361
lits	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	52,295
Credits	d	Other rental real estate credits (see instructions) Type ►	13d	6,548
S	е	Other rental credits (see instructions) Type ►	13e	d
	f	Biofuel producer credit (attach Form 6478)	13f	d
	g	Other credits (see instructions) Type ►	13g	3,596,161
	14a	Name of country or U.S. possession ►		
	b	Gross income from all sources	14b 4	121,436,884
	С	Gross income sourced at shareholder level	14c	26,722,485
		Foreign gross income sourced at corporate level		
	d	Reserved for future use	14d	
	e	Foreign branch category	14e	28,265,933
	f	Passive category	14f	2,475,550
SL	g	General category	14g	26,359,983
Foreign Transactions	h	Other (attach statement)	14h	1,108,991
sac		Deductions allocated and apportioned at shareholder level		
ran	i		14i	4,274,660
L L	j	Other	14j	11,403,712
eig		Deductions allocated and apportioned at corporate level to foreign source income		
For	k	Reserved for future use	14k	00.070.000
		Foreign branch category	141	23,678,336
	m	Passive category	14m	885,066
	n		14n	15,697,614
	0	Other (attach statement)	140	705,607
		Other information		0 500 000
	р	Total foreign taxes (check one): Paid Accrued	14p	2,508,099
	q	Reduction in taxes available for credit (attach statement)	14q	11,570
	r	Other foreign tax information (attach statement)		

Sched	0-S (2020) dule K	Shareholders' Pro Rata Share Item	s (continued)			То	Page 4 tal amount
	15a	Post-1986 depreciation adjustment	, ,			15a	1,187,357
Alternative Minimum Tax (AMT) Items		Adjusted gain or loss				15b	110,689
Alternative Ainimum Tax (AMT) Items	c	Depletion (other than oil and gas)				15c	1,011
nu (L	d	Oil, gas, and geothermal properties—gros				15d	9,732
Alt Ani Alt	e	Oil, gas, and geothermal properties-ded				15e	9,929
20	f	Other AMT items (attach statement)				15f	19,776
Items Affecting Shareholder Basis	16a	Tax-exempt interest income				16a	24,312
ide	b	Other tax-exempt income				16b	892,079
s Affe ireho Basis		Nondeductible expenses				16c	2,640,609
ns / Biare	d	Distributions (attach statement if required				16d	2,224,754
SI	e	Repayment of loans from shareholders .				16e	183,545
	17a	Investment income				17a	938,469
Other Information	b					17b	28,055
Other ormati	c	Dividend distributions paid from accumula				17c	17,107
lufo (d	Other items and amounts (attach stateme	• ·				,
Recon- ciliation	18	Income (loss) reconciliation. Combine	the amounts on lin	es 1 through 10 in	the far right		
cili		column. From the result, subtract the sun		0	0	18	4,851,634
Sched	dule L	Balance Sheets per Books	Beginning	of tax year	E	nd of tax	/ear
		Assets	(a)	(b)	(c)		(d)
1 (Cash						
2a ⁻	Trade no	otes and accounts receivable					
b	Less allo	wance for bad debts	()		()	
	Inventori		,				
4	U.S. gov	ernment obligations					
	-	mpt securities (see instructions)					
		rrent assets (attach statement)					
7	Loans to	shareholders					
8	Mortgag	e and real estate loans					
9 (Other inv	vestments (attach statement)					
		s and other depreciable assets					
b	Less acc	cumulated depreciation	()		()	
11a	Depletat	ble assets					
b	Less acc	cumulated depletion	()		()	
12	Land (ne	et of any amortization)					
		et of any amortization)					
13a	Intangibl	, , , , , , , , , , , , , , , , , , ,	()		()	
13a b	Intangibl Less acc	e assets (amortizable only)	 ()		()	
13a b 14	Intangibl Less acc Other as	e assets (amortizable only)	[] []		()	3,637,960
13a b 14	Intangibl Less acc Other as Total ass	e assets (amortizable only) cumulated amortization sets (attach statement)	() 		()	3,637,960
13a b 14 (15 ⁻	Intangibl Less acc Other as Total ass Li	e assets (amortizable only)	() 		()	3,637,960
13a b 14 (15 ⁻ 16 <i>)</i>	Intangibl Less acc Other as Total ass Li Account	e assets (amortizable only) cumulated amortization sets (attach statement) sets	 () 		()	3,637,960
13a b 14 (15 ⁻ 16 <i>)</i> 17	Intangibl Less acc Other as Total ass Li Account Mortgage	e assets (amortizable only)			()	3,637,960
13a b 14 (15 - 16 / 17 18 (Intangibl Less acc Other as Total ass Li Account Mortgage Other cu	e assets (amortizable only) cumulated amortization sets (attach statement) sets abilities and Shareholders' Equity s payable es, notes, bonds payable in less than 1 year			(3,637,960
13a b 14 () 15 - 16 / 17 18 () 19	Intangibl Less acc Other as Total ass Li Account Mortgage Other cu Loans fro	e assets (amortizable only) cumulated amortization sets (attach statement) cets cabilities and Shareholders' Equity s payable			(3,637,960
13a b 14 () 15 ⁻ 16 <i>J</i> 17 18 () 19 20	Intangibl Less acc Other as Total ass Li Account Mortgage Other cu Loans fre Mortgage	e assets (amortizable only)			(3,637,960
13a b 14 () 15 ⁻ 16 / 17 18 () 19 20 21 ()	Intangibl Less acc Other as Total ass Li Account Mortgage Other cu Loans fro Mortgage Other lia	e assets (amortizable only)			(3,637,960
13a b 14 () 15 ⁻ 16 <i>,</i> 17 18 () 19 20 21 () 22 ()	Intangibl Less acc Other as Total ass Li Account Mortgage Other cu Loans fre Mortgage Other lia Capital s	e assets (amortizable only)			(3,637,960
13a b 14 15 16 17 18 19 20 21 22 23	Intangibl Less acc Other as Total ass Li Account Mortgage Other cu Loans fro Mortgage Other lia Capital s Addition	e assets (amortizable only) cumulated amortization sets (attach statement) sets fabilities and Shareholders' Equity s payable			(3,637,960
13a b 14 15 16 17 18 19 20 21 22 23 24	Intangibl Less acc Other as Total ass Li Account Mortgage Other cu Loans fro Mortgago Other lia Capital s Addition Retainec	e assets (amortizable only) cumulated amortization sets (attach statement) sets abilities and Shareholders' Equity s payable es, notes, bonds payable in less than 1 year rrent liabilities (attach statement) om shareholders es, notes, bonds payable in 1 year or more bilities (attach statement) stock			(3,637,960
13a 1 b 1 14 0 15 - 16 - 17 1 18 0 19 1 20 1 21 0 23 - 24 1 25 -	Intangibl Less acc Other as Total ass Li Account Mortgage Other cu Loans fro Mortgage Other lia Capital s Addition Retainec Adjustme	e assets (amortizable only) cumulated amortization sets (attach statement) sets					3,637,960

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iorm 1120. Schedu			o (continue -1)				Page 4
Scheat		Shareholders' Pro Rata Share Item	· /				Total amount
x x	15a	Post-1986 depreciation adjustment				15a	-1,536,237
Alternative Minimum Tax (AMT) Items	b	Adjusted gain or loss				15b	-1,609,695
Alternative Ainimum Tax (AMT) Items	C	Depletion (other than oil and gas)				15c	293,699
uini MM	d	Oil, gas, and geothermal properties-gros				15d	7,546,653
Ϋ́Ξ S	e	Oil, gas, and geothermal properties-ded				15e	4,926,868
	1	Other AMT items (attach statement)				15f	129,199
ler	16a	Tax-exempt interest income				16a	2,001,848
Shareholder Basis	b	Other tax-exempt income				16b	99,559,873
Shareholder Basis	C .	Nondeductible expenses				16c	18,447,744
Sha	d	Distributions (attach statement if required				16d	641,853,886
	e	Repayment of loans from shareholders .				16e	13,054,512
Other Information	17a	Investment income				17a	21,561,210
Other ormati	b	Investment expenses				17b	1,186,494
o je	C	Dividend distributions paid from accumula		tits		17c	3,235,627
	d	Other items and amounts (attach stateme	ent)				
Recon- ciliation	18	Income (loss) reconciliation. Combine	the amounts on lin	os 1 through 10 in	the for right		
Rec		column. From the result, subtract the sum		-	-	18	706,495,374
Schedu	ule L	Balance Sheets per Books	Beginning			End of t	
		Assets	(a)	(b)	(c)		(d)
1 C	ash			()			
		otes and accounts receivable					
		wance for bad debts	()		()	
	iventori					/	
		ernment obligations					
	-	mpt securities (see instructions)					
		rrent assets (attach statement)					
		shareholders					
		e and real estate loans					
		vestments (attach statement)					
		s and other depreciable assets					
	-	cumulated depreciation	()		()	
		ble assets	/ /			/	
		cumulated depletion	((
		t of any amortization).	())	
		e assets (amortizable only)					
	-	cumulated amortization			()	
		sets (attach statement))			/	
		Sets					5,036,862,574
15 10		abilities and Shareholders' Equity					5,050,002,574
16 A		s payable					
		es, notes, bonds payable in less than 1 year					
		rrent liabilities (attach statement)					
		om shareholders					
		es, notes, bonds payable in 1 year or more					
		bilities (attach statement)					
		al paid-in capital					
24 R		l earnings					
	diuster						
25 A				((
25 Ad 26 Le	ess cos	st of treasury stock		())		(

Form **1120-S** (2020)

Form 1	120-S (2020)			Page 5
Sche	edule M-1 Reconciliation of Income Note: The corporation may be	· /·	Nith Income (Loss) per Return Iule M-3. See instructions.	[1]
1 2	Net income (loss) per books Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize)	3,800,889	 5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest \$ 27,727 	1,110,190
3 a	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize): Depreciation \$		 6 Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize): a Depreciation \$ 164,760 	
b	Travel and entertainment \$ 2,005,492	2,334,184	7 Add lines 5 and 6	279,128 1,259,753
4	Add lines 1 through 3	3,799,690	Subtract line 7 from line 4	3,797,274

Schedule M-2

_

Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instructions)

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year				
2	Ordinary income from page 1, line 21				
3	Other additions				
4	Loss from page 1, line 21	()			
5	Other reductions	()			()
6	Combine lines 1 through 5				
7	Distributions	2,178,947	5,781	10,487	141,185
8	Balance at end of tax year. Subtract line 7 from line 6				

Form **1120-S** (2020)

Form 1	120-S (2020)			Page 5
Sche	edule M-1 Reconciliation of Income (I Note: The corporation may be r		/ith Income (Loss) per Return Jle M-3. See instructions.	[1]
1 2	Net income (loss) per books	<u>535,092,081</u> 27,472,581	 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest \$ 935,243 	124,904,587
3 a	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize): Depreciation \$ 28,817,467		 6 Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize): a Depreciation \$ 15,860,041 	31,278,882
b	Travel and entertainment \$ 4,865,645	40.007.007	7 Add lines 5 and 6	156,202,365
4	Add lines 1 through 3	42,897,937 602,109,985	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	445,602,955

Schedule M-2

Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instructions)

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year				
2	Ordinary income from page 1, line 21				
3	Other additions				
4	Loss from page 1, line 21	()			
5	Other reductions	()			()
6	Combine lines 1 through 5				
7	Distributions	641,120,853	691,767	3,746,897	9,526,394
8	Balance at end of tax year. Subtract line 7 from line 6				

Form **1120-S** (2020)

TOTAL FORMS FILED

SCHEDULE D (Form 1120-S)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses and Built-in Gains Attach to Form 1120-S.

TOTAL FORMS E-FILED

149,205

Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
 Go to www.irs.gov/Form1120S for instructions and the latest information.

Employer identification number

20

Name Corporation 2020 Line Item Counts (Estimated from SOI Sample)

Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less (see instructions)

to er	instructions for how to figure the amounts iter on the lines below. form may be easier to complete if you	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Par	n	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result
	d off the cents to whole dollars.			line 2, column (g		with column (g)
1a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go					
	to line 1b					8,555
1b	Totals for all transactions reported on Form(s) 8949 with Box A checked .					31,794
2	Totals for all transactions reported on Form(s) 8949 with Box B checked .					6,185
3	Totals for all transactions reported on Form(s) 8949 with Box C checked .					23,655
4	Short-term capital gain from installment s				4	1,199
5	Short-term capital gain or (loss) from like-	-		-	5	-
6	Tax on short-term capital gain included o	n line 23 below			6	()
7	Net short-term capital gain or (loss). C on Form 1120-S, Schedule K, line 7 or 10				7	63,815

Part II Long-Term Capital Gains and Losses—Generally Assets Held More Than One Year (see instructions)

to er This	instructions for how to figure the amounts nter on the lines below. form may be easier to complete if you d off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss froi Form(s) 8949, Pai line 2, column (m rt II,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b	7,734	7,230			7,823
8b	Totals for all transactions reported on Form(s) 8949 with Box D checked .	29,062	28,145			29,394
9	Totals for all transactions reported on Form(s) 8949 with Box E checked .	14,784	13,247			13,572
10	Totals for all transactions reported on Form(s) 8949 with Box F checked .	27,525	23,349			51,850
11	Long-term capital gain from installment s	ales from Form 6252,	line 26 or 37		11	21,460
12	Long-term capital gain or (loss) from like-	kind exchanges from	Form 8824		12	*16
13	Capital gain distributions (see instructions				13	28,522
14	Tax on long-term capital gain included or				14	(134)
15	Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120-S, Schedule K, line 8a or 10					121,587

OMB No. 1	545-0123
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20

AMOUNTS IN	N THOUSANDS	OF US DOLLARS
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SCHE	DULE D
(Form	1120-S)

Department of the Treasury

Internal Revenue Service

Capital Gains and Losses and Built-in Gains

► Attach to Form 1120-S.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10. ▶ Go to www.irs.gov/Form1120S for instructions and the latest information.

Employer identification number

OMB No. 1545-0123

2020

Yes

No

Name

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? . If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses – Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.		(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss fror Form(s) 8949, Pa line 2, column (s	m rt I,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					195,797
1b	Totals for all transactions reported on Form(s) 8949 with Box A checked					252,098
2	Totals for all transactions reported on Form(s) 8949 with Box B checked.				1,585,042	
3	Totals for all transactions reported on Form(s) 8949 with Box C checked			3,366,097		
4	Short-term capital gain from installment s	ales from Form 6252,	line 26 or 37		4	309,808
5	Short-term capital gain or (loss) from like-	-kind exchanges from	Form 8824		5	-
6	Tax on short-term capital gain included on line 23 below				6	(_)
7	Net short-term capital gain or (loss). C on Form 1120-S, Schedule K, line 7 or 1				7	5,716,046

Part II Long-Term Capital Gains and Losses – Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below.		(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss fro		(h) Gain or (loss) Subtract column (e) from column (d) and
	form may be easier to complete if you d off the cents to whole dollars.		, , , , , , , , , , , , , , , , , , ,	Form(s) 8949, Pa line 2, column (combine the result with column (g)
8a	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go					
	to line 8b	3,685,706	3,005,056			680,650
8b	Totals for all transactions reported on Form(s) 8949 with Box D checked .	30,023,306	21,451,604			10,094,684
9	Totals for all transactions reported on Form(s) 8949 with Box E checked	15,651,814	6,696,411			8,965,488
10	Totals for all transactions reported on Form(s) 8949 with Box F checked	57,454,996	15,934,558			53,102,605
11	Long-term capital gain from installment s	ales from Form 6252,	line 26 or 37		11	22,640,043
12	12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				12	*22,160
13	Capital gain distributions (see instructions	6)			13	238,221
14	Tax on long-term capital gain included or	line 23 below			14	(26,054)
15	Net long-term capital gain or (loss). Co on Form 1120-S, Schedule K, line 8a or 1		15	95,717,067		
For Pa	perwork Reduction Act Notice, see the Instru	actions for Form 1120-	S. Cat. No. 1 ⁻	1516V	Schee	dule D (Form 1120-S) 2020

Part III Built-in Gains Tax (See instructions before completing this part.) 4,001 16 Excess of recognized built-in gains over recognized built-in losses (attach computation statement) 16 4.327 17 Taxable income (attach computation statement) 17 . 2,439 18 Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B 18 452 19 19 2,083 20 Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23 . . . 20 . 2,083 21 21 . . 22 22 5 Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years

 23
 Tax. Subtract line 22 from line 21 (if zero or less, enter -0-). Enter here and on Form 1120-S, page 1, line 22b
 23

Schedule D (Form 1120-S) 2020

2,081

Part III Built-in Gains Tax (See instructions before completing this part.) 16 Excess of recognized built-in gains over recognized built-in losses (attach computation statement) 17 Taxable income (attach computation statement)

18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18	481,081
19	Section 1374(b)(2) deduction	19	37,604
20	Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23	20	464,650
21	Enter 21% (0.21) of line 20	21	97,576
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22	2,037
23	Tax. Subtract line 22 from line 21 (if zero or less, enter -0-). Enter here and on Form 1120-S, page 1,		
	line 22b	23	95,538

Schedule D (Form 1120-S) 2020

671120

		Final K-1 338,465 Amended	K-1	 OMB No. 1545-0123
Schedule K-1 2020		rt III Shareholder's Share		
(Form 1120-S)		Deductions, Credits		
Department of the Treasury For calendar year 2020, or tax year	1	Ordinary business income (loss)	13	Credits
Internal Revenue Service		7,033,973	Α	23
beginning / / 2020 ending / /	2	Net rental real estate income (loss)	В	618
		717,293	С	45
Shareholder's Share of Income, Deductions,	3	Other net rental income (loss)	D	1,224
Credits, etc. > See separate instructions.		78,172	E	743
	4	Interest income	F	83
Part I Information About the Corporation		1,692,273	G	8
A Corporation's employer identification number	5a	Ordinary dividends	H	-
Corporation 2020 Line Item Counts (Estimated from SOI Sample)		316,418	С	ONTINUED AT BOTTOM LE
B Corporation's name, address, city, state, and ZIP code	5b	Qualified dividends	14	Foreign transactions
		231,168	В	97,625
TOTAL FORMS FILED 7.521.132	6	Royalties	С	33,049
		83,254		
TOTAL FORMS E-FILED4,629,518	7	Net short-term capital gain (loss)	E	17,861
		151,425	F	52,369
	8a	Net long-term capital gain (loss)	G	25,565
C IRS Center where corporation filed return		286,971	Н	2,979
	8b	Collectibles (28%) gain (loss)		21,386
Part II Information About the Shareholder		1.970		14,505
	8c	Unrecaptured section 1250 gain	J	14,000
D Shareholder's identifying number				
7,521,132	9	103,337 Net section 1231 gain (loss)	L.	16,930
E Shareholder's name, address, city, state, and ZIP code	9		C	NTINUED AT BOTTOM LEI
LAST NAME OR TRUST 7,521,132	10	498,729 Other income (loss)	15	Alternative minimum tax (AMT) items
FIRST NAME 142,573	A	28,511		. , ,
FIRST NAME 142,575		· · · · ·	Α	2,043,769
	B	3,636		
	С	17,001	В	233,613
	D	d		
F Current year allocation percentage 7,521,132 %			С	4,251
	F	d	D	24,770
G Shareholder's number of shares	G	6,031	E	23,873
Beginning of tax year	н	62,113	F	50,489
End of tax year	NR	-	NR	-
	11	Section 179 deduction	16	Items affecting shareholder basis
H Loans from shareholder		578,767	Α	d
Beginning of tax year \$ 5,366,782	12	Other deductions		
End of tax year \$ 5,359,664	Α	1,739,448	В	1,496,341
	В	9,783		
LINE 13 CREDITS (CONT.) LINE 14 FOR. TRANS. (CONT.)	С	17,251	С	4,033,538
I 85 M 12,451	D	2,997		
J 37,959 N 17,857	Е	1,939	D	3,618,857
К 2,670 О 2,186	F	508	E	232,344
L 4,513 P 75,810	G	68,187	NR	d
M 100,577 ^Q 8,756	H	49,460	17	Other information
≥ N 141,291 R 834		39,283	Α	1,714,427
Ö O 5,878 S 497	t i	22,111	B	74,312
Ø P 37,279 T T	ĸ	,	C	d
		- 53,883	D	4,681
		55,885 d	E	-
Line 17 Other Info (Continued.) NR 2,183	M	_ u_	F	+ _
0	N	-	G	d
2,004,050	0	621		
P 15 AA 203,304	18	More than one activity for at-risk	• •	- /
Q - AB 30,512	19	More than one activity for passiv	/e activ	
	S	172,421		CONTINUED AT LEFT
R 7,880 AC 3,126,171	Ŭ	*	or or	ditional information
R 7,880 AC 3,126,171 T - AD 241,597 U 241,597 NR *1,429	NR	*	or ad	ditional information.

		* A	MOUNTS IN THOUSANDS OF	US DO	LLARS 671120
			Final K-1 Amendeo	I K-1	OMB No. 1545-0123
	hedule K-1 2020	Pa			urrent Year Income,
-			Deductions, Credits	-	
	artment of the Treasury For calendar year 2020, or tax year rnal Revenue Service	1	Ordinary business income (loss)	13 A	Credits 81
		2	550,017,411 Net rental real estate income (loss)	B	1,109
	beginning / / 2020 ending / /	2	8,920,989	C	839
Sh	areholder's Share of Income, Deductions,	3	Other net rental income (loss)	D	8,496
Cr	edits, etc. > See separate instructions.		1,211,096	E	52,298
		4	Interest income	F	6,547
IL	Part I Information About the Corporation		10,272,525	G	1
A	Corporation's employer identification number	5a	Ordinary dividends	H	-
Co	orporation 2020 Line Item Money Amounts (Estimated from SOI Sample)		8,236,774		DNTINUED AT BOTTOM LEF
в	Corporation's name, address, city, state, and ZIP code	5b	Qualified dividends	14	Foreign transactions
			6,991,919	B	418,665,516
		6	Royalties	С	26,297,459
		7	2,818,250 Net short-term capital gain (loss)	E	27 004 405
		<i>'</i>		E	27,881,485 2,439,207
		8a	1,984,963 Net long-term capital gain (loss)	G	26,161,512
C	IRS Center where corporation filed return		85,328,442	H	1,028,200
		8b	Collectibles (28%) gain (loss)	17.	4,262,515
	Part II Information About the Shareholder		13,466	J	11,351,654
D	Shareholder's identifying number	8c	Unrecaptured section 1250 gain	1	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4,769,875	L	23,170,728
E	Shareholder's name, address, city, state, and ZIP code	9	Net section 1231 gain (loss)		NTINUED AT BOTTOM LEFT
			53,353,847		
		10 A	Other income (loss)	15	Alternative minimum tax (AMT) items
			293,534	A	-1,516,166
		B	-164,218		4 040 707
╞		C	-19,266	B	-1,618,737
F	Current year allocation percentage	D	d	с	204 640
Ι.	Current year anocation percentage%	F		_	291,649 7,245,288
G	Shareholder's number of shares	G	d 149.744	DE	4,754,540
G	Beginning of tax year	H	22,073,390	F	121,441
	End of tax year	NR	-	NR	-
		11	Section 179 deduction	16	Items affecting shareholder basis
н	Loans from shareholder	1	20,719,205	Α	d
	Beginning of tax year	12	Other deductions]	
	End of tax year	Α	7,862,775	В	99,191,699
		В	363,346		
	LINE 13 CREDITS (CONT.) LINE 14 FOR. TRANS. (CONT.) 3 153 M 877,455	l v	271,268	С	18,335,551
	0,100	D	458,715		070 507 040
		E	245,544	D	672,597,310
	K 9,662 U 236,521 L 33,703 P 870,625	F	602,014	E	13,255,927
	M 2,193,640 Q 1,412,894	G	407,711 1,633,680	NR 17	C Other information
$ _{\geq}$	N 550,606 R 11,549	H	379,882	Α	19,824,895
6	O 45,347 S 191,842	J	5,703,052	B	1,095,502
se	Р 396,459 Т -	ĸ	d	C	d
S	NR - U 164	L	318,019	D	601,638
For IRS Use Only	V 3,065,417 Line 17 Other Info (Continued.) NR 825,623	M	d	E	-
For	N 1,187,721	N	-	F	-
	O - V 1,415,067,421	0	658	G	d
	P 8 AA 295,937,550	18	More than one activity for at-ris	k purpo	ses*
	Q - AB 15.600.727	19	More than one activity for passi	ve activ	ity purposes*
	R 1,822,647 AC 5,020,828,013	S	3,275,256	LI	NE 17 CONTINUED AT LEFT
	T - AD 63,824,177	NR	* See attached statement	tor ad	ditional information.
	U 63,824,177 NR d				

For Paperwork Reduction Act Notice, see the Instructions for Form 1120-S. where the see the Instructions for Form 1120-S. Cat. No. 11520D

Schedule K-1 (Form 1120-S) 2020

	OTAL FORMS	,	TOTAL FORMS E-FIL			66,107
(Form	EDULE M-3 n 1120-S) ecember 2019) nent of the Treasury Revenue Service	Attach to	ciliation for S Corporati f \$10 Million or More Form 1120-S. instructions and the latest information.	ons	OMB No.	1545-0123
	f corporation			Employer	identification	n number
Cor	poration 2020 I	e Item Counts (Estimated from SOI Sam	iple)			
Part	Financia	nformation and Net Income (Loss) F	Reconciliation (see instructions)			
1a		on prepare a certified audited non-tax-ba tions if multiple non-tax-basis income stat		d ending v	with or with	
	☐ Yes. Skip li	1b and complete lines 2 through 11 with r	espect to that income statement.			13,689 53,288
b		on prepare a non-tax-basis income statem	nent for that period?			
		e lines 2 through 11 with respect to that in				26,247
	No. Skip lin	2 through 3b and enter the corporation's i	net income (loss) per its books and r	ecords on	line 4a.	25,613
2	Enter the inco	statement period: Beginning /	/ Ending	/ /		
3a	Has the corpo	on's income statement been restated for t	the income statement period on line	2?		
		attach an explanation and the amount of e	-			53
	□ No.					42,675
b	Has the corpo period on line	ion's income statement been restated for	any of the five income statement pe	riods imme	ediately pre	C C
	☐ Yes. If "Yes	attach an explanation and the amount of e	each item restated.			539 42,228
4a	Worldwide cor	lidated net income (loss) from income stat	tement source identified in Part I, line	e1.	4a	66,964
b		ng standard used for line 4a (see instruction	-			
	(1) 🗌 GAAP		40,201 TAX	11,273		
	(3) 🗌 Tax-bas	(4) Other (specify) IFRS	*25 OTHER	3,325		
5a	Net income fro	nonincludible foreign entities (attach state	ment)		5a (583)
b		nincludible foreign entities (attach stateme	-	-	5b	434
						0.400
6a		nonincludible U.S. entities (attach stateme	-	-	6a (Ch	2,103)
b	Net loss from	nincludible U.S. entities (attach statement a	and enter as a positive amount)	· · -	6b	1,151
7a	Net income (lo	of other foreign disregarded entities (attac	ch statement)		7a	70
b	Net income (I	s) of other U.S. disregarded entities (ex	cept qualified subchapter S subsi	diaries)		
		t)			7b	141
С	Net income (lo	of other qualified subchapter S subsidiari	es (QSubs) (attach statement)	· ·	7c	164
8	•	liminations of transactions between incl				
	(attach statem	i)		· ·	8	938
9	Adjustment to	concile income statement period to tax yea	ar (attach statement)		9	323
10	Other adjustm	ts to reconcile to amount on line 11 (attach	n statement)		10	661
11		s) per income statement of the corporat 11, must equal Part II, line 26, column (a);			11	67,037
	NULE. Fail I, III	r_1 , must equal Fart II, III e 20, coluititi (a),	or ochequie with, line 1. See instruct	.0115.		

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
а	Included on Part I, line 4	66,436	62,659
b	Removed on Part I, line 5	566	566
С	Removed on Part I, line 6	2,125	1,988
d	Included on Part I, line 7	208	193

Cat. No. 39666W

AMOUNTS	IN THOUS	ANDS OF	US DOLLARS
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Net Income (Loss) Reconciliation for S Corporations With Total Assets of \$10 Million or More

Attach to Form 1120-S.

(Rev. December 2019)
Department of the Treasur Internal Revenue Service

SCHEDULE M-3 (Form 1120-S)

Name of corporation

► Go to www.irs.gov/Form1120S for instructions and the latest information.

Employer identification number

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)

	· · · · · · · · · · · · · · · · · · ·		
Part	Financial Information and Net Income (Loss) Reconciliation (see instructions)		
1a	 Did the corporation prepare a certified audited non-tax-basis income statement for the period ending year? See instructions if multiple non-tax-basis income statements are prepared. Yes. Skip line 1b and complete lines 2 through 11 with respect to that income statement. No. Go to line 1b. 	g with	or within this tax
b	 Did the corporation prepare a non-tax-basis income statement for that period? Yes. Complete lines 2 through 11 with respect to that income statement. No. Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records of the statement. 	n line	4a.
2	Enter the income statement period: Beginning // / Ending /	/	
3a b	 Has the corporation's income statement been restated for the income statement period on line 2? Yes. If "Yes," attach an explanation and the amount of each item restated. No. Has the corporation's income statement been restated for any of the five income statement periods immediate period on line 2? 	nediat	ely preceding the
	 Yes. If "Yes," attach an explanation and the amount of each item restated. No. 		
4a b	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 . Indicate accounting standard used for line 4a (see instructions): (1) □ GAAP (2) □ IFRS (3) □ Tax-basis (4) □ Other (specify)	4a	385,089,299
5a	Net income from nonincludible foreign entities (attach statement)	5a	(3,757,002)
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	2,362,845
6a	Net income from nonincludible U.S. entities (attach statement)	6a	(29,018,370)
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	3,882,659
7a b	Net income (loss) of other foreign disregarded entities (attach statement)	7a	42,780
	(attach statement)	7b	27,628
С	Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	7c	784,371
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	6,088,095
9	Adjustment to reconcile income statement period to tax year (attach statement)	9	1,108,016
10	Other adjustments to reconcile to amount on line 11 (attach statement)	10	1,814,788
11	Net income (loss) per income statement of the corporation. Combine lines 4 through 10 Note: Part I, line 11, must equal Part II, line 26, column (a); or Schedule M-1, line 1. See instructions.	11	368,486,941

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities	
а	Included on Part I, line 4	3,477,415,049	2,126,350,850	
b	Removed on Part I, line 5	36,386,082	19,675,789	
С	Removed on Part I, line 6	292,161,590	159,370,255	
d	Included on Part I, line 7	10,453,639	5,569,958	

Schedule M-3 (Form 1120-S) (Rev. 12-2019)

Name of corporation

Part II

Corporation 2020 Line Item Counts (Estimated from SOI Sample)

(Loss) per Return (see instructions)

Income (Loss) Items (attach statements for lines 1 through 10) (a) (attach statements for lines 1 through 10) (a) (b) (come Loss) per (come Statement (b) (come Statement (b) (come Statement (c) (come		(Loss) per Return (see instructions)				
2 Gross foreign dividends not previously taxed 90 48 24 119 3 Subpart F, QEF, and similar income inclusions 391 147 533 4 Gross foreign distributions previously taxed 83 54 31 5 Income (loss) from equity method U.S. corporations 245 147 112 6 U.S. dividends not imminated in tax consolidation 6,627 1.233 1.131 6,846 7 Income (loss) from U.S. partnerships 184 217 108 289 90 48 24 112 6 147 108 289 9 Income (loss) from Oreign partnerships 184 217 108 289 16 16 212 6 142 6 142 16 16 244 212 6 142 16 16 22,823 2.32 28 1,758 13 Hedging transactions . . 1,263 2,323 28 1,758 14 Mark-Lorematic tincome (loss) . . . 1,262 23 16			Income (Loss) per	Temporary	Permanent	Income (Loss) per
2 Gross foreign dividends not previously taxed 90 48 24 119 3 Subpart F, QEF, and similar income inclusions 391 147 533 4 Gross foreign distributions previously taxed 83 54 31 5 Income (loss) from equity method U.S. corporations 245 147 112 6 U.S. dividends not imminated in tax consolidation 6,627 1.233 1.131 6,846 7 Income (loss) from U.S. partnerships 184 217 108 289 90 48 24 112 6 147 108 289 9 Income (loss) from Oreign partnerships 184 217 108 289 16 16 212 6 142 6 142 16 16 244 212 6 142 16 16 22,823 2.32 28 1,758 13 Hedging transactions . . 1,263 2,323 28 1,758 14 Mark-Lorematic tincome (loss) . . . 1,262 23 16	1	Income (loss) from equity method foreign corporations	167	99	59	
3 Subpart F, OEF, and similar income inclusions 391 147 533 4 Gross foreign distributions previously taxed 83 54 31 6 U.S. dividends not eliminated in tax consolidation 6,627 1,233 1,131 6,846 7 Income (loss) from foreign partnerships 9,342 6,668 5,787 10,823 8 Income (loss) from other pass-through entities 9,342 6,668 5,787 10,823 9 Income (loss) from other pass-through entities 9,342 6,668 5,787 10,823 9 Income (loss) from other pass-through entities 1441 339 98 525 10 Interns relating to reportable transactions 52 8 144 60 11 Interest income (lose) income (lose)			90			119
4 Gross foreign distributions previously taxed 83 54 31 5 Income (loss) from equity method U.S. corporations 245 147 112 6 U.S. dividends not eliminated in tax consolidation 6,627 1,233 1,131 6,846 7 Income (loss) from U.S. partnerships 9,342 6,686 5,787 10,823 8 Income (loss) from other pass-through entities 441 339 96 52 10 Items relating to reportable transactions 52 8 14 60 11 Interest income (loss infrom other pass-through entities 1,253 2,323 28 1,758 12 Total accrual to cash adjustment 1,253 2,323 28 1,758 13 Hedging transactions 788 747 46 158 14 Mark-to-market income (loss) 77 39 39 163 244 212 6 142 15 Cost of goods sold (see instructions) 21 21 71 39 344 19 831 16 Sale versus lease (for sellers and/or fees						
5 Income (loss) from equity method U.S. corporations . 245 147 112 6 U.S. dividends not eliminated in tax consolidation . 6.627 1.233 1.131 6.846 7 Income (loss) from toreign partnerships . . 9.342 6.6627 1.233 1.131 6.846 8 Income (loss) from toreign partnerships . . 184 217 108 289 9 Income (loss) from other pass-through entities . . 184 217 108 289 10 Interest income (see instructions) . . . 1.253 2.323 28 1,758 11 Interest income (see instructions) . . . 1.253 2.323 28 1,758 13 Hedging transactions 1.427 61 1.428 14 0.22,823 1.439 1.414 (22,849 1.427 61 1.445 14 10 1.427 61 1.485 1.427 61 1.485			83			
6 U.S. dividends not eliminated in tax consolidation Income (loss) from U.S. partnerships 6,627 1,233 1,131 6,846 7 Income (loss) from Oreign partnerships 9,342 6,666 5,767 10,829 9 Income (loss) from other pass-through entities 184 217 108 229 10 Items relating to reportable transactions 184 217 108 229 10 Interest income (lose) from other pass-through entities 1441 339 98 525 11 Interest income (lose instructions) 21,263 1,992 3,747 20,697 12 Total accrual to cash adjustment 1,253 2,323 28 1,164 14 Mark-to-market income (loss) 142 6 142 15 Cost of goods sold (see instructions) 22 20 1,427 61 1,485 18 Unearned/defered revenue 1427 61 1,485 19 831 20 Original issue discount and other imputed interest 18 22 6 19 19 Income statement gain/loss reported on Form 4797, line 17, exc			245			
7 Income (loss) from U.S. partnerships 111 102 8 Income (loss) from toreign partnerships 184 217 108 289 9 Income (loss) from toreign partnerships 184 217 108 289 10 Items relating to reportable transactions 184 217 108 289 10 Interest income (see instructions) 121,283 1,992 3,747 20,697 11 Interest income (see instructions) 1,253 2,323 28 1,758 13 Hedging transactions 1,253 1,348 1,614 22,849 14 16 goods sold (see instructions) 1,427 6 1447 14 10 adjustments 1,427 6 1447 16 22 20 '7 399 22 20 '7 399 16 Dreamed/deferred revenue 1427 14 1427 6 149 19 Income recognition from long-term contracts 781 748 19 831 20 Original issue discount and other imputed in						6.846
8 Income (loss) from toreign partnerships 184 217 108 289 9 Income (loss) from other pass-through entities 441 339 98 525 1 Interset income (see instructions) 52 8 114 600 11 Interset income (see instructions) 1,253 2,323 28 1,758 1 Hedging transactions 244 212 6 142 14 Mark-to-market income (see) 6 142 6 142 15 Cost of goods sold (see instructions) 22 20 77 39 17 Section 491(a) adjustments 22 20 77 39 16 Uneamed/deferred revenue 22 20 77 39 17 Section 491(a) adjustments 22 20 77 39 21a Income recognition from long-term contracts 781 748 19 608 21a Income statement gain/loss no sale, exchange, abandonment losses, and worthless stock losses 2,121 226 2,310 9 Other gain/loss reported on Form 4797, li		Income (loss) from U.S. partnerships				
9Income (loss) from other pass-through entities 441 339 98 525 10Items relating to reportable transactions 52 8 "14 60 11Interest income (see instructions) $21,283$ $1,992$ $3,747$ $20,697$ 12Total accrual to cash adjustment $1,253$ $2,323$ 28 $1,758$ 13Hedging transactions $1,253$ $2,323$ 28 $1,758$ 14Mark-to-market income (loss) 77 786 747 46 15Cost of goods sold (see instructions) 22 20 77 39 16Sale versus lease (for sellers and/or lessors) 22 20 77 39 17Section 481(a) adjustments $1,427$ 61 $1,485$ 18Uneamed/deferred revenue $1,427$ 61 $1,485$ 10Original issue discount and other imputed interest 18 22 6 19 21aIncome statement gain/loss on sale, exchange, abandonment, worthless stock losses $2,121$ 26 19 21aIncome statement gain/loss on sale, exchange, abandonment losses, and worthless stock losses $2,121$ 226 $2,310$ 4Net gain/loss on disposition of assets other maniventory $4,477$ 382 $4,847$ cGross capital losse (stock losses $2,121$ 226 $2,310$ 4Net gain/loss on disposition of assets other maniventory $34,835$ $26,021$ $19,245$ $8,385$ 22Other isincome	8		184			289
10 Items relating to reportable transactions 52 8 *14 60 11 Interest income (see instructions) 1,283 2,1283 1,992 3,747 20,697 13 Hedging transactions 1,253 2,323 28 1,475 14 Mark-to-market income (loss) 788 747 46 158 15 Cost of goods sold (see instructions) 788 747 46 158 16 Sale versus lease (for sellers and/or lessors) 788 747 46 158 17 Section 481(a) adjustments 714 748 114 60 18 Uneamed/deferred revenue 781 748 19 634 19 Income statement gain/loss on sale, exchange, abandonment, worthless stock losses	9		441	339		525
11 Interest income (see instructions) 21,283 1,992 3,747 20,697 12 Total accrual to cash adjustment 1,253 2,323 28 1,758 14 Mark-to-market income (loss) 1,253 2,323 28 1,758 14 Mark-to-market income (loss) 78 747 46 142 14 Mark-to-market income (loss) 788 747 46 158 15 Cost of goods sold (see instructions) 78 744 46 158 15 Cost of goods sold (see instructions) 78 744 46 158 16 Sale versus lease (for sellers and/or lessors) 22 20 77 39 17 Section 481(a) adjustments 1 421 712 27 614 19 Income recognition from long-term contracts 781 748 19 8339 608 21a Income statement gair/loss or other disposition of assets other than inventory and pass-through entities, abandonment worthless stock losses 19,030 18,339 608 19,030 18,339 608 13,504			52	8		60
12 Total accrual to cash adjustment 1,253 2,323 28 1,758 13 Hedging transactions			21,283	1,992	3,747	20,697
13 Hedging transactions 244 212 6 142 14 Mark-to-market income (loss) 788 747 46 158 15 Cost of goods sold (see instructions) 22 20 *7 39 17 Section 481(a) adjustments 1,427 61 1,485 18 Unearned/defered revenue 421 712 27 614 19 Income recognition from long-term contracts 781 748 19 831 20 Original issue discount and other imputed interest 18 22 6 19 21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities, abandonment losses, and worthless stock losses 19,030 18,339 608 b Gross capital gains from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses 13,504 419 13,922 e Abandonment losses, and worthless stock losses 13,504 419 13,922 g Other income (loss) items. Combine lines 1 through 22 2,54 8,385 26,021 19,245 34,615			1,253	2,323	28	1,758
14 Mark-to-market income (loss) 788 747 46 158 15 Cost of goods sold (see instructions) 22,823 13,498 1,614 22,849 16 Sale versus lease (for sellers and/or lessors) 1 22 20 *7 39 17 Section 481(a) adjustments 1 421 712 27 614 19 Income recognition from long-term contracts 781 748 19 831 20 Original issue discount and other imputed interest 18 22 6 19 21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities 19,030 18,339 608 b Gross capital gains from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses 2,121 226 2,310 d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses 13,504 419 13,922 e Abandonment losses (attach statement) 4 4 22 2,367 g Other igain/loss items with differen	13		244	212	6	142
15 Cost of goods sold (see instructions)			788	747	46	158
16 Sale versus lease (for sellers and/or lessors) 22 20 *7 39 17 Section 431(a) adjustments 1,427 61 1,485 18 Uneamed/deferred revenue 421 712 27 614 1,485 18 Uneamed/deferred revenue 781 748 19 831 20 Original issue discount and other imputed interest 18 22 6 19 21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities 19,030 18,339 608 b Gross capital gains from Schedule D, excluding amounts from pass-through entities, abandonment losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses 2,121 226 2,310 d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses 13,504 419 13,922 e Abandonment losses (attach statement) d d 222 2,310 g Other gain/loss on disposition of assets other than inventory	15		(22,825)	13,498	1,614	(22,849
17 Section 481(a) adjustments 1,427 61 1,485 18 Unearned/deferred revenue			22	20	*7	39
18 Unearned/deferred revenue 421 712 27 614 19 Income recognition from long-term contracts 781 748 19 831 20 Original issue discount and other imputed interest 18 22 6 19 21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities 18 22 6 19 b Gross capital gains from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses 4,477 382 4,847 c Gross capital osses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses 2,121 226 2,310 d Net gain/loss on disposition of assets other than inventory . . 4 4 19,930 18,339 608 2 Cher gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses 13,504 419 13,922 g Other gain/loss on disposition of assets other than inventory . 8,159 254 8,385 22 Other income (loss) items. Combine lines 1 through 2				1,427	61	1,485
19Income recognition from long-term contracts7817481983120Original issue discount and other imputed interest182261921aIncome statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities1822619bGross capital gains from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses4,4773824,847cGross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses2,1212262,310dNet gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses13,50441913,922cAbandonment losses, and worthless stock lossesdd22522,310fWorthless stock losses (attach statement)8,1592548,38522Other gain/loss on disposition of assets other than inventory8,1592548,38523Total income (loss) items. Combine lines 1 through 2234,83526,02119,24534,75224Total expense/deduction items (from Part III, line 32)32,89927,18128,45333,01225Other items with no differences34,41634,41534,415			421	712	27	614
20Original issue discount and other imputed interest . Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities b Gross capital gains from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses c Gross capital outs from pass-through entities, abandonment losses, and worthless stock losses c Abandonment losses			781	748	19	831
21aIncome statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities19,03018,339608bGross capital gains from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses4,4773824,847cGross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses2,1212262,310dNet gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses13,50441913,922eAbandonment losses, and worthless stock lossesdd2522,310fWorthless tock losses (attach statement)dd22220Other gain/loss on disposition of assets other than inventory8,1592548,38522Other income (loss) items. Combine lines 1 through 2234,83526,02119,24534,75224Total expense/deduction items (from Part III, line 32)34,83526,02119,24534,75225Other items with no differences34,41634,41534,41534,415	20		18	22	6	19
amounts from pass-through entities4,4773824,847cGross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses2,1212262,310dNet gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses13,50441913,922eAbandonment losses, and worthless stock lossesddd252fWorthless stock losses (attach statement)dd222gOther gain/loss on disposition of assets other than inventory8,1592548,38522Other income (loss) items with differences (attach statement)16,2619,89711,9829,36723Total income (loss) items. Combine lines 1 through 2234,83526,02119,24534,75224Total expense/deduction items (from Part III, line 32)32,89927,18128,45333,01225Other items with no differences34,41634,41534,41534,415		Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of	19,030	18,339	608	
amounts from pass-through entities, abandonment losses, and worthless stock losses2,1212262,310dNet gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses13,50441913,922eAbandonment losses	b			4,477	382	4,847
excluding amounts from pass-through entities, abandonment losses, and worthless stock losses13,50441913,922eAbandonment losses	С	amounts from pass-through entities, abandonment		2,121	226	2,310
fWorthless stock losses (attach statement)gOther gain/loss on disposition of assets other than inventorydd2222Other income (loss) items with differences (attach statement)8,1592548,38523Total income (loss) items. Combine lines 1 through 2234,83526,02119,24534,75224Total expense/deduction items (from Part III, line 32)32,89927,18128,45333,01225Other items with no differences34,41634,41534,41534,415	d	excluding amounts from pass-through entities,		13,504	419	13,922
fWorthless stock losses (attach statement)gOther gain/loss on disposition of assets other than inventorydd2222Other income (loss) items with differences (attach statement)8,1592548,38523Total income (loss) items. Combine lines 1 through 2234,83526,02119,24534,75224Total expense/deduction items (from Part III, line 32)32,89927,18128,45333,01225Other items with no differences34,41634,41534,41534,415	е	Abandonment losses			d	252
inventory inventory 8,159 254 8,385 22 Other income (loss) items with differences (attach statement) 16,261 9,897 11,982 9,367 23 Total income (loss) items. Combine lines 1 through 22 34,835 26,021 19,245 34,752 24 Total expense/deduction items (from Part III, line 32) 32,899 27,181 28,453 33,012 25 Other items with no differences 34,416 34,415 34,415 34,415	f	Worthless stock losses (attach statement)		d	d	22
22 Other income (loss) items with differences (attach statement) 16,261 9,897 11,982 9,367 23 Total income (loss) items. Combine lines 1 through 22 34,835 26,021 19,245 34,752 24 Total expense/deduction items (from Part III, line 32) 32,899 27,181 28,453 33,012 25 Other items with no differences 34,416 34,415 34,415	g	Other gain/loss on disposition of assets other than				
statement) 16,261 9,897 11,982 9,367 23 Total income (loss) items. Combine lines 1 through 22 34,835 26,021 19,245 34,752 24 Total expense/deduction items (from Part III, line 32) 32,899 27,181 28,453 33,012 25 Other items with no differences 34,416 34,416 34,415		inventory		8,159	254	8,385
22	22		16,261	9,897	11,982	9,367
24 Total expense/deduction items (from Part III, line 32) 32,899 27,181 28,453 33,012 25 Other items with no differences 34,416 34,415 34,415	23		34,835	26,021	19,245	34,752
	24	•			28,453	33,012
26 Reconciliation totals. Combine lines 23 through 25 36,455 30,049 31,324 36,466	25	Other items with no differences				34,415
	26	Reconciliation totals. Combine lines 23 through 25	36,455	30,049	31,324	36,466

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120-S, Schedule K, line 18. Schedule M-3 (Form 1120-S) (Rev. 12-2019)

Page 2

Schedule M-3 (Form 1120-S) (Rev. 12-2019)

Name of corporation

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)

	Income (Loss) Items (attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	290,272	-218,795	-55,459	
2	Gross foreign dividends not previously taxed	92,393	-6,828	85,515	171,080
3	Subpart F, QEF, and similar income inclusions		199,535	457,184	656,719
4	Gross foreign distributions previously taxed	97,628	-41,579	-56,049	
5	Income (loss) from equity method U.S. corporations .	2,037,171	-1,175,780	-712,741	
6	U.S. dividends not eliminated in tax consolidation	3,669,998	472.236	270.834	4.413.037
7	Income (loss) from U.S. partnerships	56,199,369	-11,677,635	-25,614	44,492,141
8	Income (loss) from foreign partnerships	1,049,762	-1,448	30,980	1,079,295
9	Income (loss) from other pass-through entities	666,145	193,862	26,797	886,844
10	Items relating to reportable transactions	-184,205	-67,290	*-3,851	-255,346
11	Interest income (see instructions)	21,264,837	410,149	-1,442,617	20,230,637
12	Total accrual to cash adjustment	27,048,660	511,028	206,151	27,765,839
13	Hedging transactions	-2,101,569	10,569	-30,125	-2,121,125
14	Mark-to-market income (loss)	7,832,890	-4,760,691	-22,372	3,050,143
15	Cost of goods sold (see instructions)	(1,973,676,608	-4,745,168	-148,127	(1,978,661,32)
16	Sale versus lease (for sellers and/or lessors)	417,005	108,327	*26,253	551,585
17	Section 481(a) adjustments		-46,361	-6,703	-53,064
18	Unearned/deferred revenue	8,929,155	-80,301	-8,240	8,840,614
19	Income recognition from long-term contracts	108,078,294	-417,513	-3,661	107,657,120
20	Original issue discount and other imputed interest .	5,754	876	157	6,787
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities Gross capital gains from Schedule D, excluding	49,362,440	-47,459,393	-1,336,984	
b	amounts from pass-through entities		33,746,635	5,026,386	38,883,047
С	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-1,457,457	-82,070	-1,567,371
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		17,015,183	411,295	17,520,002
е	Abandonment losses		d	d	-99,672
f	Worthless stock losses (attach statement)		d	d	-34,655
g	Other gain/loss on disposition of assets other than				
	inventory		12,163,064	406,155	12,708,978
22	Other income (loss) items with differences (attach statement)	445,289,191	-8,204,394	-11,360,548	425,700,268
23	Total income (loss) items.Combine lines 1 through22	-1,243,629,967	-15,745,876	-8,336,085	-1,267,902,559
24	Total expense/deduction items (from Part III, line32)	-315,576,738	-5,610,951	4,299,496	-316,856,444
25	Other items with no differences	1,845,529,034			1,845,527,075
26	Reconciliation totals. Combine lines 23 through 25	286,283,826	-21,363,341	-4,037,226	260,819,380

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120-S, Schedule K, line 18.

Schedule M-3 (Form 1120-S) (Rev. 12-2019)

Employer identification number

Name of corporation

Corporation 2020 Line Item Counts (Estimated from SOI Sample)

Employer identification number

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return-Expense/Deduction Items (see instructions)

	(Loss) per Return-Expense/Deduction ite	113 (See 1131 deti	0113)		
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	454	217	249	192
2	U.S. deferred income tax expense	256	188	68	
3	State and local current income tax expense	13,764	4,360	342	14,063
4	State and local deferred income tax expense	640	588	53	
5	Foreign current income tax expense (other than foreign withholding taxes)	0.254	544	210	2 502
6		2,351 137	511	45	2,592
6	Foreign deferred income tax expense	238	95	43	404
7	Equity-based compensation		179	25,285	181
8	Meals and entertainment	25,120	145		24,836
9	Fines and penalties	4,571	134	4,556 *16	309
10	Judgments, damages, awards, and similar costs	458	28	-	448
11	Pension and profit-sharing	13,900	1,406	161	13,919
12	Other post-retirement benefits	426	135	16	415
13	Deferred compensation	1,584	1,732	35	1,079
14	Charitable contribution of cash and tangible				
	property	18,660	600	1,241	18,643
15	Charitable contribution of intangible property	74	d	d	79
16	Current year acquisition or reorganization investment				
	banking fees	14	8	*10	13
17	Current year acquisition or reorganization legal and				
	accounting fees	92	81	32	54
18	Current year acquisition/reorganization other costs .	51	37	*17	28
19	Amortization/impairment of goodwill	1,385	1,795	182	1,902
20	Amortization of acquisition, reorganization, and				
	start-up costs	378	540	22	699
21	Other amortization or impairment write-offs	9,183	7,992	135	11,021
22	Reserved				
23a	Depletion—Oil & Gas	154	66	104	
b	Depletion—Other than Oil & Gas	110	99	64	177
24	Depreciation	29,120	24,104	208	29,099
25	Bad debt expense	13,174	7,678	126	12,684
26	Interest expense (see instructions)	22,696	5,315	880	21,945
27	Corporate-owned life insurance premiums	4,349	321	4,112	309
28	Purchase versus lease (for purchasers and/or	-,0+0	521	.,=	
	lessees)	28	48	*14	56
29	Research and development costs	425	51	225	614
30	Section 118 exclusion (attach statement)	*12	d	d	*7
31	Other expense/deduction items with differences	12	u	4	
	(attach statement)	21,983	16,824	17,751	17,985
32	Total expense/deduction items. Combine lines 1	,			
	through 31. Enter here and on Part II, line 24,				
	reporting positive amounts as negative and negative				
	amounts as positive	32,906	27,190	28,451	33,022
	•	,•••		Schedule M-3 (Form 1	

Schedule M-3 (Form 1120-S) (Rev. 12-2019)

Page 3

Name of corporation

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return-Expense/Deduction Items (see instructions)

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	258,835	41,230	-106,858	193,207
2	U.S. deferred income tax expense	-40,231	16,554	25,079	
3	State and local current income tax expense	2,506,270	15,295	-21,534	2,499,568
4	State and local deferred income tax expense	27,454	-16,008	-11,393	
5	Foreign current income tax expense (other than		,		
	foreign withholding taxes)	1,075,082	122,948	60,029	1,258,058
6	Foreign deferred income tax expense	-20,441	20,621	-651	
7	Equity-based compensation	1,056,131	-45,029	-14,726	996,376
8	Meals and entertainment	1,902,382	-3,094	-1,053,196	846,398
9	Fines and penalties	123,884	-3,075	-104,940	16,061
10	Judgments, damages, awards, and similar costs .	122,129	-8,334	*-69,312	44,483
11	Pension and profit-sharing	9,208,994	-126,814	-120,035	8,962,145
12	Other post-retirement benefits	317,666	13,494	-1,302	329,857
13	Deferred compensation	2,585,564	133,181	10,542	2,729,287
14	Charitable contribution of cash and tangible				
	property	3,226,589	32,964	76,443	3,335,975
15	Charitable contribution of intangible property	440,485	d	d	315,866
16	Current year acquisition or reorganization investment				
	banking fees	32,381	-10,482	*-2,482	19,417
17	Current year acquisition or reorganization legal and				
	accounting fees	43,550	-9,119	-13,443	20,988
18	Current year acquisition/reorganization other costs .	41,367	-9,369	*-9,750	22,248
19	Amortization/impairment of goodwill	1,563,905	-290,114	-122,305	1,150,378
20	Amortization of acquisition, reorganization, and				
	start-up costs	134,923	-10,784	-2,606	121,510
21	Other amortization or impairment write-offs	4,693,876	<u>-138,313</u>	-127,985	4,428,805
22	Reserved				
23a	Depletion-Oil & Gas	641,390	-191,046	-447,358	
b	Depletion—Other than Oil & Gas	59,792	<u>55,378</u>	75,321	192,660
24	Depreciation	37,384,179	10,988,567	65,687	48,443,325
25	Bad debt expense	5,342,048	-105,750	-1,199	5,233,578
26	Interest expense (see instructions)	21,384,585	-238,633	-176,502	20,947,076
27	Corporate-owned life insurance premiums	303,763	8,334	-211,528	95,170
28	Purchase versus lease (for purchasers and/or	83,934	0.070	*117,899	101 960
	lessees)	1,029,725	-9,973	-23,003	191,860
29	Research and development costs		18,320		1,025,042
30 31	Section 118 exclusion (attach statement) Other expense/deduction items with differences	*-78,906	d	d	*-7,054
01	(attach statement)	220 427 727	4 626 072	-2,045,025	213,443,325
20		220,127,727	-4,636,973	-2,043,023	213,443,325
32	Total expense/deduction items. Combine lines 1 through 31. Enter here and on Part II, line 24,				
	reporting positive amounts as negative and negative				
	amounts as positive	315,566,652	5,607,460	-4,299,478	316,845,803
		010,000,002	3,007,400	.,,	010,040,000

Schedule M-3 (Form 1120-S) (Rev. 12-2019)

Employer identification number

TOTAL RETURNS FILED

1125-A

(Rev. November 2018)

Department of the Treasury

Form

2,938,503 **TOTAL FORMS E-FILED Cost of Goods Sold**

2.770.848

OMB	No.	1545-0123

Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065. ► Go to www.irs.gov/Form1125A for the latest information.

	► Go to www.irs.gov/Form1125A for the latest information.			
Name Corpo	oration 2020 Line Item Counts (Estimated from SOI Sample)		Employer identification num	ber
1	Inventory at beginning of year	1	1,184,711	
2	Purchases	2	2,488,301	
3	Cost of labor	3	710,440	
4	Additional section 263A costs (attach schedule)	4	96,347	
5	Other costs (attach schedule)	5	1,352,628	
6	Total. Add lines 1 through 5	6	2,913,527	
7	Inventory at end of year	7	1,154,857	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	2,898,065	
9a	Check all methods used for valuing closing inventory: (<i>i</i>) □ Cost (<i>ii</i>) □ Lower of cost or market (<i>iii</i>) □ Other (Specify method used and attach explanation.) ►		1,248,404 322,141 21,274	
b	Check if there was a writedown of subnormal goods			
с	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form s	970) .	499	
d e	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	9d	11,108 137,003 NO 2,1	52,41
f	Was there any change in determining quantities, cost, or valuations between opening and closing invattach explanation	,	,	3,906

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

Small business taxpayers. For tax years beginning after December 31, 2017, the following apply.

 A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.

• A small business taxpayer is not required to capitalize costs under section 263A.

General Instructions

Purpose of Form

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

Who Must File

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

Inventories

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of

merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

Exception for certain taxpayers. A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are nonincidental, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115.

Small business taxpayer. A small business taxpayer is a taxpayer that (a) has

average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538

Uniform capitalization rules. The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

 The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business

 Real property or personal property (tangible and intangible) acquired for resale.

• The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

Cost of Goods Sold

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065. Go to www.irs.gov/Form1125A for the latest information. OMB No. 1545-0123

Internal	Revenue Service		Go to W	ww.irs.	gov/Fo	orm	125/	4 tor	τηε	elat	est	Inte	orm	atio	on.		
Name Corp	oration 2020 Li	ne Item Mone	y Amounts (Estima	ited fi	om	soi	Sai	mpl	le)							Employer identification numb
1	Inventory at beg	inning of year .														1	2,078,420,338
2	Purchases															2	11,764,445,488
3	Cost of labor .															3	1,219,012,812
4	Additional section	on 263A costs (at	ttach schedule)												4	102,770,799
5	Other costs (atta	ach schedule) .														5	2,955,806,685
6	Total. Add lines	1 through 5														6	18,121,253,917
7	Inventory at end	l of year														7	2,080,119,816
8	•	sold. Subtract li of your tax return										·	·			8	17,592,831,199
9a	Check all metho	ds used for valui	ing closing inv	entory:													
	📕 🗌 Cost																
	(ii) 🗌 Lower of	cost or market															
	(iii) 🗌 Other (Sp	pecify method us	ed and attach	explana	tion.)												
h	Check if there w	as a writedown o	of subnormal c	shool												 	

b	Check if there was a writedown of subnormal goods
с	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 amount of closing inventory computed under LIFO
	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

Form 1125-A

(Rev. November 2018)

Department of the Treasury

Small business taxpayers. For tax years beginning after December 31, 2017, the following apply.

• A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.

• A small business taxpayer is not required to capitalize costs under section 263A.

General Instructions

Purpose of Form

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

Who Must File

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

Inventories

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of

merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

Exception for certain taxpayers. A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are non-incidental, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115.

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Small business taxpayer. A small business taxpayer is a taxpayer that (a) has average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538.

Uniform capitalization rules. The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

• The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.

• Real property or personal property (tangible and intangible) acquired for resale.

• The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

TOTAL RETURNS FILED

Form **1125-E** (Rev. October 2016)

Department of the Treasury Internal Revenue Service

Name

Compensation of Officers Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.

TOTAL FORMS E-FILED

Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.

Employer identification number

Corporation 2020 Line Item Counts (Estimated from SOI Sample)

Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to	Percent of s	stock owned	(f) Amount of
	(see instructions)	business	(d) Common	(e) Preferred	compensation
1	2,726,266	%	%	%	2,703,252
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2 Total compensation of o	fficers			2	
3 Compensation of officer	s claimed on Form 1125-A or elsewhere c	on return		3	
	e 2. Enter the result here and on Forrax return				
For Paperwork Reduction Act No		Cat. No. 55		For	m 1125-E (Rev. 10-2016

OMB No. 1545-0123

I

1,871,052

Form **1125-E** (Rev. October 2016)

Name

Department of the Treasury Internal Revenue Service

Compensation of Officers

Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.
 Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.

Employer identification number

OMB No. 1545-0123

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)

Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to	Percent of s	tock owned	(f) Amount of
	(see instructions)	business	(d) Common	(e) Preferred	compensation
1		%	%	%	372,332,709
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2 Total compensation of officers				2	
3 Compensation of officers claimed on For	m 1125-A or elsewhere o	n return		3	
4 Subtract line 3 from line 2. Enter the appropriate line of your tax return					1105 E /5 /0 0010

For Paperwork Reduction Act Notice, see separate instructions.

Form **1125-E** (Rev. 10-2016)

Form **3468**

1,311

TOTAL FORMS E-FILED OMB No. 1545-0155

1,285

Investment Credit

Attach to your tax return

2020

Form **3468** (2020)

	P Attach to your tax return. P Attach to your tax return. P Go to www.irs.gov/Form3468 for instructions and the latest information.	Attachment Sequence No. 174
) shown on return	Identifying number
Corp	oration 2020 Line Item Counts (Estimated from SOI Sample) [3]	
Part		stment Credit Property
	are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4	
	ing information. If you acquired more than one property as a lessee, attach a statement showing the	
1	Name of lessor	
2	Address of lessor	
3	Description of property	
4	Amount for which you were treated as having acquired the property	. ► \$
Part	Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, Advanced Energy Project Credit	, and Qualifying
5	Qualifying advanced coal project credit (see instructions):	
а	Qualified investment in integrated gasification combined cycle property	
	placed in service during the tax year for projects described in section	
	48A(d)(3)(B)(i)	
b	Qualified investment in advanced coal-based generation technology property	
	placed in service during the tax year for projects described in section	
	48A(d)(3)(B)(ii)	
С	Qualified investment in advanced coal-based generation technology property	
	placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii)	
d	Total. Add lines 5a, 5b, and 5c Solution Solution Solution	. 5d -
6	Qualifying gasification project credit (see instructions):	. 50 -
a	Qualified investment in qualified gasification property placed in service during	
а	the tax year for which credits were allocated or reallocated after October 3,	
	2008, and that includes equipment that separates and sequesters at least 75%	
	of the project's carbon dioxide emissions \$ × 30% (0.30) 6a	
b	Qualified investment in property other than in a above placed in service during	
	the tax year	
С	Total. Add lines 6a and 6b	. 6c -
7	Qualifying advanced energy project credit (see instructions):	
	Qualified investment in advanced energy project property placed in serv	
	during the tax year	.30) 7 d
8		. 8
9	Enter the applicable unused investment credit from cooperatives (see instructions)	
10	Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, Part III, line 1a	. 10 *9

For Paperwork Reduction Act Notice, see separate instructions. Cat. No. 12276E

	3468
Form	3400

9

Investment Credit

OMB No. 1545-0155

9

10

d

*1,533

2020

***AMOUNTS IN THOUSANDS OF US DOLLARS**

► Attach to your tax return.

	■ Bo to www.irs.gov/Form3468 for instructions and the latest information.	Attachment Sequence No. 17	74
Name(s	s) shown on return	Identifying number	
Corp	poration 2020 Line Item Money Amounts (Estimated from SOI Sample) [3]		
Par	t I Information Regarding the Election To Treat the Lessee as the Purchaser of Invest	stment Credit Prope	rty
lf you	are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4,	, 1990) election, provid	e the
follow	ving information. If you acquired more than one property as a lessee, attach a statement showing the i	information below.	
1	Name of lessor		
2	Address of lessor		
3	Description of property		
4	Amount for which you were treated as having acquired the property		
Part	U Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, Advanced Energy Project Credit	and Qualifying	
5	Qualifying advanced coal project credit (see instructions):		
а	Qualified investment in integrated gasification combined cycle property		
	placed in service during the tax year for projects described in section		
	48A(d)(3)(B)(i)		
b	Qualified investment in advanced coal-based generation technology property		
	placed in service during the tax year for projects described in section		
	48A(d)(3)(B)(ii)		
С	Qualified investment in advanced coal-based generation technology property		
	placed in service during the tax year for projects described in section		
	48A(d)(3)(B)(iii)		
d	Total. Add lines 5a, 5b, and 5c	. 5d	-
6	Qualifying gasification project credit (see instructions):		
а	Qualified investment in qualified gasification property placed in service during		
	the tax year for which credits were allocated or reallocated after October 3,		
	2008, and that includes equipment that separates and sequesters at least 75%		
	of the project's carbon dioxide emissions \$ × 30% (0.30) 6a		
b			
	the tax year		
_c	Total. Add lines 6a and 6b	. <u>6</u> c	-
7	Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property placed in servi	ion	
	during the tax year	30) 7	d
8	Reserved for future use	8	

10 Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, Part III, line 1a For Paperwork Reduction Act Notice, see separate instructions. Form **3468** (2020) Cat. No. 12276E

Enter the applicable unused investment credit from cooperatives (see instructions)

Form 34	168 (2020)		Page 2
Part	III Rehabilitation Credit and Energy Credit		
11	Rehabilitation credit (see instructions for requirements that must be met):		
а	Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation		
	expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when		
	capitalized). See instructions. Note: This election applies to the current tax year and to all later tax		
	years. You may not revoke this election without IRS consent		
b	Enter the dates on which the 24- or 60-month measuring period begins		
	and ends		
С	Enter the adjusted basis of the building as of the beginning date above (or the		
ام	first day of your holding period, if later)		
d	Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above		
	Enter the empeut of qualified rehabilitation expanditures and multiply by the percentage shows		
•	Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown: Pre-1936 buildings under the transition rule (see instructions) \$	11e	*5
e f	Pre-1936 buildings under the transition rule (see instructions)\$× 10% (0.10)Certified historic structures under the transition rule (see instructions)\$× 20% (0.20)	11f	249
g	Certified historic structures with expenditures paid or incurred after	111	240
9	2017 and not under the transition rule (see instructions)	11g	123
	Note: This credit is allowed for a 5-year period beginning in the tax year that the gualified rehabilitated	ing	120
	building is placed in service.		
	For properties identified on line 11f or 11g, complete lines 11h and 11i.		
h	Enter the assigned NPS project number or the pass-through entity's employer identification number		
	(see instructions)		
i	Enter the date that the NPS approved the Request for Certification of Completed Work (see		
	instructions)		
12	Energy credit:		
а	Basis of property using geothermal energy placed in service during the tax year		
	(see instructions)	12a	14
b	Basis of property using solar illumination or solar energy placed in service during the tax year that		
	is attributable to periods after December 31, 2005, and the construction of which began before		
	2020 (see instructions)	12b	727
С	Basis of property using solar illumination or solar energy placed in service during the tax year and the		
	construction of which began in 2020 (see instructions) \$ × 26% (0.26)	12c	282
d	Basis of property using solar illumination or solar energy placed in service during the tax year and the construction of which began in 2021 (see instructions)	10-1	
	construction of which began in 2021 (see instructions) \$ × 22% (0.22)	12d	
•	Qualified fuel cell property (see instructions):		
е	Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by		
	the taxpayer after December 31, 2005, and before October 4, 2008 \times 30% (0.30)	12e	d
f	Applicable kilowatt capacity of property on line 12e (see instructions) .	120	d
g	Enter the lesser of line 12e or line 12f	12g	
ĥ	Basis of property placed in service during the tax year that is attributable to periods after		
	October 3, 2008, and the construction of which began before 2020 \$ × 30% (0.30)	12h	d
i	Applicable kilowatt capacity of property on line 12h (see instructions) .	12i	6
j	Enter the lesser of line 12h or line 12i	12j	
k	Basis of property placed in service during the tax year and the construction of which began		
	in 2020	12k	d
I	Applicable kilowatt capacity of property on line 12k (see instructions) · • • × \$3,000	12I	d
m	Enter the lesser of line 12k or line 12l	12m	
n	Basis of property placed in service during the tax year and the construction of which began		
	in 2021 \$ × 22% (0.22)	12n	
0	Applicable kilowatt capacity of property on line 12n (see instructions)	120	
р	Enter the lesser of line 12n or line 120	12p	
	Qualified microturbine property (see instructions):		
q	Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after		
	December 31, 2005	12q	d
r	Kilowatt capacity of property on line 12q	12q 12r	d
	Enter the lesser of line 12g or line 12g	120	ŭ

Form **3468** (2020)

	i68 (2020)		Page 2
Part			
11	Rehabilitation credit (see instructions for requirements that must be met):		
а	Check this box if you are electing under section $47(d)(5)$ to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. Note: This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent		
b	Enter the dates on which the 24- or 60-month measuring period begins and ends		
с	Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later)		
d	Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above		
е	Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown: Pre-1936 buildings under the transition rule (see instructions)	11e	*361
f g	Certified historic structures under the transition rule (see instructions) \$ × 20% (0.20) Certified historic structures with expenditures paid or incurred after 2017 and not under the transition rule (see instructions) \$ × 4% (0.04)	11f 11g	811,956 55,701
	Note: This credit is allowed for a 5-year period beginning in the tax year that the qualified rehabilitated building is placed in service.	- Tig	
h	For properties identified on line 11f or 11g, complete lines 11h and 11i. Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions)		
i	Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions)		
12	Energy credit:		
а	Basis of property using geothermal energy placed in service during the tax year (see instructions)	12a	100,476
b	Basis of property using solar illumination or solar energy placed in service during the tax year that is attributable to periods after December 31, 2005, and the construction of which began before 2020 (see instructions) $\dots \dots \dots$	12b	6,465,549
с	Basis of property using solar illumination or solar energy placed in service during the tax year and the construction of which began in 2020 (see instructions) $\$$ × 26% (0.26)	12c	120,894
d	Basis of property using solar illumination or solar energy placed in service during the tax year and the construction of which began in 2021 (see instructions)	12d	
	Qualified fuel cell property (see instructions):		
е	Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the tax payer after December 31, 2005, and before October 4, 2008, the tax payer of tax pay		d
f	the taxpayer after December 31, 2005, and before October 4, 2008 \$ × 30% (0.30) Applicable kilowatt capacity of property on line 12e (see instructions) . ► × \$1,000	12e 12f	d
g	Enter the lesser of line 12e or line 12f	12g	<u> </u>
h	Basis of property placed in service during the tax year that is attributable to periods after October 3, 2008, and the construction of which began before 2020 × 30% (0.30)	12h	d
i	Applicable kilowatt capacity of property on line 12h (see instructions) .	12i	86,511
j	Enter the lesser of line 12h or line 12i	12j	
k	Basis of property placed in service during the tax year and the construction of which began in 2020	12k	d
1	Applicable kilowatt capacity of property on line 12k (see instructions) · • • • × \$3,000	121	d
m	Enter the lesser of line 12k or line 12l	12m	
n	Basis of property placed in service during the tax year and the construction of which began in 2021. × 22% (0.22)	12n	
0	Applicable kilowatt capacity of property on line 12n (see instructions) × \$3,000	120	
р	Enter the lesser of line 12n or line 120	12p	
q	Qualified microturbine property (see instructions): Basis of property placed in service during the tax year that was acquired after December 31, 2005,		
ч	and the basis attributable to construction, reconstruction, or erection by the taxpayer after		
	December 31, 2005	12q	d
r	Kilowatt capacity of property on line 12q	12r	d
S	Enter the lesser of line 12q or line 12r	12s	

Part	II Rehabilitation Credit and Energy Credit (continued)		
	Combined heat and power system property (see instructions):		
	Caution: You can't claim this credit if the electrical capacity of the property is more than 50		
	megawatts or has a mechanical energy capacity of more than 67,000 horsepower or an equivalent		
	combination of electrical and mechanical energy capabilities.		
t	Basis of property placed in service during the tax year that was acquired after October 3, 2008,		
-	and the basis attributable to construction, reconstruction, or erection by the taxpayer after		
	October 3, 2008	12t	9
п	If the electrical capacity of the property is measured in:		
	Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less.		
	• Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or		
		12u	d
v	Multiply line 12t by line 12u	12v	
v	Qualified small wind energy property (see instructions):	12.0	
w	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and		
	before January 1, 2009, and the basis attributable to the construction, reconstruction, or erection by		
	the taxpayer after October 3, 2008, and before January 1, 2009 . $3 \times 30\%$ (0.30)	12w	
x	Enter the smaller of line 12w or \$4,000 \dots \dots \dots \dots \dots \dots \dots \dots \dots	12x	
	Basis of property placed in service during the tax year that is attributable to periods	124	
У	after December 31, 2008, and the construction of which began before		
	2020	12y	d
7	Basis of property placed in service during the tax year and the construction of which began	129	ŭ
-	in 2020	12z	d
aa	Basis of property placed in service during the tax year and the construction of which began	122	u u
aa	in 2021	12aa	
	Geothermal heat pump systems (see instructions):	1200	
bb	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and		
00	the basis attributable to construction, reconstruction, or erection by the taxpayer after		
	October 3, 2008 .	12bb	
	Qualified investment credit facility property (see instructions):	1200	
CC	Basis of property the construction of which began before 2021 (other than wind facility		
00	property and the construction of which began after 2016) placed in service during the		
	tax year \ldots	12cc	12
dd	Basis of wind facility property placed in service during the tax year and the construction of which	1200	12
	began during 2017	12dd	
ee	Basis of wind facility property placed in service during the tax year and the construction of which	1200	
	began during 2018	12ee	_
ff	Basis of wind facility property placed in service during the tax year and the construction of which	1200	
	began during 2019	12ff	-
gg	Basis of wind facility property placed in service during the tax year and the construction of which		
29	began during 2020	12gg	d
13	Enter the applicable unused investment credit from cooperatives (see instructions) $\dots \dots \dots \dots$	13	d
14	Add lines 11e, 11f, 11g, 12a, 12b, 12c, 12d, 12g, 12j, 12m, 12p, 12s, 12v, 12x, 12y, 12z, 12aa, 12bb,		ŭ
. 7	12cc, 12dd, 12ee, 12ff, 12gg, and 13. Report this amount on Form 3800, Part III, line 4a	14	1,303
			Form 3468 (202

Form **3468** (2020)

-orm 34	68 (2020)		Page 3
Part	Rehabilitation Credit and Energy Credit (continued)		
	Combined heat and power system property (see instructions):		
	Caution: You can't claim this credit if the electrical capacity of the property is more than 50 megawatts or has a mechanical energy capacity of more than 67,000 horsepower or an equivalent combination of electrical and mechanical energy capabilities.		
t	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008. $\times 10\%$ (0.10)	12t	19,115
u	If the electrical capacity of the property is measured in:		
	 Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less. Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less. 	12u	
v	Multiply line 12t by line 12u	12v	· ·
-	Qualified small wind energy property (see instructions):		
w	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to the construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009 . $\$$ \times 30% (0.30)	12w	
х	Enter the smaller of line 12w or \$4,000	12x	
У	Basis of property placed in service during the tax year that is attributable to periods after December 31, 2008, and the construction of which began before		
	2020	12y	d
z	Basis of property placed in service during the tax year and the construction of which began in 2020	12z	d
aa	Basis of property placed in service during the tax year and the construction of which began in 2021	12aa	
	Geothermal heat pump systems (see instructions):		
bb	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 $\dots \dots \dots$	12bb	
	Qualified investment credit facility property (see instructions):		
сс	Basis of property the construction of which began before 2021 (other than wind facility property and the construction of which began after 2016) placed in service during the		
	tax year	12cc	141,847
dd	Basis of wind facility property placed in service during the tax year and the construction of which began during 2017	12dd	
ee	Basis of wind facility property placed in service during the tax year and the construction of which began during 2018	1200	
ff	Basis of wind facility property placed in service during the tax year and the construction of which		
	began during 2019	12ff	-
gg	Basis of wind facility property placed in service during the tax year and the construction of which began during 2020	12gg	d
13	Enter the applicable unused investment credit from cooperatives (see instructions)	13	d
14	Add lines 11e, 11f, 11g, 12a, 12b, 12c, 12d, 12g, 12j, 12m, 12p, 12s, 12v, 12x, 12y, 12z, 12aa, 12bb, 12cc, 12dd, 12ee, 12ff, 12gg, and 13. Report this amount on Form 3800, Part III, line 4a	14	7,903,475
			- 0400

Form **3468** (2020)

TOTA	AL FORMS FILED	81,487 TOTAL FORMS E-FILED	78,430	
Form	3800	General Business Credit		OMB No. 1545-0895
Departn	nent of the Treasury Revenue Service (99)	 Go to www.irs.gov/Form3800 for instructions and the latest information. You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return. 		2020 Attachment Sequence No. 22
Name(s	s) shown on return	Iden	tifying nu	
Co		ine Item Counts (Estimated from SOI Sample) [3]		
Par	(See instr	Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT ructions and complete Part(s) III before Parts I and II.))	
1		ss credit from line 2 of all Parts III with box A checked	1	24,125
2		credits from line 2 of all Parts III with box B checked 2 48	-	
3		able passive activity credits allowed for 2020. See instructions		331
4	•	f general business credit to 2020. Enter the amount from line 2 of Part III with box (instructions for statement to attach		29.025
		if the carryforward was changed or revised from the original reported amount		28,925
5		eneral business credit from 2021. Enter the amount from line 2 of Part III with box I		
Ŭ	checked. See in			-
6	Add lines 1, 3, 4	1, and 5	6	40,767
Part	Allowabl	e Credit		
7	Regular tax befo	pre credits:		
	16, and Scheo	nter the sum of the amounts from Form 1040, 1040-SR, or 1040-NR, line dule 2 (Form 1040), line 2		
	applicable lin	e of your return	7	
		trusts. Enter the sum of the amounts from Form 1041, Schedule G, b; or the amount from the applicable line of your return		
8	Alternative mini			
		nter the amount from Form 6251, line 11		
		Enter -0	8	
	 Estates and tr 	usts. Enter the amount from Schedule I (Form 1041), line 54		
9	Add lines 7 and	8	9	20,202
10a	Foreign tax cred	dit	d	
b		le credits (see instructions)	d	
с	Add lines 10a a	nd 10b	10c	2,123
11	Net income tax	. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 10	5 11	20,062
12	Net regular tax	x. Subtract line 10c from line 7. If zero or less, enter -0 12 20,0	53	
13	· ·	25) of the excess, if any, of line 12 over \$25,000. See	20	
44	Tentative minim	13 12,2 1 3	30	
14		nter the amount from Form 6251, line 9		
			20	
		trusts. Enter the amount from Schedule I (Form 1041),		
15		er of line 13 or line 14	15	12,563
16	Subtract line 15	from line 11. If zero or less, enter -0	16	20,062
17		er of line 6 or line 16		10,377
	C corporations reorganization.	s: See the line 17 instructions if there has been an ownership change, acquisition, o	r	
For Pa	aperwork Reduction	on Act Notice, see separate instructions. Cat. No. 12392F		Form 3800 (2020)

	3800 General Business Credit				MB No. 1545-0895
Form	5000				2020
	nent of the Treasury Revenue Service (99)	 Go to www.irs.gov/Form3800 for instructions and the latest information. You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return. 		A	ttachment equence No. 22
	s) shown on return		entifyir	_	
Cor	poration 2020 L	ine Item Money Amounts (Estimated from SOI Sample) [3]			
Par		Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TM tructions and complete Part(s) III before Parts I and II.)	1T)		
1	General busine	ess credit from line 2 of all Parts III with box A checked		1	31,598,919
2 3		y credits from line 2 of all Parts III with box B checked 2 89,0 cable passive activity credits allowed for 2020. See instructions		3	133,720
4		of general business credit to 2020. Enter the amount from line 2 of Part III with box	-		
		instructions for statement to attach		4	73,871,564
_		c if the carryforward was changed or revised from the original reported amount		• •	🕨 📋
5		general business credit from 2021. Enter the amount from line 2 of Part III with box instructions		5	
6		4, and 5	-	6	105,607,769
Part		le Credit	- 1		
7	Regular tax be	fore credits:			
		Enter the sum of the amounts from Form 1040, 1040-SR, or 1040-NR, line edule 2 (Form 1040), line 2			
		s. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the ne of your return		7	
		I trusts. Enter the sum of the amounts from Form 1041, Schedule G,	·		
		1b; or the amount from the applicable line of your return			
8	Alternative mir	· · · · · · · · · · · · · · · · · · ·			
		Enter the amount from Form 6251, line 11			
		s. Enter -0	·	8	
	- Estates and				
9	Add lines 7 and	d8		9	322,937,490
10a	Foreign tax cre	edit	d		
b	Certain allowa	ble credits (see instructions)	d		
С	Add lines 10a	and 10b	· [10c	62,750,151
11	Net income ta	1x. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line	16	11	260,810,082
12	Net regular ta	x. Subtract line 10c from line 7. If zero or less, enter -0 12 260,741,	440		
13		0.25) of the excess, if any, of line 12 over \$25,000. See 13 65,093 ,	061		
14	Tentative minir				
		Enter the amount from Form 6251, line 9			
		s. Enter -0	489		
		trusts. Enter the amount from Schedule I (Form 1041),			
15				15	67,554,867
16	•	5 from line 11. If zero or less, enter -0	-	16	195,717,021
17		ller of line 6 or line 16		17	27,543,323
	-	ns: See the line 17 instructions if there has been an ownership change, acquisition,	or		
For P	reorganization	ion Act Notice, see separate instructions, Cat. No. 12392F			Form 3800 (2020)

*AMOUNTS IN THOUSANDS OF US DOLLARS

Part			
Note:	If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -	0- on	line 26.
18	Multiply line 14 by 75% (0.75). See instructions	18	
19	Enter the greater of line 13 or line 18	19	
20	Subtract line 19 from line 11. If zero or less, enter -0	20	710
21	Subtract line 17 from line 20. If zero or less, enter -0	21	688
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	1,729
23	Passive activity credit from line 3 of all Parts III with box B checked 23		
24	Enter the applicable passive activity credit allowed for 2020. See instructions	24	50
25	Add lines 22 and 24	25	1,774
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	756
27	Subtract line 13 from line 11. If zero or less, enter -0	27	
28	Add lines 17 and 26	28	10,807
29	Subtract line 28 from line 27. If zero or less, enter -0	29	
30	Enter the general business credit from line 5 of all Parts III with box A checked	30	28,388
31	Reserved	31	
32	Passive activity credits from line 5 of all Parts III with box B checked 32		
33	Enter the applicable passive activity credits allowed for 2020. See instructions	33	216
34	Carryforward of business credit to 2020. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach	34	31,404
35	Carryback of business credit from 2021. Enter the amount from line 5 of Part III with box D checked. See instructions	35	
36	Add lines 30, 33, 34, and 35	36	46,431
37	Enter the smaller of line 29 or line 36	37	10,256
38	Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return. • Individuals. Schedule 3 (Form 1040), line 6		
	• Estates and trusts. Form 1041, Schedule G, line 2b	38	19,383 Form 3800 (2020)

Form **3800** (2020)

Part							
Note:	Note: If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26.						
18	Multiply line 14 by 75% (0.75). See instructions	18					
19	Enter the greater of line 13 or line 18	19					
20	Subtract line 19 from line 11. If zero or less, enter -0	20	28,127,317				
21	Subtract line 17 from line 20. If zero or less, enter -0	21	25,507,232				
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	415,416				
23	Passive activity credit from line 3 of all Parts III with box B checked 23						
24	Enter the applicable passive activity credit allowed for 2020. See instructions	24	2,373				
25	Add lines 22 and 24	25	417,789				
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	68,901				
27	Subtract line 13 from line 11. If zero or less, enter -0	27					
28	Add lines 17 and 26	28	26,703,132				
29	Subtract line 28 from line 27. If zero or less, enter -0	29					
30	Enter the general business credit from line 5 of all Parts III with box A checked	30	25,569,358				
31	Reserved	31					
32	Passive activity credits from line 5 of all Parts III with box B checked 32						
33	Enter the applicable passive activity credits allowed for 2020. See instructions	33	674,933				
34	Carryforward of business credit to 2020. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach	34	28,412,367				
35	Carryback of business credit from 2021. Enter the amount from line 5 of Part III with box D checked. See instructions	35					
36	Add lines 30, 33, 34, and 35	36	54,651,426				
37	Enter the smaller of line 29 or line 36	37	23,892,430				
38	Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return. • Individuals. Schedule 3 (Form 1040), line 6	38	51,871,142				
			Form 3800 (2020)				

Form **3800** (2020)

Form 3	300 (2020)			Page 3
Name(s) shown on return		Identifying nur	nber
Part	General Business Credits or Eligible Small Business Credits (see inst	tructio	ons)	
	lete a separate Part III for each box checked below. See instructions.			
A []	General Business Credit From a Non-Passive Activity E Reserved			
в 🗌	General Business Credit From a Passive Activity F Reserved			
c □	General Business Credit Carryforwards G 🗌 Eligible Small Busir	ness C	redit Carryforward	ls
D []	General Business Credit Carrybacks H		, ,	
	you are filing more than one Part III with box A or B checked, complete and attach first an	additio	nal Part III combini	ng amounts from
all	Parts III with box A or B checked. Check here if this is the consolidated Part III			
	(a) Description of credit		(b) Enter EIN if	(c) Enter the
	On any line where the credit is from more than one source, a separate Part III is needed for each hrough entity.		claiming the credit from a pass-through entity.	appropriate
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a	entity.	d
b		1b		<u> </u>
c	Increasing research activities (Form 6765)	1c		21,198
d	Low-income housing (Form 8586, Part I only)	1d		239
e	Disabled access (Form 8826)*	1e		220
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		216
g	Indian employment (Form 8845)	1g		d
9 h	Orphan drug (Form 8820)	1h		292
	New markets (Form 8874)	1i		79
i	Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j		d
, k	Employer-provided child care facilities and services (Form 8882)*	1k		d
I	Biodiesel and renewable diesel fuels (attach Form 8864)	11		d
m	Low sulfur diesel fuel production (Form 8896)	1m		d
n	Distilled spirits (Form 8906)	1n		21
0	Nonconventional source fuel (carryforward only)	10		d
p	Energy efficient home (Form 8908)	1p		452
۹ P	Energy efficient appliance (carryforward only)	1q		4 <u>52</u> d
ч r	Alternative motor vehicle (Form 8910)	1r		7
s	Alternative fuel vehicle refueling property (Form 8911)	1s		314
ť	Enhanced oil recovery credit (carryforward only)	1t		
u	Mine rescue team training (Form 8923)	1u		18
v	Agricultural chemicals security (carryforward only)	1v		d
w	Employer differential wage payments (Form 8932)	1w		40
x	Carbon oxide sequestration (Form 8933)	1x		<u>40</u>
у	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		94
z	Qualified plug-in electric vehicle (carryforward only)	1z		
aa		1aa		506
bb		1bb		
ZZ				
	credits (see instructions)	1zz		103
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		24,320
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		965
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		1,319
b	Work opportunity (Form 5884)	4b		3,861
С	Biofuel producer (Form 6478)	4c		d
d	Low-income housing (Form 8586, Part II)	4d		3,812
е	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		422
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		11,133
g	Qualified railroad track maintenance (Form 8900)	4g		107
ĥ	Small employer health insurance premiums (Form 8941)	4h		63
i	Increasing research activities (Form 6765)	4i		9,063
i	Employer credit for paid family and medical leave (Form 8994)	4j		562
z	Other	4z		d
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		28,958
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		51,349

* See instructions for limitation on this credit.

Form 3800	D (2020)			Page 3
Name(s) s	hown on return		Identifying nur	nber
Part II	General Business Credits or Eligible Small Business Credits (see inst	ructio	ns)	
Comple	te a separate Part III for each box checked below. See instructions.			
A 🗌 (General Business Credit From a Non-Passive Activity E			
B 🗌 (General Business Credit From a Passive Activity F Reserved			
c 🗌 (General Business Credit Carryforwards 🛛 🛛 🖬 🗌 Eligible Small Busin	ess Ci	redit Carryforward	s
	General Business Credit Carrybacks H 🗌 Reserved			
	u are filing more than one Part III with box A or B checked, complete and attach first an a			
all P	arts III with box A or B checked. Check here if this is the consolidated Part III			
	(a) Description of credit		(b) Enter EIN if claiming the credit	(c) Enter the appropriate
	any line where the credit is from more than one source, a separate Part III is needed for each bugh entity.	1	from a pass-through entity.	amount.
<u>1a</u>	Investment (Form 3468, Part II only) (attach Form 3468)	1a	ontry:	d
b	Reserved	1b		<u> </u>
c	Increasing research activities (Form 6765)	1c		25,581,726
d	Low-income housing (Form 8586, Part I only)	1d		271,483
e	Disabled access (Form 8826)*	1e		856
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		1,876,137
g.	Indian employment (Form 8845)	1g		i, <u>070,137</u> d
9 h	Orphan drug (Form 8820)	1h		1,443,024
	New markets (Form 8874)	1i		
;	Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j		1,220,430
j k	Employer-provided child care facilities and services (Form 8882)*	1k		<u>d</u>
Ĩ	Biodiesel and renewable diesel fuels (attach Form 8864)	11		d
-				d
m	Low sulfur diesel fuel production (Form 8896)	1m		d_
n	Distilled spirits (Form 8906)	1n		9,639
0	Nonconventional source fuel (carryforward only)	10		d_
р	Energy efficient home (Form 8908)	1p		444,258
q	Energy efficient appliance (carryforward only)	1q		d_
r	Alternative motor vehicle (Form 8910)	1r		6,726
S	Alternative fuel vehicle refueling property (Form 8911)	1s		36,003
t	Enhanced oil recovery credit (carryforward only)	1t		-
u	Mine rescue team training (Form 8923)	1u		227
v	Agricultural chemicals security (carryforward only)	1v		d
w	Employer differential wage payments (Form 8932)	1w		4,791
х	Carbon oxide sequestration (Form 8933)	1x		122,141
У	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		283,441
z	Qualified plug-in electric vehicle (carryforward only)	1z		
aa	Employee retention (Form 5884-A)	1 aa		112,203
bb	General credits from an electing large partnership (carryforward only)	1bb		
ZZ	Other. Oil and gas production from marginal wells (Form 8904) and certain other			241,057
•	credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		31,725,523
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		67,781
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		7,961,726
b	Work opportunity (Form 5884)	4b		1,118,102
c	Biofuel producer (Form 6478)	4c		<u>d</u>
d	Low-income housing (Form 8586, Part II)	4d		10,183,428
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		5,533,714
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		409,492
g	Qualified railroad track maintenance (Form 8900)	4g		187,457
h	Small employer health insurance premiums (Form 8941)	4h		3,069
i	Increasing research activities (Form 6765)	4i		819,370
j	Employer credit for paid family and medical leave (Form 8994)	4j		96,046
z	Other	4z		<u>d</u>
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		26,340,939
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		58,134,244

* See instructions for limitation on this credit.

TOTAL FORMS FILE		SILED 3,080,784 TOTAL FORMS E-FILED Depreciation and Amortization (Including Information on Listed Property)				2,932,003 OMB No. 1545-0172		
1 onn								2020
	ment of the Treasury	N Co to		ch to your tax return. 2 for instructions and the latest information.				Attachment
	I Revenue Service (99) (s) shown on return			s or activity to w				Sequence No. 179
	. ,	Itom Counts /I	Estimated from SOI			ales	laent	inying number
-		•	rtain Property Und	· · · · _	170			
Га			ed property, comple			omolete Part I		
	· · · · · ·	-				•	4	
	Maximum amount (1	547.000
2							2	517,909
3			•			ions)	3	
4							4	
5						er -0 If married filing	_	
	separately, see inst						5	592,429
6	(a) Description of property(b) Cost (business use only)(c) Elected cost			(c) Elected cost				
						-		
			from line 29				2,856	
8			property. Add amount				8	432,424
9							9	
10	Carryover of disallo	wed deduction	from line 13 of your 2	2019 Form 48	562		10	80,884
11	Business income lim	itation. Enter the	e smaller of business in	icome (not les	s than zero) o	or line 5. See instructions	11	
12	Section 179 expense	e deduction. A	dd lines 9 and 10, bu	t don't enter	more than lin	ne <u>11</u>	12	442,125
13	Carryover of disallo	wed deduction	to 2021. Add lines 9	and 10, less	line 12 🕨	13		
Note	: Don't use Part II o	r Part III below	for listed property. In	stead, use P	art V.			
Pa	t II Special Dep	reciation Allo	wance and Other D	epreciation	(Don't incl	ude listed property. See	e instru	uctions.)
14	Special depreciation	n allowance f	or qualified property	(other than	listed prop	erty) placed in service		
	during the tax year.	See instruction	ns				14	895,553
15	Property subject to	section 168(f)(1) election				15	536
	Other depreciation						16	396,426
			on't include listed p					
				Section A		,		
17	MACRS deductions	for assets pla	ced in service in tax v	ears beginnir	na before 20	20	17	1,937,838
						to one or more general		, , ,
	asset accounts, che					🎽 🗖		
	Section B	-Assets Plac	ed in Service During	g 2020 Tax Y	ear Using th	e General Depreciation	1 Syst	em
		(b) Month and year	(c) Basis for depreciation	(d) Recovery				
(a)	Classification of property	placed in service	(business/investment use only-see instructions)	period	(e) Conventio	on (f) Method	(g) D	epreciation deduction
19 a	3-year property	00.1100	26,676					26,792
b			248,910					249,363
			185,513					185,537
	10-year property		d					d
	15-year property		69,196					69,094
	20-year property							3,899
			3,886	25 yrs.		S/L		<u> </u>
	25-year property		627		MM	S/L		630
n	Residential rental		40.000	27.5 yrs.				40.005
	property		40,368	27.5 yrs.	MM	S/L		40,065
I	Nonresidential real			39 yrs.	MM	S/L		
	property		103,356		MM	S/L		103,585
		-Assets Place		2020 Tax Ye	ar Using the	Alternative Depreciation	on Sys	
	Class life		5,618	1.5		S/L		5,708
	12-year		716	12 yrs.	• ~ •	S/L	-	722
	30-year		738	30 yrs.	MM	S/L		750
d 40-year 2,534 40 yrs. MM S/L							2,545	
		See instructio	,	50-yr basis		d 50-yr d	led	d
	Listed property. Ent						21	1,180,073
22						n (g), and line 21. Enter		
		-	of your return. Partner	-	-		22	2,905,137
23			ed in service during t					
	portion of the basis	attributable to	section 263A costs .			23 196		

162

For Paperwork Reduction Act Notice, see separate instructions.

				*AMOUNT	S IN THOUSANDS OF US	DOLLA	RS
1569		Depreciation and Amortization				0	MB No. 1545-0172
Form 4562		(Including Infor					20 20
Department of the Treesury		Attach to your tax return.					
Department of the Treasury Internal Revenue Service (99)		www.irs.gov/Form456				5	Sequence No. 179
Name(s) shown on return			ss or activity to w		lates	Identi	fying number
Corporation 2020 Line		-					
		rtain Property Unc ed property, comple			omploto Part I		
· · · · · · · · · · · · · · · · · · ·						1	
		placed in service (see				2	75,992,410
		perty before reduction		·		3	10,002,410
						4	
					er -0 If married filing		
separately, see inst	ructions					5	613,376,384
6 (a) De	escription of proper	ty	(b) Cost (busi	ness use only)	(c) Elected cost		
7 Listed property. En						6,020	
		property. Add amount				8	28,279,482
		aller of line 5 or line 8				9 10	4 504 442
					r line 5. See instructions	11	4,581,413
						12	27,724,060
•		to 2021. Add lines 9			13		21,124,000
Note: Don't use Part II o						-	
Part II Special Dep					ude listed property. See	instru	uctions.)
14 Special depreciation	on allowance f	for qualified property	(other than	listed prope	erty) placed in service		
during the tax year.	See instruction	ns				14	544,999,690
15 Property subject to	section 168(f)(1) election				15	1,522,531
					<u></u>	16	50,120,262
Part III MACRS De	preciation (D	on't include listed		e instructio	ns.)		
			Section A				
					20	17	354,010,439
18 If you are electing asset accounts, che			-	-	· · · ·		
		ed in Service During			e General Depreciation) Syste	-m
	(b) Month and year	(c) Basis for depreciation					
(a) Classification of property	placed in service	(business/investment use only-see instructions)	(d) Recovery period	(e) Conventio	on (f) Method	(g) De	epreciation deduction
19a 3-year property		16,365,709					3,674,197
b 5-year property		132,460,979					23,714,045
c 7-year property		56,010,551					7,105,961
d 10-year property		d					d
e 15-year property		52,865,411					2,201,942
f 20-year property		49,655,936					1,789,044
g 25-year property		2,504,803	25 yrs.		S/L	<u> </u>	50,652
h Residential rental			27.5 yrs.	MM	S/L		
property		14,418,863	27.5 yrs.	MM MM			280,682
i Nonresidential real property		101,615,594	39 yrs.	MM	S/L		4 457 002
	- Assets Place		 2020 Tay Ve		Alternative Depreciation	on Sve	1,457,903
20a Class life		65,045,730			S/L		5,306,540
b 12-year		7,260,056	12 yrs.		S/L		285,351
c 30-year		15,730,111	30 yrs.	MM	S/L		244,313
d 40-year		41,601,156	Ů Ů	MM	S/L		663,014
Part IV Summary (See instructio		50-yr basis		d 50-yr d	ed	d
21 Listed property. En						21	23,018,332
22 Total. Add amount							
		of your return. Partne				22	1,028,102,238
23 For assets shown a							
		section 263A costs .	163		23 16,840,417	L	Form 4562 (2020)
For Paperwork Reduction	Act Notice see	senarate instructions	105	Cat	No. 12006N		Form 4302 (2020)

For Paperwork Reduction Act Notice, see separate instructions.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24a Do you have evidence to support the business/investment use claimed? 🗌 Yes 🗌 No | 24b If "Yes," is the evidence written? 🗌 Yes 🗌 No (c) (e) (b) (f) (a) (g) (h) (i) Business/ Basis for depreciation (d) Type of property (list Date placed Method/ Depreciation Elected section 179 Recoverv investment use Cost or other basis (business/investment vehicles first) Convention deduction in service period cost use only) percentage 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a gualified business use. See instructions . 25 246,717 26 Property used more than 50% in a qualified business use: % % % 27 Property used 50% or less in a qualified business use: % S/L -S/L -% % S/L -**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 **29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 29 . . . Section B-Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (a) (b) (c) (d) (e) (f) Vehicle 6 Vehicle 1 Vehicle 2 Vehicle 3 Vehicle 4 Vehicle 5 **30** Total business/investment miles driven during the year (**don't** include commuting miles) . 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles driven 33 Total miles driven during the year. Add lines 30 through 32 34 Was the vehicle available for perso No Yes No Yes No use during off-duty hours? . . . Line 42 Amortization of Costs, by Section 35 Was the vehicle used primarily by Section 195 11.029 than 5% owner or related person? Section 197 47,587 **36** Is another vehicle available for person Section 248 6,353 Section C-Quest eir Employees Section 169 d Answer these questions to determine if s used by employees who aren't Section 174 539 more than 5% owners or related persor Section 178 3,619 No Yes **37** Do you maintain a written policy ding commuting, by Section 194 287 your employees? Section 59E 1,125 **38** Do you maintain a written policy commuting, by your Section 1400L employees? See the instructions more owners . . d Section 709 39 Do you treat all use of vehicles by 175 Section 171 40 Do you provide more than five ve mployees about the 179 Section 167H use of the vehicles, and retain the 44,528 **Other or Unidentified** 41 Do you meet the requirements cor uctions. Note: If your answer to 37, 38, 39 ed vehicles. Part VI Amortization (e) (b) (d) Amortization (a) (c) (f) Date amortization Description of costs Code section Amortizable amount Amortization for this year period or begins percentage

Form 4562 (2020)

 43
 Amortization of costs that began before your 2020 tax year
 107,774

 43
 Amortization of costs that began before your 2020 tax year
 43
 545,332

 44
 Total. Add amounts in column (f). See the instructions for where to report
 43
 604,424

42 Amortization of costs that begins during your 2020 tax year (see instructions):

Page 2

Form 4562 (2020)

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24a Do you have evidence to support the business/investment use claimed? 🗌 Yes 🗌 No 🕴 24b If "Yes," is the evidence written? 🗌 Yes 🗌 No (c) (e) (b) (f) (g) (h) (i) Business/ Basis for depreciation (d)Date placed Method/ Depreciation Elected section 179 Type of property (list Recovery Cost or other basis nvestment use (business/investment vehicles first) Convention deduction in service period cost use only) percentage 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a gualified business use. See instructions . 25 13,560,262 26 Property used more than 50% in a qualified business use: % % % 27 Property used 50% or less in a qualified business use: % S/L -% S/L -% S/L -**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29 Section B-Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (a) (b) (c) (d) (e) (f) Vehicle 5 Vehicle 6 Vehicle 1 Vehicle 2 Vehicle 3 Vehicle 4 30 Total business/investment miles driven during the year (**don't** include commuting miles) . 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles driven Total miles driven during the year. Add 33 lines 30 through 32 34 Was the vehicle available for perso No Yes No Yes No use during off-duty hours? . . . Line 42 Amortization of Costs, by Section 35 Was the vehicle used primarily by Section 195 92,666 than 5% owner or related person? Section 197 4,934,361 36 Is another vehicle available for person Section 248 58,096 Section C-Quest eir Employees Section 169 d Answer these questions to determine if s used by employees who aren't Section 174 497,383 more than 5% owners or related persor Section 178 124,115 No Yes **37** Do you maintain a written policy ding commuting, by Section 194 3,881 your employees? Section 59E 1,830,852 **38** Do you maintain a written policy commuting, by your Section 1400L more owners . . employees? See the instructions d Section 709 **39** Do you treat all use of vehicles by 7,613 Section 171 40 Do you provide more than five ve mployees about the 38,744 Section 167H use of the vehicles, and retain the 13,359,698 **Other or Unidentified** 41 Do you meet the requirements cor uctions. . . Note: If your answer to 37, 38, 39 ed vehicles. Part VI Amortization (e) (b) Amortization (d) (a) (c) (f) Date amortization Code section Amortization for this year Description of costs Amortizable amount period or begins percentage **42** Amortization of costs that begins during your 2020 tax year (see instructions): 20,990,530 43 213,907,004 44 234,527,381 44 Total. Add amounts in column (f). See the instructions for where to report . Form 4562 (2020)

TOTAL FORMS FILED



587,231

TOTAL FORMS E-FILED

563,390

OMB No. 1545-0184

2020

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.
 Go to www.irs.gov/Form4797 for instructions and the latest information.

Department of the Treasury Internal Revenue Service

Identifying nu	nber	
on.	Attachment Sequence No.	27

Name(s) shown on return Corporation 2020 Line Item Counts (Estimated from SOI Sample)

1	Enter the gross proceeds substitute statement) that ye						1	21,167
Pa	rt I Sales or Exchan							
10	Than Casualty of						510115	From Other
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or o basis, plu improvements expense of s	is s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
						LT	LOSS	177,209
								,
						LT	GAIN	62,457
3	Gain, if any, from Form 468	4, line 39					3	659
4	Section 1231 gain from inst	allment sales from	Form 6252, line 2	6 or 37			4	28,688
5	Section 1231 gain or (loss) f	rom like-kind exch	anges from Form	8824			5	1,170
6	Gain, if any, from line 32, fro	om other than casu	alty or theft .				6	88,590
7	Combine lines 2 through 6.	Enter the gain or (I	oss) here and on t	he appropriate line a	s follows		7	318,464
	Partnerships and S corpo		o ()	0	ons for Form 1065,	Schedule K,		
	line 10, or Form 1120-S, Sc	hedule K, line 9. Sl	kip lines 8, 9, 11, a	and 12 below.				
	Individuals, partners, S co line 7 on line 11 below and losses, or they were recap Schedule D filed with your r	d skip lines 8 and tured in an earlier	9. If line 7 is a ga	ain and you didn't h gain from line 7 as	ave any prior year s	section 1231		
0	Nonrecaptured net section	•					8	7,402
8			•				0	7,402
9	Subtract line 8 from line 7. I 9 is more than zero, enter	the amount from	line 8 on line 12 l	below and enter the	gain from line 9 as	a long-term		3,788
Da	capital gain on the Schedule rt II Ordinary Gains						9	0,100
10	Ordinary gains and losses n			,	1 year or less):	ST	LOSS	44,598
								,000
						ST	GAIN	56,589
11	Loss, if any, from line 7 .						11	(48,931)
12	Gain, if any, from line 7 or a						12	7,411
13							13	302,442
14	Net gain or (loss) from Form						14	1,354
15	Ordinary gain from installme						15	423
16	Ordinary gain or (loss) from						16	61
17	Combine lines 10 through 1	-					17	398,607
18	For all except individual retu and b below. For individual	urns, enter the amo	ount from line 17 o	on the appropriate lir				
а	If the loss on line 11 includes from income-producing prop	erty on Schedule	A (Form 1040), line	e 16. (Do not include	any loss on property	y used as an		
	employee.) Identify as from "I	Form 4797, line 18a	." See instructions				18a	
b	Redetermine the gain or (I	oss) on line 17 ex	cluding the loss,	if any, on line 18a.	Enter here and on	Schedule 1		

18b

Cat. No. 130861

For Paperwork Reduction Act Notice, see separate instructions.

*AMOUNTS IN THOUSANDS OF US DOLLARS

Identifying number

Form **4797**

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.
 Go to www.irs.gov/Form4797 for instructions and the latest information.

Department of the Treasury Internal Revenue Service

OMB No. 1545-0184
2020

Form 4797 (2020)

Attachment Sequence No. 27

Name(s)	shown	on return	

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)

		inonoy / inouni		on cor campic,				
1	Enter the gross proceeds substitute statement) that ye		U 1		· · /	· ·	1	70,608,056
Pa	rt I Sales or Exchan	ges of Proper	ty Used in a T	rade or Busine	ess and Involunt	ary Conver	sions	From Other
	Than Casualty o	r Theft-Most	Property Hel	d More Than 1	Year (see instru	ictions)		
2	(a) Description of property	(a) Description (b) Date acquired (c) Date sold (d) Gross (e) Depreciation allowed or basis, plu					is s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
						LT	LOSS	66,932,985
							GAIN	67,907,806
3	Gain, if any, from Form 4684						3	180,534
4	Section 1231 gain from inst						4	19,513,819
5	Section 1231 gain or (loss) f		0				5	1,320,656
6	Gain, if any, from line 32, fro						6	49,940,970
7	Combine lines 2 through 6.	Enter the gain or (le	oss) here and on t	he appropriate line	as follows		7	71,917,474
	Partnerships and S corpo line 10, or Form 1120-S, Sc	•	• • •	•	tions for Form 1065,	Schedule K,		
8	Individuals, partners, S co line 7 on line 11 below and losses, or they were recap Schedule D filed with your r Nonrecaptured net section	d skip lines 8 and tured in an earlier eturn and skip line	9. If line 7 is a ga year, enter the g s 8, 9, 11, and 12	ain and you didn't l gain from line 7 as below.	have any prior year	section 1231	8	12,859,839
9 Do	Subtract line 8 from line 7. I 9 is more than zero, enter capital gain on the Schedule rt II Ordinary Gains a	the amount from I e D filed with your i	ine 8 on line 12 b return. See instruc	below and enter the	e gain from line 9 as	a long-term	9	11,530,541
_	-	(,				24.025.042
10	Ordinary gains and losses n	T	s i i through to (ir		u i year or less):	SI	LOSS	34,925,812
								450 445 040
						-	GAIN	159,115,210
11	Loss, if any, from line 7.						11 (50,012,848
12	Gain, if any, from line 7 or a					• • • •	12	2,683,765
13	· · · · · · · · · · · · · · · · · · ·						13	122,488,721
14	Net gain or (loss) from Form						14	<u>-3,796,276</u> 1,336,865
15	Ordinary gain from installme		·				15	142,841
16	Ordinary gain or (loss) from	-					16	
17	Combine lines 10 through 1						17	197,112,417
18	For all except individual retu and b below. For individual				ine of your return and	d skip lines a		
а	If the loss on line 11 includes from income-producing prop employee.) Identify as from "f	erty on Schedule A	A (Form 1040), line	16. (Do not include	e any loss on propert	y used as an	18a	
b	Redetermine the gain or (lo (Form 1040), Part I, line 4	,	•				18b	

Cat. No. 130861

For Paperwork Reduction Act Notice, see separate instructions.

19	9 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property: (b) Da (mo.						(c) Date sold (mo., day, yr.)
A							
В							
C			1245	OTHER	UNDETER	NINED	
D			PROPERTY	PROPERTY	PROPER	RTY	
							Property D
	These columns relate to the properties on lines 19A through 19D	. ►				-	
20	Gross sales price (Note: See line 1 before completing.) .	20	297,063	13,206	35	5,497	
21	Cost or other basis plus expense of sale	21	297,210	13,055	28	3,352	
22	Depreciation (or depletion) allowed or allowable	22					
23	Adjusted basis. Subtract line 22 from line 21	23					
				10.000			
24	Total gain. Subtract line 23 from line 20	24	296,924	13,209	3	5,585	
25	If section 1245 property:						
	Depreciation allowed or allowable from line 22	25a					
b	Enter the smaller of line 24 or 25a	25b					
26	If section 1250 property: If straight line depreciation was used,						
	enter -0- on line 26g, except for a corporation subject to section 291.						
	Additional depreciation after 1975. See instructions .	26a					
b	Applicable percentage multiplied by the smaller of line	001					
	24 or line 26a. See instructions.	26b					
с	Subtract line 26a from line 24. If residential rental property	260					
Ь	or line 24 isn't more than line 26a, skip lines 26d and 26e Additional depreciation after 1969 and before 1976.	26c 26d					
	Enter the smaller of line 26c or 26d	26e					
	Section 291 amount (corporations only)	20e					
	Add lines 26b, 26e, and 26f	26g					
<u>9</u> 27	If section 1252 property: Skip this section if you didn't	209					
21	dispose of farmland or if this form is being completed						
	for a partnership.						
а	Soil, water, and land clearing expenses	27a					
	Line 27a multiplied by applicable percentage. See instructions	27b					
	Enter the smaller of line 24 or 27b	27c					
28	If section 1254 property:						
а	Intangible drilling and development costs, expenditures						
u	for development of mines and other natural deposits,						
	mining exploration costs, and depletion. See instructions	28a					
b	Enter the smaller of line 24 or 28a	28b					
29	If section 1255 property:						
а	Applicable percentage of payments excluded from						
	income under section 126. See instructions	29a					
	Enter the smaller of line 24 or 29a. See instructions .	29b					
Sum	mary of Part III Gains. Complete property colur	nns A	through D throug	h line 29b before	e going to lin	e 30.	
30	Total gains for all properties. Add property columns A thro	-				30	
31	Add property columns A through D, lines 25b, 26g, 27c, 2	8b, and	29b. Enter here and	d on line 13		31	
32	Subtract line 31 from line 30. Enter the portion from casu other than casualty or theft on Form 4797, line 6	-				32	
Par		 79 and	1 280F(b)(2) Whe	en Rusiness IIs	e Drops to		orless
	(see instructions)	5 and					

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years.	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		
				4808

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19	9 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:					uired yr.)	(c) Date sold (mo., day, yr.)
Α							
В							
С							
D			1245	OTHER	UNDETER	RMINED	
	These columns relate to the properties on lines 19A through 19D		PROPERTY	PROPERTY	PROPE	RTY	Property D
20	Gross sales price (Note: See line 1 before completing.) .	20	133,690,029	32,020,175	36,22	3,823	
21	Cost or other basis plus expense of sale	21	256,375,864	27,646,554	18,68	5,464	
22	Depreciation (or depletion) allowed or allowable.	22					
23	Adjusted basis. Subtract line 22 from line 21	23					
24	Total gain. Subtract line 23 from line 20	24	102,999,580	16,437,689	23,62	20,029	
25	If section 1245 property:						
а	Depreciation allowed or allowable from line 22	25a					
b	Enter the smaller of line 24 or 25a	25b					
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975. See instructions .	26a					
	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions.	26b					
с	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c					
d	Additional depreciation after 1969 and before 1976.	26d					
	Enter the smaller of line 26c or 26d	26e					
f		26f					
a	Add lines 26b, 26e, and 26f	26g					
27	If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed						
	for a partnership.						
а	Soil, water, and land clearing expenses	27a					
b	Line 27a multiplied by applicable percentage. See instructions	27b					
С	Enter the smaller of line 24 or 27b	27c					
28	If section 1254 property:						
	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions Enter the smaller of line 24 or 28a.	28a					
		28b					
29 a	If section 1255 property: Applicable percentage of payments excluded from	00-					
Ŀ	income under section 126. See instructions Enter the smaller of line 24 or 29a. See instructions .	29a 29b					
	mary of Part III Gains. Complete property column		through D through	line 29b before	going to lir	ne 30.	
30	Total gains for all properties. Add property columns A thro	ough D,	line 24			30	
31	Add property columns A through D, lines 25b, 26g, 27c, 2					31	
32	Subtract line 31 from line 30. Enter the portion from casu						
Dar						32	or Loss
ai	(see instructions)	9 and		n business US			
					(a) Sectio 179		(b) Section 280F(b)(2)

			179	280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years.	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		
				4808

TOTAL	FORMS	FILED)
		— 1	

Work Opportunity Credit 5884 OMB No. 1545-0219 Form (Rev. March 2021) Attach to your tax return. Attachment Department of the Treasury ► Go to www.irs.gov/Form5884 for instructions and the latest information. Sequence No. 884 Internal Revenue Service Name(s) shown on return Identifying number Corporation 2020 Line Item Counts (Estimated from SOI Sample) [3] Enter on the applicable line below the total qualified first- or second-year wages paid or 1 incurred during the tax year, and multiply by the percentage shown, for services of employees who are certified as members of a targeted group. a Qualified first-year wages of employees who worked for 1,845 × 25% (0.25) you at least 120 hours but fewer than 400 hours 1a **b** Qualified first-year wages of employees who worked for 2,268 × 40% (0.40) \$ 1b **c** Qualified second-year wages of employees certified as 604 × 50% (0.50) \$_____ long-term family assistance recipients 1c Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to your 2 2 2.359 3 Work opportunity credit from partnerships, S corporations, cooperatives, estates, and 3 725 trusts (see instructions) 4 Add lines 2 and 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and 2,949 4 5 Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see 5 Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on Form 6

TOTAL FORMS E-FILED

2.961

Form **5884** (Rev. 3-2021)

6

2,834

170

*AMOUNTS IN THOUSANDS OF US DOLLARS

Form	Form 5884 Work Opportunity Credit			OMB No. 1545-0219	
(Rev. March 2021) Attach to your tax return. Go to www.irs.gov/Form5884 for instructions and the latest information. 			Attachment Sequence No. 884		
) shown on return pration 2020 Lin	e Item Money Amounts (Estimated from SOI S	Sample) [3]	Identifying	number
1	incurred dur	applicable line below the total qualified fir ng the tax year, and multiply by the pe ho are certified as members of a targeted gr	ercentage shown, for service		
а		-year wages of employees who worked for 20 hours but fewer than 400 hours		(0.25) 1	<u>a</u>
b		-year wages of employees who worked fo 00 hours		(0.40) 1	<u>b</u>
С	Qualified sec long-term far	ond-year wages of employees certified as nily assistance recipients	\$\$ 50%	(0.50) 1	<u>c</u>
2		, 1b, and 1c. See instructions for the ad salaries and wages			2 1,044,118
3	Work opport trusts (see ins	unity credit from partnerships, S corpora			3 55,582
4	corporations,	and 3. Cooperatives, estates, and trusts, stop here and report this amount on Sch nount on Form 3800, Part III, line 4b	edule K. All others, stop here	and	4 1,099,700
5	Amount alloc instructions)	ated to patrons of the cooperative or bene			5
6	Cooperatives 3800, Part III,	, estates, and trusts, subtract line 5 from li line 4b	•	(6
For Pa	perwork Reduct	on Act Notice, see separate instructions.	Cat. No. 13570D		Form 5884 (Rev. 3-2021)

TOTAL FORMS FILED		476 TOTAL FORMS E-FILED						
	5884-A	Employee Retention Cred Affected by Qualified			/ers		01	MB No. 1545-1978
	Partment of the Treasury ternal Revenue Service Go to www.irs.gov/Form5884A for instructions and the latest information.							ttachment equence No. 884A
•	s) shown on return	unts (Estimated from SOI Sample) [3]			lo	dentifyir	ng num	ıber
1 a	the total qualified wage	a 2018 through 2019 qualified disa es paid or incurred during the applica inoperable. See instructions	ble period	1a		44		
b	qualified wages paid or	y a 2020 qualified disaster, enter incurred during the applicable period le. See instructions	d while the	1b	2	128		
с	Add amounts from line	s 1a and 1b					1c	467
2		6 (0.40). See instructions for the adju					2	471
3		edit from partnerships, S corporatio					3	12
4	4 Add lines 2 and 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, Part III, line 1aa							476
5	•	atrons of the cooperative or beneficia			•		5	
6	• • • •	and trusts, subtract line 5 from line					6	
For Pa	aperwork Reduction Act Noti	ce, see separate instructions.	Cat. No. 47	425B		Fo	orm 58	884-A (Rev. 3-2021)

Form 5884-A Employee Retention Credit for Employers (Rev. March 2021) Affected by Qualified Disasters						0	MB No. 1545-1978
Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form5884A for instructions and the latest information.						A	Attachment Sequence No. 884A
) shown on return				Identify		
Corp	oration 2020 L	ine Item Counts (Estimated from SOI Sample) [3]				-	
1a	the total qua	ffected by a 2018 through 2019 qualified disaster, enter lifed wages paid or incurred during the applicable period siness was inoperable. See instructions	1a	3	6,054		
b	qualified wag	affected by a 2020 qualified disaster, enter the total jes paid or incurred during the applicable period while the s inoperable. See instructions	1b	19	4,803		
с	Add amounts	from lines 1a and 1b				1c	243,313
2		1c by 40% (0.40). See instructions for the adjustment you r salaries and wages				2	97,416
3	Employee re trusts (see in:	tention credit from partnerships, S corporations, coopera			and 	3	1,680
4	Add lines 2 and 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, Part III, line 1aa					4	99,096
5	Amount alloc instructions)	cated to patrons of the cooperative or beneficiaries of the		e or trust 	(see 	5	
6		s, estates, and trusts, subtract line 5 from line 4. Report th , line 1aa				6	
For Pa	perwork Reduct	ion Act Notice, see separate instructions. Cat. No. 474	125B		I	Form 5	884-A (Rev. 3-2021)

*AMOUNTS IN THOUSANDS OF US DOLLARS

TOTAL FORMS FILED

Form **6765** (Rev. December 2020) Department of the Treasury Internal Revenue Service

|--|

TOTAL FORMS E-FILED

29,151

Credit for Increasing Research Activities

Attach to your tax return.
 Go to www.irs.gov/Form6765 for instructions and the latest information.

OMB No. 1545-0619

Attachment Sequence No. 676

Identifying number

Name(s) shown on return Corporation 2020 Line Item Counts (Estimated from SOI Sample) [3]

Section A-Regular Credit. Skip this section and go to Section B if you are electing or previously elected (and are not revoking) the alternative simplified credit.

1	Certain amounts paid or incurred to energy consortia (see instructions)	1	d		
2	Basic research payments to qualified organizations (see instructions)	2	308		
3	Qualified organization base period amount	3	159		
4	Subtract line 3 from line 2. If zero or less, enter -0			4	d
5	Wages for qualified services (do not include wages used in figuring the work				
	opportunity credit)	5	12,572		
6	Cost of supplies	6	7,457		
7	Rental or lease costs of computers (see instructions)	7	1,607		
8	Enter the applicable percentage of contract research expenses. See instructions	8	9,514		
9	Total qualified research expenses. Add lines 5 through 8	9	15,239		
10	Enter fixed-base percentage, but not more than 16% (0.16) (see instructions)	10	8,416%		
11	Enter average annual gross receipts. See instructions	11			
12	Multiply line 11 by the percentage on line 10	12	8,403		
13	Subtract line 12 from line 9. If zero or less, enter -0	13	15,151		
14	Multiply line 9 by 50% (0.50)	14	15,239		
15	Enter the smaller of line 13 or line 14			15	15,151
16	Add lines 1, 4, and 15			16	15,308
17	Are you electing the reduced credit under section 280C? ► Yes □ No □				
	If "Yes," multiply line 16 by 15.8% (0.158). If "No," multiply line 16 by 20%	6 (0.2	20) and see the		
	instructions for the statement that must be attached. Members of controlled g	group	s or businesses		
	under common control, see instructions for the statement that must be attached			17	d

Section B-Alternative Simplified Credit. Skip this section if you are completing Section A.

18	Certain amounts paid or incurred to energy consortia (see the line 1 instructions)			18	50
19	Basic research payments to qualified organizations (see the line 2 instructions)	19	198		
20	Qualified organization base period amount (see the line 3 instructions)	20	142		
21	Subtract line 20 from line 19. If zero or less, enter -0			21	193
22	Add lines 18 and 21			22	243
23	Multiply line 22 by 20% (0.20)			23	225
24	Wages for qualified services (do not include wages used in figuring the work				
	opportunity credit)	24	11,517		
25	Cost of supplies	25	6,526		
26	Rental or lease costs of computers (see the line 7 instructions)	26	1,278		
27	Enter the applicable percentage of contract research expenses. See the line 8				
	instructions	27	6,911		
28	Total qualified research expenses. Add lines 24 through 27	28	12,166		
29	Enter your total qualified research expenses for the prior 3 tax years. If you had				
	no qualified research expenses in any one of those years, skip lines 30 and 31	29	10,795		
30	Divide line 29 by 6.0	30	10,081		
31	Subtract line 30 from line 28. If zero or less, enter -0	31	9,842		
32	Multiply line 31 by 14% (0.14). If you skipped lines 30 and 31, multiply line 28 by	6% (0	0.06)	32	11,826
33	Add lines 23 and 32			33	11,888
34	Are you electing the reduced credit under section 280C? Yes No				
	If "Yes," multiply line 33 by 79% (0.79). If "No," enter the amount from line 33				
	instructions for the statement that must be attached. Members of controlled				
	under common control, see instructions for the statement that must be attached			34	12,074
For Pa	perwork Reduction Act Notice, see separate instructions. Cat. No. 1	3700H		Form	6765 (Rev. 12-2020)

***AMOUNTS IN THOUSANDS OF US DOLLARS**

Form 6765
(Rev. December 2020)
Department of the Treasury Internal Revenue Service

Credit for Increasing Research Activities

OMB No. 1545-0619

Attach to your tax return.
 Go to www.irs.gov/Form6765 for instructions and the latest information.

Attachment Sequence No. 676

Identifying number

Name(s) shown on return Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample) [3]

Section A-Regular Credit. Skip this section and go to Section B if you are electing or previously elected (and are not revoking) the alternative simplified credit.

1	Certain amounts paid or incurred to energy consortia (see instructions)			1	d
2	Basic research payments to qualified organizations (see instructions)	2	109,392		
3	Qualified organization base period amount	3	333,448		
4	Subtract line 3 from line 2. If zero or less, enter -0			4	d
5	Wages for qualified services (do not include wages used in figuring the work				
	opportunity credit)	5	138,223,606		
6	Cost of supplies	6	15,036,025		
7	Rental or lease costs of computers (see instructions)	7	1,061,190		
8	Enter the applicable percentage of contract research expenses. See instructions	8	18,424,423		
9	Total qualified research expenses. Add lines 5 through 8	9	172,745,391		
10	Enter fixed-base percentage, but not more than 16% (0.16) (see instructions)	10	%		
11	Enter average annual gross receipts. See instructions	11			
12	Multiply line 11 by the percentage on line 10	12	39,189,604		
13	Subtract line 12 from line 9. If zero or less, enter -0	13	133,796,066		
14	Multiply line 9 by 50% (0.50)	14	86,372,699		
15	Enter the smaller of line 13 or line 14			15	85,293,330
16	Add lines 1, 4, and 15		[16	85,408,840
17	Are you electing the reduced credit under section 280C? Yes No				
	If "Yes," multiply line 16 by 15.8% (0.158). If "No," multiply line 16 by 20%	6 (0.2	20) and see the		
	instructions for the statement that must be attached. Members of controlled g	group	s or businesses		
	under common control, see instructions for the statement that must be attached			17	d

Section B-Alternative Simplified Credit. Skip this section if you are completing Section A.

18	Certain amounts paid or incurred to energy consortia (see the line 1 instructions)			18	158,611
19	Basic research payments to qualified organizations (see the line 2 instructions)	19	216,924		
20	Qualified organization base period amount (see the line 3 instructions)	20	258,046		
21	Subtract line 20 from line 19. If zero or less, enter -0			21	144,000
22	Add lines 18 and 21			22	302,611
23	Multiply line 22 by 20% (0.20)			23	60,522
24	Wages for qualified services (do not include wages used in figuring the work				
	opportunity credit)	24	232,128,420		
25	Cost of supplies	25	42,854,579]	
26	Rental or lease costs of computers (see the line 7 instructions)	26	1,898,898]	
27	Enter the applicable percentage of contract research expenses. See the line 8]	
	instructions	27	44,813,789		
28	Total qualified research expenses. Add lines 24 through 27	28	322,239,827]	
29	Enter your total qualified research expenses for the prior 3 tax years. If you had				
	no qualified research expenses in any one of those years, skip lines 30 and 31	29	855,499,470		
30	Divide line 29 by 6.0	30	142,364,498		
31	Subtract line 30 from line 28. If zero or less, enter -0	31	179,031,702		
32	Multiply line 31 by 14% (0.14). If you skipped lines 30 and 31, multiply line 28 by	6% (0.06)	32	25,089,299
33	Add lines 23 and 32			33	25,149,821
34	Are you electing the reduced credit under section 280C? Yes No				
	If "Yes," multiply line 33 by 79% (0.79). If "No," enter the amount from line 33	3 and	see the line 17		
	instructions for the statement that must be attached. Members of controlled g				
	under common control, see instructions for the statement that must be attached	•		34	16,724,435
For Pa	perwork Reduction Act Notice, see separate instructions. Cat. No. 13	3700H		Forr	n 6765 (Rev. 12-2020)

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Page 2

d

d

d

28,756

35

36

37

38

39

40

Sect	ion C-Current Year Credit
35	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also used to figure the credit on line 17 or line 34 (whichever applies)
36	Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0-
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts
38	Add lines 36 and 37
	Estates and trusts, go to line 39.

• Partnerships and S corporations not electing the payroll tax credit, stop here and report this amount on Schedule K.

• Partnerships and S corporations electing the payroll tax credit, complete Section D and report on Schedule K the amount on this line reduced by the amount on line 44.

• Eligible small businesses, stop here and report the credit on Form 3800, Part III, line 4i. See instructions for the definition of eligible small business. • Filers other than eligible small businesses, stop here and report the credit on Form 3800, Part III, line 1c.

Note: Qualified small business filers, other than partnerships and S corporations, electing the payroll tax credit must complete Form 3800 before completing Section D. ated to be oficiaries of the r truct /-. ... ototo

39	Amount allocated to beneficiaries of the estate or trust (see instructions)
40	Estates and trusts, subtract line 39 from line 38. For eligible small businesses, report the credit on
	Form 3800, Part III, line 4i. See instructions. For filers other than eligible small businesses, report the
	credit on Form 3800, Part III, line 1c

Section D-Qualified Small Business Payroll Tax Election and Payroll Tax Credit. Skip this section if the payroll tax election does not apply. See instructions.

41	Check this box if you are a qualified small business electing the payroll tax credit. See instructions		
42	Enter the portion of line 36 elected as a payroll tax credit (do not enter more than \$250,000). See instructions	42	6,585
43	General business credit carryforward from the current year (see instructions). Partnerships and S corporations, skip this line and go to line 44	43	6,703
44	Partnerships and S corporations, enter the smaller of line 36 or line 42. All others, enter the smallest of line 36, line 42, or line 43. Enter here and on the applicable line of Form 8974, Part 1, column (e). Members of controlled groups or businesses under common control, see instructions for the statement that must be attached .	44	6,504

Form 6765 (Rev. 12-2020)

Section C-Current Year Credit

35	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also		
	used to figure the credit on line 17 or line 34 (whichever applies)	35	d
36	Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0	36	d
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	37	d
38	Add lines 36 and 37	38	26,189,720
	• Estates and trusts, go to line 39.		
	• Partnerships and S corporations not electing the payroll tax credit, stop here and report this amount on Schedule K.		
	• Partnerships and S corporations electing the payroll tax credit, complete Section D and report on Schedule K the amount on this line reduced by the amount on line 44.		
	• Eligible small businesses, stop here and report the credit on Form 3800, Part III, line 4i. See instructions for the definition of eligible small business.		
	• Filers other than eligible small businesses, stop here and report the credit on Form 3800, Part III, line 1c.		
	Note: Qualified small business filers, other than partnerships and S corporations, electing the payroll tax credit must complete Form 3800 before completing Section D.		
39	Amount allocated to beneficiaries of the estate or trust (see instructions)	39	
40	Estates and trusts, subtract line 39 from line 38. For eligible small businesses, report the credit on		
	Form 3800, Part III, line 4i. See instructions. For filers other than eligible small businesses, report the		
	credit on Form 3800, Part III, line 1c	40	
Secti	on D-Qualified Small Business Payroll Tax Election and Payroll Tax Credit. Skip this section if the p	avroll	tax election does
	oply. See instructions		

not ap	not apply. See instructions.				
41	Check this box if you are a qualified small business electing the payroll tax credit. See instructions				
42	Enter the portion of line 36 elected as a payroll tax credit (do not enter more than \$250,000). See instructions	42	489,793		
43	General business credit carryforward from the current year (see instructions). Partnerships and S corporations, skip this line and go to line 44	43	1,197,472		
44	Partnerships and S corporations, enter the smaller of line 36 or line 42. All others, enter the smallest of line 36, line 42, or line 43. Enter here and on the applicable line of Form 8974, Part 1, column (e). Members of controlled groups or businesses under common control, see instructions for the statement that must be attached	44	484,560		

Form 6765 (Rev. 12-2020)

TOTAL FORMS FILED

8586

(Rev. December 2016)

Department of the Treasury Internal Revenue Service (99)

Name(s) shown on return

Form

Low Incomo	Housing	Cradit
Low-Income	Housing	Creat

TOTAL FORMS E-FILED

OMB No. 1545-0984

Form 8586 (Rev. 12-2016)

763

Attach	ı to	your	tax	return.	

and its instructions is at www.irs.gov/form8586. ► Informa

Attachment Sequence No. 36a

|--|

788

Identifying number

Cor	poration 2020 Line Item Counts (Estimated from SOI Sample) [3]		
Par	Buildings Placed in Service Before 2008		
1	Number of Forms 8609-A attached for buildings placed in service before		
2	Has there been a decrease in the qualified basis of any buildings accounted for on line 1 since the close of the preceding tax year? Yes No If "Yes," enter the building identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule.		
	(i) (ii) (iii) (iv)		
3	Current year credit from attached Form(s) 8609-A for buildings placed in service before 2008		
	(see instructions)	3	d
4	Low-income housing credit for buildings placed in service before 2008 from partnerships, S corporations, estates, and trusts	4	d
5	Add lines 3 and 4. Estates and trusts, go to line 6. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, Part III, line 1d, column (c)	5	123
_			
6	Amount allocated to beneficiaries of the estate or trust (see instructions)	6	
7	Estates and trusts, subtract line 6 from line 5. Report this amount on Form 3800, Part III, line 1d, column (c)	7	
Par	II Buildings Placed in Service After 2007		
8	Number of Forms 8609-A attached for buildings placed in service after		
	2007		
9	Has there been a decrease in the qualified basis of any buildings accounted for on line 8 since the close of the preceding tax year? Yes No If "Yes," enter the building		
	identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule.		
	(i) (ii) (iii) (iv)		
10	Current year credit from attached Form(s) 8609-A for buildings placed in service after 2007 (see instructions)	10	d
11	Low-income housing credit for buildings placed in service after 2007 from partnerships, S corporations, estates, and trusts.	11	d
12	Add lines 10 and 11. Estates and trusts, go to line 13. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, Part III, line 4d, column (c)	12	734
13	Amount allocated to beneficiaries of the estate or trust (see instructions)	13	
14	Estates and trusts, subtract line 13 from line 12. Report this amount on Form 3800, Part III, line 4d, column (c)	14	

For Paperwork Reduction Act Notice, see General Instructions. Cat. No. 63987I

AMOUNTS	IN THOUSA	NDS OF	US DOLLARS
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Form 8586
(Rev. December 2016)
Department of the Treasury
Internal Revenue Service (9

Name(s) shown on return

Low-Income Housing Credit

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OMB No. 1545-0984

Attachment Sequence No. **36a**

Form 8586 (Rev. 12-2016)

Attach to your tax return.
 Information about Form 8586 and its instructions is at www.irs.gov/form8586.

Identifying number

corpe	Station 2020 Line item money Amounts (Estimated from SOI Sample) [3]			
Part	Buildings Placed in Service Before 2008			
1	Number of Forms 8609-A attached for buildings placed in service before 2008			
2	Has there been a decrease in the qualified basis of any buildings accounted for on line 1 since the close of the preceding tax year? Yes No If "Yes," enter the building identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule.			
	(i) (ii) (iii) (iv)			
3	Current year credit from attached Form(s) 8609-A for buildings placed in service before 2008 (see instructions)	3	d	
4	Low-income housing credit for buildings placed in service before 2008 from partnerships, S corporations, estates, and trusts	4	d	
5	Add lines 3 and 4. Estates and trusts, go to line 6. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 2000 Part III. Jine 1d. column (c)	5	246 402	
	Form 3800, Part III, line 1d, column (c)	5	216,193	
6	Amount allocated to beneficiaries of the estate or trust (see instructions)	6		
7	Estates and trusts, subtract line 6 from line 5. Report this amount on Form 3800, Part III, line 1d, column (c)	7		
Part	II Buildings Placed in Service After 2007			
8	Number of Forms 8609-A attached for buildings placed in service after 2007 . . .			
9	Has there been a decrease in the qualified basis of any buildings accounted for on line 8 since the close of the preceding tax year? Yes No If "Yes," enter the building			
	identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule.			
	(i) (ii) (iii) (iv)			
10	Current year credit from attached Form(s) 8609-A for buildings placed in service after 2007			
		10	d	
11	Low-income housing credit for buildings placed in service after 2007 from partnerships, S corporations, estates, and trusts.	11	d	
12	Add lines 10 and 11. Estates and trusts, go to line 13. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on			
	Form 3800, Part III, line 4d, column (c)	12	8.183.522	
13	Amount allocated to beneficiaries of the estate or trust (see instructions)	13		
14	Estates and trusts, subtract line 13 from line 12. Report this amount on Form 3800, Part III, line 4d, column (c)	14		

For Paperwork Reduction Act Notice, see General Instructions.

Cat. No. 639871

Form

10,

24,455 TOTAL FORMS E-FILED

19,254

Asset Acquisition Statement

Under Section 1060

Attach to your income tax return.

Attachment Sequence No. **169**

OMB No. 1545-1021

Department of the Treasury Internal Revenue Service	
Name as shown o	n return

(Rev. December 2012)

Information about Form 8594 and its separate instructions is at www.irs.gov/form8594

Identifying number as shown on return

Corporation 2020 Line Item Counts (Estimated from SOI Sample)

Check the box that identifies you:					
796	Purchaser	Seller	13,601		
P	art I General	Information			
	Name of other p	party to the transaction			Other party's identifying number
		24	,455		20,340

Address (number, street, and room or suite no.)

City or town, state, and ZIP code

2 Date of sale		3	Total sales price (consideration)	
	23,914		23,867	
Part II Origina	al Statement of Assets Transferred			
4 Assets	Aggregate fair market value (actual amount for Class	I)	Allocation of sales price	
Class I	\$ 3,	687	\$	3,674
Class II	\$	655	\$	661
Class III	\$ 5,	317	\$	5,444
Class IV	\$ 8,	320	\$	8,155
Class V	\$ 18,	861	\$	18,791
Class VI and VII	\$ 19,	773	\$	19,572
Total	\$ 23,	488	\$	23,186
	naser and seller provide for an allocation of the sal nent signed by both parties?		ice in the sales contract or in another	🗌 No
	he aggregate fair market values (FMV) listed for eac agreed upon in your sales contract or in a separate			🗌 No
not to compe	se of the group of assets (or stock), did the purch ete, or enter into a lease agreement, employment with the seller (or managers, directors, owners, or e	cont mplc	ract, management contract, or similar yees of the seller)? Yes 8,693 15,	□ No 762

If "Yes," attach a statement that specifies (a) the type of agreement and (b) the maximum amount of consideration (not including interest) paid or to be paid under the agreement. See instructions.

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63768Z

Form 8594 (Rev. 12-2012)

Form 8594	
(Rev. December 2012)	
Department of the Treasury Internal Revenue Service	
Name as shown o	n return

Asset Acquisition Statement Under Section 1060

OMB No. 1545-1021 Attachment

Sequence No. 169

Attach to your income tax return.
 Information about Form 8594 and its separate instructions is at www.irs.gov/form8594

Identifying number as shown on return

Corporation	2020 I in	e Item Mon	ev Amounts	(Estimated from	SOI Sample
oorporation		c nom	sy Amounts	(Estimated non	

(Check the box that identifies you:				
	Purchaser Seller				
Part	General Information				
1	Name of other party to the transaction	Other party's identifying number			
	Address (number, street, and room or suite no.)				

City or town, state, and ZIP code

2 Date of sale		3	Total sales price (consideration)	
				436,999,535
Part II Origin	nal Statement of Assets Transferred			
4 Assets	Aggregate fair market value (actual amount for Class	I)	Allocation of sales pri	ce
Class I	\$ 34,244,5	83	\$	34,162,108
Class II	\$ 3,103,5	91	\$	3,111,232
Class III	\$ 59,745,7	37	\$	59,764,825
Class IV	\$ 26,506,2	64	\$	25,724,302
Class V	\$ 125,625,4	48	\$	121,289,282
Class VI and VII	\$ 192,357,1	73	\$	192,297,987
Total	\$ 441,362,9	69	\$	436,145,048
	chaser and seller provide for an allocation of the salument signed by both parties?		rice in the sales contract or in another	Yes No
	the aggregate fair market values (FMV) listed for eac agreed upon in your sales contract or in a separate			🗌 Yes 🗌 No
not to comp arrangemen	ase of the group of assets (or stock), did the purcha bete, or enter into a lease agreement, employment t with the seller (or managers, directors, owners, or e ach a statement that specifies (a) the type of agreen	cont mplc	ract, management contract, or similar yees of the seller)?	ŕ

consideration (not including interest) paid or to be paid under the agreement. See instructions.

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63768Z

Form 8594 (Rev. 12-2012)

TO	ΓΑΙ	FO	RMS	FII	FD

Form 8820
(Rev. September 2018)
Department of the Treasury Internal Revenue Service
Name(s) shown on return

Orphan Drug Credit

TOTAL FORMS E-FILED

► Go to www.irs.gov/Form8820 for the latest information.
Attach to your tax return

OMB No. 1545-1505

Attachment Sequence No. **103**

Attach to your tax return.

284

Identifying number

Corp	oration 2020 Line Item Counts (Estimated from SOI Sample) [3]			
Part	Current Year Credit			
1	Qualified clinical testing expenses paid or incurred during the tax year (see instructions)	1	275	
2a	Are you electing the reduced credit under section $280C$? Yes No If "Yes," multiply line 1 by 19.75% (0.1975). If "No," multiply line 1 by 25% (0.25) and see the instructions for the statement that must be attached. Members of controlled groups or businesses under common control, see instructions for the statement that must be attached	2a	271	
b	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also used to figure the credit on line 2a above	2b	_	
с	Subtract line 2b from line 2a. If zero or less, enter -0	2c	271	
3	Orphan drug credit from partnerships, S corporations, estates, or trusts	3	15	
4	Add lines 2c and 3. Estates and trusts, go to line 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1h	4	278	
5	Amount allocated to the beneficiaries of the estate or trust (see instructions)	5		
6	Estates and trusts. Subtract line 5 from line 4. Report this amount on Form 3800, Part III, line 1h .	6		
For Pa	perwork Reduction Act Notice, see instructions. Cat. No. 11208S		Form 8820 (Rev. 9-20)18

d



Orphan Drug Credit

► Go to www.irs.gov/Form8820 for the latest information. ► Attach to your tax return.

OMB No. 1545-1505

Attachment Sequence No. **103**

Identifying number

C	orporation 2020 Line Item Money Amounts (Estimated from SOI Sample) [3]			
Par	Current Year Credit			
1	Qualified clinical testing expenses paid or incurred during the tax year (see instructions)	1	7,062,970	
2a	Are you electing the reduced credit under section 280C? ► □ Yes □ No If "Yes," multiply line 1 by 19.75% (0.1975). If "No," multiply line 1 by 25% (0.25) and see the instructions for the statement that must be attached. Members of controlled groups or businesses under common control, see instructions for the statement that must be attached	2a	1,445,159	
b	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also used to figure the credit on line 2a above	2b	-	
с	Subtract line 2b from line 2a. If zero or less, enter -0	2c	1,445,159	
3	Orphan drug credit from partnerships, S corporations, estates, or trusts	3	30,607	
4	Add lines 2c and 3. Estates and trusts, go to line 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1h	4	1,475,766	
5	Amount allocated to the beneficiaries of the estate or trust (see instructions)	5		
6	Estates and trusts. Subtract line 5 from line 4. Report this amount on Form 3800, Part III, line 1h .	6		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11208S

Form **8820** (Rev. 9-2018)

TOT	AI F	ORMS	FILED
		U INIC	

8824

Department of the Treasury Internal Revenue Service

Like-Kind Exchanges

6.175

(and section 1043 conflict-of-interest sales)

Attach to your tax return.

► Go to www.irs.gov/Form8824 for instructions and the latest information.

	OMB No. 1545-1190		
	2020		
	Attachment Sequence No. 109		
Identifying number			

5

6

MM/DD/YYY

MM/DD/YYY)

Yes

No

TOTAL FORMS E-FILED

Name(s) shown on tax return Corporation 2020 Line Item Counts (Estimated from SOI Sample)

Part I Information on the Like-Kind Exchange

Note: Generally, only real property should be described on lines 1 and 2. However, you may describe personal property transferred prior to January 1, 2018, as part of an exchange subject to the like-kind exchange transition rule described in the instructions, and/or real property on lines 1 and 2, if you are filing this form to report the disposition of property exchanged in a previously reported related party like-kind exchange. If the property described on line 1 or line 2 is real or personal property located outside the United States, indicate the country.

1 Description of like-kind property given up:

- 6 Date you actually received the like-kind property from other party (month, day, year). See instructions
- 7 Was the exchange of the property given up or received made with a related party, either directly or indirectly (such as through an intermediary)? See instructions. If "Yes," complete Part II. If "No," go to Part III

Note: Do not file this form if a related party sold property into the exchange, directly or indirectly (such as through an intermediary); that property became your replacement property; and none of the exceptions in line 11 applies to the exchange. Instead, report the disposition of the property as if the exchange had been a sale. If one of the exceptions on line 11 applies to the exchange, complete Part II.

Part II Related Party Exchange Information

8	Name of related party	Relationship to you	Related party's identifying	number
	Address (no., street, and apt., room, or suite no.; city or town; state; and ZIP code)			
9	During this tax year (and before the date that is 2 years after the last the exchange), did the related party sell or dispose of any part of the (or an intermediary) in the exchange?	like-kind property receive	d from you	🗌 No
10	During this tax year (and before the date that is 2 years after the last the exchange), did you sell or dispose of any part of the like-kind prope			🗌 No
	If both lines 9 and 10 are "No" and this is the year of the exchange on	to Part III. If both lines 9	and 10 are "No" and t	his is not

If both lines 9 and 10 are "No" and this is the year of the exchange, go to Part III. If both lines 9 and 10 are "No" and this is **not** the year of the exchange, stop here. If either line 9 or line 10 is "Yes," complete Part III and report on this year's tax return the deferred gain or (loss) from line 24 **unless** one of the exceptions on line 11 applies.

- **11** If one of the exceptions below applies to the disposition, check the applicable box.
 - \mathbf{a} \Box The disposition was after the death of either of the related parties.
 - **b** The disposition was an involuntary conversion, and the threat of conversion occurred after the exchange.
 - c Vou can establish to the satisfaction of the IRS that neither the exchange nor the disposition had tax avoidance as one of its principal purposes. If this box is checked, attach an explanation. See instructions.

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*AMOUNTS IN T	HOUSANDS	OF US	DOLLARS
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Like	-Kir	nd E	XC	ha	an	ges
		_				-

(and section 1043 conflict-of-interest sales) ► Attach to your tax return.

► Go to www.irs.gov/Form8824 for instructions and the latest information.



Department of the Treasury Internal Revenue Service Name(s) shown on tax return

**//

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)

Part I Information on the Like-Kind Exchange

Note: Generally, only real property should be described on lines 1 and 2. However, you may describe personal property transferred prior to January 1, 2018, as part of an exchange subject to the like-kind exchange transition rule described in the instructions, and/or real property on lines 1 and 2, if you are filing this form to report the disposition of property exchanged in a previously reported related party like-kind exchange. If the property described on line 1 or line 2 is real or personal property located outside the United States, indicate the country.

1 Description of like-kind property given up:

7 Was the exchange of the property given up or received made with a related party, either directly or indirectly (such as through an intermediary)? See instructions. If "Yes," complete Part II. If "No," go to Part III Yes . . No

Note: Do not file this form if a related party sold property into the exchange, directly or indirectly (such as through an intermediary); that property became your replacement property; and none of the exceptions in line 11 applies to the exchange. Instead, report the disposition of the property as if the exchange had been a sale. If one of the exceptions on line 11 applies to the exchange, complete Part II.

Part II Related Party Exchange Information

8	Name of related party	Relationship to you	Related party's identifying	number
	Address (no., street, and apt., room, or suite no.; city or town; state; and ZIP code)			
9	During this tax year (and before the date that is 2 years after the last the exchange), did the related party sell or dispose of any part of the (or an intermediary) in the exchange?	like-kind property receive	d from you	🗌 No
10	During this tax year (and before the date that is 2 years after the last the exchange), did you sell or dispose of any part of the like-kind prope			🗌 No
	If both lines 9 and 10 are "No" and this is the year of the exchange, go the year of the exchange, stop here. If either line 9 or line 10 is "Yes," deferred gain or (loss) from line 24 unless one of the exceptions on line	complete Part III and rep		

- **11** If one of the exceptions below applies to the disposition, check the applicable box.
 - **a** The disposition was after the death of either of the related parties.
 - **b** The disposition was an involuntary conversion, and the threat of conversion occurred after the exchange.
 - c Vou can establish to the satisfaction of the IRS that neither the exchange nor the disposition had tax avoidance as one of its principal purposes. If this box is checked, attach an explanation. See instructions.

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Part	III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Receive	d	
Cauti	on: If you transferred and received (a) more than one group of like-kind properties or (b) cash or other	-	ke-kind) property,
Note:	Complete lines 12 through 14 only if you gave up property that was not like-kind. Otherwise, go to line 1.		
12	Fair market value (FMV) of other property given up 1 12		
13	Adjusted basis of other property given up		
14	Gain or (loss) recognized on other property given up. Subtract line 13 from line 12. Report the gain or (loss) in the same manner as if the exchange had been a sale	14	132
	Caution: If the property given up was used previously or partly as a home, see Property used as <i>home</i> in the instructions.		
15	Cash received, FMV of other property received, plus net liabilities assumed by other party, reduced		
	(but not below zero) by any exchange expenses you incurred. See instructions	15	1,412
16	FMV of like-kind property you received	16	4,979
17	Add lines 15 and 16	17	5,134
18	Adjusted basis of like-kind property you gave up, net amounts paid to other party, plus any exchange		
	expenses not used on line 15. See instructions	18	5,531
19	Realized gain or (loss). Subtract line 18 from line 17	19	5,723
20	Enter the smaller of line 15 or line 19, but not less than zero	20	1,456
21	Ordinary income under recapture rules. Enter here and on Form 4797, line 16. See instructions	21	68
22	Subtract line 21 from line 20. If zero or less, enter -0 If more than zero, enter here and on Schedule D		
	or Form 4797, unless the installment method applies. See instructions	22	1,437
23	Recognized gain. Add lines 21 and 22	23	1,478
24	Deferred gain or (loss). Subtract line 23 from line 19. If a related party exchange, see instructions	24	5,634
25	Basis of like-kind property received. Subtract line 15 from the sum of lines 18 and 23	25	5,623
Part			
Note	This part is to be used only by officers or employees of the executive branch of the federal government of	or iudi	cial officers of the

Note: This part is to be used **only** by officers or employees of the executive branch of the federal government or judicial officers of the federal government (including certain spouses, minor or dependent children, and trustees as described in section 1043) for reporting nonrecognition of gain under section 1043 on the sale of property to comply with the conflict-of-interest requirements. This part can be used **only** if the cost of the replacement property is more than the basis of the divested property.

26	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)		
27	Description of divested property		
28	Description of replacement property ►		
29	Date divested property was sold (month, day, year)	29	MM/DD/YYYY
30	Sales price of divested property. See instructions		
31 32	Basis of divested property	32	
33 34	Cost of replacement property purchased within 60 days after date of sale . 33 Subtract line 33 from line 30. If zero or less, enter -0	34	
35	Ordinary income under recapture rules. Enter here and on Form 4797, line 10. See instructions	35	
36	Subtract line 35 from line 34. If zero or less, enter -0 If more than zero, enter here and on Schedule D or Form 4797. See instructions	36	
37	Deferred gain. Subtract the sum of lines 35 and 36 from line 32	37	
38	Basis of replacement property. Subtract line 37 from line 33	38	

Name(s) shown on tax return. Do not enter name and social security number if shown on other side.

Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received Part III

Caution: If you transferred and received (a) more than one group of like-kind properties or (b) cash or other (not like-kind) property, see Reporting of multi-asset exchanges in the instructions.

Note: Complete lines 12 through 14 only if you gave up property that was not like-kind. Otherwise, go to line 15.

12	Fair market value (FMV) of other property given up	12	107,134		
13	Adjusted basis of other property given up	13	45,671		
14	Gain or (loss) recognized on other property given up. Subtract line 13 from line (loss) in the same manner as if the exchange had been a sale		14	61,463	
	Caution: If the property given up was used previously or partly as a home, so <i>home</i> in the instructions.	ee P r	operty used as		
15	Cash received, FMV of other property received, plus net liabilities assumed by	othe	r party, reduced		
	(but not below zero) by any exchange expenses you incurred. See instructions $% \left({{{\rm{A}}_{{\rm{B}}}}} \right)$.			15	1,571,766
16	FMV of like-kind property you received			16	17,177,457
17	Add lines 15 and 16			17	18,749,223
18	Adjusted basis of like-kind property you gave up, net amounts paid to other part	y, plu	is any exchange		
	expenses not used on line 15. See instructions			18	7,317,347
19	Realized gain or (loss). Subtract line 18 from line 17			19	12,891,169
20	Enter the smaller of line 15 or line 19, but not less than zero			20	1,569,865
21	Ordinary income under recapture rules. Enter here and on Form 4797, line 16. Se	e inst	tructions	21	47,021
22	Subtract line 21 from line 20. If zero or less, enter -0 If more than zero, enter he	re and	d on Schedule D		
	or Form 4797, unless the installment method applies. See instructions			22	1,547,852
23	Recognized gain. Add lines 21 and 22			23	1,595,966
24	Deferred gain or (loss). Subtract line 23 from line 19. If a related party exchange,	see ir	nstructions	24	11,304,372
25	Basis of like-kind property received. Subtract line 15 from the sum of lines 18 a	and 2	3	25	8,200,795

Part IV Deferral of Gain From Section 1043 Conflict-of-Interest Sales

Note: This part is to be used only by officers or employees of the executive branch of the federal government or judicial officers of the federal government (including certain spouses, minor or dependent children, and trustees as described in section 1043) for reporting nonrecognition of gain under section 1043 on the sale of property to comply with the conflict-of-interest requirements. This part can be used **only** if the cost of the replacement property is more than the basis of the divested property.

26	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)		
27	Description of divested property ►		
28	Description of replacement property ►		
29	Date divested property was sold (month, day, year)	29	
30	Sales price of divested property. See instructions	-	
31 32	Basis of divested property . </td <td>32</td> <td></td>	32	
33 34	Cost of replacement property purchased within 60 days after date of sale .	34	
35	Ordinary income under recapture rules. Enter here and on Form 4797, line 10. See instructions	35	
36	Subtract line 35 from line 34. If zero or less, enter -0 If more than zero, enter here and on Schedule D or Form 4797. See instructions	36	
37	Deferred gain. Subtract the sum of lines 35 and 36 from line 32	37	
38	Basis of replacement property. Subtract line 37 from line 33	38	

Form **88225** (Rev. November 2018) Department of the Treasury Internal Revenue Service

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TOTAL FORMS E-FILED

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

► Attach to Form 1065 or Form 1120S.

▶ Go to www.irs.gov/Form8825 for the latest information.

Employer	identification	number

Name

Corporation 2020 Line Item Counts (Estimated from SOI Sample)

rental value and days with personal use. See instructions. See page 2 to list additional properties.
Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair

	ZIP code	see page 2 for list	Fair Rental Days	Personal Use Days
Α				
В				
С				
D				

			Properties					
	Rental Real Estate Income		A B C				D	
2	Gross rents	2	d					
	Rental Real Estate Expenses							
3	Advertising	3	25,252					
4	Auto and travel	4	52,749					
5	Cleaning and maintenance	5	98,695					
6	Commissions	6	23,839					
7	Insurance	7	188,236					
8	Legal and other professional fees	8	180,044					
9	Interest (see instructions)	9	127,819					
10	Repairs	10	173,349					
11	Taxes	11	239,142					
12	Utilities	12	152,406					
13	Wages and salaries	13	22,384					
14	Depreciation (see instructions)	14	237,679					
15	Other (list) ►		206,248					
		15						
		15						
16	Total expenses for each property.							
	Add lines 3 through 15	16	277,053					
17	Income or (loss) from each property.							
	Subtract line 16 from line 2	17	d					
	Total gross rents. Add gross rents			-		18a	275,831	
	Total expenses. Add total expense			•		18b	(277,053)
19	Net gain (loss) from Form 4797, I	Part I	, line 17, from the	disposition of pro	perty from rental real			
	estate activities					19	3,776	
20 a	Net income (loss) from rental real							
this partnership or S corporation is a partner or beneficiary (from Schedule K-1)						20a	57,201	
k	Identify below the partnerships, e		•	hich net income (l	oss) is shown on line			
	20a. Attach a schedule if more space is needed.							
	(1) Name		(2) Emp	loyer identification	number			
								-
21	Net rental real estate income (loss			ough 20a. Enter the	e result here and on:	21	340,024	
Form 1065 or 1120S: Schedule K, line 2								

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Cat. No. 10136Z

88825 (Rev. November 2018) Department of the Treasury Internal Revenue Service Name

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

► Attach to Form 1065 or Form 1120S.

► Go to www.irs.gov/Form8825 for the latest information.

Employer identification number

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)

1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.				
	Physical address of each property—street, city, state, ZIP code	Type—Enter code 1–8; see page 2 for list	Fair Rental Days	Personal Use Days	
Α					
~					
в					
D					
C					
C					
D					
U					

			Properties							
	Rental Real Estate Income		Α	В		С		D		
2	Gross rents	2	d							
	Rental Real Estate Expenses									
3	Advertising	3	98,052							
4	Auto and travel	4	191,378							
5	Cleaning and maintenance	5	1,295,924							
6	Commissions	6	257,415							
7	Insurance	7	1,638,874							
8	Legal and other professional fees	8	2,596,035							
9	Interest (see instructions)	9	6,633,652							
10	Repairs	10	2,972,337							
11	Taxes	11	7,022,407							
12		12	2,175,639							
13	Wages and salaries	13	2,088,670							
14		14	9,202,135						<u> </u>	
15	Other (list) ►		4,944,475		_				<u> </u>	
		15			_				<u> </u>	
									<u> </u>	
									<u> </u>	
16	Total expenses for each property.	10								
	Add lines 3 through 15	16	41,116,994		-					
17	Income or (loss) from each property. Subtract line 16 from line 2	17								
100	Subtract line 16 from line 2		d d	through H			18a	40 240 749	<u> </u>	
	Total expenses. Add total expense			-			18b	49,310,748		
	Net gain (loss) from Form 4797, I			•				(41,116,994	<u> </u>	
19							19	232,067		
20 a	Net income (loss) from rental real	estat	e activities from	partnerships, estate	es, and	I trusts in which				
this partnership or S corporation is a partner or beneficiary (from Schedule K-1)						20a	605,481			
b	Identify below the partnerships, e			which net income	(loss) i	s shown on line				
	20a. Attach a schedule if more spa	ace is	needed.							
	(1) Name (2) Employer identification number					Der				
			• • •							
21	Net rental real estate income (loss). Cor	nbine lines 18a th	rough 20a. Enter th	ne resu	It here and on:	21	9,031,303		
• Form 1065 or 1120S: Schedule K, line 2										

For Paperwork Reduction Act Notice, see instructions.

TOTAL FORMS FILED 3,137 TOTAI		TOTAL FORMS E-FILED			3,035	
Form 8827 Credit for Prior Year Minimum Tax—Corporations					ON	IB No. 1545-0123
Form UUL Department of the T Internal Revenue Se	Treasury	 Attach to the corporation's Go to www.irs.gov/Form8827 for the 			Ĺ	2020
Name	•			Employ	er ider	ntification number
A Corporati	ion 2020 Lin	e Item Counts (Estimated from SOI Sample)				
1 Minimu	m tax credit	carryforward from 2019. Enter the amount from li	ine 6 of the 2019 Form 8827 .		1	3,090
2 Enter th	ne corporatio	n's 2020 regular income tax liability minus allowa	able tax credits (see instruction	ıs)	2	604
Schedu	ile J, Part I,	num tax credit. Enter the smaller of line 1 or line 5d (or the applicable line of your return). If or has pre-acquisition excess credits, see instruct	the corporation had a post-1	986	3	535
4 Minimu	4 Minimum tax credit carryforward. Subtract line 3 from line 1. Keep a record of this amount to carry					

Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

forward and use in future years

What's New

Current year minimum tax credit.

The refundable portion of the minimum tax credit does not apply for tax years beginning in 2020. See section 53(e). However, a corporation can have an unused portion of the regular minimum tax credit (because of limitations) that can be carried forward from 2019 and allowable for 2020 and later years.

Purpose of Form

Corporations use Form 8827 to figure the minimum tax credit, if any, for AMT incurred in prior tax years, and to figure any minimum tax credit carryforward.

Who Should File

Form 8827 should be filed by applicable corporations that had a minimum tax credit carryover from 2019 to 2020.

Line 2

Enter the corporation's 2020 regular income tax liability, as defined in section 26(b), minus any credits

allowed under Chapter 1, Subchapter A, Part IV, subparts B, D, E, and F of the Internal Revenue Code (for example, if filing Form 1120, subtract any credits on Schedule J, Part I, lines 5a through 5c, from the amount on Schedule J, Part I, line 2).

Line 3

If the corporation had a post-1986 ownership change (as defined in section 382(g)), there may be a limit on the amount of pre-change minimum tax credits that can be applied against the corporation's tax for any tax year ending after the ownership change. See section 383 and the related regulations. To figure the amount of the pre-change credit, the corporation must allocate the credit for the change year between the pre-change period and the post-change period. The corporation must use the same method of allocation (ratable allocation or closing-of-the-books) for purposes of sections 382 and 383. See Regulations section 1.382-6 for details.

Also, there may be a limit on the use of pre-acquisition excess credits of one corporation to offset the tax attributable to recognized built-in gains of another corporation. See section 384 for details.

If either limit applies, attach a computation of the allowable minimum tax credit.

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Paperwork Reduction Act Notice.

4

1.575

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws and to allow us to figure and collect the right amount of tax.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated burden for business taxpayers filing this form is approved under OMB control number 1545-0123 and is included in the estimates shown in the instructions for their business income tax return.

If you have comments concerning the accuracy of these time estimates, or suggestions for making this form simpler, we would be happy to hear from you. See the instructions for the tax return with which this form is filed.

Form	8827
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Department of the Treasury

Credit for Prior Year Minimum Tax—Corporations

- Attach to the corporation's tax return.
- ▶ Go to www.irs.gov/Form8827 for the latest information.

Internal Revenue Service Name Employer identification number **Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)** 1,125,612 1 Minimum tax credit carryforward from 2019. Enter the amount from line 6 of the 2019 Form 8827. 1 2 Enter the corporation's 2020 regular income tax liability minus allowable tax credits (see instructions) 2 6,886,187 3 Current year minimum tax credit. Enter the smaller of line 1 or line 2 here and on Form 1120. Schedule J, Part I, line 5d (or the applicable line of your return). If the corporation had a post-1986 ownership change or has pre-acquisition excess credits, see instructions 30.013 3 Minimum tax credit carryforward. Subtract line 3 from line 1. Keep a record of this amount to carry 4 forward and use in future years 696,767

Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

Current year minimum tax credit.

The refundable portion of the minimum tax credit does not apply for tax years beginning in 2020. See section 53(e). However, a corporation can have an unused portion of the regular minimum tax credit (because of limitations) that can be carried forward from 2019 and allowable for 2020 and later years.

Purpose of Form

Corporations use Form 8827 to figure the minimum tax credit, if any, for AMT incurred in prior tax years, and to figure any minimum tax credit carryforward.

Who Should File

Form 8827 should be filed by applicable corporations that had a minimum tax credit carryover from 2019 to 2020.

Line 2

Enter the corporation's 2020 regular income tax liability, as defined in section 26(b), minus any credits

allowed under Chapter 1, Subchapter A, Part IV, subparts B, D, E, and F of the Internal Revenue Code (for example, if filing Form 1120, subtract any credits on Schedule J, Part I, lines 5a through 5c, from the amount on Schedule J, Part I, line 2).

Line 3

If the corporation had a post-1986 ownership change (as defined in section 382(g)), there may be a limit on the amount of pre-change minimum tax credits that can be applied against the corporation's tax for any tax year ending after the ownership change. See section 383 and the related regulations. To figure the amount of the pre-change credit, the corporation must allocate the credit for the change year between the pre-change period and the post-change period. The corporation must use the same method of allocation (ratable allocation or closing-of-the-books) for purposes of sections 382 and 383. See Regulations section 1.382-6 for details.

Also, there may be a limit on the use of pre-acquisition excess credits of one corporation to offset the tax attributable to recognized built-in gains of another corporation. See section 384 for details.

If either limit applies, attach a computation of the allowable minimum tax credit.

Paperwork Reduction Act Notice.

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OMB No. 1545-0123

2020

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws and to allow us to figure and collect the right amount of tax.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated burden for business taxpayers filing this form is approved under OMB control number 1545-0123 and is included in the estimates shown in the instructions for their business income tax return.

If you have comments concerning the accuracy of these time estimates, or suggestions for making this form simpler, we would be happy to hear from you. See the instructions for the tax return with which this form is filed.

TOTAL FORMS E-FILED

Renewable Electricity, Refined Coal, and Indian Coal Production Credit

Attach to your tax return.

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► Go to www.irs.gov/Form8835 for instructions and the latest information.

OMB No. 1545-1362

	Identifying r	
latest information.	Attachment Sequence No. 835	

Corporation 2020 Line Item Counts (Estimated from SOI Sample) [3] (b) (a) (c) Kilowatt-hours produced Rate Column (a) × Electricity produced at qualified and sold (see instructions) (\$) Column (b) facilities using: 0.025 d 1a Wind 1a 1b 0.025 Closed-loop biomass b d С Geothermal 1c 0.025 Add column (c) of lines 1a through 1c and enter here (see instructions) d 1d 34 . . . 2a Open-loop biomass 2a 0.013 d 2b Reserved for future use b Landfill gas 0.013 5 2c С Trash 2d 0.013 d -Hydropower 2e 0.013 d е f Marine and hydrokinetic renewables . **2**f 0.013 Add column (c) of lines 2a through 2f and enter here (see instructions) 16 2g g 3 3 4 4 Phaseout adjustment (see instructions) \$ 5 5 43 Refined coal produced at a qualified refined coal production facility 6 d Tons produced and sold (see instructions) × \$7.301 6 7 \$ 7 Phaseout adjustment (see instructions) 8 8 d 9 9 Indian coal produced at a qualified Indian coal production facility 10 d 10 11 11 d Reduction for government grants, subsidized financing, and other credits 12 Total of government grants, proceeds of tax-exempt government obligations, subsidized energy financing, and any federal tax credits allowed for the project for this and all prior tax years (see instructions) 12 Total of additions to the capital account for the project for this and all prior tax years 13 13 14 14 15 15 d 16 16 49 Enter the amount from line 16 applicable to wind facilities the construction of which began during 2017 17a 17a 17b b Enter the amount from line 16 applicable to wind facilities the construction of which began during 17c 17d d Enter the amount from line 16 applicable to wind facilities the construction of which began during 2019 17e е f 17f 17g g 18 18 49 19 Renewable electricity, refined coal, and Indian coal production credit from partnerships, 19 289 20 Add lines 18 and 19. Cooperatives, estates, and trusts, go to line 21. Partnerships and S corporations, stop here and report this amount on Schedule K. All others: For electricity or refined coal produced during the 4-year period beginning on the date the facility was placed in service or Indian coal produced, stop here and report the applicable part of this amount on Form 3800, Part III, line 4e. For all other production of electricity or refined coal, stop here and report the applicable part 313 of this amount on Form 3800, Part III, line 1f (see instructions) 20 21 Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions) 21 22 Cooperatives, estates, and trusts, subtract line 21 from line 20. For electricity or refined coal produced during the 4-year period beginning on the date the facility was placed in service or Indian coal produced, report the applicable part of this amount on Form 3800, Part III, line 4e. For all other production of electricity or refined coal, report the applicable part of this amount on Form 3800, Part III, line 1f 22

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8835

Department of the Treasury
Internal Revenue Service
Name(s) shown on return

Form	0033	and I	ndi	an Coal Producti	on Cred	dit		2020
	nent of the Treasury Revenue Service			Attach to your tax return form8835 for instructions ar	า.			Attachment Sequence No. 835
) shown on return	e Item Money Amounts (E	stim	ated from SOI Sample) [3	31	Identify	ring nu	
				(a)	(b)	(c)		
	Electricity proo facilities using	duced at qualified :		Kilowatt-hours produced and sold (see instructions)	Rate (\$)	Column (a) × Column (b)		
1 a	Wind		1 a		0.025	d	1	
b		biomass	1b		0.025	-		
С			1c		0.025	d		
d		c) of lines 1a through 1c and		er here (see instructions)			1d	1,591,963
2a		omass	2a		0.013	d		
b		uture use	2b		0.010	44.400		
C			2c		0.013	14,193	-	
d			2d 2e		0.013	-	-	
e f			2e 2f		0.013	d		
f	-	c) of lines 2a through 2f and		r hara (cao instructions)		-	20	28,683
g 3		and 2g					2g 3	20,003
4	Phaseout adju	istment (see instructions)	•	• • • • • • • • • • • • • • • • • • •		• • • • •	4	
5	Subtract line 4	from line 3	•••	·····		····· ^ ····	5	1,620,646
Ŭ		produced at a qualified re						1,020,040
6		d and sold (see instructions				× \$7.301	6	d
7	Phaseout adju	stment (see instructions) .		· · · · · · · \$		×	7	
8	Subtract line 7	7 from line 6					8	d
9		uture use					9	
		roduced at a qualified Ind						
10	Tons produce	d and sold (see instructions	3).			× \$2.570	10	d
11	Credit before	reduction. Add lines 5, 8, ar	nd 10				11	d
	Reduction for	r government grants, subs	sidize	ed financing, and other c	redits			
12		ment grants, proceeds of ta						
	-	I tax credits allowed for the pl	-				12	
13		ons to the capital account f					13	
14		by line 13. Show as a decin					14	•
15		1 by the smaller of 1/2 or line					15	d
16	Subtract line 1	15 from line 11	•				16	2,143,229
17a		unt from line 16 applicable to					17a	
b		7a by 20% (0.20)					17b	
С		ount from line 16 applicable						
d		r 2021					17c	
d		7c by 40% (0.40) unt from line 16 applicable to					17d	
e f		7e by 60% (0.60)					17e 17f	
		, 17d, and 17f					17g	
g 18		17g from line 16					18	2,140,805
19		electricity, refined coal, a						2,140,005
15		is, cooperatives, estates, a		•			19	5,107,478
20		and 19. Cooperatives, e						
	corporations, coal produced Indian coal pro line 4e. For all	stop here and report this a d during the 4-year period oduced, stop here and report other production of electric t on Form 3800, Part III, line	amoui begin ort the city o	nt on Schedule K. All othe uning on the date the faci e applicable part of this an r refined coal, stop here a	ers: For ele lity was pla nount on Fo nd report th	actricity or refined aced in service or form 3800, Part III, the applicable part	00	7 249 202
01							20	7,248,283
21		ted to patrons of the coope					21	
22		estates, and trusts, subtract ear period beginning on the c						
		licable part of this amount						
	electricity or re	fined coal, report the applica	ble p	art of this amount on Form	3800, Part I	II, line 1f	22	

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Renewable Electricity, Refined Coal,

0025

***AMOUNTS IN THOUSANDS OF US DOLLARS**

OMB No. 1545-1362

►

X

(Rev. March 2020)

Department of the Treasury

Internal Revenue Service

Form

87	Δ	
 •	-	

TOTAL FORMS E-FILED

OMB No. 1545-1444

Attachment Sequence No. 99

Empowerment Zone Employment Credit

Attach	to	your	tax	return.

Attach to your tax return.

Go to www.irs.gov/Form8844 for instructions and the latest information.

Name(s) shown on return	Identify	/ing numb	er
Cor	poration 2020 Line Item Counts (Estimated from SOI Sample) [3]			
1	Enter the total qualified empowerment zone wages paid or incurred during the current year instructions)		1	654
2	Multiply line 1 by 20% (0.20). See instructions for the adjustment you must make to the deduction salaries and wages		2	654
3	Empowerment zone employment credit from partnerships, S corporations, cooperatives, estates trusts		3	236
4	Add lines 2 and 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and S corpora stop here and report this amount on Schedule K. All others, stop here and report this amount on 3800, Part III, line 3	Form	4	874
5	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instruct	ions)	5	
6	Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on Form 3800		6	
For P	aperwork Reduction Act Notice, see separate instructions. Cat. No. 16145S		Form 8	3844 (Rev. 3-2020)

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Form	3844 Empowerment Zone Employment Credit		OMB No. 1545-1	444
Departr	arch 2020) ► Attach to your tax return. nent of the Treasury ► Go to www.irs.gov/Form8844 for instructions and the latest information.		Attachment Sequence No. 9	19
) shown on return Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)[3]	lentifying	g number	
1	Enter the total qualified empowerment zone wages paid or incurred during the current year (s instructions)		1 335,	999_
2	Multiply line 1 by 20% (0.20). See instructions for the adjustment you must make to the deduction salaries and wages		2 67,2	200
3	Empowerment zone employment credit from partnerships, S corporations, cooperatives, estates, a trusts		3 3,5	515
4	Add lines 2 and 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and S corporation stop here and report this amount on Schedule K. All others, stop here and report this amount on For 3800, Part III, line 3	orm	4 70,7	'15
5	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instruction	ns) (5	
6	Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on Form 3800, PallII, line 3		6	

For Paperwork Reduction Act Notice, see separate instructions.Cat. No. 16145SForm 8844 (Rev. 3-2020)

	TOTAL FORMS	FILED 810 TOTAL FORMS E-FIL	ED			8
Form	8845	Indian Employment Credit			OMB No. 1545-0123	
(Rev. J	anuary 2020)	Attach to your tax return.			Attachment	—
	nent of the Treasury Revenue Service	► Go to www.irs.gov/Form8845 for instructions and the latest information.		Ś	Sequence No. 113	
Name(s	s) shown on return	Line Item Counts (Estimated from SOI Sample) [3]	Identifyin	g nu	mber	_
1		ied wages and qualified employee health insurance costs paid or incurred durin	-	1	726	_
2		1993 qualified wages and qualified employee health insurance costs (see instruct 0		2	49	
3	Incremental in	crease. Subtract line 2 from line 1. If zero or less, enter -0	🗋	3		
4		3 by 20% (0.20). See instructions for the adjustment you must make to sa		4		
5	Indian employ	ment credit from partnerships, S corporations, cooperatives, estates, and trusts.	[5	100	_
6		nd 5. Cooperatives, estates, and trusts, go to line 7. Partnerships and S corporatives report this amount on Schedule K. All others, stop here and report this amount on				
	3800, Part III, I	ine 1g	🗋	6	810	
7	Amount alloca	ted to patrons of the cooperative or beneficiaries of the estate or trust (see instruct	ions)	7		
8	Cooperatives,	estates, and trusts, subtract line 7 from line 6. Report this amount on Form 3800,	, Part			
	III. line 1a .			8		

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 16146D

Form **8845** (Rev. 1-2020)

*AMOUNTS	IN THOUS	ANDS OF U	S DOLLARS
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			UNITED .		DOLLARO
Form	8845	Indian Employment Credit		0	MB No. 1545-0123
(Rev. Jai	nuary 2020)	Attach to your tax return.			tachment
	ent of the Treasury	-			equence No. 113
	Revenue Service shown on return	► Go to www.irs.gov/Form8845 for instructions and the latest information.	Identifyin		hor
()			Identifyin	ig nun	iber
Co	orporation 202	0 Line Item Money Amounts (Estimated from SOI Sample) [3]			
1	Total of qualif	ied wages and qualified employee health insurance costs paid or incurred durin	a the		
				1	240,730
2		1993 qualified wages and qualified employee health insurance costs (see instruct			
2	· · · · · ·		· · ·	0	10,802
		.0		2	10,002
3	Incremental in	crease. Subtract line 2 from line 1. If zero or less, enter -0	· ·	3	
4	Multiply line	3 by 20% (0.20). See instructions for the adjustment you must make to sa	laries		
				4	
5	•	ment credit from partnerships, S corporations, cooperatives, estates, and trusts.		5	1,052
c	Add lines 4 a	ad E. Caapavativaa, astataa, and twysta, so to line 7. Derthershine, and C. asrnara	Hana		
6		nd 5. Cooperatives, estates, and trusts, go to line 7. Partnerships and S corpora			
		report this amount on Schedule K. All others, stop here and report this amount on			17 440
	3800, Part III,	line 1g	· · L	6	47,113
7	Amount alloca	ted to patrons of the cooperative or beneficiaries of the estate or trust (see instruct	ions)	7	
8	Cooperatives	estates, and trusts, subtract line 7 from line 6. Report this amount on Form 3800	Part		
				8	
	m, morg			0	

 III, line 1g
 Cat. No. 16146D

 For Paperwork Reduction Act Notice, see separate instructions.
 Cat. No. 16146D

Form **8845** (Rev. 1-2020)

TOTAL FORMS E-FILED

10,434

Form 8846	Credit for Employer Social Security and Medicare Tax	CMB No. 1545-0123	
Form UUHU	Paid on Certain Employee Tips		2020
Department of the Treasury	Attach to your tax return.		Attachment
Internal Revenue Service	Go to www.irs.gov/Form8846 for the latest information.		Sequence No. 846
Name(s) shown on return	1	Identif	ying number
Corporation 2020 Line Item Counts (Estimated from SOI Sample) [3]			

11,007

Note: Claim this credit **only** for employer social security and Medicare taxes paid by a food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

	3	
Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including		
tips) exceeded \$137,700, see instructions and check here \ldots \ldots \ldots \ldots \checkmark	4	<u> </u>
Credit for employer social security and Medicare taxes paid on certain employee tips from		
partnerships and S corporations	5	570
Add lines 4 and 5. Dertherships and 5 correctations, report this amount on Schodula K. All		
others, report this amount on Form 3800, Part III, line 4f	6	10,673
	tips) exceeded \$137,700, see instructions and check here	Creditable tips. Subtract line 2 from line 1

Form	8846
Form	8846

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

Attach to your tax return.

► Go to www.irs.gov/Form8846 for the latest information.



Identifying number

Department of the Treasury Internal Revenue Service Name(s) shown on return

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)[3]

Note: Claim this credit **only** for employer social security and Medicare taxes paid by a food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social		5 424 050
	security and Medicare taxes during the tax year (see instructions)	-	5,134,058
2	Tips not subject to the credit provisions (see instructions)	2	350,194
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$137,700, see instructions and check here	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	29,868
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	395,834
or Pa	aperwork Reduction Act Notice, see instructions. Cat. No. 16148Z		Form 8846 (2020)

TOTAL FORMS FILED

Form (Rev. January 2020) Department of the Treasury Internal Revenue Service

45

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Biodiesel and Renewable Diesel Fuels Credit	
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TOTAL FORMS E

Attach to your tax return.

Go to www.irs.gov/Form8864 for instructions and the latest information.

Sequence No. 141 Identifying number

Corporation 2020 Line Item Counts (Estimated from SOI Sample) [3]

Caution: You cannot claim any amounts on Form 8864 that you claimed (or will claim) on Form 720 (Schedule C), Form 8849, or Form 4136.

Claimant has a certificate from the producer or importer of biodiesel or renewable diesel reported on lines 1 through 6 below and, if applicable, claimant also has a statement from the reseller. Claimant has no reason to believe that the information in the certificate or statement is false. Claimant may need to attach a copy of the certificate and statement. See Certification in the instructions.

	Type of Fuel		(a) Number of Gallons Sold or Used	(b) Rate)	(c) Column (a) x Column (b)
1	Biodiesel (other than agri-biodiesel)	1		\$1.0	0	-
2	Agri-biodiesel	2		\$1.0	0	-
3	Renewable diesel	3		\$1.0	0	-
4	Biodiesel (other than agri-biodiesel) included in a biodiesel mixture	4		\$1.0	0	-
5	Agri-biodiesel included in a biodiesel mixture	5		\$1.0	0	-
6	Renewable diesel included in a renewable diesel mixture	6		\$1.0	0	-
7	Qualified agri-biodiesel production	7		\$.1	0	5
8	Add lines 1 through 7. Include this amount in your income for the	tax y	year. See instructions		8	5
9	Biodiesel and renewable diesel fuels credit from partnership estates, and trusts (see instructions)				9	40
10	Add lines 8 and 9. Cooperatives, estates, and trusts, go to line 11 stop here and report this amount on Schedule K. All others, sto the appropriate line of Form 3800. See instructions	p he	re and report this amo	ount on	10	45
11	Amount allocated to patrons of the cooperative or beneficial instructions)				11	
12	Cooperatives, estates, and trusts, subtract line 11 from line appropriate line of Form 3800. See instructions				12	
D	anorwork Poduction Act Notico, soo sonarate instructions		0			Form 8864 (Boy 1 202

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 25778F

Form 8864 (Rev. 1-2020)

OMB No. 1545-1924

Attachment

Name(s) shown on return

Identifying number



Biodiesel and Renewable Diesel Fuels Credit

Attach to your tax return.

► Go to www.irs.gov/Form8864 for instructions and the latest information.

OMB No. 1545-1924

Attachment Sequence No. **141**

Name(s) shown on return

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample) [3]

Caution: You cannot claim any amounts on Form 8864 that you claimed (or will claim) on Form 720 (Schedule C), Form 8849, or Form 4136.

Claimant has a certificate from the producer or importer of biodiesel or renewable diesel reported on lines 1 through 6 below and, if applicable, claimant also has a statement from the reseller. Claimant has no reason to believe that the information in the certificate or statement is false. Claimant may need to attach a copy of the certificate and statement. See *Certification* in the instructions.

	Type of Fuel		(a) Number of Gallons Sold or Used	(b) Rate	9	(c) Column (a) x Column (b)
1	Biodiesel (other than agri-biodiesel)	1		\$1.00	0	-
2	Agri-biodiesel	2		\$1.0	0	-
3	Renewable diesel	3		\$1.0	0	-
4	Biodiesel (other than agri-biodiesel) included in a biodiesel mixture	4		\$1.00	0	-
5	Agri-biodiesel included in a biodiesel mixture	5		\$1.0	0	-
6	Renewable diesel included in a renewable diesel mixture	6		\$1.0	0	-
7	Qualified agri-biodiesel production	7		\$.10	0	7,152
8	Add lines 1 through 7. Include this amount in your income for the	e tax y	ear. See instructions		8	7,152
9	Biodiesel and renewable diesel fuels credit from partnership estates, and trusts (see instructions)				9	187
10	Add lines 8 and 9. Cooperatives, estates, and trusts, go to line 11 stop here and report this amount on Schedule K. All others, sto the appropriate line of Form 3800. See instructions	p he	re and report this amo	ount on	10	7,338
11	Amount allocated to patrons of the cooperative or benefician instructions)				11	
12	Cooperatives, estates, and trusts, subtract line 11 from line appropriate line of Form 3800. See instructions	10.	Report this amount	on the	12	
			0 1 11 053305			- 0061 (D. 4 0000

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 25778F

Form 8864 (Rev. 1-2020)

Qualified Subchapter S Subsidiary Election

(Under section 1361(b)(3) of the Internal Revenue Code) ▶ Go to www.irs.gov/Form8869 for instructions and the latest information.

233

195

OMB No. 1545-0123

Part I Parent S Corporation Ma	aking the Election			
1a Name of parent			2 Employer identification nur	nber (EIN)
Corporation 2020 Line Item Counts (E	stimated from SOI Sample)			
b Number, street, and room or suite no. If a P.O. b	box, see instructions.		3 Tax year ending (month and	day)
c City or town, state or province, country, and ZIP	or foreign postal code		4 Service center where last retu	urn was filed
5 Name and title of officer or legal representative v	whom the IRS may call for more information		6 Telephone number of officer representative	or legal
Part II Subsidiary Corporation	for Which Election is Made (For add	ditional subsid	liaries, see instructions.)
7a Name of subsidiary	× • •		8 EIN (if any)	
	220		233	
b Number, street, and room or suite no. If a P.O. b	oox, see instructions.		9 Date incorporated	
				233
c City or town, state or province, country, and ZIP	or foreign postal code		10 State of incorporation	
				233
11 Date election is to take effect (month, day, year)	(see instructions)			233
12 Did the subsidiary previously file a federal incom	ne tax return? If "Yes," complete lines 13a, 13b, and	13c	202 Yes	No 31
13a Service center where last return was filed	13b Tax year ending date of last	13c Check	type of return file 1120	5
	return (month, day, year) ►	112	0S <u>197</u> OTHER	-
14 Is this election being made in combination with an S corporation immediately before the election	a section 368(a)(1)(F) reorganization described in Re n and a newly formed holding company will be the su	,	here the subsidiary was 169 Yes	No 6
15 Was the subsidiary's last return filed as part of a	a consolidated return? If "Yes," complete lines 16a, 1	6b, and 16c	. 9 🗌 Yes	No 22
16a Name of common parent	16b EIN of common parent	16c Servic	e center where consolidated retur	n was filed
233	182			
Under penalties of perjury, I declare that I have exar and complete.	nined this election, including accompanying stateme	ents, and to the bes	st of my knowledge and belief, it	is true, correct,
Signature of officer of parent corporation ►	Title►		Date ►	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 28755K

Form 8869 (Rev. 12-2020)

Form 8869
(Rev. December 2020)
Department of the Treasury Internal Revenue Service

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8874 Form (Rev. October 2020) Department of the Treasury Internal Revenue Service

64 **TOTAL FORMS E-FILED New Markets Credit**

OMB No.	1545-1804

d

► Attach to your tax return.

► Go to www.irs.gov/Form8874 for the latest information.

Attachment Sequence No. 127

Identifying number

Name(s) shown on return

Corporation 2020 Line Item Counts (Estimated from SOI Sample) [3]

	a branch and a second						
	(a) Name and address of the qualified community development entity (CDE)	(b) Employer identification number of CDE	(c) Date of initial investment	(d) Amount of qualified equity investment	(e) Credit rate	(f) Credit ((d) × (e))	
1					%	26	
					%		
					%		
					%		
					%		
					%		
2 New markets credit from partnerships and S corporations						47	
3	Add lines 1 and 2. Partnerships and S c report this amount on Form 3800, Part III,				3	64	
For Densmund Deduction Act Nation and instructions						8871 (Day 10 0000)	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 31663N

Form **8874** (Rev. 10-2020)

Form 8874		New Market	s Credit		C	DMB No. 1545-1804
(Rev. October 2020) Department of the Treasury Internal Revenue Service	► Go to w	► Attach to your t ww.irs.gov/Form8874 1		mation.		Attachment Sequence No. 127
Name(s) shown on return					Identifying	g number
Corporation 2020	Line Item Money Amounts	(Estimated from SC	DI Sample) [3]			
Name and a community de	(a) ddress of the qualified evelopment entity (CDE)	(b) Employer identification number of CDE	(c) Date of initial investment	(d) Amount of qualified equity investment	(e) Credit rate	(f) Credit ((d) × (e))
1					%	742,347
					%	
					%	
					%	
					%	
					%	
	credit from partnerships and				2	320,151
	nd 2. Partnerships and S co ount on Form 3800, Part III, I				3	1,062,498
For Paperwork Reduct	tion Act Notice, see instruction	S	Cat No. 31663N	I	Form	8874 (Rev. 10-2020)

	TOTAL FORMS FILED 807 TOTAL FORMS E-FILED			d
Form 8881 Credit for Small Employer Pension Plan Startup Costs and Auto-Enrollment			(OMB No. 1545-1810
Depar	December 2020) ► Attach to your tax return. tment of the Treasury ■ Go to www.irs.gov/Form8881 for instructions and the latest information.		Se	tachment equence No. 130
Name	(s) shown on return	Ident	tifyin	g number
	poration 2020 Line Item Counts (Estimated from SOI Sample) [3]			
Par		_		
1 2	Qualified startup costs incurred during the tax year 1 79 Enter one-half of line 1 . . .		2	797
3	Enter the number of employees eligible to participate in the pension plan. See instructions.	250	3	537
4	Enter the greater of \$500 or the amount from line 3 (Do not enter more than \$5,000)		4	d
5	Enter the smaller of line 2 or line 4		5	d
6	Credit for small employer pension plan startup costs from partnerships and S corporations		6	d
7	Reserved for future use	. L	7	
8	Add lines 5 and 6. Partnerships and S corporations, report this amount on Schedule K. All other report this amount on Form 3800, Part III, line 1j		8	798
Par	t II Small Employer Auto-Enrollment Credit			
9	Enter \$500 if an auto-enrollment option is provided for retirement savings		9	
10	Small employer auto-enrollment credit from partnerships and S corporations		10	
11	Add lines 9 and 10. Partnerships and S corporations, report this amount on Schedule K. All other report this amount on Form 3800. Part III, line 11,,,,,,,,		11	*316

For Paperwork Reduction Act Notice, see separate instructions.	Cat. No. 33435N	Form 8881 (Rev. 12-2020)
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Form 8881 Credit for Small Employer Pension Plan Startup Costs and Auto-Enrollment			OMB No. 1545-1810	
Depar	December 2020) tment of the Treasury al Revenue Service Go to www.irs.gov/Form8881 for instructions and the latest information.		Attachment Sequence No. 130	
	(s) shown on return		ing number	
	Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample) [3]		-	
Par	t I Credit for Small Employer Pension Plan Startup Costs			
1	Qualified startup costs incurred during the tax year	9		
2	Enter one-half of line 1	2	710	
3	Enter the number of employees eligible to participate in the pension plan. See instructions. X 2		894	
4	Enter the greater of \$500 or the amount from line 3 (Do not enter more than \$5,000) .	4	d	
5	Enter the smaller of line 2 or line 4	5	d	
6	Credit for small employer pension plan startup costs from partnerships and S corporations	6	d	
7	Reserved for future use	7		
8	Add lines 5 and 6. Partnerships and S corporations, report this amount on Schedule K. All others	s,		
	report this amount on Form 3800, Part III, line 1j		431	
Par	t II Small Employer Auto-Enrollment Credit			
9	Enter \$500 if an auto-enrollment option is provided for retirement savings	9		
10	Small employer auto-enrollment credit from partnerships and S corporations	10)	
11	Add lines 9 and 10. Partnerships and S corporations, report this amount on Schedule K. All others	5,		
	report this amount on Form 3800, Part III, line 1j	11	*158	
For F	Paperwork Reduction Act Notice, see separate instructions.	For	m 8881 (Rev. 12-2020)	

TOTAL FORMS FILED

Form

(Rev. December 2017)

Department of the Treasury

162

TOTAL FORMS E-FILED

OMB No. 1545-1809

Credit for Employer-Provided Childcare Facilities and Services

Attach to your tax return.

► Go to www.irs.gov/Form8882 for the latest information

Attachment Sequence No. **131**

	g				
Name(s) shown on return		Ident	lentifying number		
Corpora	Corporation 2020 Line Item Counts (Estimated from SOI Sample) [3]				
1 Qua	alified childcare facility expenditures paid or incurred 1 144				
2 Ent	ter 25% (0.25) of line 1		2	144	
3 Qua	alified childcare resource and referral expenditures paid or incurred 3 27				
4 Ent	ter 10% (0.10) of line 3		4	27	
	edit for employer-provided childcare facilities and services from partnerships, S corporation ates, and trusts		5	6	
6 Add	d lines 2, 4, and 5		6	162	
cor	er the smaller of line 6 or \$150,000. Estates and trusts, go to line 8. Partnerships and porations, stop here and report this amount on Schedule K. All others, stop here and report ount on Form 3800, Part III, line 1k	this	7	162	
	nount allocated to beneficiaries of the estate or trust (see instructions)	ſ	_		
9 Est	ates and trusts. Subtract line 8 from line 7. Report this amount on Form 3800, Part III, line 1k .		9		

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

Employers use Form 8882 to claim the credit for qualified childcare facility and resource and referral expenditures. The credit is part of the general business credit. You may claim the credit any time within 3 years from the due date of your return on either an original or amended return.

Taxpayers, other than partnerships, S corporations, estates, or trusts, whose only source of this credit is from those pass-through entities, are not required to complete or file this form. Instead, they can report this credit directly on Form 3800.

How To Figure the Credit

The credit is 25% of the qualified childcare facility expenditures plus 10% of the qualified childcare resource and referral expenditures paid or incurred during the tax year. The credit is limited to \$150,000 per tax year.

Qualified childcare expenditures are amounts paid or incurred:

• To acquire, construct, rehabilitate, or expand property that:

- 1. Is to be used as part of a qualified childcare facility of the taxpayer,
- 2. Is depreciable (or amortizable) property, and
- **3.** Is not part of the principal residence of the taxpayer or any employee of the taxpayer;

• For the operating expenses of a qualified childcare facility of the taxpayer, including expenses for training of employees, scholarship programs, and providing

increased compensation to employees with higher levels of childcare training; or

• Under a contract with a qualified childcare facility to provide childcare services to employees of the taxpayer.

Note. Any expenses for childcare included in qualified childcare facility expenditures may not exceed the fair market value of such care.

A *qualified childcare facility* is a facility that meets the requirements of all applicable laws and regulations of the state or local government in which it is located, including the licensing of the facility as a childcare facility. The following conditions must also be met.

• The principal use of the facility must be to provide childcare (unless the facility is also the personal residence of the person operating the facility).

• Enrollment in the facility must be open to employees of the taxpayer during the tax year.

• If the facility is the principal trade or business of the taxpayer, at least 30% of the enrollees of the facility must be dependents of employees of the taxpayer.

• The use of the facility (or the eligibility to use the facility) must not discriminate in favor of highly compensated employees.

Qualified childcare resource and referral expenditures are amounts paid or incurred under a contract to provide childcare resource and referral services to employees of the taxpayer. The provision of the services (or the eligibility to use the services) must not discriminate in favor of highly compensated employees.

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Form **8882** (Rev. December 2017) Credit for Employer-Provided Childcare Facilities and Services

Attach to your tax return.

► Go to www.irs.gov/Form8882 for the latest information.

OMB No. 1545-1809

Attachment Sequence No. **131**

Department of the Treasury Internal Revenue Service
Name(s) shown on return

Identifying number

1	Qualified childcare facility expenditures paid or incurred			
2	Enter 25% (0.25) of line 1	2	84,056	
3	Qualified childcare resource and referral expenditures paid or incurred 3 6,371			
4	Enter 10% (0.10) of line 3	4	637	
5	Credit for employer-provided childcare facilities and services from partnerships, S corporations, estates, and trusts	5	343	
6	Add lines 2, 4, and 5	6	85,036	
7	Enter the smaller of line 6 or \$150,000 . Estates and trusts, go to line 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, Part III, line 1k	7	14,767	
8	Amount allocated to beneficiaries of the estate or trust (see instructions)	8		
9	Estates and trusts. Subtract line 8 from line 7. Report this amount on Form 3800, Part III, line 1k .	9		

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

Employers use Form 8882 to claim the credit for qualified childcare facility and resource and referral expenditures. The credit is part of the general business credit. You may claim the credit any time within 3 years from the due date of your return on either an original or amended return.

Taxpayers, other than partnerships, S corporations, estates, or trusts, whose only source of this credit is from those pass-through entities, are not required to complete or file this form. Instead, they can report this credit directly on Form 3800.

How To Figure the Credit

The credit is 25% of the qualified childcare facility expenditures plus 10% of the qualified childcare resource and referral expenditures paid or incurred during the tax year. The credit is limited to \$150,000 per tax year.

Qualified childcare expenditures are amounts paid or incurred:

• To acquire, construct, rehabilitate, or expand property that:

- 1. Is to be used as part of a qualified childcare facility of the taxpayer,
- 2. Is depreciable (or amortizable) property, and
- **3.** Is not part of the principal residence of the taxpayer or any employee of the taxpayer;

• For the operating expenses of a qualified childcare facility of the taxpayer, including expenses for training of employees, scholarship programs, and providing

increased compensation to employees with higher levels of childcare training; or

• Under a contract with a qualified childcare facility to provide childcare services to employees of the taxpayer.

Note. Any expenses for childcare included in qualified childcare facility expenditures may not exceed the fair market value of such care.

A *qualified childcare facility* is a facility that meets the requirements of all applicable laws and regulations of the state or local government in which it is located, including the licensing of the facility as a childcare facility. The following conditions must also be met.

• The principal use of the facility must be to provide childcare (unless the facility is also the personal residence of the person operating the facility).

• Enrollment in the facility must be open to employees of the taxpayer during the tax year.

• If the facility is the principal trade or business of the taxpayer, at least 30% of the enrollees of the facility must be dependents of employees of the taxpayer.

• The use of the facility (or the eligibility to use the facility) must not discriminate in favor of highly compensated employees.

Qualified childcare resource and referral expenditures are amounts paid or incurred under a contract to provide childcare resource and referral services to employees of the taxpayer. The provision of the services (or the eligibility to use the services) must not discriminate in favor of highly compensated employees. 89

(Rev. January 2021)

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Form

TOTAL FORMS E-FILED

1	2	5

Attach to your tax return.

OMB No. 1545-1981

Attachment Sequence No. **151**

|--|

143

Identifying number

Corporation 2020 Line Item Counts (Estimated from SOI Sample) [3]

Par	Total Cost of Refueling Property		
1	Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax		
	year (see What's New in the instructions)	1	129
Part	II Credit for Business/Investment Use Part of Refueling Property		
2	Business/investment use part (see instructions)	2	129
3	Section 179 expense deduction (see instructions)	3	-
4	Subtract line 3 from line 2	4	
5	Multiply line 4 by 30% (0.30)	5	
6	Maximum business/investment use part of credit (see instructions)	6	127
7	Enter the smaller of line 5 or line 6	7	
8	Alternative fuel vehicle refueling property credit from partnerships and S corporations (see		
	instructions)	8	20
9	Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations,		
	stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part		
	III, line 1s	9	143
Part	III Credit for Personal Use Part of Refueling Property		
10	Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a credit		
	on line 9	10	
11	Multiply line 10 by 30% (0.30)	11	
12	Maximum personal use part of credit (see instructions)	12	
13	Enter the smaller of line 11 or line 12	13	
14	Regular tax before credits:		
	• Individuals. Enter the sum of the amounts from Form 1040, 1040-SR, or 1040-NR,		
	line 16, and Schedule 2 (Form 1040), line 2.	14	
. –	Other filers. Enter the regular tax before credits from your return.		
15	Credits that reduce regular tax before the alternative fuel vehicle refueling property credit:		
a	Foreign tax credit	-	
b	Certain allowable credits (see instructions)	45	
С	Add lines 15a and 15b	15c	
16	Net regular tax. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; do not file	10	
17	this form unless you are claiming a credit on line 9	16	
17	 Tentative minimum tax (see instructions): Individuals. Enter the amount from Form 6251, line 9. 		
		17	
	• Other filers. Enter the tentative minimum tax from your alternative minimum tax	17	
18	Subtract line 17 from line 16. If zero or less, stop here; do not file this form unless you are		
	claiming a credit on line 9	18	
19	Personal use part of credit. Enter the smaller of line 13 or line 18 here and on Schedule 3 (Form		
	1040), line 6; or the appropriate line of your return. If line 18 is smaller than line 13, see instructions	19	
For Pa	perwork Reduction Act Notice, see separate instructions. Cat. No. 37721Q		Form 8911 (Rev. 1-2021)

Form 8911
(Rev. January 2021)
Department of the Treasury Internal Revenue Service

Alternative Fuel Vehicle Refueling Property Credit

OMB No. 1545-1981

Attach to your tax return.

Go to www.irs.gov/Form8911 for instructions and the latest information.

Attachment Sequence No. **151**

Name(s) shown on return	

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample) [3]

Identifying number	
Identifying number	

Par	t I Total Cost of Refueling Property	_	
1	Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax		
	year (see What's New in the instructions)	1	241,261
Part	II Credit for Business/Investment Use Part of Refueling Property		
2	Business/investment use part (see instructions)	2	241,261
3	Section 179 expense deduction (see instructions)	3	-
4	Subtract line 3 from line 2	4	
5	Multiply line 4 by 30% (0.30)	5	
6	Maximum business/investment use part of credit (see instructions)	6	34,370
7	Enter the smaller of line 5 or line 6	7	
8	Alternative fuel vehicle refueling property credit from partnerships and S corporations (see		
	instructions)	8	1,848
9	Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations,		
	stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part		
	III, line 1s	9	34,084
Part	III Credit for Personal Use Part of Refueling Property		
10	Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a credit		
	on line 9	10	
11	Multiply line 10 by 30% (0.30)	11	
12	Maximum personal use part of credit (see instructions)	12	
13	Enter the smaller of line 11 or line 12	13	
14	Regular tax before credits:		
	 Individuals. Enter the sum of the amounts from Form 1040, 1040-SR, or 1040-NR, 		
	line 16, and Schedule 2 (Form 1040), line 2.	14	
	Other filers. Enter the regular tax before credits from your return.		
15	Credits that reduce regular tax before the alternative fuel vehicle refueling property credit:		
а	Foreign tax credit 15a	1	
b	Certain allowable credits (see instructions)	4	
С	Add lines 15a and 15b	15c	
16	Net regular tax. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; do not file		
	this form unless you are claiming a credit on line 9	16	
17	Tentative minimum tax (see instructions):		
	Individuals. Enter the amount from Form 6251, line 9.		
	• Other filers. Enter the tentative minimum tax from your alternative minimum tax	17	
	form or schedule.		
18	Subtract line 17 from line 16. If zero or less, stop here; do not file this form unless you are		
	claiming a credit on line 9	18	
19	Personal use part of credit. Enter the smaller of line 13 or line 18 here and on Schedule 3 (Form		
	1040), line 6; or the appropriate line of your return. If line 18 is smaller than line 13, see instructions	19	
For Pa	aperwork Reduction Act Notice, see separate instructions. Cat. No. 37721Q		Form 8911 (Rev. 1-2021

Reconciliation of Schedule M-3 Taxable Income With

Tax Return Taxable Income for Mixed Groups

► Attach to Schedule M-3 for Forms 1120, 1120-L, or 1120-PC.

► Go to www.irs.gov/Form8916 for the latest information.

1,097

OMB No. 1545-0123

Employer id	entification	number

Name(s) as shown on return Corporation 2020 Line Item Counts (Estimated from SOI Sample)		Employe	r identif	fication number
1	Enter total tax reconciliation amount from the applicable line of Schedule M-3. See instructions		1,097		
		1	1,037	-	
2a b	Life/non-life loss limitation amount	2a	46	-	
	page 1, line 24)	2b	10	-	
с	(1) Non-life capital loss limitation	2c(1)	112	-	
	(2) Life capital loss limitation	2c(2)	10	-	
d	(1) Non-life charitable deduction limitation	2d(1)	139		
	(2) Life charitable deduction limitation	2d(2)	d	-	
е	(1) Non-life dual consolidated loss amount disallowed	2e(1)	11	-	
	(2) Life dual consolidated loss amount disallowed	2e(2)	d		
3	Combine lines 1 through 2e(2)			3	1,097
4a	(1) 1120-PC net operating loss deduction	4a(1)	92	-	
	(2) 1120-L net operating loss deduction	4a(2)	22	-	
	(3) 1120 net operating loss deduction	4a(3)	312		
b	(1) Non-life dividends received deduction	4b(1)	754		
	(2) Life dividends received deduction	4b(2)	108		
с	(1) Non-life capital loss carryforward used	4c(1)	84		
	(2) Life capital loss carryforward used	4c(2)	d		
d	(1) Non-life charitable deduction carryforward used	4d(1)	37		
	(2) Life charitable deduction carryforward used	4d(2)	d		
5	Add lines 4a(1) through 4d(2)			5	898
6	Subtract line 5 from line 3			6	1,024
7	Other adjustments to reconcile to taxable income on tax return (attach schedule	,		7	100
8	Total. Combine lines 6 and 7. This amount must equal the amount reported on line of the consolidated Form 1120, Form 1120-L, or Form 1120-PC. See instruct			8	737
For Pa	perwork Reduction Act Notice, see instructions. Cat. No. 37727	E		Form	8916 (Rev. 10-2020)

TOTAL FORMS E-FILED

Form 8916			
(Rev. October 2020) Department of the Treasury			
Internal Revenue Service			

Reconciliation of Schedule M-3 Taxable Income With Tax Return Taxable Income for Mixed Groups

Attach to Schedule M-3 for Forms 1120, 1120-L, or 1120-PC.

► Go to www.irs.gov/Form8916 for the latest information.

OMB No. 1545-0123

Employer identification number

	Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)				
1	Enter total tax reconciliation amount from the applicable line of Schedule M-3. See instructions	1	917,346,189		
2a b	Life/non-life loss limitation amount	2a	9,765,340		
	page 1, line 24)	2b	6,482		
с	(1) Non-life capital loss limitation	2c(1)	5,097,609		
	(2) Life capital loss limitation	2c(2)	90,659		
d	(1) Non-life charitable deduction limitation	2d(1)	479,714		
	(2) Life charitable deduction limitation	2d(2)	d		
е	(1) Non-life dual consolidated loss amount disallowed	2e(1)	136,899		
	(2) Life dual consolidated loss amount disallowed	2e(2)	d		
3	Combine lines 1 through 2e(2)			3	933,238,276
4a	(1) 1120-PC net operating loss deduction	4a(1)	1,316,226		
	(2) 1120-L net operating loss deduction	4a(2)	4,480,999		
	(3) 1120 net operating loss deduction	4a(3)	30,622,283		
b	(1) Non-life dividends received deduction	4b(1)	169,715,044		
	(2) Life dividends received deduction	4b(2)	2,944,526		
с	(1) Non-life capital loss carryforward used	4c(1)	1,375,749		
	(2) Life capital loss carryforward used	4c(2)	d_		
d	(1) Non-life charitable deduction carryforward used	4d(1)	377,164		
	(2) Life charitable deduction carryforward used	4d(2)	d		
5	Add lines 4a(1) through 4d(2)			5	210,954,619
6	Subtract line 5 from line 3			6	721,998,446
7	Other adjustments to reconcile to taxable income on tax return (attach schedule) Total. Combine lines 6 and 7. This amount must equal the amount reported on			7	849,235
8	line of the consolidated Form 1120, Form 1120-L, or Form 1120-PC. See instruct			8	824,962,007
For Pa	perwork Reduction Act Notice, see instructions. Cat. No. 37727	F		Form	8916 (Rev. 10-2020)

TOTAL FORMS FILED 8916-A

73,857

TOTAL FORMS E-FILED

Supplemental Attachment to Schedule M-3

(Rev. November 2019)

Form

Department of the Treasury

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.

OMB No. 1545-0123

Internal	Revenue Service	► Go to www.irs.gov/	Form1120 for the la	test information.			
	of common parent oration 2020 Line I	tem Counts (Estimated from SOI S	Sample)		Employer ider	tificatio	n number
Name o	of subsidiary				Employer ider	tificatio	n number
Par	t I Cost of Go	ods Sold					
	Cost of	Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permane Differene		(d) Deduction per Tax Return
1	Amounts attributa	ble to cost flow assumptions .					
2	Amounts attributa	ble to:					
а	Stock option expe	ense					
b	Other equity-base	ed compensation					
с	Meals and enterta	uinment					
d	Parachute payme	nts					
	.						

е	Compensation with section 162(m) limitation .	
f	Pension and profit sharing	
g	Other post-retirement benefits	
h	Deferred compensation	
i	Reserved	
j	Amortization	
k	Depletion	
I	Depreciation	
m	Corporate-owned life insurance premiums	
n	Other section 263A costs	
3	Inventory shrinkage accruals	
4	Excess inventory and obsolescence reserves .	
5	Lower of cost or market write-downs	
6	Other items with differences (attach statement)	
7	Other items with no differences	

ruals		
osolescence reserves		
write-downs		

For Paperwork Reduction Act Notice, see instructions.

columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions .

8

Total cost of goods sold. Add lines 1 through 7 in

Cat. No. 48657X

Form 8916-A

(Rev. November 2019)

Department of the Treasury

***AMOUNTS IN THOUSANDS OF US DOLLARS**

Supplemental Attachment to Schedule M-3

Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.

OMB No. 1545-0123

Internal Revenue Service	Go to www.irs.gov/l	Form1120 for the la	test information.				
ame of common parent Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)					Employer identification number		
Name of subsidiary				Employer identification number			
Part I Cost of Go	ods Sold						
			(1)	()		())	

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
Amounts attributable to cost flow assumptions .				
Amounts attributable to:				
Stock option expense				
Other equity-based compensation				
Meals and entertainment				
Parachute payments				
Compensation with section 162(m) limitation				
Pension and profit sharing				
Other post-retirement benefits				
Deferred compensation				
Reserved				
Amortization				
Depletion				
Depreciation				
Corporate-owned life insurance premiums				
Other section 263A costs				
Inventory shrinkage accruals				
Excess inventory and obsolescence reserves				
Lower of cost or market write-downs				
Other items with differences (attach statement) .				
Other items with no differences				
columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions				8916-A (Pov. 11 2010)
	Amounts attributable to cost flow assumptions . Amounts attributable to: . Stock option expense	Amounts attributable to cost flow assumptions Income Statement Amounts attributable to: Stock option expense Stock option expense	Income Statement Difference Amounts attributable to cost flow assumptions	Income StatementDifferenceAmounts attributable to cost flow assumptions.Amounts attributable to:.Stock option expense.Stock option expense.Other equity-based compensation.Meals and entertainment.Parachute payments.Compensation with section 162(m) limitation.Pension and profit sharing.Other post-retirement benefits.Deferred compensation.Perserved.Amortization.Depletion.Corporate-owned life insurance premiums.Inventory shrinkage accruals.Lower of cost or market write-downs.Other items with no differences.Inventory shrinkage accruals.Inventory shrinkage accruals.Inventory shrinkage accruals.Inventory shrinkage accruals.Inventory and obsolescence reserves.Inventory shrinkage accruals.Inventory shrinkage accruals.Inventory shrinkage accruals.Inventory and obsolescence reserves.Inventory shrinkage accruals.Inventory shrinkage accruals.Inventory and obsolescence reserves.Inventory and obsolescence inserves.I

11-2019) Form 8916-A (R Part II

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2

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4a

4b

5 6

Part III

916	-A (Rev. 11-2019)				Page 2
: 11	Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
	ax-exempt interest	7,775	194	7,806	
	nterest income from hybrid ecurities	51	d	d	36
S	ale/lease interest income	112	d	d	118
ir	ntercompany interest ncome — From outside tax ffiliated group	1,782	122	183	1,866
ir	ntercompany interest ncome — From tax ffiliated group	2,079	132	206	2,124
С	Other interest income	53,470	6,526	1,848	53,815
li a tł	otal interest income. Add nes 1 through 5 in columns I, b, c, and d. Enter total on he applicable Schedule M-3. See instructions.	55,496	6,786	9,346	54,885
Ш	Interest Expense				
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
	nterest expense from hybrid securities	105	42	43	69
L	ease/purchase interest	717	408	28	471

		Statement	Difference	Difference	
1	Interest expense from hybrid securities	105	42	43	69
2	Lease/purchase interest expense	717	408	28	471
3a	Intercompany interest expense — Paid to outside tax affiliated group	2,263	1,326	156	1,926
3b	Intercompany interest expense — Paid to tax affiliated group	2,539	1,127	152	2,239
4	Other interest expense	57,345	20,122	5,118	54,962
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	59,137	21,937	5,412	56,335

Form 8916-A (Rev. 11-2019)

Form 8916-A (Rev. 11-2019)

Part	Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income	23,887,162	-164,775	-22,995,897	
2	Interest income from hybrid securities	539,212	d	d	53,75
3	Sale/lease interest income	3,822,201	d	d	2,944,09
4a	Intercompany interest income — From outside tax affiliated group	25,207,121	-6,506	-4,020,153	21,180,36
4b	Intercompany interest income — From tax affiliated group	82,027,045	-2,455,887	-11,162,611	68,408,54
5	Other interest income	974,614,842	-98,576,169	-1,755,835	874,368,67
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3.		400.000.000	10 100 100	
) out 1	See instructions.	1,110,097,361	-102,080,598	-40,420,103	966,965,384
art	II Interest Expense		(1)		
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities	738,376	-229,921	-86,044	422,386
2	Lease/purchase interest expense	3,168,927	-844,859	-477,532	1,846,536
3a	Intercompany interest expense — Paid to outside tax affiliated group	45,968,045	-141,463	-2,030,541	43,795,591
3b	Intercompany interest expense — Paid to tax				
	affiliated group	111,155,543	-3,649,046	-11,827,579	75,739,377
4	Other interest expense	658,337,949	-74,319,164	-1,144,690	582,722,420
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3.				
	See instructions.	819,370,655	-79,184,445	-15,566,386	724,465,279

Form 8916-A (Rev. 11-2019)

25 4 24

Report of Employer-Owned Life Insurance Contracts

► Attach to the policyholder's tax return. See instructions.

Attach to the policyholder's tax return. See instructions.
 Go to www.irs.gov/Form8925 for the latest information.

OMB No. 1545-2089

Attachment Sequence No. **160**

Name(s) shown on return	Identifying number
Corporation 2020 Line Item Counts (Estimated from SOI Sample)	
Name of policyholder, if different from above	Identifying number, if different from above
2,956	1,662
Type of business	

	20,121		
1	Enter the number of employees the policyholder had at the end of the tax year	1	24,025
2	Enter the number of employees included on line 1 who were insured at the end of the tax year under the policyholder's employer-owned life insurance contract(s) issued after August 17, 2006. See <i>Section 1035 exchanges</i> on page 2 for an exception	2	24,447
3	Enter the total amount of employer-owned life insurance in force at the end of the tax year for employees who were insured under the contract(s) specified on line 2	3	23,972
4a	Does the policyholder have a valid consent for each employee included on 62 line 2? See instructions		
b	If "No," enter the number of employees included on line 2 for whom the policyholder does	41-	
	not have a valid consent	4b	19

Section references are to the Internal Revenue Code unless otherwise noted.

Future Developments

8925

, (99)

(Rev. September 2017)

Department of the Treasury

Internal Revenue Service

For the latest information about developments related to Form 8925 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/Form*8925.

General Instructions

Purpose of Form

Use Form 8925 to report the number of employees covered by employer-owned life insurance contracts issued after August 17, 2006, and the total amount of employer-owned life insurance in force on those employees at the end of the tax year. Policyholders must also indicate whether a valid consent has been received from each covered employee, and the number of covered employees for which a valid consent has not been received.

For more information, see sections 101(j) and 6039I, and Notice 2009-48, 2009-24 I.R.B. 1085, available at *www.irs.gov/irb/2009-24_IRB/ar11.html.*

Definitions

Employer-owned life insurance contract. For purposes of Form 8925, an insurance contract is an employerowned life insurance contract if it is owned by a policyholder as defined below, and covers the life of the policyholder's employee(s) on the date the life insurance contract is issued. If you have master contracts, see section 101(j)(3) for additional information. **Policyholder.** For purposes of Form 8925 and these instructions, a policyholder is an "applicable policyholder" as defined in section 101(j)(3)(B). Generally, a policyholder is the person who owns the employerowned life insurance contract, and who is (a) engaged in a trade or business that employs the person insured under the employer-owned life insurance contract and (b) the direct or indirect beneficiary of the employer-owned life insurance contract.

Related person. A related person is considered a policyholder if that person is (a) related to the policyholder (defined earlier) under sections 267(b) or 707(b) (1), or (b) engaged in a trade or business under common control with the policyholder. See sections 52(a) and (b).

Employee. Employee includes an officer, director, or highly compensated employee under section 414(q).

Insured. An individual must be a U.S. citizen or resident to be considered insured under an employer-owned life insurance contract. Both individuals covered by a contract covering the joint lives of two individuals are considered insured.

Notice and consent requirements. To qualify as an employer-owned life insurance contract, the policyholder must meet the notice and consent requirements listed below before the issuance of the contract.

1. Provide written notification to the employee stating the policyholder intends to insure the employee's life and the maximum face amount for which the employee could be insured at the time the contract was issued. The written notification must include a disclosure of the face amount of life insurance, either in dollars or as a multiple of salary, that the policyholder reasonably expects to purchase with regard to the employee during the course of the employee's tenure. Additional notice and consent are required if the aggregate face amount of the employer-owned life insurance contracts with regard to an employee exceeds the amount of which the employee consented. See Q&A-9 and Q&A-12 in Notice 2009-48.

2. Provide written notification to the employee that the policyholder will be a beneficiary of any proceeds payable upon the death of the employee.

3. Receive written consent from the employee. See *Valid consent* under the instructions for line 4a.

Electronic notification and consent. The written notification and consent requirement can be met electronically only if the system for electronic notification and consent meets requirements 1 through 3, above. See Q&A-11 in Notice 2009-48 for more information.

Issue date of contract. Generally, the issue date of a life insurance contract is the date on the policy assigned by the insurance company on or after the date of application. For purposes of meeting the notice and consent requirements, the issue date of the employer-owned life insurance contract is the later of (1) the date of application of coverage, (2) the effective date of coverage, or (3) the formal issuance of the contract. See Q&A-4 in Notice 2009-48 for more information.

Form	8925	
(Rev. S	September 2017)
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Report of Employer-Owned Life Insurance Contracts

► Attach to the policyholder's tax return. See instructions.

OMB No. 1545-2089

Attachment Sequence No. **160**

Name(s) shown on return

► Go to www.irs.gov/Form8925 for the latest information.

Identifying number

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample) Name of policyholder, if different from above

Identifying number, if different from above

Type of business

1	Enter the number of employees the policyholder had at the end of the tax year	1	
2	Enter the number of employees included on line 1 who were insured at the end of the tax year under the policyholder's employer-owned life insurance contract(s) issued after August 17, 2006. See <i>Section 1035 exchanges</i> on page 2 for an exception	2	
3	Enter the total amount of employer-owned life insurance in force at the end of the tax year for employees who were insured under the contract(s) specified on line 2	3	242,378,854
4a	Does the policyholder have a valid consent for each employee included on line 2? See instructions		
b	If "No," enter the number of employees included on line 2 for whom the policyholder does not have a valid consent	4b	

Section references are to the Internal Revenue Code unless otherwise noted.

Future Developments

For the latest information about developments related to Form 8925 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/Form8925*.

General Instructions

Purpose of Form

Use Form 8925 to report the number of employees covered by employer-owned life insurance contracts issued after August 17, 2006, and the total amount of employer-owned life insurance in force on those employees at the end of the tax year. Policyholders must also indicate whether a valid consent has been received from each covered employee, and the number of covered employees for which a valid consent has not been received.

For more information, see sections 101(j) and 6039I, and Notice 2009-48, 2009-24 I.R.B. 1085, available at *www.irs.gov/irb/2009-24_IRB/ar11.html.*

Definitions

Employer-owned life insurance contract. For purposes of Form 8925, an insurance contract is an employerowned life insurance contract if it is owned by a policyholder as defined below, and covers the life of the policyholder's employee(s) on the date the life insurance contract is issued. If you have master contracts, see section 101(j)(3) for additional information. **Policyholder.** For purposes of Form 8925 and these instructions, a policyholder is an "applicable policyholder" as defined in section 101(j)(3)(B). Generally, a policyholder is the person who owns the employerowned life insurance contract, and who is (a) engaged in a trade or business that employs the person insured under the employer-owned life insurance contract and (b) the direct or indirect beneficiary of the employer-owned life insurance contract.

Related person. A related person is considered a policyholder if that person is (a) related to the policyholder (defined earlier) under sections 267(b) or 707(b) (1), or (b) engaged in a trade or business under common control with the policyholder. See sections 52(a) and (b).

Employee. Employee includes an officer, director, or highly compensated employee under section 414(q).

Insured. An individual must be a U.S. citizen or resident to be considered insured under an employer-owned life insurance contract. Both individuals covered by a contract covering the joint lives of two individuals are considered insured.

Notice and consent requirements. To qualify as an employer-owned life insurance contract, the policyholder must meet the notice and consent requirements listed below before the issuance of the contract.

1. Provide written notification to the employee stating the policyholder intends to insure the employee's life and the maximum face amount for which the employee could be insured at the time the contract was issued. The written notification must include a disclosure of the face amount of life insurance, either in dollars or as a multiple of salary, that the policyholder reasonably expects to purchase with regard to the employee during the course of the employee's tenure. Additional notice and consent are required if the aggregate face amount of the employer-owned life insurance contracts with regard to an employee exceeds the amount of which the employee was given notice and to which the employee consented. See Q&A-9 and Q&A-12 in Notice 2009-48.

2. Provide written notification to the employee that the policyholder will be a beneficiary of any proceeds payable upon the death of the employee.

3. Receive written consent from the employee. See *Valid consent* under the instructions for line 4a.

Electronic notification and consent. The written notification and consent requirement can be met electronically only if the system for electronic notification and consent meets requirements 1 through 3, above. See Q&A-11 in Notice 2009-48 for more information.

Issue date of contract. Generally, the issue date of a life insurance contract is the date on the policy assigned by the insurance company on or after the date of application. For purposes of meeting the notice and consent requirements, the issue date of the employer-owned life insurance contract is the later of (1) the date of application of coverage, (2) the effective date of coverage, or (3) the formal issuance of the contract. See Q&A-4 in Notice 2009-48 for more information.

TOTAL FORMS E-FILED

94

Qualified Plug-in Electric Drive Motor Vehicle Credit (Including Qualified Two-Wheeled Plug-in Electric Vehicles)

94

Attach to your tax return.

▶ Go to www.irs.gov/Form8936 for instructions and the latest information.

Attachment Sequence No. 69

OMB No. 1545-2137

Identifying number

Note:

Form **8**

(Rev. January 2021)

Department of the Treasury

Internal Revenue Service Name(s) shown on return

• Use this form to claim the credit for certain plug-in electric vehicles.

• Claim the credit for certain alternative motor vehicles on Form 8910.

Part	Tentative Credit			
	separate column for each vehicle. If you need more colum dditional Forms 8936 and include the totals on lines 12 and	,	(a) Vehicle 1	(b) Vehicle 2
1	Year, make, and model of vehicle	1		
2	Vehicle identification number (see instructions)	2		
3	Enter date vehicle was placed in service (MM/DD/YYYY)	3		
4a	If the vehicle is a two-wheeled vehicle, enter the cost of the vehicle. If the vehicle has at least four wheels, see instructions	4a		
b	Phase-out percentage (see instructions)	4b	%	%
с	Tentative credit. Multiply line 4a by line 4b	4c		

Next: If you did NOT use your vehicle for business or investment purposes and did not have a credit from a partnership or S corporation, skip Part II and go to Part III. All others, go to Part II.

Part	II Credit for Business/Investment Use Part of	Vehio	cle		
5	Business/investment use percentage (see instructions)	5		%	%
6	Multiply line 4c by line 5. If the vehicle has at least four wheels, leave lines 7 through 10 blank and go to line 11	6			
7	Section 179 expense deduction (see instructions) .	7			
8	Subtract line 7 from line 6	8			
9	Multiply line 8 by 10% (0.10)	9			
10	Maximum credit per vehicle	10	2	2,500	2,500
11	For vehicles with four or more wheels, enter the amount from line 6. If the vehicle is a two-wheeled vehicle, enter the smaller of line 9 or line 10	11			
12	Add columns (a) and (b) on line 11			12	69
13	Qualified plug-in electric drive motor vehicle credit from p (see instructions)			13	*26
14	Business/investment use part of credit. Add lines S corporations, stop here and report this amount on Sch amount on Form 3800, Part III, line 1y	nedule	e K. All others, report this	14	94

Note: Complete Part III to figure any credit for the personal use part of the vehicle.

For Paperwork Reduction Act Notice, see separate instructions.

*AMOUNTS IN THOUSANDS OF US DOLLARS

Qualified Plug-in Electric Drive Motor Vehicle Credit

(Including Qualified Two-Wheeled Plug-in Electric Vehicles)

Attach to your tax return.

► Go to www.irs.gov/Form8936 for instructions and the latest information. Sequence Identifying number

OMB No. 1545-2137

Attachment Sequence No. 69

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample) [3]

Note:

Form **O**

(Rev. January 2021)

Department of the Treasury

Internal Revenue Service Name(s) shown on return

• Use this form to claim the credit for certain plug-in electric vehicles.

• Claim the credit for certain alternative motor vehicles on Form 8910.

Part	Tentative Credit			
	separate column for each vehicle. If you need more colum Iditional Forms 8936 and include the totals on lines 12 and		(a) Vehicle 1	(b) Vehicle 2
1	Year, make, and model of vehicle	1		
2	Vehicle identification number (see instructions)	2		
3	Enter date vehicle was placed in service (MM/DD/YYYY)	3		
4a	If the vehicle is a two-wheeled vehicle, enter the cost of the vehicle. If the vehicle has at least four wheels, see instructions	4a		
b	Phase-out percentage (see instructions)	4b	%	%
с	Tentative credit. Multiply line 4a by line 4b	4c		

Next: If you did NOT use your vehicle for business or investment purposes and did not have a credit from a partnership or S corporation, skip Part II and go to Part III. All others, go to Part II.

Part	II Credit for Business/Investment Use Part of	Vehio	cle		
5	Business/investment use percentage (see instructions)	5		%	%
6	Multiply line 4c by line 5. If the vehicle has at least four wheels, leave lines 7 through 10 blank and go to line 11	6			
7	Section 179 expense deduction (see instructions) .	7			
8	Subtract line 7 from line 6	8			
9	Multiply line 8 by 10% (0.10)	9			
10	Maximum credit per vehicle	10	2	2,500	2,500
11	For vehicles with four or more wheels, enter the amount from line 6. If the vehicle is a two-wheeled vehicle, enter the smaller of line 9 or line 10	11			
12	Add columns (a) and (b) on line 11			12	263,211
13	Qualified plug-in electric drive motor vehicle credit from p (see instructions)			13	*20,230
14	Business/investment use part of credit. Add lines S corporations, stop here and report this amount on Sch amount on Form 3800, Part III, line 1y	nedule	e K. All others, report this	14	283,441

Note: Complete Part III to figure any credit for the personal use part of the vehicle.

For Paperwork Reduction Act Notice, see separate instructions.

Taxpayer name(s) shown on tax return

899

Department of the Treasury

Internal Revenue Service

(Rev. May 2020)

Form

153,764 TOTAL FORMS E-FILED

Limitation on Business Interest Expense Under Section 163(j)

Attach to your tax return.

► Go to www.irs.gov/Form8990 for instructions and the latest information.

Corporation 2020 Line Item Counts (Estimated from SOI Sample)

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:

Name of foreign entity

Employer identification number, if any ►

Reference ID number ►

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

Section I—Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	82,402		
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2	21,219		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3	3,393		
4	Floor plan financing interest expense. See instructions	4	5,606		
5	Total business interest expense. Add lines 1 through 4			5	88,803

Section II—Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions . <th></th> <th></th> <th>6</th> <th>143,000</th>			6	143,000
	Additions (adjustments to be made if amounts are taken into	o acco	ount on line 6)		
7	Any item of loss or deduction that is not properly allocable to a trade or				
	business of the taxpayer. See instructions	7	2,497		
8	Any business interest expense not from a pass-through entity. See instructions	8	59,954		
9	Amount of any net operating loss deduction under section 172	9	2,653		
10	Amount of any qualified business income deduction allowed under section 199A	10	67		
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business. See instructions	11	62,317		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	16,714		
13	Other additions. See instructions	13	3,205		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	12,776		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15	12		
16	Total. Add lines 7 through 15 . . <th< td=""><td></td><td> 🕨</td><td>16</td><td>81,934</td></th<>		🕨	16	81,934
	Reductions (adjustments to be made if amounts are taken in	to acc	count on line 6)		

17	Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions	17	(20,817)		
18	Any business interest income not from a pass-through entity. See instructions	18	(21,577)		
19	Amount of any income or gain items from a pass-through entity. See					
	instructions	19	(14,704)		
20	Other reductions. See instructions	20	(6,992)		
21	Total. Combine lines 17 through 20 . .			🕨	21	(51,597)
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-	.) .		🕨	22	106,103
For Pa	perwork Reduction Act Notice, see the instructions. Cat. No. 378	14C			Forr	m 8990 (Rev. 5-2020)

Identification number

OMB No. 1545-0123

89990 Form **8990** (Rev. May 2020) Department of the Treasury Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

Attach to your tax return.

► Go to www.irs.gov/Form8990 for instructions and the latest information.

OMB No. 1545-0123

Identification number

Corporation 2020 Line Item Money Amounts (Estimated from SOI Sample)

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:

Name of foreign entity

Taxpayer name(s) shown on tax return

Employer identification number, if any

Reference ID number >

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

Section I—Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	614,482,844		
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2	130,176,022		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3	4,314,172		
4	Floor plan financing interest expense. See instructions	4	1,794,362		
5	Total business interest expense. Add lines 1 through 4		🕨	5	751,715,225

Section II—Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions . <th< th=""><th></th><th></th><th>6</th><th>1,732,773,988</th></th<>			6	1,732,773,988		
	Additions (adjustments to be made if amounts are taken into account on line 6)						
7	Any item of loss or deduction that is not properly allocable to a trade or						
	business of the taxpayer. See instructions	7	16,573,656				
8	Any business interest expense not from a pass-through entity. See instructions	8	536,520,495				

9	Amount of any net operating loss deduction under section 172	9	56,661,960		
10	Amount of any qualified business income deduction allowed under section 199A	10	315,981		
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business. See instructions	11	834,372,012		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	116,309,905		
13	Other additions. See instructions	13	53,564,197		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	243,510,862		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15	3,039,053		
16	Total. Add lines 7 through 15			16	1 860 723 247

Reductions (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions	17	(49,282,765)		
18	Any business interest income not from a pass-through entity. See instructions	18	(872,494,436)		
19	Amount of any income or gain items from a pass-through entity. See				
		19	(194,391,342)		
20	Other reductions. See instructions	20	(105,211,437)		
21	Total. Combine lines 17 through 20 . . .		🕨	21	(1,222,218,682)
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-	.) .	🕨	22	2,968,364,378
For Pa	perwork Reduction Act Notice, see the instructions. Cat. No. 378	14C		Forn	n 8990 (Rev. 5-2020)

Section III-Business Interest Income 23 23 Current year business interest income. See instructions 39,834 24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d)) 24 3,000 25

40,980

25

Section IV-163(j) Limitation Calculations

	Limitation on Business Interest Expense		
26	Multiply adjusted taxable income (line 22) by the applicable percentage. See		
	instructions		
27	Business interest income (line 25)		
28	Floor plan financing interest expense (line 4) .<		
29	Total. Add lines 26, 27, and 28	29	117,818
	Allowable Business Interest Expense		
30	Total current year business interest expense deduction. See instructions	30	81,199
	Carryforward		
31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0)	31	23,426
Parl	t II Partnership Pass-Through Items		
Part	Il is only completed by a partnership that is subject to section 163(j). The partnership items below are alloc	ated	to the partners
and	are not carried forward by the partnership. See the instructions for more information.		
	Excess Business Interest Expense		
32	Excess business interest expense. Enter amount from line 31	32	23,426
	Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.))	
33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)	33	19
34	Subtract line 33 from line 26. (If zero or less, enter -0)	34	32
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0)	35	. 32
36	Excess taxable income. Multiply line 35 by line 22	36	32
	Excess Business Interest Income		
37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less,		
	enter -0)	37	44
Part			
	III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocathe instructions for more information.	ated t	o the shareholders
	Excess Taxable Income		
38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)	38	43,550
39	Subtract line 38 from line 26. (If zero or less, enter -0)	39	63,509
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0)	40	- 63,492
41	Excess taxable income. Multiply line 40 by line 22	41	63,499
	Excess Business Interest Income		
42	Excess Business Interest Income Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less,		

Form 8990 (Rev. 5-2020)

23	Current year business interest income. See instructions	23	932.887.973		
24	Excess business interest income from pass-through entities (total of Schedule				
	A, line 44, column (g), and Schedule B, line 46, column (d))	24	14,945,600		
25	Total. Add lines 23 and 24 . </th <th></th> <th> 🕨</th> <th>25</th> <th>947,853,856</th>		🕨	25	947,853,856

Section IV-163(j) Limitation Calculations

	Limitation on Business Interest Expense Allowable Business Interest Expense						
26	Multiply adjusted taxable income (line 22) by the applicable percentage. See						
	instructions	26	1,437,564,894				
27	Business interest income (line 25)	27	947,853,856				
28	Total current year business interest expense deduction. See instructions.	. 28	.1,794,362				
29	Total. Add lines 26, 27, and 28		🕨	29	2,342,838,310		

30	30	600,098,096
Floor plan financing interest expense (line 4) · Carryforward · · · · ·		
31 Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0)	31	143,953,995
Part II Partnership Pass-Through Items		
Part II is only completed by a partnership that is subject to section 163(j). The partnership items below ar and are not carried forward by the partnership. See the instructions for more information.	e allocated to	o the partners
Excess Business Interest Expense		
32 Excess business interest expense. Enter amount from line 31	32	143,953,995
Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through	gh 37.)	
33 Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)	33	916,417
34 Subtract line 33 from line 26. (If zero or less, enter -0)	34	2,780,299
35 Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0)	35	
36 Excess taxable income. Multiply line 35 by line 22	36	6,429,485
Excess Business Interest Income		
37 Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or other 0,)		9 676 764
enter -0)	37	8,676,764
Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below ar See the instructions for more information.	e allocated to	the shareholders
Excess Taxable Income		
38 Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)	38	18,416,743
39 Subtract line 38 from line 26. (If zero or less, enter -0)		165,999,469
40 Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0).	40	
41 Excess taxable income. Multiply line 40 by line 22	41	348,746,078
Excess Business Interest Income		

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less,		
	enter -0)	42	25,100,820
		For	m 8990 (Rev. 5-2020)

TOTAL FORMS E-FILED

Form	8994	OMB No. 1545-2282					
Departi	anuary 2021) ment of the Treasury I Revenue Service	Å	Attachment Sequence No. 994				
Name(s) shown on return						
Co	orporation 2020	Line Item Money Amounts (Estimated from SOI Sample) [3]					
А	employee(s) to	a written policy providing for at least 2 weeks of annual paid family and medical whom wages are paid (prorated for any part-time employees)? See instructions. Do not file Form 8994 (see instructions for an exception that may apply to a partnership					
В	 B Does the written policy provide paid family and medical leave of at least 50% of the wages normally paid to a qualify employee? See instructions. Yes. No. Stop. Do not file Form 8994 (see instructions for an exception that may apply to a partnership or S corporation). 						
С	 Did you pay family and medical leave to at least one qualifying employee during the tax year? See instructions. Yes. No. Stop. Do not file Form 8994 (see instructions for an exception that may apply to a partnership or S corporation). 						
D	in your written	ed at least one qualifying employee who was not covered by the Family and Medical L policy and otherwise comply with "non-interference" language? See instructions. Do not file Form 8994 (see instructions for an exception that may apply to a partnership					
1	qualifying emp Leave Credit	paid family and medical leave credit figured for wages paid during your tax year to you ployee(s) while on family and medical leave (if you use the Paid Family and Medica Worksheet, the total from column (d)). See instructions for the adjustment you must reduction for salaries and wages	al	395			
2	Employer credi	t for paid family and medical leave from partnerships and S corporations (see instructions	s) 2	37			

3	Add lines 1 and 2. Partnerships and S corporations,	repor	t this	am	oun	t on	Sche	edule	϶K.	All o	thers,		
	report this amount on Form 3800, Part III, line 4j .											3	421
For Paperwork Reduction Act Notice, see separate instructions.		Cat. No. 37804G					Forr	m 8994 (Rev. 1-2021)					

*AMOUNTS IN THOUSANDS OF US DOLLARS

Form 8994
(Rev. January 2021)
Department of the Treasury Internal Revenue Service

Employer Credit for Paid Family and Medical Leave

Attach to your tax return.

OMB No. 1545-2282

Department of the Trea nternal Revenue Servi		Sequence No. 994		
Name(s) shown on re	turn		Identify	ing number
Corporation	2018	3 Line Item Money Amounts (Estimated from SOI Sample) [3]		

A Do you have a written policy providing for at least 2 weeks of annual paid family and medical leave for your qualifying employee(s) to whom wages are paid (prorated for any part-time employees)? See instructions.

Yes.

No. Stop. Do not file Form 8994 (see instructions for an exception that may apply to a partnership or S corporation).

B Does the written policy provide paid family and medical leave of at least 50% of the wages normally paid to a qualifying employee? See instructions.

Yes.

No. Stop. Do not file Form 8994 (see instructions for an exception that may apply to a partnership or S corporation).

- C Did you pay family and medical leave to at least one qualifying employee during the tax year? See instructions. Yes.
 - **No.** Stop. Do not file Form 8994 (see instructions for an exception that may apply to a partnership or S corporation).

D If you employed at least one qualifying employee who was not covered by the Family and Medical Leave Act, did you include in your written policy and otherwise comply with "non-interference" language? See instructions.

Yes.

No. Stop. Do not file Form 8994 (see instructions for an exception that may apply to a partnership or S corporation).

For Pa	perwork Reduction Act Notice, see separate instructions. Cat. No. 37804G	Form	m 8994 (Rev. 1-2021)
3	Add lines 1 and 2. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4j	3	67,524
2	Employer credit for paid family and medical leave from partnerships and S corporations (see instructions)	2	282
1	Enter the total paid family and medical leave credit figured for wages paid during your tax year to your qualifying employee(s) while on family and medical leave (if you use the Paid Family and Medical Leave Credit Worksheet, the total from column (d)). See instructions for the adjustment you must make to your deduction for salaries and wages	1	67,242