

# LIFE INSURANCE COMPANY INCOME TAX RETURN

(DO NOT WRITE IN THIS SPACE)

FOR COMPANIES ISSUING LIFE AND ANNUITY CONTRACTS, INCLUDING COMBINED LIFE, HEALTH, AND ACCIDENT INSURANCE

Examined by

THIS RETURN SHOULD  
BE FILED WITH THE  
COLLECTOR OF  
INTERNAL REVENUE  
FOR YOUR DISTRICT  
ON OR BEFORE  
MARCH 15, 1922

FOR CALENDAR YEAR 1921

PRINT PLAINLY COMPANY'S NAME AND BUSINESS ADDRESS

(Name.)

(Street and number.)

(Post office and State.)

FIRST PAYMENT

\$

(Cashier's Stamp)

CASH CHECK M. O. CERT. OF IND.

KIND OF BUSINESS

## SCHEDULE A—TAXABLE NET INCOME.

1. ITEMS.	2. LIFE DEPARTMENT.				3. OTHER DEPARTMENTS.				4. TOTAL.			
<b>GROSS INCOME.</b>												
1. Interest from all sources.....	\$				\$				\$			
2. Dividends on stock of domestic and foreign corporations.....												
3. Rents (including \$..... rental value of space occupied by company) (attach schedule).....												
4. TOTALS OF ITEMS 1 TO 3 (extend total of columns 2 and 3 to column 4).....	\$				\$				\$			
<b>DEDUCTIONS.</b>												
5. Interest exempt from taxation (attach schedule).....	\$				\$				\$			
6. Excess of, 4% of the mean of the reserve funds over Item 5.....												
7. Dividends deductible under Section 245(a) 3 of the Revenue Act of 1921 (attach schedule).....												
8. Two per cent of the reserve held for deferred dividends.....												
9. Investment expenses (attach schedule).....												
10. Taxes deductible under Section 245(a) 6 of the Revenue Act of 1921.....												
11. Other real estate expenses.....												
12. Exhaustion, wear and tear (including obsolescence) (attach schedule).....												
13. Interest on indebtedness.....												
14. TOTALS OF ITEMS 5 TO 13 (extend total of columns 2 and 3 to column 4).....	\$				\$				\$			
15. NET INCOME (Item 4 minus Item 14).....	\$				\$				\$			

## SCHEDULE B—COMPUTATION OF TAX.

1. Net income (Item 15, Schedule A).....	\$				5. Income tax (10% of Item 3 or Item 4).....	\$			
2. Credit \$2,000, for domestic company having a net income not exceeding \$25,200.....					6. If net income of domestic company does not exceed \$25,200, enter amount in excess of \$25,000.....				
3. Balance (Item 1 minus Item 2).....	\$				7. Total tax (Item 5 plus Item 6).....	\$			
4. Net income of foreign company (..... % Item 15, Schedule A).....	\$				8. Amount of tax paid when filing return.....	\$			

## SCHEDULE C—RESERVE FUNDS.

1. ITEMS.	2. BEGINNING OF TAXABLE YEAR.				3. END OF TAXABLE YEAR.			
1. Reserve for outstanding policies and annuities.....	\$				\$			
2. Reserve for disability and accidental death benefits.....								
3. Reserve for supplementary contracts.....								
4. Reserve for incurred disability benefits.....								
5. Reserve for policies upon which a surrender value may be demanded (not included elsewhere).....								
6. Deposits made with State officers by Assessment Companies, as required by law.....								
7. Other reserve funds, if any (attach itemized statement).....								
8. TOTALS OF ITEMS 1 TO 7.....	\$				\$			
9. Total of columns 2 and 3, as shown in Item 8 above.....					\$			
10. Mean of the reserve funds for the taxable year (one-half of Item 9).....					\$			
11. Four per cent of the mean of the reserve funds, as shown in Item 10.....					\$			
12. Total reserve funds of foreign companies at end of taxable year upon business within the United States (attach itemized statement).....					\$			
13. Percentage which Item 12 is of Item 8, column 3 (compute a fraction of one per cent to three decimal figures).....								%
14. Give the title and sections of State Statutes or Insurance Department Rulings requiring the reserves claimed above.....								

## SCHEDULE D—INVESTED ASSETS (BOOK VALUES).

1. ITEMS.	LIFE DEPARTMENT.				OTHER DEPARTMENTS.			
	2. BEGINNING OF TAXABLE YEAR.		3. END OF TAXABLE YEAR.		4. BEGINNING OF TAXABLE YEAR.		5. END OF TAXABLE YEAR.	
1. Real estate.....	\$		\$		\$		\$	
2. Mortgage loans.....								
3. Collateral loans.....								
4. Policy loans, including premium notes.....								
5. Bonds and stocks.....								
6. Bank deposits bearing interest.....								
7. Other interest-bearing assets (attach itemized statement).....								
8. TOTALS OF ITEMS 1 TO 7.....	\$		\$		\$		\$	
9. Total of columns 2 to 5, inclusive, as shown in Item 8 above.....					\$		\$	
10. Mean of the invested assets for the taxable year (one-half of Item 9).....					\$		\$	
11. One-fourth of 1 per cent of the mean of the invested assets.....					\$		\$	

## AFFIDAVIT.

We, the undersigned, president and treasurer of the company for which this return is made, being severally duly sworn, each for himself, deposes and says that this return, including the accompanying schedules and statements, has been examined by him and is, to the best of his knowledge and belief, a true and complete return made in good faith for the taxable year as stated, pursuant to the Revenue Act of 1921 and the regulations issued under authority thereof.

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 1922.

President.

SEAL.

(Signature of officer administering oath.)

(Title.)

2-11873

Treasurer.

