

# Corporation Income Tax Returns Line Item Estimates



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# Department of the Treasury Internal Revenue Service

# 2014 Corporation Income Tax Returns Line Item Estimates

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Chief, Corporation, Partnership, and International Branch 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 2014 Statistics of Income (SOI) Complete Report.

The estimates of counts and monetary amounts on 1120 Series forms 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 1120S

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 1120S, 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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# 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 Statistics of Income (SOI) 2014 Corporation Statistics Program. It also presents the techniques used to produce estimates of the total number of corporations and associated variables as well as an assessment of the data limitations, including sampling and nonsampling errors.

# Background

From Tax Years (TY) 1916 through 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 1951, the sample accounted for 41.5 percent of the entire population, or 285,000 of the 687,000 total returns filed. For 2014, the sample accounted for about 1.87 percent of the total population of just over 6.4 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 1951, SOI stratified the sample by size of total assets and industry. However, from 1952 through 1967, SOI stratified the sample by a measure of size only. The size was measured by either business volume (1953–1958) or total assets (1952 and 1959–1967). Since 1968, SOI has stratified returns by both total assets and, for Forms 1120 and 1120S, 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 Tax Years 2011 through 2014, 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 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 1120S is stratified by size of total assets and size of ordinary income. SOI stratified all other 1120 forms (1120-L, 1120-PC, 1120-RIC, 1120-REIT, and 1120-F) by size of total assets only.

Figure E.	<b>Total Number of Corporation</b>	Tax Returns: Population and Sample Counts, Tax Years 2011–2014

Form Tune				Tax	year			
	20 <sup>7</sup>	11	20	12	207	13	2014	
Form Type	Population	Sample	Population	Sample	Population	Sample	Population	Sample
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1120	1,835,482	55,950	1,800,426	59,303	1,785,481	59,054	1,769,209	58,567
1120S	4,367,077	34,836	4,409,276	36,256	4,484,612	36,741	4,577,096	37,998
1120-L	700	467	657	445	600	405	581	392
1120-PC	9,237	2,323	10,218	2,456	11,721	2,669	13,264	2,920
1120-RIC	14,193	9,763	15,612	10,331	16,379	10,813	17,267	11,275
1120-REIT	1,928	1,607	2,168	1,815	2,502	2,104	2,807	2,359
1120-F	35,149	5,501	38,065	5,926	40,923	6,319	43,693	6,685
Total	6,263,766	110,447	6,276,422	116,532	6,342,218	118,105	6,423,917	120,196

Bertrand Überall, Richard Collins, and Elliot Mountjoy were responsible for the sample design and estimation of the SOI 2014 Corporation Program under the direction of Tamara Rib, Chief, SOI Program Support, Statistical Services Branch. This sample description was originally published in the SOI 2014 Corporate Income Tax Returns Complete Report, Publication 16.

SOI began the design process with projected population totals derived from IRS administrative workload estimates, adjusted according to the distribution by population strata from several 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 approximately 117,000 returns for 2014, a slight decrease from the 2013 target. Mathematical statisticians selected a Bernoulli sample independently from each stratum, with sampling rates ranging from 0.25 percent to 100 percent. The total realized sample for 2014, including inactive and noneligible corporations, is 120,196 returns.

### **Sample Selection**

The IRS Cincinnati 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 2014 occurred over the 24month period, July 2014 through June 2016. SOI requires a 24-month sampling period for two reasons. First, just under 9 percent of all corporations use noncalendar-year accounting periods. To capture these returns, the 2014 statistics include all corporations filing returns with accounting periods ending between July 2014 and June 2015. Second, many corporations, including some of the largest corporations, request 6-month filing extensions. This combination of noncalendar-year accounting periods and filing extensions means that the last TY 2014 returns the IRS received had accounting periods ending in June 2015, and therefore, had to be filed by October 2015. However, taking into account the 6-month extension, these returns could have been filed as late as March 2016 and still be considered timely. To account for the normal processing time, the sample selection process remained open for the 2014 study until the end of June 2016. However, SOI added a few very large returns to the TY 2014 sample as late as July 2016.

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 TransformedTaxpayer Identification Number (TTIN), is computed. The number formed by the last four digits of the TTIN is a pseudorandom 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 data-capture 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 2014, these instructions consisted of almost 1,000 pages, covering 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 over 860 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 combina- tion 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 2014, there were 38 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 2011 through 2014.

#### Figure F. Corporation Tax Returns: Number of Inactive Sampled Returns for Tax Years 2011–2014

		Tax year							
Type of inactive return	2011	2012	2013	2014					
	(1)	(2)	(3)	(4)					
No income or deductions	1,959	1,986	2,058	2,558					
Other*	4,236	4,447	4,436	4,158					
Total	6,195	6,433	6,494	6,716					
Percent of sample	5.60	5.52	5.51	5.60					

\*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 2011 through 2014. 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.

	Tax year							
Form type	2011	2012	2013	2014				
	(1)	(2)	(3)	(4)				
1120	1,624,888	1,591,973	1,582,809	1,570,796				
1120S	4,158,572	4,205,452	4,257,909	4,380,125				
1120-L	752	713	647	631				
1120-PC	8,822	9,461	10,720	11,933				
1120-RIC	14,120	15,484	16,297	17,200				
1120-REIT	1,894	2,146	2,472	2,764				
1120-F*	14,077	15,592	16,949	18,043				
Total	5,823,126	5,840,821	5,887,804	6,001,491				

#### Figure G. Corporation Tax Returns: Estimated Number of Active Returns for Tax Years 2011–2014

\*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 onestep 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 1120S 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 1120S 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 post-stratification 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 (2014) and prior-year (2013) data. SOI designed each processing stage to ensure data integrity.

#### Sampling Error

Since the TY 2014 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 2014 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 coefficient of variation 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 coefficients of variation by industrial groupings for the estimated number of returns as well as selected money amounts.

The estimated coefficient of variation, 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 coefficient of variation can be found in Table 1 and used to calculate the estimated standard error:

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

$$X \pm 2 \cdot SE(X) = 149,969 \pm (2 \times 5,834)$$
  
= 149,969 \pm 11,668

The interval estimate is 138,301 returns to 161,637 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 percent 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-percent 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 acensus.

#### 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. 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 consolidated

returns are filed. The Internal Revenue Code permits a parent corporation to file a single return, which includes the combined financial data of the parent and all 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) 2014 Corporate Tax Return Sample and is therefore subject to the same data limitations that are detailed in the 2014 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 2014 SOI Corporate Income Tax Complete Report (Publication 16).

Variable	CV	Lower Bound	Upper bound
Number of returns	0.04	5,996,690	6,006,292
Total receipts	0.14	31,474,408,117	31,651,159,707
Business receipts	0.16	27,985,337,195	28,165,018,333
Cost of goods sold	0.18	17,786,162,727	17,914,685,781
Net income	0.13	2,554,567,298	2,567,885,676
Deficit	0.43	412,770,471	419,931,709
Income subject to tax	0.04	1,400,053,886	1,402,295,766
Total income tax before credits	0.04	490,693,490	491,479,228
Total income tax after credits	0.06	335,675,177	336,481,765
Total assets	0.01	95,845,059,963	95,883,405,657
Depreciable assets	0.11	11,826,244,220	11,878,394,426
Depreciation deduction	0.18	766,689,576	772,229,686

Table 1. 95% Confidence Intervals for Estimates of Selected Variables

Bertrand Uberall and Richard Collins were 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

**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, 4626, 5884, 6765, 8586, 8820, 8827, 8835, 8844, 8845, 8846, 8864, 8874, 8881, 8882, 8903, 8911, 8936, 8941. 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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or	21		epletion								21	12,368	
ns 1	22										22	2,935,914	
Stio	23	Р	ension, profit-sharing	g, etc., plans							23	752,173	
truc	24	E	mployee benefit prog	grams							24	1,463,736	
	25	D	omestic production a	activities deduction (at	tach Form 89	03)					25	49,526	
see	26	С	ther deductions (atta	ich statement)							26	5,618,304	
s (5	27	т	otal deductions. Ad	d lines 12 through 26						. 🕨	27	5,755,154	
Deductions (See	28			e net operating loss de		•		act line			28	5,728,998	
luci	29			duction (see instructior			1	29a	380,754				
Dec				chedule C, line 20) .				29b	54,355				
	-			)							29c	423,295	
Tax, Refundable Credits, and Payments	30			otract line 29c from line		,					30	547,958	
edits	31			Part I, line 11)						•	31	513,789	
le Cr	32		1 2	fundable credits (Sche	,	, ,					32	406,409	<u> </u>
ndable Cro Pavments	33			(see instructions). Che							33	193,076	
Refun	07			32 is smaller than the		-				•	34	342,412 304,572	
ax, F	35			32 is larger than the to a 35 you want: <b>Credite</b>				.534	 Refund		35 36	110,305	
F	36			e 35 you want: <b>Credite</b> eclare that I have examined th				/					orrect,
Si	gn			preparer (other than taxpayer)						<b>F</b>		S discuss this retu	
	ere	•				k				V	with the p	reparer shown belo	w
•	-	/ s	ignature of officer		Date	<del>.</del>	Title			(	see instru	ctions)? Yes	No
Pa	hid		Print/Type preparer's	name	Preparer's sig	gnature		Da	ate	Chee	k 🗌 if	PTIN	
	iiu epa	ror										1	
	epa se O		Firm's name						Firm	n's EIN I			
			Firm's address ►						Pho	ne no.			
For	Pap	erwo	rk Reduction Act No	otice, see separate in	structions.		С	at. No. 1	1450Q			Form <b>1120</b>	(2014)

#### \*AMOUNTS IN THOUSANDS OF US DOLLARS

	1	12	20		U	.s. c	orpoi	ration I	ncom	ne Ta	x Re	eturn				OMB No. 1545-012	:3
			EU ne Treasury		ndar year 201	4 or tax	year begi	nning		, 2014	, endin	g		, 20		2014	
			Service	▶ In	formation ab	out For	m 1120 a	nd its sepa	rate inst	ructions	is at и	vww.irs.go					_
	Checl Consol	k II: lidated	return		Name		in a litera	Manau			1 6			3 Er	mployer ic	dentification numbe	er
		Form	·	TYPE	Corporation							SOI Samp					
		onlife co return .		OR	Number, stree	t, and roc	om or suite	no. If a P.O. I	box, see ir	nstructions	6.			i Da	ate incorpo	orated	
		hal hold	~	PRINT	City or toyun	toto or p		unter and ZIC	) or foreign						tal assata	(and instructions)	
		i Sch. F al servic			City or town, s	state, or p	rovince, co	buntry and ZIF	or toreig	n postal co	bae					(see instructions) 64,232,810	
		struction	ns)	E Chool	≺if: <b>(1)</b> ∏ Init	ial ratura		2) 🗌 Final r	oturn	(3)		ne change	(4)	\$		change	_
	<u> </u>			<u> </u>						. ,		0					_
	1			•	S					• •	1a		6,678,6	30	-		
										•••	1b	776,050,	490			29 075 177 764	
					1b from line 1						• • •		• •			28,075,177,764 17,850,424,254	_
	2		-		tach Form 112						• • •		• •			10,176,294,479	
Ø	4		•		line 2 from line						• • •		• •		4	592,366,566	
Income	5		`		C, line 19) .	• •					• •		• •		5	1,099,539,451	-
nco	6	_	terest .			• •					• •		• •		6	106,266,610	-
_	7		ross rents ross royali			• •					• •		• • •		7	193,908,402	
	8				ne (attach Sche						• •		• •		8	741,678,147	
	9				Form 4797, P										9	61,654,104	
	10				tructions-atta										10	1,082,140,637	
	11				es 3 through 1											13,729,702,329	
_	12				ers (see instru										12	488,312,828	
on deductions.)	13				ss employmer								• •		13	3,047,339,090	
ctio	14			<b>U</b> (	nce		,				• • •		• •		14	203,547,453	
onp	15		•			• •					• • •		• •		15	117,271,745	
l de	16					• •					• • •		• •		16	513,203,667	
uo a	17		axes and li			• •					• • •		• •		17	580,595,537	
instructions for limitations	18		terest .			• •					• • •		• •		18	706,062,988	
tati	19			ontribution	ns	• •							• • •		19	17,755,335	_
ш.	20				m 4562 not cla			 I25-A or else	ewhere o	n return (	(attach	Form 456	2)		20	769,459,631	
orl	21		•										_,		21	26,609,580	
ns 1	22		dvertising												22	295,420,565	
tio	23		Ŭ	ofit-sharing	g, etc., plans										23	165,644,720	
truc	24			enefit prog											24	378,525,710	
inst	25	D	omestic pi	roduction a	activities dedu	ction (at	tach Forr	n 8903) .							25	36,762,355	
ee	26	0	ther deduc	ctions (atta	ach statement)										26	4,051,622,357	
s (S	27	Т	otal dedu	ctions. Ac	dd lines 12 thro	ough 26									27	11,667,987,910	
Deductions (See	28	Та	axable inco	ome before	e net operating	g loss de	eduction a	and special of	deductio	ns. Subtr	act line				28	2,144,875,397	
uct	29	a N	et operatir	ng loss dec	duction (see in	structior	ns)				29a	197,885	,440				
Ded		b Sp	pecial ded	luctions (S	chedule C, line	e 20) .					29b	17,961	,845				
		<b>c</b> A	dd lines 29	9a and 29b	)										29c	285,291,241	
and	30	Та	axable inc	come. Sub	otract line 29c	from line	e 28 (see	instructions	)						30	1,400,027,362	_
dits,	31	Тс	otal tax (S	Schedule J,	, Part I, line 11	)									31	333,075,376	_
e Cre	32	Тс	otal payme	ents and re	efundable cred	its (Sche	edule J, F	Part II, line 21	I)						32	403,724,447	
lable	33				(see instructio										33	75,400	
Pa	34	A	mount ow	red. If line	32 is smaller	than the	total of li	nes 31 and 3	33, enter	amount	owed				34	5,645,274	_
Tax, Refundable Credits, and Pavments	35				32 is larger the										35	72,949,922	
Ta	36				e 35 you want:					61,922	· · · · ·		unded		36	11,027,682	
Si	gn				leclare that I have e preparer (other tha								best of my			belief, it is true, correct	, —
																discuss this return parer shown below	
пе	ere		gnature of c	officer				Date	- ) <sub>T</sub>	itle						tions)? Yes No	0
				e preparer's	name			's signature	, 1		D	ate				PTIN	
Pa				, , , , , , , , , , , , , , , , , , , ,				0							k 🗌 if		
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Us	se C	Only	Firm's nar										Firm's E				
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For Paperwork Reduction Act Notice, see separate instructions.

Sch	edule C Dividends and Special Deductions (see instructions)	(a) Dividends received	<b>(b)</b> %	(c) Special deduction (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)	48,499		
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	5,472		
3	Dividends on debt-financed stock of domestic and foreign corporations	263		10
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	63		
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	-		
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs	2,231		
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	406		
8	Dividends from wholly owned foreign subsidiaries	203		
9 10	Total. Add lines 1 through 8. See instructions for limitation	354		53,94
11	Dividends from affiliated group members	205		18
12	Dividends from certain FSCs	9		
13	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12	4,544		
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471) .	3,013		
15	Foreign dividend gross-up	2,011		
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3	206		
17	Other dividends	67,270		
18	Deduction for dividends paid on certain preferred stock of public utilities			2
19	Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4	111,649		
20	Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 2	9b	►	54,35

Form 1	120 (2014)			Page <b>2</b>
Sch	Dividends and Special Deductions (see instructions)	(a) Dividends received	<b>(b)</b> %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed			
	stock)	17,800,205		
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	5,551,243		
3	Dividends on debt-financed stock of domestic and foreign corporations	256,709		37,422
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	5,978		
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	-		
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs	32,601		
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	171,025		
8	Dividends from wholly owned foreign subsidiaries	122,156		
9	Total. Add lines 1 through 8. See instructions for limitation			15,296,549
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	4,172		4,172
11	Dividends from affiliated group members	1,874,792		1,839,048
12	Dividends from certain FSCs	69,070		69,070
13	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12	108,127,436		
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471) .	81,238,651		
15	Foreign dividend gross-up	78,874,643		
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3	60,611		
17	Other dividends	298,181,726		
18	Deduction for dividends paid on certain preferred stock of public utilities			12,357
19	Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4	592,366,566		
_20	Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 2	29b	►	<b>17,961,845</b> Form <b>1120</b> (2014)

Form 11	120 (2014)		Pa	age <b>3</b>
Sch	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)) 62,710			
2	Income tax. Check if a qualified personal service corporation (see instructions)	2	525,218	
3	Alternative minimum tax (attach Form 4626)	3	11,656	
4	Add lines 2 and 3	4	523,757	
5a	Foreign tax credit (attach Form 1118)         .         .         .         .         5a         7,325			
b	Credit from Form 8834 (see instructions)			
с	General business credit (attach Form 3800)         .         .         .         .         5c         31,327			
d	Credit for prior year minimum tax (attach Form 8827)			
е	Bond credits from Form 8912         .         .         .         .         5e         250			
6	Total credits. Add lines 5a through 5e	6	d	
7	Subtract line 6 from line 4	7	519,665	
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	1,974	
9a	Recapture of investment credit (attach Form 4255)         .         .         .         .         9a         11			
b	Recapture of low-income housing credit (attach Form 8611)    .    .    .    9b    38			
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)			
е	Alternative tax on qualifying shipping activities (attach Form 8902)			
f	Other (see instructions – attach statement)			
10	Total. Add lines 9a through 9f	10		
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	513,789	
Part I	-Payments and Refundable Credits		I	
12	2013 overpayment credited to 2014	12	205,599	
13	2014 estimated tax payments	13	198,490	
14	2014 refund applied for on Form 4466	14	( 1,189	)
15	Combine lines 12, 13, and 14	15	313,582	,
16	Tax deposited with Form 7004	16	82,227	
17	Withholding (see instructions)	17	2,403	
18	Total payments. Add lines 15, 16, and 17.	18	341,182	
19	Refundable credits from:			
а	Form 2439			
b	Form 4136			
с	Form 8827, line 8c			
d	Other (attach statement—see instructions)			
20	Total credits. Add lines 19a through 19d	20	17,393	
21	Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32	21	406,409	
Sche	edule K Other Information (see instructions)		L	
1	Check accounting method: a Cash b Accrual c Other (specify)		Yes	No
2	See the instructions and enter the: 3,887,787 1,927,932 136,993			
а	Business activity code no. ►	6,00	01,491	
b	Business activity		31,527	
с	Product or service	5,98	31,527	
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		62,710	
		180		
	NAME 24,	692		
4	At the end of the tax year: YES 144,809			
а	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, o	or tax-	exempt	
a	organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all			
	corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G).			
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total votir			
	classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Sch			
			Form <b>1120</b> (	(2014)

YES 856,506 **U** (2014)

Schedule J       Tax Computation         1       Chrick if the corporation is a member of a controlled group (attach Schedule O Ferm 1120).       ▶       □       2       447.540,659         2       chrisk if the corporation is a member of a controlled group (attach Schedule O Ferm 1120).       ▶       □       2       447.540,659         3       Atternative minimum tax (attach Form 4265).       □       1       0	Form 11	20 (2014)					Page 3
1       Check if the corporation is a member of a controlled group (ditach Schedule Q (Form 1120).       ▶       2       487,549,669         2       Income tax. Check if a qualified personal service corporation (see instructions).       ▶       2       487,549,669         3       Advaluates 2 and 3       .       >       487,549,669       486,880,038         5       Foreign tax credit (tatch Form 1178)       .       .       487,549,669       466,880,038         6       Cell from Form 8934 (see instructions)       .       .       .       .       487,549,669         6       Cell from Form 8924 (see instructions)       .	Sch	edule J Tax Computation and Payment (see instructions)					
2       Income tax. Check if a qualified personal service corporation (see instructions)       ▶       2       487,543,669         3       Alternetive minimum tax (attach Form 4826)       3       466,860,038       4         4       Add lines 2 and 3       5       Foreign tax credit (attach Form 1826)       5       6       4       466,860,038         5       D Credit from Form 8834 (esc instructions)       5       5       4       466,860,038         6       Calenation Form 8812       5       5       4       466,860,038         6       Calenation Form 8812       5       5       4       4         7       Subtract line 6 form line 4       5       3       3       4       4         8       Parsonal hotding company tax (attach Exhedule PH (Form 1120)       5       3       3       4       7       3       3       2,0,136       5       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136 <th>Part I</th> <th>-Tax Computation</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Part I	-Tax Computation					
2       Income tax. Check if a qualified personal service corporation (see instructions)       ▶       2       487,543,669         3       Alternetive minimum tax (attach Form 4826)       3       466,860,038       4         4       Add lines 2 and 3       5       Foreign tax credit (attach Form 1826)       5       6       4       466,860,038         5       D Credit from Form 8834 (esc instructions)       5       5       4       466,860,038         6       Calenation Form 8812       5       5       4       466,860,038         6       Calenation Form 8812       5       5       4       4         7       Subtract line 6 form line 4       5       3       3       4       4         8       Parsonal hotding company tax (attach Exhedule PH (Form 1120)       5       3       3       4       7       3       3       2,0,136       5       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136       2       2,0,136 <th>1</th> <th>Check if the corporation is a member of a controlled group (attach Schedule O (Form</th> <th>1120))</th> <th></th> <th></th> <th></th> <th></th>	1	Check if the corporation is a member of a controlled group (attach Schedule O (Form	1120))				
3       Aldemative minimum tax (attach Form 4826)       3       3,046,845         4       Add lines 2 and 3       466,880,038       466,880,038         5       Foreigh tax credit (attach Form 300)       56       4,125,526       4         6       General business credit (attach Form 3800)       56       34,625,926       4         6       7       335,246,057       56       34,625,926       6         7       Subtract line 6 form line 4       7       335,246,057       8       20,136       8         9       Recepture of low-house housing credit (attach Form 801)       56       5,998       9       20,136       8       20,136         0       Interest due under the look-back method -norme forceast method (attach Form 601)       9       5,998       9       22,5861       9       20,136       9       20,136       10       10       10       10       10       10       10       10,137,76,7376       10       10       10,147,1416       10       10       10,132,075,376         10       Total Acid lines 5, and 10. Enter here and on page 1, line 31       11       1332,075,376       11       1322,597,626       11       1323,075,376       10       11       13232,075,376       10       11       13	2	Income tax. Check if a qualified personal service corporation (see instructions) .			2	487,549,669	
4       Add lines 2 and 3	3				3	1 1 1	-
5a       Foreigh tax credit (attach Form 1118)       5b       Codit from Form 8838 (as instructions)       5b       Cod from Form 8838 (as instructions)       5c       34,825,926       5c       335,246,057         Bond careadits from Form 8819       Form 8812       5c       336,314       6c       335,246,057       7c       3c       3c       7c2,645       9c       7cc	4	Add lines 2 and 3			4		
b       Creat from Form 8234 (see instructions)       b       b       c       B       c       B       c       B       c       B       c       B       c       B       c       B       c       B       c       B       c       B       c       B       C <td>5a</td> <td></td> <td></td> <td></td> <td></td> <td>,,</td> <td></td>	5a					,,	
c       General business crudi (attach Form 3800)       50       34,625,926         d       Credit for prior year minimum tax (attach Form 8827)       50       34,625,926         d       Total credits. Rom Form 8912       50       35,314       6         6       Total credits. Rom Form 8912       50       35,314       6         7       Stuther Line 6 from line 4       7       335,246,057       7         8       Personal holding company tax (attach Schedule PH (Form 1120).       9       72,645       8         9       Recapture of investment credit (attach Form 4250).       9a       72,645       9a       20,136         9       5,998       9a       779       9a       779       9a       7779         10       Total ats. Add lines 7, 8, and 10. Enter here and on page 1, line 31       11       333,075,376       11         12       2013 overpayment credited to 2014       12       55,543,980       12       324,987,073       16       324,928,927,626       14       2014 refund appled for on Form 4466       13       322,597,626       14       2014 refund appled for on Form 4466       13       322,597,626       14       2014 refund appled for on Form 4466       16       344,934,937       16       3244,950,937       16       3	b		5b	d	1		
d       Credit for prior year minimum tax (attach Form 8827)       5d       2,165,221         e       Bod credits from Form 8912       5d       398,314       8       d         7       Subtract line 6 from line 4       7       338,246,057       8       335,246,057         9       Recapture of investment credit (attach Form 4255)       9a       72,465       8       20,136         9       Recapture of low-income housing credit (attach Form 8611)       9b       5,998       9a       22,847       9a       22,847       9a       22,847       9a       22,847       9a       773,945         9       Creant tax on qualifying shipping activities (attach Form 8802)       9a       779       10       10       10       11       333,075,376         9       Creant act on qualifying shipping activities (attach Form 8802)       9a       779       11       13       322,597,626       11       13       322,597,626         11       Cotal Act lines 12, 13, and 14       11       13       322,597,626       14       2014 estimated tax payments       12       55,543,980       13       323,075,376         12       2013 overpayment residue to 2014       12       55,543,980       13       324,987,626       14       2014 estimated tax p	с		5c	+	1		
e       Bond credits from Form B912       5e       338,314       6       d         6       Total credits. Add lines 5a through 5e       335,246,057       335,246,057       335,246,057         7       Subtract line 6 from line 4       7       335,246,057       8       20,136       20,136         9       Recapture of investment credit (attach Form 825)       9a       72,645       9b       5,998       9c       25,861       9c       25,863       9c       25,863       9c       25,861       9c       25,861       9c       25,861       9c       25,863       9c       25,863       9c       25,863       9c       25,863       9c       25,863       9c       25,863       9c       10       10       333,075,376       7c       7c       7c       7c       7c       7c	d		5d		1		
6       Total credits. Add lines 5a through 5e       6       d         7       Subtract line 6 from line 4       7       335,246,057         8       Recapture of investment credit (attach Form 4255)       7       335,246,057         9       Recapture of investment credit (attach Form 4255)       9       72,245       8         1       Bready the of low-income housing credit (lattach Form 801)       9       5,998       9       22,847         9       0       22,847       9       9       7779       9       9       7779       9       174,116       10         10       Total Add lines 7, 8, and 10. Enter here and on page 1, line 31       11       333,075,376       11       1333,075,376         Part II-Payments and Refundable Credits       12       255,543,980       13       2014 estimated tax payments       13       322,2597,626       14       (13,172,714)       15       364,994,037       16       364,994,037       16       364,994,037       16       364,994,037       16       35,051,574       17       243,501       18       363,029,435       14       (13,172,714)       16       364,994,037       16       364,994,037       16       35,051,574       17       244,501       13       322,2597,626	е		5e		1		
7       Subtract line 6 from line 4       7       335,246,057         8       Personal holding company tax (attach Schedule PH (Form 120))       9a       72,645       9         9       Recapture of investment credit (attach Form 425)       9a       72,645       9       20,136         9       Recapture of investment credit (attach Form 425)       9a       72,645       9       20,136         0       Interest due under the look-back method—completed long-term contracts (attach Form 8907)       9a       72,645       9a       25,861         0       Interest due under the look-back method—income forecast method (attach Form 8902)       4       79       9d       779         0       Other (see instructions-attach statement)       9f       174,116       10       11         10       Total Add lines 7, 8, and 10. Enter here and on page 1, line 31       11       333,075,376       12         12       2013 overpayment credited to 2014       12       25,543,980       13       332,2537,626         12       2014 refund applied for on Form 70.4466       13       363,029,435       14       13       363,029,435       14         13       Total payments. Add lines 16, 16, and 17.       18       363,029,435       18       363,029,435       190       100,334	6				6	d	
8       Personal holding company tax (attach Schedule PH (Form 1120)	7				7		
9a       Recapture of investment credit (attach Form 4255)       9a       72,645         b       Recapture of investment credit (attach Form 6611)       5,998         c       Interest due under the look-back method—completed long-term contracts (attach Form 8697)       9a       72,645         d       Interest due under the look-back method—completed long-term contracts (attach Form 8697)       9a       72,645         d       Interest due under the look-back method—completed long-term contracts (attach Form 8902)       9a       72,645         d       Interest due under the look-back method—income forecast method (attach Form 8902)       9a       72,645         d       Interest due under the look-back method—completed long-term contracts (attach Form 8902)       9a       72,645         d       Interest due under the look-back method—completed long-term contracts (attach Form 8902)       9a       72,645         10       Total acta Add lines 7, 8, and 10. Enter here and on page 1, line 31       11       13,33,075,376         12       2013 overpayment credited to 2014       12       55,543,980         13       2014 estimated tax payments       13       322,597,626         14       2013 overpayment credited to 2014       12       55,543,980         13       2014 estimated tax payments       13       324,643,940,307	8						
b       Recapture of low-income housing credit (attach Form 8611)	9a		1	1			
c       Interest due under the look-back method—completed long-term contracts (attach form 8997).				5,998	1		
Form 8697)	6				1		
d       Interest due under the look-back method—income forecast method (attach Form 802)       9       -2,847         9       0       773       9       1773         10       Total. Add lines 3a through 9f       10       1333,075,376         11       Total tax. Add lines 70, 8, and 10. Enter here and on page 1, line 31       10       1333,075,376         12       2013 overpayment credited to 2014       12       55,543,980       13         13       2014 retund applied for on Form 4466       14       (13,197,071         15       Combine lines 12, 13, and 14       15       564,940,037         16       Tax deposited with Form 7004       15       564,940,4037         17       Z48,6501       18       363,029,435         18       Total payments. Add lines 15, 16, and 17.       18       363,029,435         18       Form 2439       19a       63,178         19       63,178       19a       403,724,447         Schedule K       Other Information (see instructions).       20       517,522         21       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447         Schedule K       Other Information (see instructions)       20       517,522       21	C		9c	25,861			
8866)       9d       22,847         e       Atternative tax on qualifying shipping activities (attach Form 8902)       9e       779         9f       174,116       10         10       Total. Add lines 9a through 9f       11       333,075,376         11       Total Add lines 7, 8, and 10. Enter here and on page 1, line 31       11       333,075,376         12       2013 overpayments and Refundable Credits       12       55,543,980         13       322,597,626       13       322,597,626         14       2014 estimated tax payments       13       322,597,626         14       2014 refund applied for on Form 4466       14       (13,137,071,071         15       Combine lines 12, 13, and 14       15       544,394,037         16       Tax deposited with Form 7004       16       35,051,574         17       Withholding (see instructions)       17       249,501         18       Total payments. Add lines 15, 16, and 17.       18       363,029,435         19       Refundable credits from:       19d       89,988       20       517,522         20       Total credits. Add lines 18 athough 19d       20       517,522       21       403,724,447         2       See the instructions)	d				1		
e       Alternative tax on qualifying shipping activities (attach Form 8902) <u>9e</u> <u>779             <u>9f</u> <u>174,116             <u>10             11           </u></u></u>	u		9d	*2.847			
f       Other (see instructions - attach statement)       9f       174,116       10         10       Total. Add lines 9a through 9f       10       11       333,075,376         Part II-Payments and Refundable Credits       11       333,075,376       11       333,075,376         12       2013 overpayment credited to 2014       12       55,543,980       13       322,597,626         13       2014 refund applied for on Form 4466       14       (13,197,071       15       364,994,037         16       Tax deposited with Form 7004       16       35,051,574       16       363,029,435         19       Refundable credits from:       17       249,501       17       249,501         17       Z49,501       17       249,501       18       363,029,435         19       Refundable credits from:       19a       63,178       18       363,029,435         19       Form 2439       19a       63,178       19a       8,998,435         20       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447         Scheculue K       Other (attach statement-see instructions)       19a       89,988       20       517,522         21       Total redits. Add lines 18 a	е				1		
10       Total. Add lines 9a through 9f       10         11       Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31       11       333,075,376         12       2013 overpayment credited to 2014       12       55,543,980         13       2014 estimated tax payments       13       332,2597,626         14       2014 refund applied for on Form 4466       14       (13,197,071         15       Combine lines 12, 13, and 14       15       364,994,037         16       Tax deposited with Form 7004       16       35,051,574         17       Withholding (see instructions)       17       249,501         18       Total payments. Add lines 15, 16, and 17.       18       363,029,435         19       Refundable credits from:       19a       63,176       19c         20       Total payments. Add lines 19 and rough 19d       20       517,522         21       Total aredits. Add lines 19 and rough 19d       20       517,522         20       Total aredits. Add lines 19 and rough 19d       20       517,522         21       Total aredits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447         Schedule K       Other Information (see instructions)       20       517,522					1		
11       Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31       11       333,075,376         Part II-Payments and Refundable Credits       12       2013 overpayment credited to 2014       12       55,543,980         12       2014 estimated tax payments       13       322,597,626       13       322,597,626         14       2014 refund applied for on Form 4466       14       (13,197,071       15         15       Combine lines 12, 13, and 14       15       364,994,037         16       Tax deposited with Form 7004       16       35,051,574         17       Vithholding (see instructions)       17       249,501         18       Total payments. Add lines 15, 16, and 17.       18       363,029,435         19       Refundable credits from:       19a       63,178       19b       405,267         19       Rofm 4136       19d       405,267       19c       10d,394       19d       89,988       517,522         20       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447       Scheculie K       Other Information (see instructions)       10       10       10       10,724,447         Scheculie K       Other Information (see instructions)       1       Check accounting metho					10		
Part II-Payments and Refundable Credits         12       2013 overpayment credited to 2014       12       55,543,980         13       322,597,626       14       (13,197,071         14       2014 refund applied for on Form 4466       14       (13,197,071         15       Combine lines 12, 13, and 14       15       364,994,037         16       Tax deposited with Form 7004       16       35,051,574         17       Vithholding (see instructions)       17       249,501         18       Total payments. Add lines 15, 16, and 17       18       363,029,435         19       Refundable credits from:       19a       63,178         a       Form 4336       19b       405,267         c       Form 4136       19d       405,267         c       Form 4136       19d       403,724,447         Schedulls K       Other (attach statement—see instructions)       19d       89,988         20       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447         Schedulls K       Other Information (see instructions)       1       Check accounting method: a       Cash       b       Accrual       c       Other (specify) ▶       1         1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>333 075 376</td><td></td></t<>						333 075 376	
12       2013 overpayment credited to 2014       12       55,543,980         13       2214 estimated tax payments       13       322,597,626         14       2014 refund applied for on Form 4466       14       (13,197,071         15       Combine lines 12, 13, and 14       15       364,934,037         16       Tax deposited with Form 7004       16       35,051,574         17       Withholding (see instructions)       17       249,501         18       Total payments. Add lines 15, 16, and 17       18       363,029,435         19       Refundable credits from:       18       363,029,435         a       Form 2439       18       363,029,435         20       Total credits. Add lines 19a through 19d       18       363,029,435         21       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447         Schedule K       Other Information (see instructions)       1       403,724,447         2       See the instructions and enter the:       a       Business activity ►       1         a       Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all <t< td=""><td></td><td></td><td><u>· ·</u></td><td></td><td>1</td><td>000,010,010</td><td><u>.                                    </u></td></t<>			<u>· ·</u>		1	000,010,010	<u>.                                    </u>
13 2014 estimated tax payments   14 2014 refund applied for on Form 4466   15 Combine lines 12, 13, and 14   16 Tax deposited with Form 7004   17 Its 364,994,037   18 Tax deposited with Form 7004   19 Gat,974   17 Vithholding (see instructions)   18 Total payments. Add lines 15, 16, and 17   19 Form 4136   19 Form 4136   19 Form 4136   19 Gat,178   19 190   19 100,394   19 100,394   19 100,394   19 100,394   19 100,394   19 100,394   19 100,394   19 100,3724,447   Schedule K Other Information (see instructions)   1 Check accounting method: a □ Cash b □ Accrual c □ Other (specify) ▶   See the instructions and erredits. Add lines 18 and 20. Enter here and on page 1, line 32   21 403,724,447   Schedule K Other Information (see instructions)   1 Check accounting method: a □ Cash b □ Accrual c □ Other (specify) ▶   2 See the instructions and erredits. Add lines 18 and 20. Enter here and on page 1, line 32   21 403,724,447   Schedule K Other Information (see instructions)   1 Check accounting method: a □ Cash b □ Accrual c □ Other (specify) ▶   2 See the instructions and enter the:   a Business activity ▶ Image: Complete and 100, 0000 (atche (specify) ▶ </td <td></td> <td></td> <td></td> <td></td> <td>12</td> <td>55,543,980</td> <td></td>					12	55,543,980	
14       2014 refund applied for on Form 4466       14       (13,197,071         15       Combine lines 12, 13, and 14       15       364,994,037         16       Tax deposited with Form 7004       16       35,051,574         17       Withholding (see instructions)       17       249,501         18       Total payments. Add lines 15, 16, and 17       18       363,029,435         19       Refundable credits from:       19a       63,178       18         a       Form 2439       19c       160,334       18         b       Form 827, line 8c       19b       405,267       19c       160,334         d       Other (attach statement—see instructions).       19d       89,988       20       517,522         21       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447         Schedule 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:       a       Business activity ▷					13	322,597,626	
15       Combine lines 12, 13, and 14       15       364,994,037         16       Tax deposited with Form 7004       16       35,051,574         17       Withholding (see instructions)       17       249,501         18       Total payments. Add lines 15, 16, and 17.       18       363,029,435         19       Refundable credits from:       19a       63,178         a       Form 2439       19b       405,267         c       Form 4136       19b       405,267         c       Form 8827, line 8c       19d       89,988         20       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447         Schedule K       Other Information (see instructions)       21       403,724,447         Schedule K       Other Information (see instructions)       1       1       1         1       Cosh b       Accrual c       Other (specify)					14	(13,197,071	
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17       Withholding (see instructions)       17       249,501         18       Total payments. Add lines 15, 16, and 17.       18       363,029,435         19       Refundable credits from:       19a       63,178         a       Form 2439       19b       405,267         19       190       405,267         19       19d       405,267         19       19d       89,988         20       Total credits. Add lines 19a through 19d       20         21       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447         Schedule K       Other Information (see instructions)       20       517,522         21       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447         Schedule K       Other Information (see instructions)       1       Check accounting method: a       Cash b       Accrual c       Other (specify) ▶         2       See the instructions and enter the:       a       Business activity code no. ▶       b       Business activity code no. ▶       1         3       Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?       4       At the end of the tax year:       a       Did any foreign or						35,051,574	
18       Total payments. Add lines 15, 16, and 17.       18       363,029,435         19       Refundable credits from:       19a       63,178       18         a       Form 2439       19b       405,267       19c       160,394         b       Form 4136       19c       160,394       19c       160,394         19       Chick attach statement—see instructions).       19d       89,988       20       517,522         20       Total credits. Add lines 19a through 19d       19d       89,988       20       517,522         21       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447         Schedule K       Other Information (see instructions)       C       Other (specify) >       21       403,724,447         Schedule K       Other Information (see instructions)       C       Other (specify) >		•				249,501	
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a       Form 2439       19a       63,178         b       Form 4136       19b       405,267         c       Form 8827, line &       19c       160,394         d       Other (attach statement—see instructions).       19d       89,988       20         20       Total credits. Add lines 19 a through 19d       20       517,522         21       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447         Schedule K       Other Information (see instructions)         1       Check accounting method: a       Cash       b       Accrual       c       Other (specify)							
b       Form 4136       19b       405,267         c       Form 8827, line 8c       19c       160,394         d       Other (attach statement—see instructions).       19d       89,988         20       Total credits. Add lines 19a through 19d       20       517,522         21       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447         Schedule K       Other Information (see instructions)       21       403,724,447         Schedule 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:       a Business activity code no. ▶       b       Schedule group or a parent-subsidiary controlled group?       I       If "Yes," enter name and EIN of the parent corporation ▶       If "Yes," enter name and EIN of the parent corporation ▶       Image: Corporation of the tax year:       Image: Corporation of the tax year:       Image: Corporation of the total voting power of all classes of the corporation or stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attack Schedule G).       Image: Corporation group or all         4       At the end of the tax year:       Image: Corporation of the total voting power of all classes of the corporation or stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attack Schedule G).	а		19a	63,178			
c       Form 8827, line 8c       19c       160,394         d       Other (attach statement – see instructions).       19d       89,988         20       Total credits. Add lines 19a through 19d       20       517,522         21       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447         Schedule 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:       a       Business activity code no. ▶       b       Business activity code no. ▶       Yes       No         b       Business activity code no. ▶					1		
d       Other (attach statement – see instructions).       19d       89,988       20       517,522         20       Total credits. Add lines 19 a through 19d       20       517,522         21       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32       21       403,724,447         Schedule 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:       a       Business activity code no. ▶       b       Business activity ▶       Yes       No         c       Product or service ▶       Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	c				1		
20       Total credits. Add lines 19 a through 19d	d				1		
21       Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32	20				20	517,522	
Schedule 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: a Business activity code no. ▶       b         b       Business activity ▶       -         c       Product or service ▶       -         3       Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?       -         4       At the end of the tax year: a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G).       -         b       Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all       -		3				403,724,447	
1       Check accounting method: a       Cash       b       Accrual       c       Other (specify) ▶       Yes       No         2       See the instructions and enter the: a Business activity code no. ▶       b       Business activity ▷       Image: Comportance and the image: Comportance	Sche						
2       See the instructions and enter the:         a       Business activity code no. ▶         b       Business activity ▶         c       Product or service ▶         3       Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	-		ecify) 🕨			Yes	No
b       Business activity ▶         c       Product or service ▶         3       Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?         3       Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?         4       At the end of the tax year:         a       Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G).         b       Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all	2	See the instructions and enter the:					
b       Business activity ▶         c       Product or service ▶         3       Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?         3       Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?         4       At the end of the tax year:         a       Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G).         b       Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all	а	Business activity code no.					
c       Product or service ▶         3       Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?         4       At the end of the tax year:         a       Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G).         b       Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all	b	Business activity					
<ul> <li>If "Yes," enter name and EIN of the parent corporation ▶</li> <li>4 At the end of the tax year:</li> <li>a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)</li> <li>b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all</li> </ul>	с						
<ul> <li>If "Yes," enter name and EIN of the parent corporation ▶</li> <li>4 At the end of the tax year:</li> <li>a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)</li> <li>b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all</li> </ul>	3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled of	group?				
<ul> <li>4 At the end of the tax year:</li> <li>a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)</li> <li>b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all</li> </ul>		If "Yes," enter name and FIN of the parent corporation					
<ul> <li>a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)</li> <li>b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all</li> </ul>							
<ul> <li>a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)</li> <li>b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all</li> </ul>	4	At the end of the tax year:					
organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)         b       Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all		· · · · · · · · · · · · · · · · · · ·	d as a	a partnership) trust	or tax	-exempt	
corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)         b       Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all	a						
b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all							
	b						

	120 (2014)					Page 4
Sche	edule K Other Information <i>continued</i> (see instruct	tions)			Yes	No
5	At the end of the tax year, did the corporation:				Tes	NO
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of any foreign or domestic corporation not included on <b>Form 851</b> , Affiliation If "Yes," complete (i) through (iv) below.	• •				
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	Ówneo	ercenta d in Voti tock	
b	Own directly an interest of 20% or more, or own, directly or indirectly, a (including an entity treated as a partnership) or in the beneficial interest If "Yes," complete (i) through (iv) below.					
	(i) Name of Entity	(ii) Employer Identification Number (if any)	<b>(iii)</b> Country of Organization	<b>(iv)</b> N Percenta Profit, Los		ned in
6 7	During this tax year, did the corporation pay dividends (other than excess of the corporation's current and accumulated earnings and p If "Yes," file <b>Form 5452</b> , Corporate Report of Nondividend Distribution If this is a consolidated return, answer here for the parent corporation At any time during the tax year, did one foreign person own, directly classes of the corporation's stock entitled to vote or <b>(b)</b> the total variable.	profits? (See sections 301 ons. on and on Form 851 for eac or indirectly, at least 25%	and 316.) ch subsidiary. of <b>(a)</b> the total voting p		YES	8,3 110,4
	For rules of attribution, see section 318. If "Yes," enter: (i) Percentage owned ► <u>110,442</u> and (ii) Owner's country			110,438	TES	110,4
•	(c) The corporation may have to file Form 5472, Information Ret Corporation Engaged in a U.S. Trade or Business. Enter the number	urn of a 25% Foreign-Ow of Forms 5472 attached ■	ned U.S. Corporation of	r a Foreign 90,123		
8 9	Check this box if the corporation issued publicly offered debt instru- If checked, the corporation may have to file <b>Form 8281</b> , Information Re Enter the amount of tax-exempt interest received or accrued during	turn for Publicly Offered Orig				
10	Enter the number of shareholders at the end of the tax year (if 100 o			5,5 <u>27,693</u>		
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 requ or the election will not be valid.			e attached		
12	Enter the available NOL carryover from prior tax years (do not reduce it	by any deduction on line 29	a.) ►\$	846 952		
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 thro tax year less than \$250,000?	<b>o</b> ,	nd its total assets at the	end of the		
	If "Yes," the corporation is not required to complete Schedules L, M-1 and the book value of property distributions (other than cash) made dur	ing the tax year ►\$		25,425		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncer If "Yes," complete and attach Schedule UTP.				YES	4,5
15a	Did the corporation make any payments in 2014 that would require					
ь 16	If "Yes," did or will the corporation file required Forms 1099? During this tax year, did the corporation have an 80% or more char own stock?	ge in ownership, including	a change due to redem	ption of its	9,011	
17	During or subsequent to this tax year, but before the filing of this re- of its assets in a taxable, non-taxable, or tax deferred transaction?	urn, did the corporation di	spose of more than 65%	6 (by value)		
18	Did the corporation receive assets in a section 351 transfer in whic market value of more than \$1 million?	h any of the transferred as	ssets had a fair market b	asis or fair		

	120 (2014)						Page <b>4</b>
Sch	edule K Ot	her Information continued (see ins	structions)				
						Yes	No
5	At the end of the t	ax year, did the corporation:					
а	Own directly 20%	or more, or own, directly or indirectly, 50% or	more of the total voting power of a	all classes of stock entitled to	vote of		
		estic corporation not included on Form 851, Af	ffiliations Schedule? For rules of con	nstructive ownership, see instr	ructions.		
	If "Yes," complete	e (i) through (iv) below.			() 0	<u> </u>	
		(i) Name of Corporation	(ii) Employer Identification Number	(iii) Country of Incorporation	(IV) Pe Owned	ercenta d in Vot	ige ing
			(if any)		S	tock	
h	Own directly on int	erest of 20% or more, or own, directly or indire	an interest of 50% or more in	any foreign or demostic par	thorship		
U		treated as a partnership) or in the beneficial ir					
		(i) through (iv) below.					
			(ii) Employer	(iii) Country of		1 Aaximu	
		(i) Name of Entity	Identification Number (if any)	Organization	Percenta Profit, Los		
					,	,	
6	During this tax ye	ar, did the corporation pay dividends (othe	er than stock dividends and dist	ributions in exchange for s	tock) in		
	excess of the corp	poration's current and accumulated earning	s and profits? (See sections 301	and 316.)			
		5452, Corporate Report of Nondividend Dis					
		dated return, answer here for the parent corp					
7		the tax year, did one foreign person own, c			ver of all		
		poration's stock entitled to vote or (b) the t	total value of all classes of the co	orporation's stock?	• •		
	(i) Percentage ow	ution, see section 318. If "Yes," enter: ned ► and (ii) Owner's c					
					<b>—</b>		
		on may have to file <b>Form 5472,</b> Informatic ged in a U.S. Trade or Business. Enter the n			Foreign		
8		he corporation issued publicly offered debt			▶□		
Ŭ		poration may have to file <b>Form 8281,</b> Informat					
9		of tax-exempt interest received or accrued			37,579		
10		of shareholders at the end of the tax year (if	f 100 or fewer)				
11		has an NOL for the tax year and is electing t					
		is filing a consolidated return, the statemen					
	or the election will	<b>C</b>					
12	Enter the available	NOL carryover from prior tax years (do not rec	duce it by any deduction on line 29	a.)►\$ <b>2,203</b> ,	769,712		
13	Are the corporation tax year less than	n's total receipts (page 1, line 1a, plus lines	4 through 10) for the tax year <b>a</b>		d of the		
	•	ration is not required to complete Schedules			· ·		
		of property distributions (other than cash) ma		1.808.299	ibutions		
14		required to file Schedule UTP (Form 1120),					
		and attach Schedule UTP.					
15a		n make any payments in 2014 that would re	equire it to file Form(s) 1099?				
b		I the corporation file required Forms 1099?					
16		ar, did the corporation have an 80% or mor					
	own stock? .						
17		uent to this tax year, but before the filing of taxable, non-taxable, or tax deferred transac		spose of more than 65% (b	y value)		
18		on receive assets in a section 351 transfer i		ssets had a fair market basi	s or fair		
	market value of m	ore than \$1 million?					
						4400	

Sch	edule L Balance Sheets pe	er Books	Beginning	of tax	year	End of tax ye	ear
	Assets		(a)		(b)	(c)	(d)
1	Cash						4,130,085
2a	Trade notes and accounts receivable					1,251,088	
b	Less allowance for bad debts		( )			( 115,636)	
3	Inventories				1,194,767		1,247,325
4	U.S. government obligations				, ,		13,429
5	Tax-exempt securities (see instruction	ns)					12,747
6	Other current assets (attach statemer	nt)					1,415,737
7	Loans to shareholders						742,037
8	Mortgage and real estate loans						38,555
9	Other investments (attach statement)						556,825
10a	Buildings and other depreciable asse	ts				3,683,370	
b	Less accumulated depreciation		( )			( 3,645,903 )	
11a	Depletable assets					17,150	
b	Less accumulated depletion		( )			( 12,858 )	
12	Land (net of any amortization)						526,344
13a	Intangible assets (amortizable only)					1,136,700	
b	Less accumulated amortization		( )			( 1,090,740 )	
14	Other assets (attach statement)						835,725
15	Total assets				4,206,135		4,516,930
	Liabilities and Shareholders	' Equity					
16	Accounts payable						1,425,561
17	Mortgages, notes, bonds payable in less						943,106
18	Other current liabilities (attach statem	,					2,748,361
19	Loans from shareholders						1,553,126
20	Mortgages, notes, bonds payable in 1 ye						1,422,302
21	Other liabilities (attach statement) .						435,023
22	Capital stock: <b>a</b> Preferred stock .					59,991	0.500.470
	<b>b</b> Common stock .					930,412	3,562,472
23	Additional paid-in capital				20.750		1,386,357
24	Retained earnings—Appropriated (attach				29,758		26,150
25	Retained earnings—Unappropriated				4,095,516		4,395,394
26	Adjustments to shareholders' equity (attac			(		(	114,454
27 28	Less cost of treasury stock Total liabilities and shareholders' equ			(	/	1	236,894 4,516,930
	edule M-1 Reconciliation of		oss) per Books V	Nith I	ncome per Be	aturn	4,510,930
OCIN	Note: The corporation						
1	Net income (loss) per books		4,611,768	7	-	d on books this year	
2	Federal income tax per books		314,122	'		this return (itemize):	
3	Excess of capital losses over capital		15,288			rest \$ 35,971	
4	Income subject to tax not recorded	-	,				
-	this year (itemize):						275,379
			195,025	8		nis return not charged	,
5	Expenses recorded on books this		,			ome this year (itemize):	
	deducted on this return (itemize):	<b>,</b>		а		\$ 308,193	
а	Depreciation \$	291,192		b		utions \$	
b	Charitable contributions . \$						
С	Travel and entertainment . \$	2,374,175					575,788
			2,916,602	9		8	743,144
6	Add lines 1 through 5		4,597,109	10	Income (page 1, lin	ne 28)—line 6 less line 9	4,566,355
Sch	edule M-2 Analysis of Unap	propriated		gs pe			
1	Balance at beginning of year			5		Cash	91,884
2	Net income (loss) per books					Stock	759
3	Other increases (itemize);					Property	1,352
				6		(itemize):	88,058
			72,699	7		6	
	Add lines 1, 2, and 3	=		8	Balance at end of	f year (line 4 less line 7)	

Form 1120 (2014) Page						
Sche	edule L Balance Sheets per Books	Beginning	g of tax		End of ta	-
	Assets	(a)		(b)	(c)	(d)
1	Cash					5,578,377,780
2a	Trade notes and accounts receivable				14,090,273,241	
b	Less allowance for bad debts	( )			( <b>209,743,782</b> )	
3	Inventories		1,8	10,951,584		1,944,599,505
4	U.S. government obligations					3,237,253,649
5	Tax-exempt securities (see instructions)					1,900,119,216
6	Other current assets (attach statement)					5,459,538,608
7	Loans to shareholders					482,047,573
8	Mortgage and real estate loans					7,506,046,862
9	Other investments (attach statement)					37,092,911,322
10a	Buildings and other depreciable assets				11,852,319,323	
b	Less accumulated depreciation	( )			( 5,736,109,017 )	
11a	Depletable assets				1,030,789,680	
b	Less accumulated depletion	( )			( 453,674,709 )	
12	Land (net of any amortization)					633,254,835
13a	Intangible assets (amortizable only)				5,798,596,127	
b	Less accumulated amortization	( )			(1,103,036,917)	
14	Other assets (attach statement)					6,907,896,690
15	Total assets		88,1	53,080,323		95,864,232,810
	Liabilities and Shareholders' Equity	1				
16	Accounts payable					6,336,549,225
17	Mortgages, notes, bonds payable in less than 1 year					3,756,702,800
18	Other current liabilities (attach statement) .					17,467,007,772
19	Loans from shareholders					727,762,874
20	Mortgages, notes, bonds payable in 1 year or more					14,303,576,318
21	Other liabilities (attach statement)					14,547,606,481
22	Capital stock: <b>a</b> Preferred stock				724,757,670	,- ,, -
	<b>b</b> Common stock				1,244,662,709	3,118,462,690
23	Additional paid-in capital					30,068,342,919
24	Retained earnings—Appropriated (attach statement)			331,928,166		454,873,967
25	Retained earnings—Unappropriated			824,631,639		7,298,608,371
26	Adjustments to shareholders' equity (attach statement)					-130,157,263
27	Less cost of treasury stock		(	)		( 2,812,134,924
28	Total liabilities and shareholders' equity					95,864,232,810
Sche	edule M-1 Reconciliation of Income (I	Loss) per Books \	Nith I	ncome per Re	eturn	
	Note: The corporation may be requ	uired to file Schedule N	1-3 (see	e instructions).		
1	Net income (loss) per books	1,436,545,050 _	7	Income recorde	d on books this year	
2	Federal income tax per books	8,775,336		not included on	this return (itemize):	
3	Excess of capital losses over capital gains .	80,517,004		Tax-exempt inte	erest \$ 27,534,860	
4	Income subject to tax not recorded on books					
	this year (itemize):					510,851,672
		127,304,749	8	Deductions on t	his return not charged	
5	Expenses recorded on books this year not				ome this year (itemize):	
	deducted on this return (itemize):		a		. \$ <u>19,774,149</u>	
а	Depreciation \$ 13,354,133		b	Charitable contrib	utions \$	
b	Charitable contributions . \$					
С	Travel and entertainment . \$ 7,639,819					853,710,288
		460,734,174		Add lines 7 and	8	1,837,322,306 _
6	Add lines 1 through 5	2,113,825,178			ne 28)—line 6 less line 9	276,411,982
Sche	edule M-2 Analysis of Unappropriated	Retained Earnin	gs pe	er Books (Line	e 25, Schedule L)	
1	Balance at beginning of year		5	Distributions: a	Cash	1,258,434,119 _
2	Net income (loss) per books				Stock	3,050,375 _
3	Other increases (itemize):			c	Property	12,538,442 _
			6		s (itemize):	2,180,561,999
		1,823,060,540	7		6	
4	Add lines 1, 2, and 3		8	Balance at end o	f year (line 4 less line 7)	
						Form <b>1120</b> (2014)

#### **TOTAL FORMS FILED**

#### SCHEDULE D (Form 1120)

#### 143.180

#### **TOTAL FORMS E-FILED**

OMB No. 1545-0123

92,174

14

15

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.

#### Department of the Treasury Internal Revenue Service Information about Schedule D (Form 1120) and its separate instructions is at www.irs.gov/form1120. Name Employer identification number **Corporation 2014 Line Item Counts (Estimated from SOI Sample)** Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less 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) column (g) the result with column (q) 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, 2,751 leave this line blank and go to line 1b . 1b Totals for all transactions reported on Form(s) 8949 8,660 with **Box A** checked 2 Totals for all transactions reported on Form(s) 8949 7,727 with Box B checked 3 Totals for all transactions reported on Form(s) 8949 31,224 with Box C checked d 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37. 4 d Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 5 47,016) 6 Unused capital loss carryover (attach computation) 6 . . . . 80,082 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h. 7 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, 4,690 leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 9,743 with Box D checked . . 9 Totals for all transactions reported on Form(s) 8949 15,316 with **Box E** checked 10 Totals for all transactions reported on Form(s) 8949 46,671 with Box F checked 38,734 **11** Enter gain from Form 4797, line 7 or 9. 11 5,856 Long-term capital gain from installment sales from Form 6252, line 26 or 37 . 12 12 83 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 13 18,487

Par	t III Summary of Parts I and II		
16	Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	
17	Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	
18	Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns .	18	
	Note. If losses exceed gains, see Capital losses in the instructions.		

Net long-term capital gain or (loss). Combine lines 8a through 14 in column h

Capital gain distributions (see instructions)

112,916

23,207

87,283

92,830

14

15

Name

# **Capital Gains and Losses**

OMB No. 1545-0123

**Employer identification number** 

**\*AMOUNTS IN THOUSANDS OF US DOLLARS** 

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-PCL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ Information about Schedule D (Form 1120) and its separate instructions is at www.irs.gov/form1120.



#### Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)

Pa	rt I Short-Term Capital Gains and Losses –	Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less								
	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.	<b>(d)</b> Proceeds (sales price)	<b>(e)</b> Cost (or other basis)	(g) Adjustments to or loss from Form 8949, Part I, line 2 column (g)	(s) ,	(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,					-21,700				
	leave this line blank and go to line 1b					21,700				
1b	Totals for all transactions reported on Form(s) 8949with <b>Box A</b> checked					29,119				
2	Totals for all transactions reported on Form(s) 8949									
	with <b>Box B</b> checked					584,937				
3	Totals for all transactions reported on Form(s) 8949									
	with <b>Box C</b> checked					41,321,803				
4	Short-term capital gain from installment sales from Forr	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	( 526,138,152 )				
7	Net short-term capital gain or (loss). Combine lines 1a t	hrough 6 in columr	ıh		7	-483,971,377				

	1401.0	none contri oup	nui guin or	(1000).		100 14 1	in ough o	in column		• •	•	•	•	
Pa	rt II 📕	Long-Terr	n Capital	Gains	s and Los	sses -	Assets	Held M	ore 1	<b>[</b> har	10	ne	Ye	ar

<b>F</b> ai	Part in Long-Term Capital Gains and Losses—Assets Heid More Than One Year							
	See instructions for how to figure the amounts to enter on the lines below.	<b>(d)</b> Proceeds	<b>(e)</b> Cost	(g) Adjustments to or loss from Form 8949, Part II, line	(s)	(h) Gain or (loss) Subtract column (e) from column (d) and combine		
	This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	column (g)	∠,	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					2,063,238		
8b	Totals for all transactions reported on Form(s) 8949							
	with <b>Box D</b> checked					1,146,491		
9	Totals for all transactions reported on Form(s) 8949							
	with <b>Box E</b> checked					2,370,409		
10	Totals for all transactions reported on Form(s) 8949					000 000 700		
	with <b>Box F</b> checked					602,909,796		
11	Enter gain from Form 4797, line 7 or 9				11	73,513,448		
12	Long-term capital gain from installment sales from Forr	m 6252, line 26 or 3	7		12	3,246,966		
13	Long-term capital gain or (loss) from like-kind exchange	es from Form 8824			13	85,501		
14	Capital gain distributions (see instructions)				14	13,201,669		
	Net long-term capital gain or (loss). Combine lines 8a th	nrough 14 in colum	nh		15	698,652,263		
Par	t III Summary of Parts I and II							
16	Enter excess of net short-term capital gain (line 7) over	net long-term capit	tal loss (line 15)		16	74,318,723		
17	Net capital gain. Enter excess of net long-term capital g	gain (line 15) over n	et short-term capit	al loss (line 7)	17	667,220,554		
18	<b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns . <b>18</b>							
	Note. If losses exceed gains, see Capital losses in the instructions.							

SCHEDULE G (Form 1120)

(Rev. December 2011)

Name

Department of the Treasury Internal Revenue Service

	77	400
1		<b>4XX</b>

**TOTAL FORMS E-FILED** 

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

Employer identification number (EIN)

#### Corporation 2014 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).

See instructions on page 2.

(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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TO	TAL FORMS FILED	58,13	39	TOTAL FO	ORMS E-FILED	)		53,113
SCHEDULE M-3 (Form 1120) Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More			ions	OMB No	. 1545-0123			
Internal	Revenue Service	ttach to Form 1120 or 1120-C. separate instructio	. ► Information a	bout Schedul	le M-3 (Form 11	-	20	<b>14</b>
	f corporation (common parer rporation 2014 Line It	nt, if consolidated return) tem Counts (Estimated fror	n SOI Sample)			Employer ider	ntification n	umber
	34,78	86 (1) Non-consolidated	return (2	2) 🗌 Consol	lidated return (F	Form 1120 or	nly)	21,161
	46	60 (3)	group (4		CHECKED		·	1,732
Part	I Financial Infor	mation and Net Income	(Loss) Recond	<b>ciliation</b> (se	ee instruction	s)		
1a		le SEC Form 10-K for its inco and 1c and complete lines			-	-	?	4 299
		-	-					4,288
h		b. See instructions if multiple						52,581
b		repare a certified audited no						
		and complete lines 2a throug	gn 11 with respe	ect to that inc	come statemen	τ.		20,382
	No. Go to line 10				0			31,892
С		repare a non-tax-basis incor						
	-	nes 2a through 11 with respe						20,243
		a through 3c and enter the co			, ,			· 11,791
		tement period: Beginning	MM/46,23			MM/D46,2	35° Y Y	
b		s income statement been res				ne 2a?		
		ach an explanation and the a	amount of each i	tem restated	1.)			69
-	No.							45,981
С		s income statement been re	estated for any	of the five i	income statem	ent periods i	mmediate	ly
	preceding the period of		was wet of a sale :		1)			1,796
	_	ach an explanation and the a	amount of each i	tem restated	1.)			44,254
20	No.	tion's voting common stock	aublialy tradad?					
3a		tion's voting common stock (						4,308
	<ul> <li>☐ Yes.</li> <li>☐ No. If "No," go to</li> </ul>	a lina 4a						41,275
b		the corporation's primary L	LS publicly tra	ded votina c	common			
5	stock					4,372	]	
с	Enter the nine-diait C	USIP number of the corpora	ation's primarv p	ubliclv trade	d votina	4,012		
	common stock						4	,238
4a	Worldwide consolida	ted net income (loss) from in	come statement	source iden	tified in Part I.	line 1 .	4a	56,969
b		standard used for line 4a (see			,			/
	(1) <b>40,405</b> (2)			(5) 🗌 C	1.305			
5a		includible foreign entities (at	· · · · · · · · · · · · · · · · · · ·				5a (	5,231)
b		udible foreign entities (attach		enter as a p	ositive amount)	)	5b	4,606
6a	Net income from non	includible U.S. entities (attac	h statement) .				6a (	2,534)
b	Net loss from nonincl	udible U.S. entities (attach s	tatement and en	ter as a posi	itive amount) .		6b	1,928
7a	Net income (loss) of a	other includible foreign disreg	garded entities (a	attach staten	nent)		7a	135
b	Net income (loss) of a	other includible U.S. disregar	ded entities (atta	ach statemer	nt)		7b	127
С	Net income (loss) of a	other includible entities (attac	ch statement) .				7c	275
8		ations of transactions betwe				-		
	statement)						8	2,627
9		cile income statement period			-		9	548
10a		nd adjustments to reconcile t					10a	184
b		unting adjustments to recond			ent)		10b	114
С	-	reconcile to amount on line					10c	1,070
11	• • • •	er income statement of incl	•			•	11	56,986
		must equal Part II, line 30, co						
12		nt (not just the corporation's	s share) of the a	ssets and lia	abilities of all e	ntities include	ed or rem	oved on the
	following lines.							
	la charle de la Constant	- 4	Total As		Total Liab			
		e4►		53,757 5,876		52,185 5,795		
D	nemoved on Part I, III	ne5	1	5,070		5,195		

2,801 c Removed on Part I, line 6. d Included on Part I, line 7 . . . For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

405

2,691

356

SCHEDULE M-3 (Form 1120)       Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More         Department of the Treasury Internal Revenue Service       Attach to Form 1120 or 1120-C. Information about Schedule M-3 (Form 1120) and separate instructions is available at www.irs.gov/form1120.		-	OMB No. 1545-0			
		lule M-3 (Form 1120) and its	201	4		
	f corporation (common pare		ad from COI Comple)	Employer ide	ntification number	
		m Money Amounts (Estimate		validated return (Farm 1100 a	n h v)	
Cne	ck applicable box(es):	: (1) Non-consolidated	return (2) 🗌 Cons	olidated return (Form 1120 c	niy)	
		(3) 🗌 Mixed 1120/L/PC	group (4) 🗌 Dorm	nant subsidiaries schedule at	ached	
Part	Financial Info	rmation and Net Income (	Loss) Reconciliation	(see instructions)		
				. ,		
1a		file SEC Form 10-K for its inco			r?	
		b and 1c and complete lines 2 b. See instructions if multiple				
b		prepare a certified audited nor				
		and complete lines 2a throug		-		
	No. Go to line 1		· ·			
С		prepare a non-tax-basis incon	· · · · ·			
		nes 2a through 11 with respec				
-		a through 3c and enter the co	rporation's net income (lo	<i>,</i> ,	on line 4a.	
		atement period: Beginning	<u>MM/DD/YYYY</u>	Ending <u>MM/DD</u>	YYYY	
b		's income statement been rest tach an explanation and the a		-		
	<b>No.</b>	taon an explanation and the a	mount of each item restate	cu.)		
с		's income statement been re	stated for any of the five	e income statement periods	immediatelv	
	preceding the period		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · ·	, <b>,</b>	
	<b>Yes.</b> (If "Yes," at	tach an explanation and the a	mount of each item restate	ed.)		
	□ No.					
3a		ation's voting common stock p	oublicly traded?			
	Yes.	to line de				
b	<b>No.</b> If "No," go	f the corporation's primary U	S publicly traded voting	1 common		
D	stock				7	
с	Enter the nine-digit (	CUSIP number of the corpora	tion's primary publicly trac	ded voting		
	common stock					
4a		ated net income (loss) from inc		entified in Part I, line 1 .	4a 1,218,13	39,166
b		standard used for line 4a (see				
Fa		IFRS (3) Statutory (4		Other (specify)	<b>E</b> o <b>1</b> 240 7	04.000
5a b		nincludible foreign entities (att cludible foreign entities (attach	·		5a 1,340,7 5b 398,2	<u>91,068</u> 81,931
6a		nincludible U.S. entities (attack				25,362
b		cludible U.S. entities (attach st				16,626
7a		other includible foreign disreg	-		7a 1,0	035,809
b	· · ·	other includible U.S. disregare		·		186,898
С		other includible entities (attac			7c 25,3	348,050
8	-	nations of transactions betwee				000 504
9		cile income statement period				938,521 554,940
9 10a		adjustments to reconcile to				365,543
b		ounting adjustments to reconc				942,996
С	-	o reconcile to amount on line				329,764
11	Net income (loss) p	per income statement of incl	udible corporations. Con	nbine lines 4 through 10 .	11 996,6	625,475
		, must equal Part II, line 30, co	. ,			
12	Enter the total amou following lines.	unt (not just the corporation's	share) of the assets and	liabilities of all entities inclue	led or removed	on the
	onowing intes.		Total Assets	Total Liabilities		
а	Included on Part L lir	ne 4	47,363,147,226	+		
b		ine 5	12,275,769,320	6,000,235,647		
		ine 6	4,867,982,556	3,707,653,049		

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

d Included on Part I, line 7 . . . . . .

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401,997,492

155,083,930

\*AMOUNTS IN THOUSANDS OF US DOLLARS

Name of subsidiary (if consolidated return)					Employer identification number		
Pa	rt II Reconciliation of Net Income (Loss) per I Income per Return (see instructions)	ncome Stateme	nt of Includible Co	prporations With	n Taxable		
	Income (Loss) Items	<b>(a)</b> Income (Loss) per	(b)	<b>(c)</b> Permanent	(d) Income (Loss)		
	(Attach statements for lines 1 through 12)	Income Statement	Temporary Difference	Difference	per Tax Return		
1	Income (loss) from equity method foreign corporations	976	414	589			
2	Gross foreign dividends not previously taxed	1,204	427	1,022	2,027		
3	Subpart F, QEF, and similar income inclusions		380	1,763	2,093		
4	Section 78 gross-up		234	1,495	1,694		
5	Gross foreign distributions previously taxed	302	49	258			
6	Income (loss) from equity method U.S. corporations	1,414	770	813			
7	U.S. dividends not eliminated in tax consolidation .	7,044	1,439	945	7,305		
8	Minority interest for includible corporations	452	91	373			
9	Income (loss) from U.S. partnerships	9,269	10,664	3,587	12,827		
10	Income (loss) from foreign partnerships	473	665	427	897		
11	Income (loss) from other pass-through entities	587	806	265	1,046		
12	Items relating to reportable transactions	83	89	44	147		
13	Interest income (see instructions)	33,126	5,221	6,252	33,260		
14	Total accrual to cash adjustment	398	893	32	667		
15	Hedging transactions	948	808	58	793		
16	Mark-to-market income (loss)	1,438	1,407	245	623		
17	Cost of goods sold (see instructions)	( <b>27,844</b> )	18,966	5,373	( 27,889 )		
18	Sale versus lease (for sellers and/or lessors)	141	163	*7	201		
19	Section 481(a) adjustments		5,219	171	5,355		
20	Unearned/deferred revenue	2,536	4,773	89	4,185		
21		388	368	15	423		
22	Original issue discount and other imputed interest .	137	234	95	308		
23	a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	25,285	23,865	1,943			
I	b Gross capital gains from Schedule D, excluding amounts from pass-through entities .		6,030	1,118	6,842		
	c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		3,089	374	3,377		
(	d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		20,979	2,301	22,893		
	e Abandonment losses		720	52	766		
	f Worthless stock losses (attach statement)		116	96	207		
	<b>g</b> Other gain/loss on disposition of assets other than inventory		2,451	144	2,501		
24	Capital loss limitation and carryforward used		2,457	1,101	3,531		
25		18,858	16,947	8,830	16,550		
26	Total income (loss) items. Combine lines 1 through 25	47,434	39,524	21,256	48,184		
27	Total expense/deduction items (from Part III, line 38)	48,609	45,047	44,531	48,455		
28		48,272			48,266		
29a	a Mixed groups, see instructions. All others, combine						
	lines 26 through 28	51,231	47,493	46,171	50,771		
	b PC insurance subgroup reconciliation totals	456	383	408	448		
	c Life insurance subgroup reconciliation totals	31	29	30	26		
30	<b>Reconciliation totals.</b> Combine lines 29a through 29c	51,428	47,523	46,198	50,955		

30 Reconciliation totals. Combine lines 29a through 29c51,42847,52346,198Note. 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) 2014

Employer identification number

# Corporation 2014 Line Item Counts (Estimated from SOI Sample) 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 group (7) 1120 eliminations

Name of corporation (common parent, if consolidated return)

Schedule M-3 (Form 1120) 2014

Sche	dule NI-3 (FOITT 1120) 2014				Page Z
Name	e of corporation (common parent, if consolidated return)			Employer identi	fication number
Chec	k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated	eliminations (4) S	ubsidiary corp (5) 🗌 N	lixed 1120/L/PC group
	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations				
Name	e of subsidiary (if consolidated return)			Employer identi	fication number
Pa	rt II Reconciliation of Net Income (Loss) per I	Income Stateme	ent of Includible	Corporations Wit	h Taxable
	Income per Return (see instructions)	(a)	(b)	(c)	(d)
	Income (Loss) Items (Attach statements for lines 1 through 12)	<b>(a)</b> Income (Loss) per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	35,162,088	-7,997,106	-27,177,154	
2	Gross foreign dividends not previously taxed	57,059,794	10,748,095	32,665,285	100,473,174
3	Subpart F, QEF, and similar income inclusions		5,694,058	70,945,855	76,639,913
4	Section 78 gross-up		3,455,036	72,888,652	76,343,688
5	Gross foreign distributions previously taxed	46,774,523	-4,320,817	-42,445,766	
6	Income (loss) from equity method U.S. corporations	128,911,749	-2,974,689	-125,646,431	
7	U.S. dividends not eliminated in tax consolidation .	154,326,479	2,830,448	-32,616,603	124,548,249
8	Minority interest for includible corporations	-1,518,262	124,227	1,386,313	
9	Income (loss) from U.S. partnerships	125,213,066	-16,479,598	12,955,366	121,686,511
10	Income (loss) from foreign partnerships	23,690,607	14,941,607	213,001 -40,935	38,845,214
11	Income (loss) from other pass-through entities	887,231 -1,669,189	2,743,141	-9,475,882	3,589,095
12	Items relating to reportable transactions		-10,313,182		-21,458,253
13 14	Interest income (see instructions)	770,842,415		-35,690,029 1,539	628,294,237
15	Hedging transactions	3,835,194 14,899,141	93,236 -12,841,440	6,219,245	3,739,288 8,345,490
16	Mark-to-market income (loss)	231,496,057	12,761,738	37,473	244,295,268
17	Cost of goods sold (see instructions)	( 66,205,173,708	-24,882	933,034	<u>(</u> 66,204,617,034
18	Sale versus lease (for sellers and/or lessors)	14,765,173	16,582,258	*-10,140	31,337,290
19	Section 481(a) adjustments		-4,536,634	-185,711	-4,722,914
20	Unearned/deferred revenue	167,974,370		2,622,973	172,927,966
21	Income recognition from long-term contracts	121,750,345	-791,738	27,867	120,986,474
	Original issue discount and other imputed interest .	27,016,365	818,912	48,506	27,883,783
23a	a Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of			40.000.440	
L	assets other than inventory and pass-through entities	91,893,535	-78,997,727	-12,820,443	
Ľ	Gross capital gains from Schedule D, excluding amounts from pass-through entities		104 292 256	27,663,795	131,943,413
	Gross capital losses from Schedule D, excluding	-	104,283,356	21,003,133	131,343,413
, c	amounts from pass-through entities, abandonment				
	losses, and worthless stock losses		-15,991,943	-10,132,326	-26,125,555
c	Net gain/loss reported on Form 4797, line 17,	-			
	excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses		62,118,603	-3,302,530	58,797,604
	Abandonment losses	_	-5,167,301	-47,304	-5,215,109
	Worthless stock losses (attach statement)		-1,455,666	-11,616,944	-13,072,681
	g Other gain/loss on disposition of assets other than inventory	-	4,804,476	76,926	4,875,565
24			-3,647,794	193,387	-3,454,143
25	Other income (loss) items with differences (attach statement)		28,428,760	-60,508,447	_30,821,438,284
26	<b>Total income (loss) items.</b> Combine lines 1 through 25 <b>Total expense/deduction items</b> (from Part III, line 38)	-33,333,431,144		-142,843,890	
27 28	Other items with no differences	-4,901,655,514	-18,142,215	425,668,131	-4,493,657,028
	a Mixed groups, see instructions. All others, combine	39,217,526,937			39,217,507,981
_00	lines 26 through 28	971,758,909	-17,462,862	288,229,750	1,242,976,445
k	PC insurance subgroup reconciliation totals	24,585,198	-3,804,524		18,293,333
	Life insurance subgroup reconciliation totals	645,135	-14,938	-109,402	<u>520,79</u> 0
	Reconciliation totals. Combine lines 29a through 29c	998,625,059	-21,292,183	285,644,126	1,263,253,561

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1100 001

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) 2014

Schedule M-3 (Form 1120) 2014				Page 3			
Name of corporation (common parent, if consolidated return)	Employer iden	tification number					
Check applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated e	liminations (4)	Subsidiary corp (5)	Mixed 1120/L/PC group			
Check if a sub-consolidated: (6) 1120 group (7) 1120 eliminations		_	_				
Name of subsidiary (if consolidated return)	Employer ider	tification number					
Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return—Expense/Deduction Items (see instructions)							
Expense/Deduction Items	(a)	(b)	(c)	(d)			

	Expense/Deduction items	Expense per Income Statement	Temporary Difference	Permanent Difference	Deduction per Tax Return
1	U.S. current income tax expense	31,813	705	31,181	
	U.S. deferred income tax expense	19,104	5,076	14,111	
3	State and local current income tax expense	30,016	17,038	3,651	33,259
4	State and local deferred income tax expense	10,397	7,443	3,058	
5	Foreign current income tax expense (other than				
	foreign withholding taxes)	2,525	334	1,915	962
6	Foreign deferred income tax expense	691	117	580	
7	Foreign withholding taxes	1,879	229	1,332	822
8	Interest expense (see instructions)	36,270	9,701	5,004	35,136
9	Stock option expense	6,699	5,879	5,031	4,361
10	Other equity-based compensation	2,629	2,418	1,847	2,388
11	Meals and entertainment	37,723	285	37,612	37,763
12	Fines and penalties	14,734	291	14,574	1,355
13	Judgments, damages, awards, and similar costs	334	213	26	337
14		33	d	d	25
15	Compensation with section 162(m) limitation .	1,415	93	1,338	1,415
16	Pension and profit-sharing	17,966	4,537	457	17,955
17	Other post-retirement benefits	2,156	1,463	161	2,123
18	Deferred compensation	3,836	4,534	304	3,538
19	Charitable contribution of cash and tangible				· · · ·
	property	26,847	3,382	2,622	25,262
20	Charitable contribution of intangible property	205	85	28	216
	Charitable contribution limitation/carryforward		13,276	1,412	14,596
	Domestic production activities deduction	-	58	6,922	6,957
	Current year acquisition or reorganization			-,	
	investment banking fees	411	144	343	397
24	Current year acquisition or reorganization legal and			0.0	
	accounting fees	1,424	764	956	835
25	Current year acquisition/reorganization other costs.	1,162	713	680	865
	Amortization/impairment of goodwill	3,458	6,599	1,478	6,651
	Amortization of acquisition, reorganization, and			.,	
	start-up costs	1,365	4,225	254	4,324
28	Other amortization or impairment write-offs	17,570	19,250	1,046	20,722
29	Reserved			-,	
		654	754	422	1,146
		39,765	36,100	438	39,960
	Bad debt expense	24,076	20,764	340	22,919
	Corporate owned life insurance premiums	5,961	646	5,532	934
	Purchase versus lease (for purchasers and/or			-,	
	lessees)	153	223	20	250
35	Research and development costs	2,949	987	815	3,539
	Section 118 exclusion (attach statement)	39	d	d	40
	Other expense/deduction items with differences				
	(attach statement)	34,369	32,331	19,651	33,611
38	Total expense/deduction items. Combine lines 1		,- • •	,	
	through 37. Enter here and on Part II, line 27,				
	reporting positive amounts as negative and				
	negative amounts as positive	48,621	45,053	44,533	48,456
		30	· - 1		M-3 (Form 1120) 2014

Schedule M-3 (Form 1120) 2014

Schedule M-3 (Form 1120) 2014		Page 3		
Name of corporation (common parent, if consolidated return)			Employ	ver identification number
Check applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated eliminations	(4) Subsidia	ary corp	(5) Mixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120 group (7) 1120 eliminations				

Name of	subsidiary	(if	consolidated	return)
---------	------------	-----	--------------	---------

Employer identification number

# Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items (see instructions)

	Expense/Deduction Items	(a)	(b)	(c)	(d)
		Expense per Income Statement	Temporary Difference	Permanent Difference	Deduction per Tax Return
1	U.S. current income tax expense	320,878,628	-875,617	-319,629,578	
	U.S. deferred income tax expense	38,793,081	537,150	-39,365,513	
	State and local current income tax expense	40,185,002	2,673,047	362,770	43,220,387
4	· ·	-272,310	-119,928	384,592	40,220,001
5					
	foreign withholding taxes)	15,741,372	1,333,750	-16,353,306	721,816
6	Foreign deferred income tax expense	-332,128	75,858	256,291	
	Foreign withholding taxes	8,514,410	-25,105	-7,622,562	867,435
8	Interest expense (see instructions)	625,557,840	-80,565,563	-10,002,344	534,986,208
9	Stock option expense	43,213,466	10,710,120	37,434,701	91,358,288
10	Other equity-based compensation	53,226,502	1,764,714	16,184,498	71,175,456
11	Meals and entertainment	21,475,035	-10,365	-8,497,036	12,964,944
12	Fines and penalties	18,761,757	-4,450	-18,708,416	48,881
13	Judgments, damages, awards, and similar costs	10,907,591	-2,481,709	11,000	8,436,883
14	Parachute payments	115,587	d	d	36,787
15	Compensation with section 162(m) limitation	19,745,926	230,325	-3,262,823	16,713,428
16	Pension and profit-sharing	88,476,907	-951,386	922,282	88,430,993
17	Other post-retirement benefits	21,477,701	-2,777,935	1,281,260	19,980,845
18		40,575,931	-2,344,885	-15,054	38,215,542
19	Charitable contribution of cash and tangible				
	property	14,774,786	-106,539	1,848,372	16,516,539
20	Charitable contribution of intangible property	248,456	-49,742	21,234	219,826
21			-840,511	-510,150	-1,350,322
	Domestic production activities deduction		31,586	34,617,272	34,649,691
23	Current year acquisition or reorganization				
	investment banking fees	2,847,816	-188,440	-489,232	2,170,144
24	Current year acquisition or reorganization legal and				
	accounting fees	4,411,526	-653,658	-1,956,075	1,801,793
	Current year acquisition/reorganization other costs .	4,961,847	856,179	-1,380,991	4,437,036
	Amortization/impairment of goodwill	40,849,918	14,380,181	-25,744,476	29,476,141
27	Amortization of acquisition, reorganization, and start-up costs	4 952 250	1 460 012	229 007	2 052 972
		4,853,259	-1,460,913	-338,907	3,052,873
	Other amortization or impairment write-offs	182,970,058	-44,575,092	-7,698,904	130,696,223
		42,502,974	-27,842,377	4,809,984	19,376,716
31	Depletion         .	424,951,025	48,921,295	-436,582	473,436,999
32	•	68,582,729	19,363,584	-1,291,910	86,653,900
33		-396,374	-14,151	867,409	456,683
	Purchase versus lease (for purchasers and/or		,		,
• •	lessees)	896,921	2,027,265	15,159	2,939,346
35	Research and development costs	181,360,961	5,661,324	-559,059	186,463,198
36		-166,885	d	d	-193,288
37	· · · · · · · · · · · · · · · · · · ·				
	(attach statement)	2,444,669,194	65,988,836	-53,463,725	2,457,147,938
38	Total expense/deduction items. Combine lines 1				
	through 37. Enter here and on Part II, line 27,				
	reporting positive amounts as negative and				
	negative amounts as positive	4,785,116,318	8,679,039	-418,437,551	4,373,260,839
		31			

IFN		_

# Foreign Operations of U.S. Corporations

Attach to Form 1120, 1120-C, 1120-IC-DISC, 1120-L, 1120-PC, 1120-REIT, 1120-RIC, or 1120S.
 Information about Schedule N (Form 1120) and its instructions is available at www.irs.gov/form1120.

Employer identification number (EIN)

#### Corporation 2014 Line Item Counts (Estimated from SOI Sample)

#### **Foreign Operations Information**

	Yes	No
entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? . 6	664	21,254
If "Yes," you are generally required to attach Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities, for each foreign disregarded entity (see instructions).         Enter the number of Forms 8858 attached to the tax return         6,462		
Enter the number of <b>Forms 8865</b> , Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to the corporation's income tax return		
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)?		
If "Yes," attach <b>Form 5471</b> , Information Return of U.S. Persons With Respect to Certain Foreign Corporations, for each CFC.	,330	10,939
Enter the number of Forms 5471 attached to the tax return		
During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		
If "Yes," the corporation may have to file <b>Form 3520</b> , Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts.		
over a financial account (such as a bank account, securities account, or other financial account) in a foreign	080	6 071
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	,000	0,971
If "Yes," enter the name of the foreign country		
Is the corporation claiming the extraterritorial income exclusion?		
If "Yes," attach a separate <b>Form 8873</b> , Extraterritorial Income Exclusion, for <b>each</b> transaction or group of transactions.		
Enter the number of Forms 8873 attached to the tax return		
Enter the total of the amounts from line 52 (extraterritorial income exclusion (net of disallowed deductions)) of <b>all</b> Forms 8873 attached to the tax return		
	If "Yes," you are generally required to attach Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities, for each foreign disregarded entity (see instructions). Enter the number of Forms 8858 attached to the tax return	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 (see instructions)? 6,664 If "Yes," you are generally required to attach <b>Form 8856</b> , Information Return of U.S. Persons With Respect to Foreign Disregarded Entities, for each foreign disregarded entity (see instructions). Enter the number of <b>Forms 8865</b> , Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to the corporation's income tax return <b>b 6</b> ,462 Enter the number of <b>Forms 8865</b> , Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to the corporation's income tax return <b>b 2</b> ,531 Excluding any partnership for which a Form 8866 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)? If "Yes," see instructions for required statement. Was the corporation a U.S. shareholder of any controlled foreign corporation (CFC)? (See sections 951 and 957.) If "Yes," attach <b>Form 5471</b> , Information Return of U.S. Persons With Respect to Certain Foreign Corporations, for each CFC. Enter the number of Forms 5471 attached to the tax return <b>b 18</b> ,122 During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?. <b>1</b> the corporation may have to file <b>Form 3520</b> , Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. At any time during the 2014 calendar year, did the corporation have an interest in or a signature or other authority year a financial account (such as a bank account, securities account, or other financial account) in a foreign country? <b>b 21</b> ,100 See the instructions for exceptions and filing requirements for <b>FinCEN Form 114</b> , Report of Foreign Bank and Financial

# Instructions

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

# Who Must File

Corporations that, at any time during the tax year, had assets in or operated a business in a foreign country or a U.S. possession may have to file Schedule N. If the corporation answers "Yes" to any of the questions above, attach Schedule N and the applicable forms and schedules to the corporation's income tax return.

# **Question 1a**

Cat. No. 26294K

32

Check the "Yes" box if the corporation is the "tax owner" (defined below) of a foreign disregarded entity (FDE) or it is required to file Form 5471 or Form 8865 with respect to a CFC or a CFP that is the tax owner of an FDE.

**Tax owner of an FDE.** The tax owner of an FDE is the person that is treated as owning the assets and liabilities of the FDE for purposes of U.S. income tax law.

A corporation that is the tax owner of an FDE is generally required to attach Form 8858 to its return. However, if the **Exception** below applies, the corporation should attach a statement (described below) in lieu of Form 8858.

ОМВ	No.	1545-0123	
	140.	1040 0120	

# TOTAL FORMS E-FILED

# TOTAL FORMS FILED

Department of the Treasury

Internal Revenue Service

(Form 1120)

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# **TOTAL FORMS E-FILED** 61,725

	TOTAL FO	RMS FILED		61,725		TOTAL	FORMS E-	FILED		45,472
SCHEDULE O (Form 1120) (Rev. December 2012) Department of the Treasury Internal Revenue Service		► Attach to F	orm 1120, 11	for a Cont 20-C, 1120-F, 1120	nd Apportionment Schedule Controlled Group -F, 1120-FSC, 1120-L, 1120-PC, 1120-REIT, or 1120-RIC. 120) and its instructions is available at www.irs.gov/form1120.				. 1545-0123	
Name	Corporation 20	14 Line Hom (	Counto (Esti	mated from SOL	Sampla)			Employer ident	ification num	nber
Part		onment Plan		mated from SOI	Sample)					
Part 1	Type of control		mormatic							
'a	Parent-sul	<b>e</b> .		16,019						
b	Brother-si			40,873						
С		• •		3,485						
d		ince companies	s only	*13						
2 a b	For the en			nis group: , until	, 20					
•	<b>T</b> b's sourcest'									
3 a	This corporation consents and represents to: Adopt an apportionment plan. All the other members of this group are adopting an apportionment plan effective for the									for the
				, 20						
b	Amend the	e current appor	tionment pla	n. All the other m	embers of this	s group a	re currently	/ amending a		
С			portionment	plan and not ado	pt a new plan	. All the	other mem	bers of this g	roup are r	not adopting
d	Terminate apportionr			plan and adopt a urrent tax year wh						
4	If you checked	d box 3c or 3d	above, chec	k the applicable I	box below to i	indicate i	f the termi	nation of the	current ap	portionment
	plan was:			<b>6</b> .11						
a b		the componer								
b		or the compon		s of the group.						
5	plan (see instr	uctions).		e, check the appli d none is being ac		ow conce	erning the s	status of the g	group's ap	portionment
a b				ffect. It was adopt		vear end	lina		20	, and for
		ding tax years.	····,			<b>,</b>	5	,		, and rer
6 a	(including exte	ensions) of the this corporation	tax return for	ting a plan or ame this corporation, ended return for s	is there at lea	ist one ye	ear remainii	ng on the stat	ute of limi	tations
				year will expire of		, 2	.0			
				, this corporat	tion entered in	to an agr	reement wi		l Revenue	Service to
_				ourposes of asses			, 20	·		
b	☐ No. The m	embers may n	ot adopt or a	mend an apportio	onment plan.					
7	Required infor	mation and ele	ections for co	mponent membe	rs Check the	applicab	le hox(es) (	see instructio	ns)	
'a	-			liability by applyir					-	ntire amount
-		ble income.								
b				pers of the group axes for the group				han defaulting	g to the p	roportionate

**c** The corporation has a short tax year that does not include December 31.

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

Cat. No. 48100N

(Forn (Rev. Departm	EDULE O n 1120) ecember 2012) nent of the Treasury Revenue Service	Attach to Form	<b>for a (</b> 1120, 1120-C, 1120-	Controlled F, 1120-FSC, 11	onment Sche	REIT, or 1120-RIC.	OMB No. 1545-0123
Name	Corporation	2014 Line Item M	oney Amounts (Est	imated from 9	OI Sample)	Employer identif	cation number
Par		ionment Plan In	· · · · · · · · · · · · · · · ·				
1 1	Type of control		Tormation				
a	• •	bsidiary group					
b	Brother-si						
С		d group					
d	Life insura	ance companies or	hly				
2			mber of this group:				
a	For the en		)		00		
b		, 2U	), until		, 20		
3	This corporati	ion consents and r	enresents to:				
a				bers of this gro	oup are adopting an	apportionment plan	effective for the
		x year which ends		-	, and for all succee		
b					of this group are cur		
					, 20		
С			tionment plan and n	ot adopt a nev	v plan. All the other	members of this gro	oup are not adopting
d		onment plan.	tionment plan and a	dont a new pla	n. All the other mem	bers of this group a	re adopting an
u					s on		
		ig tax years.		,		,,	
4	If you checked	d box 3c or 3d ab	ove, check the appli	cable box belo	ow to indicate if the t	termination of the c	urrent apportionment
	plan was:						
a k			nembers of the group				
b		for the component	members of the gro	oup.			
5	If you did not plan (see instr		e 3 above, check th	e applicable bo	ox below concerning	the status of the gr	oup's apportionment
а		,	effect and none is b	eing adopted			
b			eady in effect. It was		he tax year ending	, 2	0 , and for
		ding tax years.	,	·	, <u> </u>		,
6	(including exte from the date	ensions) of the tax this corporation fil	return for this corpo	oration, is there	ne current plan for a at least one year rer year for assessing a	maining on the statu	te of limitations
2	See instruction	ons.					
а		statute of limitation	ns for this year will ex	xpire on	. 20		
	<i>(ii)</i> □ On		20 , this co	propration enter	ered into an agreeme	ent with the Internal	Revenue Service to
					until		
b			adopt or amend an a				
7	Required infor	rmation and election	ons for component n	nembers. Cheo	k the applicable box	(es) (see instruction	s).
а		oration will determi ble income.	ne its tax liability by	applying the m	naximum tax rate imp	oosed by section 11	to the entire amount
b	The corpo	pration and the otl					to the proportionate
C		-	tax year that does n		ed by section 11(b)(1 ember 31.	1).	

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

Cat. No. 48100N

2-2012)	
20) (Rev. 1	
D (Form 11	
Schedule (	

 
 Part II
 Taxable Income Apportionment (See instructions)

 Caution: Each total in Part II, column (g) for each component member must equal taxable income from Form 1120, page 1, line 30 or the comparable line of such
 member's tax return.

			Taxable	Taxable Income Amount Allocated to Each Bracket	Allocated to	
<b>(a)</b> Group member's name and employer identification number	<b>(b)</b> Tax year end (Yr-Mo)	(c) 15%	(d) 25%	<b>(e)</b> 34%	<b>(f)</b> 35%	<b>(g)</b> Total (add columns (c) through (f)
-						
2						
3						
4						
2						
9						
۲ 36						
8						
6						
10						
Total		15,624	10,774	11,580	3,337	

Schedule O (Form 1120) (Rev. 12-2012)

Schedule O (Form 1120) (Rev. 12-2012)	
(Rev.	
1120)	
(Form	
dule O	
Sche	

 
 Part II
 Taxable Income Apportionment (See instructions)

 Caution:
 Each total in Part II, column (g) for each component member must equal taxable income from Form 1120, page 1, line 30 or the comparable line of such
 member's tax return.

			Taxable	Taxable Income Amount Allocated to Each Bracket	Allocated to	
<b>(a)</b> Group member's name and employer identification number	<b>(b)</b> Tax year end (Yr-Mo)	(c) 15%	(d) 25%	<b>(e)</b> 34%	<b>(f)</b> 35%	(g) Total (add columns (c) through (f)
-						
2						
3						
4						
Q						
Q						
۲ 37						
80						
6						
10						
Total		527,908	203,863	15,070,750	411,990,586	

Schedule O (Form 1120) (Rev. 12-2012)

Page 2

Part III Income Tax Apportionment (See instructions)	nt (See instructio	ns)		Income Tax Apportionment	ortionment		
<b>(a)</b> Group member's name	(b) 15%	<b>(c)</b> 25%	<b>(d)</b> 34%	<b>(e)</b> 35%	<b>f</b>	( <b>a</b> ) 3%	(h) Total income tax (combine lines (b) through (g))
<b>F</b>							
2							
3							
4							
2							
9							
۲ 38							
8							
6							
10							
Total					7,922	738	
						U.	Schedule O (Form 1120) (Bev 12-2012)

Schedule O (Form 1120) (Rev. 12-2012)

				Income Tax Apportionment	ortionment		
<b>(a)</b> Group member's name	<b>(b)</b> 15%	<b>(c)</b> 25%	<b>(d)</b> 34%	<b>(e)</b> 35%	<b>(t)</b> 2%	3% 3%	(h) Total income tax (combine lines (b) through (g))
-							
2							
3							
4	1						
5							
9	1						
<mark>ک</mark> 39	1						
8	1						
6	1						
10							
Total					59,937	56,692	
						Ň	Schedule O (Form 1120) (Rev. 12-2012)

Schedule O (Form 1120) (Rev. 12-2012)
Part III Income Tax Apportionment (See instructions)

TOTAL FORMS FILED	)
SCHEDULE UTP	

(Form 1120)

Part I

# **Uncertain Tax Position Statement**

2,426

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

Department of the Treasury Internal Revenue Service ▶ Information about Schedule UTP (Form 1120) and its separate instructions is at www.irs.gov/scheduleutp.

4,326

20	1	4
40		_

Name of entity as shown on page 1 of tax return **Corporation 2014 Line Item Counts (Estimated from SOI Sample)** 

EIN of entity

**TOTAL FORMS E-FILED** 

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

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).

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 (e.g., "61", "108", "263A", etc.) Primary IRC Subsections (e.g. (f)(2)(A)(ii))	(c Timing (che Perma Tempor bo	Codes ck if anent, rary, or	(d) Pass-Through Entity EIN	(e) Major Tax Position	(f) Ranking of Tax Position	(g) Reserved for Future Use
С		Р	Т	-			
С		Р	Т	-			
С		Р	Т	-			
С		Р	Т	-			
С		Р	Т	-			
С		Р	Т	-			
С		Р	Т	-			
С		Р	Т	-			
С		Р	Т	-			
С		Р	Т	-			
С		Р	Т	-			
С		Р	Т	-			
С		Р	Т	-			
С		Р	Т	-			
С		Р	Т	-			
С		P	Т	-			
С		Р		-			
C		P	Т	-			
C		Р	Т	-			
C		P	Т	-			
С		Р	Т	-			

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

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Form	1	1	20	-F

#### CALENDAR YEAR **FISCAL YEAR U.S. Income Tax Return of a Foreign Corporation**

OMB No. 1545-0123

Employer identification number

For calendar year 2014, or tax year beginning <u>13,538</u>, 2014, and ending <u>4,506</u>, 20 ▶ Information about Form 1120-F and its separate instructions is at www.irs.gov/form1120f. **4,506** , 20

Department of the Treasury Internal Revenue Service Name

. .

2014

Туре	Corporation 2014 Line Item Counts (Estimated f	ron	n SOI Sample)						
or	Number, street, and room or suite no. (see instructions)			Check	(box(es)	if:		Initial ret	turn <b>1,800</b>
Print	TOTAL RETURNS FILED 18,043	\$		_ 🗌 Na	me or add	ress chan	ige 🗌	Final ret	urn <b>800</b>
	City or town, state or province, country, and ZIP or foreign postal code				650				
	TOTAL FORMS E-FILED 11,404								
	untry of incorporation18,043	н	Did the corporation				0		res No
	eign country under whose laws the income reported on this return		from the preceding t					·  -	
C Date	lso subject to tax	Ι.	If "Yes," attach a sta			•			
	e incorporated <u>18,043</u> Location of corporation's primary books and records (city,	<b>'</b>	Did the corporation change from the pre				-		
			If "Yes," attach a sta	-					
	province or state, and country) Principal location of worldwide business	J	Did the corporation					r the	
	If the corporation maintains an office or place of business in the		preceding tax year?		. 11001110		15,708		
	· · · · · · · · · · · · · · · · · · ·	к	(1) At any time durin		vear. w				
	ne corporation had an agent in the United States at any time during		engaged in a trad	-	-				
	tax year, enter:		1						
(1)	Type of agent					1	7,333	1	
<b>(2)</b> 1	Name							L	
(3) /	Address	L	Did the corporation I	nave a pei	rmanent	establis	hment	in	
			the United States for			•••			
			treaty between the U			-		itry?	
	e the instructions and enter the corporation's principal:		If "Yes," enter the na		-	-			
	Business activity code number ►       18,043         Business activity ►       18,043	м	Did the corporation have						
	Business activity ►         18,043           Product or service ►         18,043		If "Yes," Form 5472 ma	•					
G Che	eck method of accounting: (1) Cash (2) Accrual		Enter number of For						
	☐ Other (specify) ► 5.311 12.474		Note: Additional inf					<b>0</b>	
	Computation of Tax I	Due	e or Overpayme	nt			-		
<b>1</b> Ta	ax from Section I, line 11, page 2		1	63	39				
<b>2</b> Ta	ax from Section II, Schedule J, line 9, page 4		2	5,46	3				
	ax from Section III (add lines 6 and 10 on page 5)			2,02	9				
4 To	otal tax. Add lines 1 through 3				• •	4		6,0	46
	013 overpayment credited to 2014 5a								
	014 estimated tax payments 5b								
	ess 2014 refund applied for on Form 4466 . 5c (		)						
	Combine lines 5a through 5c								
	ax deposited with Form 7004					-			
	Credit for federal tax paid on fuels (attach Form 4136). See instructions		5g						
-	lefundable credit from Form 8827, line 8c								
	I.S. income tax paid or withheld at source (add line 12, page 2, and a			56	2				
	om Forms 8288-A and 8805 (attach Forms 8288-A and 8805)) .			4,24	9				
j To	otal payments. Add lines 5d through 5i					5j			
6 Es	stimated tax penalty (see instructions). Check if Form 2220 is attache	d				6			
7 A	mount owed. If line 5j is smaller than the total of lines 4 and 6, enter	am	ount owed			7			
	<b>Overpayment.</b> If line 5j is larger than the total of lines 4 and 6, enter a		•			8a			
	mount of overpayment on line 8a resulting from tax deducted and withheld under Ch	apte	rs 3 and 4 (from Schedule		• /	8b		4,7	746
9 Ei	nter portion of line 8a you want Credited to 2015 estimated tax ► Under penalties of perjury, I declare that I have examined this return, including acc	omp	anving schedules and stat		to the be	9	knowled	de and bei	lief it is true
Sign	correct, and complete. Declaration of preparer (other than taxpayer) is based on all info					-		·	
Here		k				v	with the p	preparer sho	s this return own below
11616	Signature of officer Date		Title			(		ructions)? Yes	No
	Print/Type preparer's name         Preparer's signature	,		ate			 ¬  Р	TIN	<u></u>
Paid						Check L self-emple	」 if oyed		
Prepa					Firm's E		<u> </u>		
Use C	Firm's address ►				Phone r				

42

#### **\*AMOUNTS IN THOUSANDS OF US DOLLARS**

1120-F Form Department of the Treasury Internal Revenue Service

**U.S. Income Tax Return of a Foreign Corporation** 

 For calendar year 2014, or tax year beginning
 , 2014, and ending
 , 20

 Information about Form 1120-F and its separate instructions is at www.irs.gov/form1120f.

OMB No. 1545-0123 2014

Туре	Name			Employer ide	entificatio	on number		
	Corporation 2014 Line Item Money Amounts (Estimate	ed from SC	DI Sample)					
or	Number, street, and room or suite no. (see instructions)			Check box(e		Initial		
Print				Name or a		· _	return	
	City or town, state or province, country, and ZIP or foreign postal code			First post-	U			
				Schedule	M-3 attach	ed Prote	ctive retu	urn
	Intry of incorporation		e corporation'			0 0	Yes	Ν
	eign country under whose laws the income reported on this return		e preceding ta					_
is als	so subject to tax		" attach a state					
	e incorporated		e corporation's			-		
• •	ocation of corporation's primary books and records (city,	J v	from the prec	0,		• • •		_
	province or state, and country)		" attach a state					
	Principal location of worldwide business		corporation fi					
	f the corporation maintains an office or place of business in the		ng tax year?					-
	Jnited States, check here		ny time during	-		-		
	e corporation had an agent in the United States at any time during	-	aged in a trade					-
	tax year, enter:		res," is taxpay					
(1)	Гуре of agent		ed States so	-				
• •	NameAddress		PTA) sale or di					
(0) A			corporation ha					
			etween the Ur					
See	the instructions and enter the corporation's principal:		" enter the nan					
	Business activity code number	11 103,	enter the nam		JII COUIII	ıy.		
		M Did the c	orporation have	any transactions	with relate	ed narties?		
	Product or service		Form 5472 may	•				
	ck method of accounting: (1) Cash (2) Accrual		umber of Form			indetions).		
<b>(3)</b>			Additional infor					
	Computation of Tax							
<b>1</b> Ta	ax from Section I, line 11, page 2		1	58,856				
	ax from Section II, Schedule J, line 9, page 4		2 2	,848,874				
	ax from Section III (add lines 6 and 10 on page 5)		3	152,873				
	otal tax. Add lines 1 through 3				4	3,001	,861	
	013 overpayment credited to 2014 <b>5a</b>							
<b>b</b> 20	014 estimated tax payments							
	ess 2014 refund applied for on Form 4466 . <b>5c</b> (	)						
	ombine lines 5a through 5c		5d					
	ax deposited with Form 7004		5e					
	redit for tax paid on undistributed capital gains (attach Form 2439).		5f					
	redit for federal tax paid on fuels (attach Form 4136). See instruction		5g					
	efundable credit from Form 8827, line 8c		5h					
i U.	S. income tax paid or withheld at source (add line 12, page 2, and	amounts		203,142				
	om Forms 8288-A and 8805 (attach Forms 8288-A and 8805)) .		5i 1	.830.452				
	otal payments. Add lines 5d through 5i				5j			
-	stimated tax penalty (see instructions). Check if Form 2220 is attache			🕨 🗆	6			
	mount owed. If line 5j is smaller than the total of lines 4 and 6, enter		red		7			
	verpayment. If line 5j is larger than the total of lines 4 and 6, enter a				8a			
	nount of overpayment on line 8a resulting from tax deducted and withheld under C			I, line 7, page 7)	8b	1,192	2,032	
	nter portion of line 8a you want Credited to 2015 estimated tax			Refunded	9			
	Under penalties of perjury, I declare that I have examined this return, including ac				best of my	/ knowledge and I	oelief, it	is
	correct, and complete. Declaration of preparer (other than taxpayer) is based on all in	itormation of whi	cn preparer has ar	iy knowledge.		May the IRS discu	uss this re	ətu
Sign						with the preparer (see instructions)?	shown be	
Sign Iere						Yes	No	
-	Signature of officer Date	Title						- <b>1</b>
lere	Signature of officer         Date           Print/Type preparer's name         Preparer's signature	Title	Da	te	0			
Here Paid	Print/Type preparer's name Preparer's signature	Title	Da	te	Check self-em	D if		
lere	Print/Type preparer's name Preparer's signature	Title	Da		Check self-em s EIN ►	D if		

For	m 1120-F (2014)					I	Page <b>2</b>
Ac	Iditional Information (continued from page 1)	)		۷	At the end of the tax year, did any individual, partnership, corporation,	Yes	No
Ν	Is the corporation a controlled foreign corporation? (See section 957(a) for definition.)	Yes	No		estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (See section 267(c) for rules of attribution.) If "Yes," attach a statement showing the name and		
0	Is the corporation a personal service corporation? (See instructions for definition.)				identifying number. (Do not include any information already entered in item <b>T</b> .) Enter percentage owned ►		
Ρ	Enter tax-exempt interest received or accrued during the tax year (see instructions) ► \$ 357			W	Is the corporation taking a position on this return that a U.S. tax treaty overrules or modifies an Internal Revenue law of the United States, thereby causing a reduction of tax?		
Q	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock				If "Yes," the corporation is generally required to complete and attach Form 8833. See Form 8833 for exceptions.		
	of a U.S. corporation? (See section 267(c) for rules of attribution.)				<b>Note:</b> Failure to disclose a treaty-based return position may result in a \$10,000 penalty (see section 6712).		
	If "Yes," attach a statement showing (1) name and EIN of such U.S. corporation; (2) percentage owned;			X	During the tax year, did the corporation own any entity that was disregarded as an entity separate from its owner under		
	and <b>(3)</b> 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.				Regulations sections 301.7701-2 and 301.7701-3? If "Yes," attach a statement listing the name, country under whose laws the entity was organized, and EIN (if any) of each such entity.		
R	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here			Y	(1) Did a partnership allocate to the corporation a 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?		
S	Enter the available NOL carryover from prior tax years.				If "Yes," attach Schedule P. See instructions.		
	(Do not reduce it by any deduction on line 30a, page 3.) ► \$				(2) During the tax year, did the corporation own directly or indirectly, at least a 10% interest, in any foreign partnership?		
т	Is the corporation a subsidiary in a parent-subsidiary			-	If "Yes," see instructions for required attachment.		
				z	(1) Has the corporation engaged in any transactions the		
	If "Yes," enter the parent corporation's:				results of which are subject to the arm's length standard under section 482 and its regulations?		
	(1) EIN ►       716         (2) Name ►       1,500				(2) Has the corporation recognized any interbranch		
	(L) Hano - 1,500				amounts? If "Yes," attach statement (see instructions).		
U	(1) Is the corporation a dealer under section 475?.			AA	A Is the corporation required to file Schedule UTP (Form		
	(2) Did the corporation mark to market any securities				1120), Uncertain Tax Position Statement (see instructions)?	50	
	or commodities other than in a dealer capacity?				If "Yes," complete and attach Schedule UTP.		

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 above. If multiple treaty rates apply to a type of income (e.g., 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>(b)</b> Gross amount	<b>(c)</b> Rate of tax (%)	<b>(d)</b> Amount of tax liability	(e) Amount of U.S. income tax paid or withheld at the source
1	Interest				
2	Dividends				
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 $% \left( 1-\frac{1}{2}\right) =0$ .				
13	Is the corporation fiscally transparent under the law	s of the foreign jurisdiction	with respect to any	item of income listed abov	e? 🗌 Yes 🗌 No

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If "Yes," attach a statement that provides the information requested above with respect to each such item of income.

1 01	11 1 1 2 0 - F (2 0 1 4)					F	Page Z
Ac	ditional Information (continued from page 1)	)		۷	At the end of the tax year, did any individual, partnership, corporation,	Yes	No
Ν	Is the corporation a controlled foreign corporation?	Yes	No		estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (See section 267(c) for rules of attribution.)		
	(See section 957(a) for definition.)				If "Yes," attach a statement showing the name and		
ο	Is the corporation a personal service corporation?				identifying number. (Do not include any information already		
	(See instructions for definition.)			1	entered in item T.) Enter percentage owned ►		
Р	Enter tax-exempt interest received or accrued during			W	Is the corporation taking a position on this return that a U.S. tax treaty overrules or modifies an Internal Revenue law of		
	the tax year (see instructions) <b>&gt;</b> \$				the United States, thereby causing a reduction of tax?		
Q	At the end of the tax year, did the corporation own,				If "Yes," the corporation is generally required to complete		
	directly or indirectly, 50% or more of the voting stock				and attach Form 8833. See Form 8833 for exceptions.		
	of a U.S. corporation? (See section 267(c) for rules of			-	<b>Note:</b> Failure to disclose a treaty-based return position may result in a \$10,000 penalty (see section 6712).		
	attribution.)			x	During the tax year, did the corporation own any entity that		
	If "Yes," attach a statement showing (1) name and EIN of such U.S. corporation; (2) percentage owned;				was disregarded as an entity separate from its owner under		
	and (3) taxable income or (loss) before NOL and				Regulations sections 301.7701-2 and 301.7701-3?		
	special deductions of such U.S. corporation for the				If "Yes," attach a statement listing the name, country under whose		
	tax year ending with or within your tax year.				laws the entity was organized, and EIN (if any) of each such entity.		
R	If the corporation has an NOL for the tax year and			Y	(1) Did a partnership allocate to the corporation a distributive share of income from a directly owned		
	is electing to forego the carryback period, check				partnership interest, any of which is ECI or treated as ECI		
	here				by the partnership or the partner?		
S	Enter the available NOL carryover from prior tax years.				If "Yes," attach Schedule P. See instructions.		
	(Do not reduce it by any deduction on line 30a, page				(2) During the tax year, did the corporation own directly or		
	3.) ▶ \$				indirectly, at least a 10% interest, in any foreign partnership?		
Т	Is the corporation a subsidiary in a parent-subsidiary				If "Yes," see instructions for required attachment.		
	controlled group?			z	(1) Has the corporation engaged in any transactions the		
	If "Yes," enter the parent corporation's:				results of which are subject to the arm's length standard		
	(1) EIN ►				under section 482 and its regulations?		
	(2) Name ►				(2) Has the corporation recognized any interbranch		
					amounts? If "Yes," attach statement (see instructions).		
U	(1) Is the corporation a dealer under section 475?			AA	A Is the corporation required to file Schedule UTP (Form		
	(2) Did the corporation mark to market any securities				1120), Uncertain Tax Position Statement (see instructions)?		
	or commodities other than in a dealer capacity?				If "Yes," complete and attach Schedule UTP.		

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 above.** If multiple treaty rates apply to a type of income (e.g., 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>(b)</b> Gross amount	<b>(c)</b> Rate of tax (%)	<b>(d)</b> Amount of tax liability	(e) Amount of U.S. income tax paid or withheld at the source
1	Interest				
2	Dividends				
3	Rents				
4	Royalties				
5	Annuities				
6 7	Gains from disposal of timber, coal, or domestic iron ore with a retained economic interest (attach supporting statement) 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 .			<b>&gt;</b>	
13	Is the corporation fiscally transparent under the law	s of the foreign jurisdiction	with respect to any	item of income listed above	e? 🗌 Yes 🗌 No

**13** Is the corporation fiscally transparent under the laws of the foreign jurisdiction with respect to any item of income listed above? **Ves I Yes I Wes** If "Yes," attach a statement that provides the information requested above with respect to each such item of income.

# 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 14)	4		
		5		
5 6 7	Gross rents	6		
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	15,077	[1
12	Compensation of officers (see instructions-attach Form 1125-E)	12		
12 13 14 15 16	Salaries and wages (less employment credits)	13		
14	Repairs and maintenance	14		
15	Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts)	15		
16	Rents	16		
17	Taxes and licenses	17		
18	Interest expense from Schedule I, line 25 (see instructions)	18		
19	Charitable contributions	19		
20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562).	20		
18 19 20 21 22 23 24 25 26 27	Depletion	21		
22	Advertising	22		
23	Pension, profit-sharing, etc., plans	23		
24	Employee benefit programs	24		
25	Domestic production activities deduction (attach Form 8903)	25		
26	Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions)	26	771	
27	Other deductions (attach statement)	27		
28	Total deductions. Add lines 12 through 27	28	16,299	
28 29 30	Taxable income before NOL deduction and special deductions (subtract line 28 from line 11)	29	16,606	[1
30	Less: a Net operating loss deduction (see instructions)			
	b Special deductions (Schedule C, line 15)			
	<b>c</b> Add lines 30a and 30b	30c		
31	Taxable income or (loss). Subtract line 30c from line 29       . <td>31</td> <td>5,444</td> <td>[1]</td>	31	5,444	[1]

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# 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 14)	4		
5	Interest	5		
5 6 7	Gross rents	6		
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	64,654,239	ſ
12	Compensation of officers (see instructions-attach Form 1125-E)	12		
12 13 14 15	Salaries and wages (less employment credits)	13		
14	Repairs and maintenance	14		
15	Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts)	15		
	Rents	16		
17	Taxes and licenses	17		
18	Interest expense from Schedule I, line 25 (see instructions)	18		
19	Charitable contributions	19		
17 18 19 20 21 22 23 24 25 26 27	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) .	20		
21	Depletion	21		
22	Advertising	22		
23	Pension, profit-sharing, etc., plans	23		
3 24	Employee benefit programs	24		
25	Domestic production activities deduction (attach Form 8903)	25		
26	Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions)	26	3,089,964	
27	Other deductions (attach statement)	27		
	Total deductions. Add lines 12 through 27	28	60,806,013	
29	Taxable income before NOL deduction and special deductions (subtract line 28 from line 11)	29	3,848,227	[
30	Less: a Net operating loss deduction (see instructions)			
28 29 30	b Special deductions (Schedule C, line 15)			
	<b>c</b> Add lines 30a and 30b	30c		
31	Taxable income or (loss). Subtract line 30c from line 29       . <td>31</td> <td>8,618,021</td> <td>[</td>	31	8,618,021	[

	nued) dule C Dividends and Special Deductions (see instructions)			
	Dividends from less-than-20%-owned domestic corporations (other	(a) Dividends received	<b>(b)</b> %	(c) Special deductions (a) × (b)
	than debt-financed stock)		70	
	Dividends from 20%-or-more-owned domestic corporations (other than			
	debt-financed stock)		80	
3	Dividends on 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		42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities .		48	
6	Dividends from less-than-20%-owned foreign corporations		70	
7	Dividends from 20%-or-more-owned foreign corporations		80	
8	Total. Add lines 1 through 7. See instructions for limitation			
9	Dividends from foreign corporations not included on lines 3, 6, or 7			
0	Foreign dividend gross-up (section 78)			
I	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))			
2	Other dividends			
3	Deduction for dividends paid on certain preferred stock of public utilities .			
4	Total dividends. Add lines 1 through 12. Enter here and on line 4, page 3 .			
5	Total special deductions. Add lines 8 and 13. Enter here and on line 30b, page	3	. 🕨	
che	dule J Tax Computation (see instructions)			[1]
1	Check if the corporation is a member of a controlled group (attach Schedule O (F	orm 1120)) 1,744		
2	Income tax. Check if a qualified personal service corporation (see instructions)		2	5,378
3	Alternative minimum tax (attach Form 4626)		3	214
1	Add lines 2 and 3		4	5,550
5a	Foreign tax credit (attach Form 1118)	5a *28		
b	General business credit (attach Form 3800)	5b d		
с	Credit for prior year minimum tax (attach Form 8827)	5c 111		
d	Bond credits from Form 8912	5d d		
6	Total credits. Add lines 5a through 5d		6	339
	Subtract line 6 from line 4		7	5,526
3	Other taxes. Check if from: Form 4255 Form 8611	orm 8697		
	□ Form 8866 □ Form 8902 □ C	Other (attach statement)	8	*25
9	Total tax. Add lines 7 and 8. Enter here and on line 2, page 1		9	5,463

Sch	edule C Dividends and Special Deductions (see instructions)		
	(a) Dividends received	<b>(b)</b> %	(c) Special deduction (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other	70	
~		70	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	80	
3	Dividends on 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	42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities .	48	
6	Dividends from less-than-20%-owned foreign corporations	70	
7	Dividends from 20%-or-more-owned foreign corporations	80	
8	Total. Add lines 1 through 7. See instructions for limitation		
9	Dividends from foreign corporations not included on lines 3, 6, or 7		
0	Foreign dividend gross-up (section 78)		
1	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))		
2	Other dividends		
3	Deduction for dividends paid on certain preferred stock of public utilities .		
4	Total dividends. Add lines 1 through 12. Enter here and on line 4, page 3 .		
5	Total special deductions. Add lines 8 and 13. Enter here and on line 30b, page 3	<b>&gt;</b>	
ch	edule J Tax Computation (see instructions)		[1]
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	· 🗌 📗	
2	Income tax. Check if a qualified personal service corporation (see instructions)	2	2,974,662
3	Alternative minimum tax (attach Form 4626)	. 3	28,824
4	Add lines 2 and 3	. 4	3,003,437
5a	Foreign tax credit (attach Form 1118)		
b	General business credit (attach Form 3800)		
с	Credit for prior year minimum tax (attach Form 8827)		
d	Bond credits from Form 8912		
6	Total credits. Add lines 5a through 5d	. 6	153,868
,	Subtract line 6 from line 4	. 7	2,849,569
3	Other taxes. Check if from: Form 4255 Form 8611 Form 8697		
	🖵 Form 8866 📃 Form 8902 🔲 Other (attach statement	. 8	*495
9	Total tax. Add lines 7 and 8. Enter here and on line 2, page 1	. 9	2,848,874

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	TION III—Branch Profits Tax and Tax on Excess Interest				
Par	I – Branch Profits Tax (see instructions)				
1	Enter the amount from Section II, line 29	1	1	6,606	
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		5,372	
3	Effectively connected earnings and profits. Combine line 1 and line 2	3		3,864	
4a	Enter U.S. net equity at the end of the current tax year. (Attach required statement.)	4a		1,852	
b	Enter U.S. net equity at the end of the prior tax year. (Attach required statement.)	4b	1	1,272	
с	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		5,562	
d	Decrease in U.S. net equity. If line 4b is greater than line 4a, subtract line 4a from line 4b	4d		6,693	
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		1,976	
5	Dividend equivalent amount. Subtract line 4c from line 3. If zero or less, enter -0 If no amount is entered on line 4c, add the lesser of line 4d or line 4e to line 3 and enter the total here	5		2,744	
6	<b>Branch profits tax.</b> Multiply line 5 by 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		1,798	
	<b>II-Tax on Excess Interest</b> (see instructions for this Part and for Schedule I (Form 1120-I	-))			
	Enter the interest from Section II, line 18	7a			
b	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			
с	Combine lines 7a and 7b (amount must equal Schedule I, line 23)	7c			
8	<b>Branch Interest</b> (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			
	Excess interest. Subtract line 8 from line 7c. If zero or less, enter -0	9a			
b	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			
с	Subtract line 9b from line 9a	9c			
10	<b>Tax on excess interest.</b> Multiply line 9c by 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. <b>Also</b>				
	complete item W on page 2	10			
Par	t III—Additional Information			1	
				Yes	No
11	Is the corporation claiming a reduction in, or exemption from, the branch profits tax due to:				
а	A complete termination of all U.S. trades or businesses?				
b	The tax-free liquidation or reorganization of a foreign corporation?				
с	The tax-free incorporation of a U.S. trade or business?				
	If <b>11a</b> or <b>11b</b> applies and the transferee is a domestic corporation, attach Form 8848. If <b>11c</b> applies, attach the s by Temporary Regulations section 1.884-2T(d)(5).	statem	ent required		
			- 4	120_E	(004.4)

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Page 5

SEC	TION III – Branch Profits Tax and Tax on Excess Interest				
Par	: I-Branch Profits Tax (see instructions)				
1	Enter the amount from Section II, line 29	1	3,848	3,227	
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	-2,389	9,564	
3	Effectively connected earnings and profits. Combine line 1 and line 2	3	-810	6 <b>,926</b>	
4a	Enter U.S. net equity at the end of the current tax year. (Attach required statement.)	4a	156,750	),692	
b	Enter U.S. net equity at the end of the prior tax year. (Attach required statement.)	4b	141,909	9,102	
С	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	34,67	5,512	
d	Decrease in U.S. net equity. If line 4b is greater than line 4a, subtract line 4a from line 4b	4d	19,857	7,864	
е	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	-11,823	<u>3,861</u>	
5	Dividend equivalent amount. Subtract line 4c from line 3. If zero or less, enter -0 If no amount is entered on line 4c, add the lesser of line 4d or line 4e to line 3 and enter the total here	5	2,74;	3 <u>,066</u>	
6	<b>Branch profits tax.</b> Multiply line 5 by 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	132	2,193	
Par	: II-Tax on Excess Interest (see instructions for this Part and for Schedule I (Form 1120-	=))			_
7 a	Enter the interest from Section II, line 18	7a			
b	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			
С	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			
9a	Excess interest. Subtract line 8 from line 7c. If zero or less, enter -0	9a			
b	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			
с	Subtract line 9b from line 9a	9c			
10	<b>Tax on excess interest.</b> Multiply line 9c by 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. <b>Also</b>				
	complete item W on page 2	10			
Par	III—Additional Information				
				Yes	No
11	Is the corporation claiming a reduction in, or exemption from, the branch profits tax due to:				
а	A complete termination of all U.S. trades or businesses?				
b	The tax-free liquidation or reorganization of a foreign corporation?	• •	· · ·		
с	The tax-free incorporation of a U.S. trade or business?				
	If <b>11a</b> or <b>11b</b> applies and the transferee is a domestic corporation, attach Form 8848. If <b>11c</b> applies, attach the s by Temporary Regulations section 1.884-2T(d)(5).	statem	ent required		
			- 4	100 E	(

Form **1120-F** (2014)

Page 5

	hedule L Balance Sheets per Books				
		Beginning of ta	ax 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				
1	U.S. government obligations				
5	Tax-exempt securities (see instructions) .				
Sa	Interbranch current assets*				
b	Other current non-U.S. assets*				
c	Other current U.S. assets*				
Č	Loans to shareholders	-			
	Mortgage and real estate loans				
a	Other loans and investments-non-U.S.				
<b>L</b>	assets*	-			
b					
)a	Buildings and other depreciable assets			(	
b	Less accumulated depreciation (	)		( )	
a				(	
b	Less accumulated depletion (	)		( )	
2	Land (net of any amortization)				
a	Intangible assets (amortizable only)			/	
b	Less accumulated amortization (	)		( )	
	Assets held in trust				
	Other non-current interbranch assets*				
а	Other non-current non-U.S. assets*				
b	Other non-current U.S. assets*				
7	Total assets				
	Liabilities				
;	Accounts payable				
9	Mortgages, notes, bonds payable in less than				
	1 year:				
а	Interbranch liabilities*				
b	Third-party liabilities*				
)	Other current liabilities*				
	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				
a	Other interbranch liabilities*				
b	Other third-party liabilities*	-			
	Equity				
	Capital stock: a Preferred stock				
	b Common stock				
	Additional paid-in capital				
	Retained earnings—Appropriated*				
3	Retained earnings—Unappropriated				
	Adjustments to shareholders' equity*		x		(
)	Less cost of treasury stock		)		1(

[2]

Page **6** 

\*Attach statement-see instructions.

Form 1120-F (2014)

Form **1120-F** (2014)

2a b 3 4 5 6a b c 7 8 9a b 10a b 11a b 12	Assets         Cash       .         Trade notes and accounts receivable       .         Less allowance for bad debts       .         Less allowance for bad debts       .         Inventories       .         U.S. government obligations       .         Tax-exempt securities (see instructions)       .         Interbranch current assets*       .         Other current non-U.S. assets*       .         Loans to shareholders       .         Mortgage and real estate loans       .         Other loans and investments—non-U.S. assets*       .         Other loans and investments—U.S. assets*       .         Buildings and other depreciable assets       .	(a)	(b)	(c) (())	(d)
2a b 3 4 5 6a b c 7 8 9a b 10a b 11a b 12	Trade notes and accounts receivable       .         Less allowance for bad debts       .         Inventories       .         U.S. government obligations       .         Tax-exempt securities (see instructions)       .         Tax-exempt securities (see instructions)       .         Interbranch current assets*       .         Other current non-U.S. assets*       .         Other current U.S. assets*       .         Loans to shareholders       .         Mortgage and real estate loans       .         Other loans and investments—non-U.S. assets*       .         Other loans and investments—U.S. assets*       .         Buildings and other depreciable assets       .				
b 3 4 5 6a b c 7 8 9a b 10a b 11a b 112	Less allowance for bad debts ( Inventories				
3 4 5 6a b c 7 8 9a b 10a b 11a b 112	Inventories				
4 5 6a b c 7 8 9a b 10a b 11a b 112	U.S. government obligations				
5 6a b c 7 8 9a b 10a b 11a b 112	Tax-exempt securities (see instructions)       .         Interbranch current assets*       .         Other current non-U.S. assets*       .         Other current U.S. assets*       .         Loans to shareholders       .         Mortgage and real estate loans       .         Other loans and investments—non-U.S. assets*       .         Other loans and investments—U.S. assets*       .         Buildings and other depreciable assets       .				
5 6a b c 7 8 9a b 10a b 11a b 12	Tax-exempt securities (see instructions)       .         Interbranch current assets*       .         Other current non-U.S. assets*       .         Other current U.S. assets*       .         Loans to shareholders       .         Mortgage and real estate loans       .         Other loans and investments—non-U.S. assets*       .         Other loans and investments—U.S. assets*       .         Buildings and other depreciable assets       .				
6a b 7 9a 10a b 11a b 11a 12	Interbranch current assets* Other current non-U.S. assets* Other current U.S. assets*	-			
с 7 9а b 10а b 11а b 12	Other current U.S. assets*       .       .         Loans to shareholders       .       .         Mortgage and real estate loans       .       .         Other loans and investments—non-U.S. assets*       .       .         Other loans and investments—U.S. assets*       .       .         Buildings and other depreciable assets       .       .	-			
7 8 9a b 10a b 11a b 12	Loans to shareholders	-			
8 9a 10a b 11a b 12	Mortgage and real estate loans Other loans and investments—non-U.S. assets* Other loans and investments—U.S. assets* . Buildings and other depreciable assets	-		-	
9a b 10a b 11a b 12	Other       loans       and       investments—non-U.S.         assets*       .       .       .       .         Other loans and investments—U.S. assets*       .       .       .         Buildings and other depreciable assets       .       .       .	-			
9a b 10a b 11a b 12	Other       loans       and       investments—non-U.S.         assets*       .       .       .       .         Other loans and investments—U.S. assets*       .       .       .         Buildings and other depreciable assets       .       .       .				
b 10a b 11a b 12	assets*				
b 10a b 11a b 12	Other loans and investments-U.S. assets* . Buildings and other depreciable assets				
10a b 11a b 12	Buildings and other depreciable assets				
b  1a  b					
11a b 12		)		( )	
b 12	Depletable assets	,			
12	Less accumulated depletion	)		( )	
	Land (net of any amortization)	/			
13a -	Intangible assets (amortizable only)				
	Less accumulated amortization	)		( )	
	Assets held in trust	/			
	Other non-current interbranch assets*	-		-	
	Other non-current non-U.S. assets*	-		-	
	Other non-current U.S. assets*	-		-	
	Total assets	-		-	
10		-		-	
	Accounts payable	-			
	Mortgages, notes, bonds payable in less than				
	1 year: Interbranch liabilities*	-		-	
		-		-	
	Third-party liabilities*	-		-	
	Other current liabilities*	-		-	
	Loans from shareholders	-			
	Mortgages, notes, bonds payable in 1 year or				
	more:	-			
	Interbranch liabilities*	-			
	Third-party liabilities*				
23	Liabilities held in trust				
	Other interbranch liabilities*				
b	Other third-party liabilities*				
	Equity				
25	Capital stock: a Preferred stock				
	b Common stock				
	Additional paid-in capital				
	Retained earnings—Appropriated*				
	Retained earnings—Unappropriated				
	Adjustments to shareholders' equity*				(
	Less cost of treasury stock				(

Worldwide basis.

[2]

Page 6

\*Attach statement-see instructions.

Form 1120-F (2014)

Note. Check if completing on ►

U.S. basis or

Form **1120-F** (2014)

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

**TOTAL FORMS E-FILED** 

OMB No. 1545-0123

8,807

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

# Department of the Treasury Information about Schedules M-1 and M-2 (Form 1120-F) and its instructions is at www.irs.gov/form1120f.

14,046

Attach to Form 1120-F.

2014

Employer identification number

Internal Revenue Service Name of corporation

#### Corporation 2014 Line Item Counts (Estimated from SOI Sample)

Sch	edule M-1 Reconciliation of Income Note. The corporation may				[1]
1	Net income (loss) per books	9,683	7	Income recorded on books this year	
2	Federal income tax per books	1,760		not included on this return (itemize):	
3	Excess of capital losses over capital gains	149	а	Tax-exempt interest \$ 141	
4	Income subject to tax not recorded on books this year (itemize):		b	Other (itemize):	
					1,328
5	Expenses recorded on books this year not deducted on this return (itemize):	779	8 a	Deductions on this return not charged against book income this year (itemize): Depreciation \$ 991	
а	Depreciation \$ 652		b	Charitable contributions \$	
b	Charitable contributions \$		с	Other (itemize):	
с	Travel and entertainment \$ 1,415			· · · · · · · · · · · · · · · · · · ·	
d	Other (itemize):				2,764
		4,268	9	Add lines 7 and 8	3,499
6	Add lines 1 through 5	9,840	10	Income-line 6 less line 9	9,864

#### Schedule M-2

Analysis of Unappropriated Retained Earnings per Books

[1]

1	Balance at beginning of year	5	Distributions:	а	Cash	724
2	Net income (loss) per books			b	Stock	d
3	Other increases (itemize):			С	Property	-
		6	Other decreases (itemize):			
		7	Add lines 5 and	d 6		
4	Add lines 1, 2, and 3	8	Balance at end c	of yea	ar (line 4 less line 7) .	

#### What's New

Effective for tax years ending December 31, 2014 and later, 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.

#### 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, under some circumstances, a foreign corporation is required to complete (or may voluntarily complete) Schedule M-3 (Form 1120-F) in lieu of Schedule M-1.

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.

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

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.

### **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 or sets of books taken into account on Schedule L.

#### Line 5c. Travel and entertainment

expenses. Include any of the following:

- Meal and entertainment 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 over \$400.

• The cost of entertainment tickets over face value (also subject to the 50% limit under section 274(n)).

• The cost of skyboxes over the face value of nonluxury box seat tickets.

• 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).

#### \*AMOUNTS IN THOUSANDS OF US DOLLARS

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

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

OMB No. 1545-0123

2014

Department of the Treasury Internal Revenue Service Name of corporation

Information about Schedules M-1 and M-2 (Form 1120-F) and its instructions is at www.irs.gov/form1120f.
 Attach to Form 1120-F.

Employer identification number

#### Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)

## edule M-1 Reconciliation of Income (Loss) per Books With Income per Return

SCH	Note. The corporation may	be required to file	Sch	edule M-3 (see instructions). [1	]
1 2 3 4	Net income (loss) per books	280,961 149,790 6,174	а	Income recorded on books this year not included on this return (itemize): Tax-exempt interest \$ 561 Other (itemize):	
		61,034	8	Deductions on this return not charged	494,345
5	Expenses recorded on books this year not deducted on this return (itemize):		а	against book income this year (itemize):Depreciation.\$ 32,757	
а	Depreciation <u>\$ 25,331</u>		b	Charitable contributions \$	
b	Charitable contributions \$		С	Other (itemize):	
С	Travel and entertainment \$ 10,050				
d	Other (itemize):				206,526
		208,784	9	Add lines 7 and 8	700,870
6	Add lines 1 through 5	706,743 1	10	Income—line 6 less line 9	5,873

#### Schedule M-2

#### Analysis of Unappropriated Retained Earnings per Books

1	Balance at beginning of year	5	Distributions:	а	Cash .		1,802,712
2	Net income (loss) per books			b	Stock .		d
3	Other increases (itemize):			С	Property		-
		6	Other decreases	s (iter	nize):		
		7	Add lines 5 an	d 6			
4	Add lines 1, 2, and 3	8	Balance at end o	of yea	ar (line 4 less l	ine 7) .	

#### What's New

Effective for tax years ending December 31, 2014 and later, 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.

#### 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, under some circumstances, a foreign corporation is required to complete (or may voluntarily complete) Schedule M-3 (Form 1120-F) in lieu of Schedule M-1.

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.

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

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.

### **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 or sets of books taken into account on Schedule L.

#### Line 5c. Travel and entertainment

- expenses. Include any of the following:
- Meal and entertainment 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 over \$400.

[1]

• The cost of entertainment tickets over face value (also subject to the 50% limit under section 274(n)).

• The cost of skyboxes over the face value of nonluxury box seat tickets.

• 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).

тоти	AL FORMS FIL	ED 2	1,901				
	EDULE M-3 n 1120-F)		• •	liation for Foreign ts of \$10 Million or M		OMB No. 1	545-0123
Departm	nent of the Treasury Revenue Service	<ul> <li>Information about Schedule M-3 (</li> </ul>	Attach to Form 11	20-F.		20'	14
	f corporation	Line Item Counts (Estimated	from SOI Sample)		Employer ide	entification	number
Α	business profi	ration reported taxable income is to a U.S. permanent establis	hment under rules oth	er than section 864(c)?		☐ Yes 224	□ No 2,264
В	Did the corpo period (see ins	ration prepare a non-consolid tructions)?	lated, worldwide, cer		ent for the	☐ Yes 901	□ No 1,580
С	Did the corpor	ation prepare a non-consolidate	d, worldwide income s	tatement for the period (see in:	structions)?	☐ Yes 1,288	□ No 1,170
D		ration prepare certified audit Schedule L?			ported on	☐ Yes	🗌 No
Part	I Financi	al Information and Net Inco	ome (Loss) Recond	ciliation (see instructions)		748	1,736
1	☐ Yes. Comp If D is "Yes If D is "No	ion a foreign bank as defined in lete the remainder of Part I as t ," use the income statement de ," use the income statement(s) plete lines 2 through 5 and 7 thr	follows: escribed in D to comp for the set(s) of book	lete lines 2 through 5 and 7 th	0		171
	If B is "Yes If B is "No If B and C	ete the remainder of Part I as for ," use the income statement de ' and C is "Yes," use the incom are "No" and D is "Yes," use the I D are "No," use the income st	escribed in B to comp e statement described le income statement d	d in C to complete lines 2 thro lescribed in D to complete line	es 2 through	11.	2,205
b	Has the corpo	me statement period: Beginning ration's income statement beer n an explanation and the amoun ration's income statement bee	n restated for the inco nt of each item restate	ed. 5 2,489		elv	
Ū	preceding the	period on line 2a?	-			ory	
	No.	n an explanation and the amou	nt of each item restate	ed. 7 2,485			
3	Is any of the c	orporation's stock publicly trad xchange(s) and symbol ► 153					
4	Non-consolida	ted foreign corporation net in		dollars from the income state	ement		2,346
5a		om includible disregarded foreig					10
b		ncludible disregarded foreign e				_	*23)
С		m includible disregarded U.S.				1	41
d		ncludible disregarded U.S. enti-				(	28)
6 70		ss) from foreign locations not in				(	*17 31)
7a b		non-includible entities (attach s n-includible entities (attach stat	,			1	*23
8		o intercompany transactions (at					*15
9	-	p reconcile income statement p				1	31
10		ents to reconcile to amount on	•			1	53
11	Adjusted fina	ncial net income (loss) of no	on-consolidated fore	eign corporation. Combine li	nes 4		
		11, must equal Part II, line 28, colu			· · 11		2,384

	S OF US DOLLARS			
	EDULE M-3 1 1120-F)	Net Income (Loss) Reconciliation for Foreign Corporations With Reportable Assets of \$10 Million or More		OMB No. 1545-0123
Departm	nent of the Treasury Revenue Service	<ul> <li>Attach to Form 1120-F.</li> <li>Information about Schedule M-3 (Form 1120-F) and its instructions is available at www.irs.gov/form</li> </ul>		2014
	f corporation poration 2014	Line Item Money Amounts (Estimated from SOI Sample)	mployer ider	tification number
Α		ration reported taxable income on Form 1120-F, page 3, using a treaty provision to the test of a U.S. permanent establishment under rules other than section 864(c)?		🗌 Yes 🗌 No
В	Did the corpo period (see ins	pration prepare a non-consolidated, worldwide, certified audited income statement structions)?	t for the	🗌 Yes 🗌 No
С	Did the corpor	ation prepare a non-consolidated, worldwide income statement for the period (see instru	uctions)?	🗌 Yes 🗌 No
D		ration prepare certified audited income statement(s) for the set(s) of books repo Schedule L?		🗌 Yes 🗌 No
Part	Financi	al Information and Net Income (Loss) Reconciliation (see instructions)		
1	<ul> <li>Yes. Comp If D is "Yes If D is "No to comp</li> <li>No. Compl If B is "Yes If B is "No If B and C</li> </ul>	tion a foreign bank as defined in Regulations section 1.882-5(c)(4)? blete the remainder of Part I as follows: s," use the income statement described in D to complete lines 2 through 5 and 7 through ," use the income statement(s) for the set(s) of books reported on Form 1120-F, Scholete 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 are "No" and D is "Yes," use the income statement described in D to complete lines 2 d D are "No," use the income statement described in the instructions to complete lines 2 b D are "No," use the income statement described in the instructions to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 are "No," use the income statement described in the instructions to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 and C is "Yes," use the income statement described in C to complete lines 2 and C	hedule L h 11. 2 through <sup>-</sup>	
b	Has the corpo Yes. Attack No. Has the corpo preceding the	me statement period: Beginning Ending ration's income statement been restated for the income statement period entered on n an explanation and the amount of each item restated. ration's income statement been restated for any of the 5 income statement periods is period on line 2a? n an explanation and the amount of each item restated.		ly
3		orporation's stock publicly traded on any exchange, U.S. or foreign? xchange(s) and symbol ►		
4		ated foreign corporation net income (loss) in U.S. dollars from the income stateme ed in line 1		98,360,200
5a	Net income fro	om includible disregarded foreign entities not included on line 4 (attach statement) .	. 5a	75,896
b		includible disregarded foreign entities not included on line 4 (attach statement)		(*175,670) 582,977
c d		om includible disregarded U.S. entities not included on line 4 (attach statement) includible disregarded U.S. entities not included on line 4 (attach statement)		( 235,061)
6		include of the 4 (attach statement)		*-62,052
7a		non-includible entities (attach statement)		( 8,156,672 )
b		n-includible entities (attach statement)		*5,415,432
8		o intercompany transactions (attach statement)		*933,196
9 10		p reconcile income statement period to tax year (attach statement)		-3,124,585 -7,447,272
11	Adjusted fina	ncial net income (loss) of non-consolidated foreign corporation. Combine lines	s 4	87,255,726
		e 11, must equal Part II, line 28, column (a) or Schedule M-1, line 1 (see instructions).		01,200,120

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

#### Corporation 2014 Line Item Counts (Estimated from SOI Sample)

Page **2** 

# Part II

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

	Taxable Income per Return (se	e instructions)	,			
	Income (Loss) Items	<b>(a)</b> Income (Loss) per Income Statement	<b>(b)</b> Temporary Differences	<b>(c)</b> Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	<b>(e)</b> Income (Loss) per Tax Return
1	Gross receipts	376	51	21	72	369
2	Cost of goods sold (attach statement) .	259	116	42	54	247
3a	Dividends from foreign entities	79	d	12	74	d
b	Dividends from U.S. entities	70	11	34	48	27
С	Substitute dividend payments received	-	-	-	-	-
4a	Interest income excluding interest equivalents	712	91	204	327	461
b	Substitute interest payments received	5	d	-	d	d
с	Interest equivalents not included on line 4b	37	d	d	8	29
5	Gross rental income	176	13	5	40	178
6	Gross royalty income	15	d	d	5	17
7	Fee and commission income	171	49	50	22	166
8	Income (loss) from equity method corporations	10	5	5		
9	Net income (loss) from U.S. partnerships	881	657	433	549	1,195
10	Net income (loss) from certain foreign partnerships (see instructions)	264	144	102	224	255
11	Net income (loss) from other pass- through entities (attach statement)	92	76	23	49	93
12	Items relating to reportable transactions (attach statement)	d	d	-	d	d
13	Hedging transactions	34	17	d	d	28
14a	Mark-to-market income (loss) under section 475(a)	44	30	d	d	34
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	5
15	Gain (loss) from certain section 988 transactions	88	*13	9	39	34
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.	32	d	d	6	29
17	Sales versus lease (for sellers and/or lessors)	- 52	u	u		23
18	,	-	d	d	d	23
18 19	Section 481(a) adjustments	41	d	d	d	47
19 20	Original issue discount, imputed		u	u	u	
20 21a	interest, and phantom income Income statement gain/loss on sale,	d	d	d	d	d
	exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	330	237	90		
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		67	71	28	144
			58	(1	_	3 (Form 1120-F) 2014

#### Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)

Page 2

# Part II

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

	Taxable Income per Return (see instructions)								
	Income (Loss) Items	<b>(a)</b> Income (Loss) per Income Statement	<b>(b)</b> Temporary Differences	<b>(c)</b> Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	<b>(e)</b> Income (Loss) per Tax Return			
1	Gross receipts	221,871,849	6,077,445	-5,964,748	-94,796,873	127,186,788			
2	Cost of goods sold (attach statement) .	-187,811,745	251,574	4,004,372	67,799,148	-115,756,650			
- 3a	Dividends from foreign entities	22,518,082	d	-2,743,953	-19,786,242	d			
b	Dividends from U.S. entities	861,446	833	-360,544	-152,486	349,248			
c D	Substitute dividend payments received	-	-	-	-	-			
4a	Interest income excluding interest equivalents	36,941,238	-91,358	-14,612,464	-2,378,567	19,858,849			
b	Substitute interest payments received	-3,224	d	-	d	d			
c	Interest equivalents not included on line 4b	931,789	d	d	-30,188	892,323			
5	Gross rental income	3,363,261	13,872	-20,327	-2,201,876	1,170,150			
		331,177	d	d	934	210,431			
6	Gross royalty income	7,537,050	69,109	-296,770	-180,582	7,128,808			
7	Fee and commission income	1,551,050	03,103	-230,770	-100,302	7,120,000			
8	Income (loss) from equity method corporations	-37,498	-26,587	64,084					
9	Net income (loss) from U.S. partnerships	9,876,106	-2,162,548	-95,904	-4,482,479	3,127,865			
10	Net income (loss) from certain foreign partnerships (see instructions)	14,737,319	1,055,391	-995,620	-14,397,460	327,652			
11	Net income (loss) from other pass- through entities (attach statement)	908,892	-275,653	-121,521	-453,493	58,206			
12	Items relating to reportable transactions (attach statement)	d	d	-	d	d			
13	Hedging transactions	-667,391	61,566	d	d	-682,306			
14a	Mark-to-market income (loss) under section 475(a)	1,516,683	-31,059	d	d	1,644,567			
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	130,418			
15	Gain (loss) from certain section 988 transactions	105,154	*2	-23,440	-6,026	75,690			
16a	Interest income from global securities dealing	-	-	-	-	-			
h	Dividends from global securities dealing	d	-	-	-	d			
С	Gains (losses) and other fixed and determinable, annual, or periodic income from global securities dealing	244.452	4		500.074	700 000			
17	not included on lines 16a and 16b Sales versus lease (for sellers and/or	311,152	d	d	538,071	726,839			
	lessors)	-	d	-	-	d			
18	Section 481(a) adjustments		d	d	d	304,175			
19	Unearned/deferred revenue	71,448	d	d	d	9,343			
20	Original issue discount, imputed								
 21a	interest, and phantom income Income statement gain/loss on sale,	d	d	d	d	d			
	exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	14,522,295	-8,745,092	-6,757,808					
b	Gross capital gains from Schedule D,								
	excluding amounts from pass-through		700 000	467 495	407 04 4	725 240			
	entities		729,692	467,425	-487,214	735,340			
			59		Schedule M-	3 (Form 1120-F) 2014			

#### Corporation 2014 Line Item Counts (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)

		(				
	Income (Loss) Items	<b>(a)</b> Income (Loss) per Income Statement	<b>(b)</b> Temporary Differences	<b>(c)</b> Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	<b>(e)</b> Income (Loss) per Tax Return
21c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		36	7	7	38
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses.		166	65	35	220
-			d	d	d	d
e	Abandonment losses		d	-	-	d
f	Worthless stock losses (attach statement)		ŭ	_	_	u
g	Other gain/loss on disposition of assets other than inventory		8	d	d	*17
22	Capital loss limitation and carryforward used		56	d	d	81
23	Gross effectively connected income of foreign banks from books that do not give rise to U.S. booked liabilities		-	d	d	5
24	Other income (loss) items with differences (attach statement)	729	346	256	317	290
25	Total income (loss) items. Combine lines 1 through 24	2,089	1,231	981	1,088	2,209
26	Total expense/deduction items (from Part III, line 33)	1,502	1,119	991	973	1,541
27	Other items with no differences	1,010			150	934
28	Reconciliation totals. Combine lines 25 through 27	2,190	1,626	1,469	1,381	2,298
	Note, Line 28, column (a), must equal Part	I. line 11. and colum	nn (e) must equal Foi	rm 1120-F. page 3. I	ine 29.	

Note. Line 28, column (a), must equal Part I, line 11, and column (e) must equal Form 1120-F, page 3, 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	<b>(a)</b> Expense per Income Statement	<b>(b)</b> Temporary Differences	<b>(c)</b> Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	<b>(e)</b> Deduction per Tax Return
1	U.S. current income tax expense	573	25	537	15	
2	U.S. deferred income tax expense	153	d	139	d	
3	Non-U.S. current income tax expense (other than foreign withholding taxes) .	388	177	109	54	353
4	Non-U.S. deferred income tax expense	74	25	34	*15	
5	Non-U.S. withholding taxes	66	d	32	d	12
6	Compensation with section 162(m) limitation	d	d	d	d	9
7	Salaries and other base compensation	385	158	28	42	362
8	Stock option expense	44	42	6	*11	21
9	Other equity-based compensation	*17	7	d	d	*17
10	Meals and entertainment	460	5	434	45	427
11	Fines and penalties	146	d	143	d	5
12	Judgments, damages, awards, and similar costs	d	d	-	d	d

#### Corporation 2014 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)

				a non page L/		
	Income (Loss) Items	<b>(a)</b> Income (Loss) per Income Statement	<b>(b)</b> Temporary Differences	<b>(c)</b> Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	<b>(e)</b> Income (Loss) per Tax Return
21c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-139,260	-6,526	-3,567	-149,353
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses.		-138,555	19,040	208,252	-1,151,222
	, i i i i i i i i i i i i i i i i i i i		-138,555 d	d	d	d
e	Abandonment losses	-	d	u	u	d
T	Worthless stock losses (attach statement)		u			<u> </u>
g	Other gain/loss on disposition of assets other than inventory		163,893	d	d	*-22,669
22	Capital loss limitation and carryforward used		89,095	d	d	82,420
23	Gross effectively connected income of foreign banks from books that do not give rise to U.S. booked liabilities		-	d	d	47,291
24	Other income (loss) items with differences (attach statement)	47,489,970	-1,250,271	-14,796,142	-28,162,253	3,230,316
25	Total income (loss) items. Combine lines 1 through 24	195,543,295	-4,289,637	-42,540,311	-98,737,853	49,611,708
26	Total expense/deduction items (from Part III, line 33)	-98,014,494	829,967	21,024,228	35,631,595	-40,087,387
27	Other items with no differences	-9,744,849			4,435,498	-5,312,102
28	Reconciliation totals. Combine lines 25 through 27	87,758,385	-3,459,667	-21,516,082	-58,634,122	3,992,336
	Note Line 28 column (a) must equal Part		· · · · ·	1	· · ·	3,332,330

Note. Line 28, column (a), must equal Part I, line 11, and column (e) must equal Form 1120-F, page 3, 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	<b>(a)</b> Expense per Income Statement	<b>(b)</b> Temporary Differences	<b>(c)</b> Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	<b>(e)</b> Deduction per Tax Return
1	U.S. current income tax expense	2,265,729	-369	-2,227,437	5,768	
2	U.S. deferred income tax expense	-376,063	d	354,395	d	
3	Non-U.S. current income tax expense (other than foreign withholding taxes) .	3,611,531	-471,829	-227,905	-2,553,822	357,975
4	Non-U.S. deferred income tax expense	-6,035	-2,076	455,167	*-447,056	
5	Non-U.S. withholding taxes	97,389	d	-35,828	d	20,269
6	Compensation with section 162(m) limitation	d	d	d	d	27,278
7	Salaries and other base compensation	12,906,863	-36,263	-430,698	-3,365,234	9,074,668
8	Stock option expense	216,269	67,174	-25,289	*-114,113	144,040
9	Other equity-based compensation	*148,528	-12,703	d	d	*103,646
10	Meals and entertainment	108,673	-397	-55,693	-8,230	43,540
11	Fines and penalties	1,008,359	d	-1,004,759	d	350
12	Judgments, damages, awards, and similar costs	d	d	-	d	d

Employer identification number

Corporation 2014 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	<b>(a)</b> Expense per Income Statement	<b>(b)</b> Temporary Differences	<b>(c)</b> Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	<b>(e)</b> Deduction per Tax Return					
13	Pension and profit-sharing	206	64	7	17	172					
14	Other post-retirement benefits	39	d	d	d	37					
15	Deferred compensation	16	d	d	d	13					
16	Charitable contributions	240	269	37	37	229					
17	Domestic production activities deduction		d	41	d	66					
18	Current year acquisition or reorganization investment banking fees, legal and accounting fees	7	d	d	d	d					
19	Current year acquisition/reorganization		_								
00	other costs	d	d	b	d	d					
20	Amortization/impairment of goodwill	29	46	d	d	44					
21	Amortization of acquisition, reorganization, and start-up costs	*16	22	d	d	32					
22	Other amortization or impairment	142	120	0	22	450					
00	write-offs	113 539	<u>129</u> 441	8	33 68	<u> </u>					
23 24		307	228	20	33	184					
24 25	Bad debt expense	507	220	20		104					
20	Purchase versus lease (for purchasers and/or lessees)	d	d	d	d	-					
<b>26</b> a	Interest expense per books	642	189	323							
b	Interest expense under Regulations section 1.882-5 (from Schedule I (Form 1120-F), line 23)				552	768					
С	Regulations section 1.882-5 allocation amount subject to deferral or disallowance (from Schedule I (Form 1120-F), line 24d)		72	( 22 )		99					
d	Substitute interest payments	d	d	-	d	d					
е	Interest equivalents (e.g., guarantee fees) not included on line 26d	d	-	d	-	d					
27	Substitute dividend payments	d		d	-	d					
28	Fee and commission expense	176	25	57	32	138					
29	Rental expense	268	60	14	23	260					
30	Royalty expense	5	d	d	-	6					
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)				227	233					
32	Other expense/deduction items with differences (attach statement)	1,022	695	405	558	938					
33	Totalexpense/deductionitems.Combine lines 1 through 32. Enter hereand on Part II, line 26	1,501	1,118	990	973	1,541					

Employer identification number

Corporation 2014 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)

14       Other post-retinement benefits       119,021       d       d       d       140,022         15       Deferred compensation	Corporations with Taxable Income per Return (see instructions) (continued from page 3)											
14       Other post-retirement benefits       109.021       d       d       d       1400.221         15       Deterned compensation		Expense/Deduction Items	Expense per	Temporary	Permanent	Other Permanent Differences for Allocations to	Deduction per					
15       Deferred compensation       99,833       d       d       d       101,153         16       Charitable contributions       35,642       -17,015       -4,193       -5,796       0,633         17       Domestic production activities deduction reorganization investment banking regeneration/mpairment of goodwill       d       19,499       d       21,852         18       Current year acquisition or reorganization investment of goodwill       3,084       d	13	Pension and profit-sharing	294,398	-3,652	-22,503	6,846	275,088					
16       Charitable contributions	14	Other post-retirement benefits				d	140,626					
17       Domestic production activities deduction recognization investment banking fees, legal and accounting fees.       d       19,490       d       21,681         18       Current year acquisition or recognization.       G       d<	15	Deferred compensation	99,634	d	d	d	101,152					
18       Current year acquisition or recognization investment banking fees. legisl and accounting fees	16	Charitable contributions	35,642	-17,015	-4,193	-5,796	8,637					
18       Current year acquisition or recognization investment banking fees. (	17	Domestic production activities deduction		d	19,490	d	21,687					
19       Current year acquisition/reorganization of ther costs       d	18	reorganization investment banking	3 084	d	d	b	d					
20       Amortization/impairment of goodwill .       20,334       91,058       d       d       98,524         21       Amortization of acquisition, reorganization, and start-up costs .       3,385       12,142       d       d       14,800         22       Other amortization or impairment write-offs .       .       .       3,385       12,142       d       d       d       14,800         20       Operecision .       . <th>19</th> <th>Current year acquisition/reorganization</th> <th></th> <th></th> <th></th> <th></th> <th>d</th>	19	Current year acquisition/reorganization					d					
21       Amortization       of       acquisition, reorganization, and start-up costs       *3,385       12,142       d       d       14,800         22       Other amortization       or       impairment       430,900       145,809       -137,193       -86,173       353,343         23       Depreciation       .       .       4,195,701       1,601,486       -149,392       -3,655,406       1,992,305         24       Bad debt expense       .       .       580,012       607,991       -17,739       -36,366       1,133,891         25       Purchase versus lease (for purchasers and/or lessees)       .       .       16,991,241       -635,136       -13,189,156       .	20						98,528					
22       Other amortization or impairment write-offs       430,900       145,809       -137,193       -86,173       353,344         23       Depreciation       4,195,701       1,601,486       -149,392       -3,655,406       1,992,385         24       Bad debt expense       4,195,701       1,601,486       -149,392       -3,655,406       1,992,385         25       Purchase versus lease (for purchasers and/or lessees)       d												
write-offs       430,900       145,809       -137,193       -86,173       353,342         23       Depreciation       4,195,701       1,601,486       -149,392       -3,655,406       1,992,386         24       Bad debt expense       580,012       607,991       -17,739       -36,366       1,133,892         25       Purchase versus lease (for purchasers and/or lesses)       d <t< th=""><th></th><td>· · · · · · · · · · · · · · · · · · ·</td><td>*3,385</td><td>12,142</td><td>d</td><td>d</td><td>14,806</td></t<>		· · · · · · · · · · · · · · · · · · ·	*3,385	12,142	d	d	14,806					
23       Depreciation       4,195,701       1,601,486       -149,392       -3,655,406       1,992,383         24       Bad debt expense       580,012       607,991       -17,739       -36,366       1,133,891         25       Purchase versus lease (for purchasers and/or lessees)       d       d       d       d       d         26a       Interest expense per books        16,991,241       -635,136       -13,189,156          26a       Interest expense under Regulations section 1.882-5 allocation amount subject to deferral or disallowance (rom Schedule I (Form 1120-F), line 23)       10,425,398       13,341,109         c       Regulations section 1.882-5 allocation amount subject to deferral or disallowance (rom Schedule I (Form 1120-F), line 24d)       -279,643       -6,142       -293,902         d       Substitute interest payments       d       d       -       d       -         27       Substitute dividend payments       d       -       d       - <th>22</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	22											
24       Bad debt expense       580,012       607,991       -17,739       -36,366       1,133,894         25       Purchase versus lease (for purchasers and/or lessees)							353,343					
25       Purchase versus lease (for purchases and/or lessees)       d		•										
and/or lessees)       d			580,012	607,991	-17,739	-36,366	1,133,898					
b       Interest expense under Regulations section 1.882-5 (from Schedule I (Form 1120-F), line 23)       10,425,398       13,341,109         c       Regulations section 1.882-5 allocation amount subject to deferal or disallowance (from Schedule I (Form 1120-F), line 24d)       -279,643       -6,142       -293,904         d       Substitute interest payments       -       -       -       -279,643       -6,142       -293,904         d       Substitute interest payments       -       -       -       -       -       -293,904         d       Substitute interest payments       - </th <th>25</th> <td></td> <td></td> <td></td> <td></td> <td>d</td> <td>-</td>	25					d	-					
section 1.882-5 (from Schedule I (Form 1120-F), line 23)       10,425,398       13,341,109         c       Regulations section 1.882-5 allocation amount subject to deferral or disallowance (from Schedule I (Form 1120-F), line 24d)       -279,643       -6,142       -293,904         d       Substitute interest payments       -       -       -       -293,904         d       Substitute interest payments       -       -       -       -293,904         c       Interest equivalents (e.g., guarantee fees) not included on line 26d       -       d       -       d       -       -         27       Substitute interest payments       .       d       -	26a	Interest expense per books	16,991,241	-635,136	-13,189,156							
amount subject to deferral or disallowance (from Schedule I (Form 1120-F), line 24d)	b	section 1.882-5 (from Schedule I (Form				10,425,398	13,341,109					
e       Interest equivalents (e.g., guarantee fees) not included on line 26d       d       -       d       -       c         27       Substitute dividend payments       .       d       -       d       -       c         28       Fee and commission expense       .       .       3.541,877       -8,404       -272,793       -1,836,332       1,424,344         29       Rental expense       .       .       .       3.541,877       -8,404       -272,793       -1,836,332       1,424,344         29       Rental expense       . <td< th=""><th>С</th><th>amount subject to deferral or disallowance (from Schedule I (Form</th><th></th><th>-279,643</th><th>( -6,142 )</th><th></th><th>-293,904</th></td<>	С	amount subject to deferral or disallowance (from Schedule I (Form		-279,643	( -6,142 )		-293,904					
fees) not included on line 26d27Substitute dividend payments.28Fee and commission expense.29Rental expense.29Rental expense.30Royalty expense.31Expenses 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).32Other expense/deduction items with differences (attach statement)49,727,883-2,104,086-3,997,986-35,001,8218,624,54533Total expense/deduction items. Combine lines 1 through 32. Enter here	d	Substitute interest payments	d	d	-	d	d					
27       Substitute dividend payments          28       Fee and commission expense          29       Rental expense          29       Rental expense          30       Royalty expense          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)          32       Other expense/deduction items with differences (attach statement)       49,727,883       -2,104,086       -3,997,986       -35,001,821       8,624,545	е	Interest equivalents (e.g., guarantee										
28Fee and commission expense3,541,877-8,404-272,793-1,836,3321,424,34829Rental expense1,295,211-53,755-12,439-297,283931,73330Royalty expense95,689dd-325,30731Expenses 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)1,895,1631,996,72332Other expense/deduction items with differences (attach statement)49,727,883-2,104,086-3,997,986-35,001,8218,624,54533Total expense/deduction items. Combine lines 1 through 32. Enter here		fees) not included on line 26d	d	-	d	-	d_					
28Fee and commission expense3,541,877-8,404-272,793-1,836,3321,424,34429Rental expense1,295,211-53,755-12,439-297,283931,73330Royalty expense95,689dd-325,30731Expenses 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)1,895,1631,996,72332Other expense/deduction items with differences (attach statement)-49,727,883-2,104,086-3,997,986-35,001,8218,624,54533Total expense/deduction items. Combine lines 1 through 32. Enter here	27	Substitute dividend payments	d	-	d	-	d					
29Rental expense1,295,211-53,755-12,439-297,283931,73330Royalty expense95,689dd-325,30731Expenses 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)1,295,211-53,755-12,439-297,283931,73332Other expense/deduction items with differences (attach statement)49,727,883-2,104,086-3,997,986-35,001,8218,624,54533Total expense/deduction items. Combine lines 1 through 32. Enter here49,727,883-2,104,086-3,997,986-35,001,8218,624,545	28	Fee and commission expense	3,541,877	-8,404	-272,793	-1,836,332	1,424,348					
<ul> <li>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)</li> <li>32 Other expense/deduction items with differences (attach statement)</li> <li>33 Total expense/deduction items. Combine lines 1 through 32. Enter here</li> </ul>	29	Rental expense	1,295,211				931,733					
<ul> <li>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)</li> <li>32 Other expense/deduction items with differences (attach statement)</li> <li>33 Total expense/deduction items. Combine lines 1 through 32. Enter here</li> </ul>	30	Royalty expense	95,689	d	d	-	325,301					
other books that do not give rise to U.S. booked liabilities (from Schedule H (Form 1120-F), line 20)Image: Constant of the second sec	31	connected income under Regulations										
32Other expense/deduction items with differences (attach statement)49,727,883-2,104,086-3,997,986-35,001,8218,624,54533Total expense/deduction items. Combine lines 1 through 32. Enter hereEnter hereEnter hereEnter hereEnter here		other books that do not give rise to U.S. booked liabilities (from Schedule H				1.895.163	1.996.723					
33     Total expense/deduction items.       Combine lines 1 through 32. Enter here	32	Other expense/deduction items with	49,727.883	-2,104.086	-3,997,986		8,624,549					
and on Part II, line 26	33	Total expense/deduction items.	97,720,239	-833,439	-21,024,196	-35,359,535	40,306,151					

					CA	LENDAR YEA	R	F	FISCAL YEA	R				
_	11	120-1	U	S. Life Ins	suran	ce Compa	anv Inc	ome	Tax Ret	urn		OMB No. 15	45-012	3
Form	. – .	of the Treasury	_	ar year 2014 or tax		innina	<b>622</b> , 2014	. endina	* <b>9</b> ,					
		enue Service		ation about Form						/form	11201	201	4	
	Check			Name					c in the subject			l ver identification	numbe	÷r
		lidated return		Corporation	2014 Li	ne Item Count	s (Estimat	ed fron	n SOI Sampl		1.13	631		
		Form 851) .	141	-		r suite no. If a P.O.				-	Date inc	corporated		
		onlife consoli-	93					631		ľ	Dato int	631		
		return 🗌	ł	_		ce, country, and ZI	D or foreign n				Chook	applicable box if a	n olooti	<u></u>
		ule M-3 1120-L)			•	RMS E-FILED		75 75	-			n made under sec (3)(C)		
	attache	ed . ´ 🗋	385						-		953(c)	)(3)(C)	903(0	u) 03
E	Check	if: ( NAM	E CHANG	E <u>2)  </u> 7	_	(3) FINAL		(4)	*12		953(C)(3	)(C) LI 323(		<u> </u>
	1	Gross premiu	ms, etc., le	ess return premiu	ms, etc. I	Enter balance .					1	(	604	
	2	Net decrease,	, if any, in ı	reserves (see inst	ructions)						2	3	301	
	3	10% of any de	ecrease in	reserves under se	ection 80	07(f)(1)(B)(ii)					3		96	
ũ	4			edule B, line 8) (s									511	
Income	5			ule D (Form 1120)										
-	6			oss discount acco									-	
	7			atement)										
	8			gross income. A								6	531	
	9												551	
ls.)											-		301	
tio	10	-		eserves (Schedule		,							-	
quc	11	•		eserves under se									86	
deductions.)	12			dividends (Schec								1	56	
uo	13			person of liabilitie									d	
suc	14			by taxpayer .							14		d	
atic	15a	Interest 🕨 _				empt interest ex				Bal 🕨		:		
mit	16	Deductible po	licy acquis	sition expenses (S	Schedule	G, line 20)					16		556	
ы Г	17	Additional dec	duction (at	tach Form 8816)							17		-	
sfc	18	Other deducti	ons (see ir	structions) (attac	h statem	ent)					18			
ion	19	Add lines 9 th	rough 18								19		630	
uct	20		-	19 from line 8 .							20	(	531	[1]
Deductions (See instructions for limitations on	21a			uction (Schedule				1 1						
.≡.				deduction (see in							21c			
(Se	22			ations. Subtract li		, (	,						410	
su	23			pany deduction (									237	
Stio	23 24			taxable income (							-		413	
onp			1 2	```	,								d	
å	25			nce losses (Scheo n policyholders su										
	26												a	[1]
	27			nes 24, 25, and 2	•	,				• •	27			
	28			ine 10)		1 1	· · ·				28	-	406	[1]
	29a	2013 overpay	ment cred	ited to 2014 .		29a		_						
	b	Prior year(s) spec	cial estimate	d tax payments to be	e applied	29b	d							
ţ	С	2014 estimate	ed tax payr	nents		29c		J						
Tax and Payments	d	2014 special e	estimated	tax payments <i>(Do</i>	not inclu	ude on line 29f)		29d		-				
ŋyr	е	Less 2014 ref	und applie	d for on Form 440	66 .	<b>29e</b> (		) <b>29f</b>						
Ъ	g	Tax deposited	d with Forn	n 7004			• • •	29g						
anc	h	Credits: (1) For	rm 2439		(2) For	m 4136		29h						
aX é	i	U.S. income t	ax paid or	withheld at sourc				29i						
Ë	j	Refundable cr	redit from I	Form 8827, line 8	с			29j			29k			
	30			heck if Form 222							30			
	31		. ,	k is smaller than							31			
	32			k is larger than th			,				32			
	33			2: Credited to 20 <sup>-</sup>			,		Refund	 Ied ►	33			
				are that I have examin			npanying sche	dules and				knowledge and be	lief, it is	true.
Sig				on of preparer (other t							_	ay the IRS discuss		_
He												th the preparer sh		
пе		Signature of offi	icer			Date	- Title					ee instructions)?		
	'	-		me	Dropp		, nue		Date			- PTIN		
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Pre	epar	er							I		self-emp	loyed		
	e Or		•							Firm's I	EIN 🕨			
		Firm's addre	ess 🕨							Phone	no.			
For	Pana	rwork Reductio	n Act Not	ice, see separate	o instruc	tions 64		Cat N	lo 11480E			Form <b>112</b>	0-L (2	014)

#### \*AMOUNTS IN THOUSANDS OF US DOLLARS

Form	. 11	20-L U.S. Life Insurance Company Inc	ome	Tax Ret	urn		OMB No. 1545-0	123
Depa	Irtment c	f the Treasury For calendar year 2014 or tax year beginning , 2014	, ending	,2	20		2014	L
		► Information about Form 1120-L and its separate instruction	ons is at	www.irs.gov/				-
	Check if	Corneration 2014 Line Ham Manay Amounta (Estim	ated from	m SOI Sample		mpioyer	identification num	iber
		Form 851)				Date incor	poratod	
2	Life-nor	life consoli-	ructions.				porated	
	dated re Schedu		ostal cod	e	D (	beck apr	licable box if an ele	ection
	(Form 1	120-L)		•			nade under section	
	<u>attache</u> Check i		(4)	Amended return	$\neg$	53(c)(3)(C	;)	
<u> </u>	1	Gross premiums, etc., less return premiums, etc. Enter balance				<b>1</b>	591,223,786	
	2	Net decrease, if any, in reserves (see instructions)				2	41,588,204	
	3	10% of any decrease in reserves under section 807(f)(1)(B)(ii)				3	1,743,326	
me	4	Investment income (Schedule B, line 8) (see instructions)				4	201,831,029	
Income	5	Net capital gain (Schedule D (Form 1120), line 17)				5		
-	6	Income from a special loss discount account (attach Form 8816)				6	-	
	7	Other income (attach statement)				7		
	8	Life insurance company gross income. Add lines 1 through 7				8	932,030,392	
	9	Death benefits, etc.				9	548,227,465	
suo	10	Net increase, if any, in reserves (Schedule F, line 35)				10	125,726,946	
ucti	11	10% of any increase in reserves under section 807(f)(1)(B)(i)				11	705,327	
ledi	12	Deductible policyholder dividends (Schedule F, line 18e)				12	25,288,572	
ono	13	Assumption by another person of liabilities under insurance, etc., contracts				13	d	
SU	14	Dividends reimbursable by taxpayer				14	d	
atio	15a	Interest  7,324,955 b Less tax-exempt interest expense			Bal 🕨	15c		
imit	16	Deductible policy acquisition expenses (Schedule G, line 20)				16	10,246,047	<u> </u>
or	17	Additional deduction (attach Form 8816)				17		<u> </u>
ns 1	18	Other deductions (see instructions) (attach statement)				18		<u> </u>
ctio	19	Add lines 9 through 18			• •	19	891,673,941	[4]
instructions for limitations on deductions.)	20	Subtotal. Subtract line 19 from line 8	1 1		· ·	20	48,221,183	[1]
e ing	21a	Dividends-received deduction (Schedule A, line 16, column (c))	21a		_	01		
Deductions (See	00	<b>Plus: b</b> Operations loss deduction (see instructions) (attach statement)				21c	32,528,600	
su	22 23	Gain or (loss) from operations. Subtract line 21c from line 20				22 23	74,085	
ctio	23 24	Small life insurance company deduction (Schedule H, line 17) Life insurance company taxable income (LICTI). Subtract line 23 from line 22				23	32,454,516	
qu	2 <del>.</del> 25	Limitation on noninsurance losses (Schedule I, line 9)				25	02,404,010	
ڡ	26	Amount subtracted from policyholders surplus account (Schedule J, Part II, Iir				26		
	27	Taxable income.         Add lines 24, 25, and 26 (see instructions)         .				27	32,169,963	3 [1]
	28	Total tax (Schedule K, line 10)         . <t< td=""><td></td><td></td><td></td><td>28</td><td>7,854,919</td><td></td></t<>				28	7,854,919	
	29a	2013 overpayment credited to 2014 29a						<u> </u>
	b	Prior year(s) special estimated tax payments to be applied <b>29b</b>	1					
S	с	2014 estimated tax payments						
Tax and Payments	d	2014 special estimated tax payments (Do not include on line 29f)	29d		-			
mye	е	Less 2014 refund applied for on Form 4466 . 29e (	) <b>29f</b>					
Å Þ	g	Tax deposited with Form 7004	29g					
anc	h	Credits: (1) Form 2439 (2) Form 4136	29h					
Гах	i	U.S. income tax paid or withheld at source (attach Form 1042-S)	29i					
	j	Refundable credit from Form 8827, line 8c	29j			29k		
	30	Estimated tax penalty. Check if Form 2220 is attached				30		
	31	Amount owed. If line 29k is smaller than the total of lines 28 and 30, enter am			• •	31		
	32	<b>Overpayment.</b> If line 29k is larger than the total of lines 28 and 30, enter amount from line 32: <b>Credited to 2015 estimated tox</b>	unt overp			32		
	<b>33</b>	Enter amount from line 32: Credited to 2015 estimated tax ► nder penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and	Refund statements, and to		<b>33</b> t of my kn	owledge and belief i	t is true
Sig		orrect, and complete. Declaration of preparer (other than taxpayer) is based on all information of w					the IRS discuss this	
He						with	the preparer shown	below
		Signature of officer Date				(see	instructions)? <b>Yes</b>	No
	al .	Print/Type preparer's name         Preparer's signature		Date			PTIN	
Pa						neck 📖 If-employ		
	epare e On	Etwarte a second N		F	irm's Ell			
05	01	Firm's address ►			hone no			
For	Paper	work Reduction Act Notice, see separate instructions.	Cat N	o 11480F			Form <b>1120-L</b>	(2014)

Schedule A       Dividend ncome and Dividends-Received Deduction (see instructions)         Dividends subject to proration         1       Dividends subject to proration         2       Domestic corporations, less-than-20%-owned (other than debt-financed stock)       (a) Dividends received       (b) %       (c) Deduction ((a) Times (b))         2       Domestic corporations, 20%-or-more-owned (other than debt-financed stock) of domestic and foreign corporations.       3         3       Debt-financed stock of domestic and foreign corporations.       3         4       Comestic corporations, less-than-20%-owned.         5       Colspan="2">Colspan="2"         Colspan= Colspan="2"       Colspan="2" <th< th=""><th>Form 1</th><th>120-L (2014)</th><th></th><th></th><th></th><th></th><th>P</th><th>Page <b>2</b></th></th<>	Form 1	120-L (2014)					P	Page <b>2</b>
1       Domestic corporations, less-than-20%-owned (other than debt-financed stock)       1       (i) Domestic corporations, 20%-or-more-owned (other than debt-financed stock)         2       Domestic corporations, 20%-or-more-owned (other than debt-financed stock)       1       1         3       Debt-financed stock of domestic and foreign corporations       3       3         4       Dubit Utility corporations, less-than-20%-owned, and cartain FSCs       6	Sche	edule A Dividend Income and Dividends-Received	Ded	uction (see instruction	ons)			
1       Domestic corporations, less-than-20%-owned (other than debt-financed stock)       Image of the state of		Dividends subject to proration		(a) Dividends received	<b>(b)</b> %			
2       Domestic corporations, 20%-or-more-owned (other than debt financed stock)       2         3       Debt-Infranced stock of domestic and foreign corporations	1	Domestic corporations, less-than-20%-owned (other than debt-		(u) Diffuence received	() / 0		( <b>(a)</b> times <b>(b)</b> )	
financed stock)       2         3       3         4       3         5       4         5       9         6       6         7       6         7       6         8       9         10       296         9       10         10       296         10       296         10       296         10       296         10       296         10       296         10       296         11       248         12       245         13       6         14       245         15       10         14       12         245       14         14       6         15       11         16       Total dividends. Add lines 1 through 14, column (a). Enter here and on Schedule B, line 2       15         16       Total deductions. Add lines 12 and 13, column (a). Enter here and on Schedule B, line 2       16         16       Total dividends (Schedule J, Part I, line 2c       16         11       12       2         20       16		financed stock)	1					
3       Debt-financed stock of domestic and foreign corporations.       3       3       1         4       Public utility corporations, loss-than-20%-owned       4       1         5       Public utility corporations, loss-than-20%-owned, and certain FSCs       5       1         6       6       1       1         7       Foreign corporations, loss-than-20%-owned, and certain FSCs       7       1         8       Wholly owned foreign subsidiaries and certain FSCs       7       1         9       0       Certain affiliated company dividends       9         10       Gross dividends-received deduction. Add lines 1 through 9       10       248         11       248       245       245         Dividends not subject to proration         13       Affiliated company dividends       11         14       15       13       6         15       14       15       14         16       Total dividends. Add lines 12 and 13, column (c). Reduce the deduction as provided in section 805(a)(4)(D)(ii). Enter here and on page 1, line 21 and on Schedule 9, Part 1, line 2c       16         16       Total dividends (Schedule 4, line 15, column (a)).       1       2         2       Gross rents       1       2       3	2	Domestic corporations, 20%-or-more-owned (other than debt-						
4       Public utility corporations, less-than-20%-owned       4         5       5       5         6       Foreign corporations, less-than-20%-owned, and certain FSCs       6         7       6       6         8       Wholly owned foreign subsidiaries and certain FSCs       7         9       6       7         9       9       9         9       9       9         9       9       9         9       9       296         10       296         11       248         12       243         13       6         14       12         2445       11         12       2445         13       6         14       12         245       14         14       12         15       Total dividends. Add lines 12 and 13, column (a). Enter here and on Schedule B, line 2       16         14       14       14         15       Total dividends (Schedule A, line 15, column (a))       16         1       Interest (excluding tax-exempt interest)       16         1       Interest (excluding tax-exempt interest)       1 <td></td> <td>financed stock)</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td>		financed stock)	2					
5       Public utility corporations, 20%-or-more-owned, and certain FSCs       6	3	Debt-financed stock of domestic and foreign corporations	3					
6       Foreign corporations, less-than-20%-owned, and certain FSCs       6       7         7       Foreign corporations, 20%-or-more-owned, and certain FSCs       7       7         8       Wholly owned foreign subsidiaries and certain FSCs       8       9       9         10       Gross dividends-received deduction. Add lines 1 through 9       10       296         11       Company share percentage (Schedule F, line 32)       11       248         12       Prorated amount. Line 10 times line 11       245         14       Other company dividends       12       245         15       Total dividends. Add lines 1 through 14, column (a). Enter here and on Schedule B, line 2       13       6       6         15       Total dividends. Add lines 12 and 13, column (c). Reduce the deduction as provided in section 805(a)(4)(D)(i)). Enter here and on geg 1, line 21 and on Schedule J, Part I, line 2c       16       1       1       1         15       Total dividends (Schedule J, Part I, line 2c       16       1	4	Public utility corporations, less-than-20%-owned	4					
Foreign corporations, 20%-or-more-owned, and certain FSCs       7         8       Wholly owned foreign subsidiaries and certain FSCs       8         9       Certain affiliated company dividends       9         10       Gross dividends-received deduction. Add lines 1 through 9       10       296         11       248       241         12       Dividends not subject to proration       11       245         13       6       6       6         14       12       245       14         15       Total dividends. Add lines 1 through 14, column (a). Enter here and on Schedule B, line 2       16       6         14       15       5       36       6         16       Total deductions. Add lines 12 and 13, column (c). Reduce the deduction as provided in section 805(a)(4)(D)(i). Enter here and on page 1, line 21 and on Schedule J, Part 1, line 2c       16       16         1       Interest (excluding tax-exempt interest)       1       1       2       3         2       Gross rents       3       4       4       4       4       4       4       4       4       4       4       4       4       4       4       6       6       6       6       6       6       6       6       6	5	Public utility corporations, 20%-or-more-owned	5					
8       Wholly owned foreign subsidiaries and certain FSCs       8       9       9         9       10       10       296         10       11       246         11       245       245         Image: Schedule F, line 32       11         10       246         12       245         Dividends not subject to proration         13       6       6         14       245         Dividends not subject to proration         13       6       6         14       245         Dividends not subject to proration         13       6       6         14       14       14       14       15         Total dividends. Add lines 1 through 14, column (a). Enter here and on Schedule B, line 12 and on Schedule J, Part I, line 2c       16       16       16       16       16       16       12       2	6	Foreign corporations, less-than-20%-owned, and certain FSCs .	6					
9       Certain affiliated company dividends       9       296         10       Gross dividends-received deduction. Add lines 1 through 9       10       248         11       248       248         12       Prorated amount. Line 10 times line 11       2445         Dividends not subject to proration         13       Affiliated company dividends       12       245         Dividends not subject to proration         13       6       6         14       0       245         Dividends not subject to proration         13       6       6         14       245         Dividends not subject to proration         13       6         14       245         Dividends not subject to proration         13       6         14       12         15         16         Scheculle B       Gross Investment Income (section 812(d)) (see instructions)         1       1       2       2         16         Scheculle B       Gross investment Income (section 812(d)) (see instructions)	7	Foreign corporations, 20%-or-more-owned, and certain FSCs .	7					
10       Gross divideds-received deduction. Add lines 1 through 9       10       296         11       Company share percentage (Schedule F, line 32)       11       248         12       Prorated amount. Line 10 times line 11       245         Dividends not subject to proration         13       Affiliated company dividends       13       6       6         14       14       14       14       14       14         Interview of the subject to provide in section 805(a)(40)(0). Enter here and on Schedule B, line 2       11       15       14       15         SchedUlle B       Gross Investment Income (section 812(d)) (see instructions)         1       Interst (excluding tax-exempt interest)       16       1       2	8	Wholly owned foreign subsidiaries and certain FSCs	8					
10       Corospany share percentage (Schedule F, line 32)       11       248         12       Prorated amount. Line 10 times line 11       245         13       Affiliated company dividends not subject to proration       13       6       6         14       0       14       6       6         15       Total dividends. Add lines 1 through 14, column (a). Enter here and on Schedule B, line 2       14       15         16       Total dividends. Add lines 12 and 13, column (c). Reduce the deduction as provided in section 805(a)(4)(D)(i). Enter here and on page 1, line 21 and on Schedule J, Part I, line 2c       16       16         Schedule B       Gross Investment Income (section 812(d)) (see instructions)       1       2       1         1       Interest (excluding tax-exempt interest)       1       2       1       2         2       14       1	9	Certain affiliated company dividends	9					
11       Output y and performance (benchmark) (intervet)       11       12       245         12       Prorated amount. Line 10 times line 11       11       12       245         13       Affiliated company dividends       13       6       6         14       0ther corporate dividends       14       14       6       6         15       Total dividends. Add lines 1 through 14, column (a). Enter here and on Schedule B, line 2       15       15       16         16       Total deductions. Add lines 12 and 13, column (c). Reduce the deduction as provided in section 805(a)(4)(D)(ii). Enter here and on page 1, line 21a and on Schedule J, Part I, line 2c       16       16         Schedule B       Gross Investment Income (section 812(d)) (see instructions)       1       1       2       2         1       Interest (excluding tax-exempt interest)       1       1       1       2	10	Gross dividends-received deduction. Add lines 1 through 9	10					
12       Profueed and difficults. Line 10 difference in policy cash value of section 264(ff) policies as defined in section 805(a)(4)(F). Enter here and on Schedule F, line 13       12       13       6       6         13       Affiliated company dividends       13       6       6       6         14       0       14       14       14       14       15         16       Total dividends. Add lines 1 through 14, column (a). Enter here and on page 1, line 2 1a and on Schedule J, Part 1, line 2 c	11	Company share percentage (Schedule F, line 32)	11					_
13       Affiliated company dividends       13       6       6         14       Other corporate dividends       14       15         15       Total dividends. Add lines 1 through 14, column (a). Enter here and on Schedule B, line 2       15       14       15         16       Total deductions. Add lines 12 and 13, column (c). Reduce the deduction as provided in section 805(a)(4)(D)(ii). Enter here and on page 1, line 21a and on Schedule J, Part 1, line 2c       16       16         Schedule B       Gross Investment Income (section 812(d)) (see instructions)       16       2       2         1       Interest (excluding tax-exempt interest)       1       2       3       3         2       Total dividends (Schedule A, line 15, column (a))       3       4       4       4         3       Gross rents       5       36       6       6       6         4       Gross royalties       5       36       6	12	Prorated amount. Line 10 times line 11	12					245
14       Other corporate dividends       14       14         15       Total dividends. Add lines 1 through 14, column (a). Enter here and on Schedule B, line 2       14       15         16       Total deductions. Add lines 12 and 13, column (c). Reduce the deduction as provided in section 805(a)(4)(D)(ii). Enter here and on page 1, line 21a and on Schedule J, Part I, line 2c       16       16         Schedule B       Gross Investment Income (section 812(d)) (see instructions)       16       1         1       Interest (excluding tax-exempt interest)       1       2       2         2       Total dividends (Schedule A, line 15, column (a))       2       3       3         4       Gross royalties       3       4       4       4         5       36       6       6       6       6         7       26       1       1       9       1       1       1         9       Investment income. Add lines 1 through 7. Enter here and on page 1, line 4       9       1       10       d         10       Increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). Enter here and include on Schedule F, line 13       10       11       610         10       Medianes 8, 9, and 10       1       10       11       10       11       10 </td <td></td> <td>Dividends not subject to proration</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Dividends not subject to proration						
15       Total dividends. Add lines 1 through 14, column (a). Enter here and on Schedule B, line 2       15         16       Total deductions. Add lines 12 and 13, column (c). Reduce the deduction as provided in section 805(a)(4)(D)(ii). Enter here and on page 1, line 21 a and on Schedule J, Part 1, line 2c       16         16       Schedule B       Gross Investment Income (section 812(d)) (see instructions)       16         2       Total dividends (Schedule A, line 15, column (a))       16       2         3       Gross rents       3       4         4       4       4       4         5       36       6       6         6       Excess of net short-term capital gain over net long-term capital loss (Schedule D (Form 1120), line 16)       6         7       26       1       1         9       Tax-exempt interest. Enter here and on Schedule F, line 13 and Schedule J, Part I, line 2d       9         10       Increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). Enter here and include on Schedule F, line 13       1       610         11       610       1       1       1         11       610       1       1       610	13	Affiliated company dividends	13	6				6
and on Schedule B, line 2       15         16       Total deductions. Add lines 12 and 13, column (c). Reduce the deduction as provided in section 805(a)(4)(D)(ii). Enter here and on page 1, line 21a and on Schedule J, Part I, line 2c       16         Schedule B       Gross Investment Income (section 812(d)) (see instructions)       1         1       Interest (excluding tax-exempt interest)       1         2       Total dividends (Schedule A, line 15, column (a))       2         3       Gross rents       3         4       4         5       36         6       Excess of net short-term capital gain over net long-term capital loss (Schedule D, Form 1120), line 16)       6         7       26         8       611         9       Tax-exempt interest. Enter here and on page 1, line 4       9         10       Increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). Enter here and include on Schedule F, line 13       9         11       Add lines 8, 9, and 10       10       11         11       610       11         11       610       11         100% qualifying dividends       10       11	14	Other corporate dividends	14					
16       Total deductions. Add lines 12 and 13, column (c). Reduce the deduction as provided in section 805(a)(4)(D)(ii). Enter here and on page 1, line 21a and on Schedule J, Part I, line 2c       16         Schedule B       Gross Investment Income (section 812(d)) (see instructions)       1         1       Interest (excluding tax-exempt interest)       1         2       Total dividends (Schedule A, line 15, column (a))       2         3       Gross rents       3         4       Gross royalties       4         5       Leases, terminations, etc.       5         6       Excess of net short-term capital gain over net long-term capital loss (Schedule D (Form 1120), line 16)       6         7       Gross income from trade or business other than an insurance business (attach statement)       7       26         8       Investment income. Add lines 1 through 7. Enter here and on page 1, line 4       9       9         10       Increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). Enter here and include on Schedule F, line 13       9       11       610         11       Add lines 8, 9, and 10       1       610       11       610         12       100% qualifying dividends       10       11       610       12	15	Total dividends. Add lines 1 through 14, column (a). Enter here						
deduction as provided in section 805(a)(4)(D)(ii). Enter here and on page 1, line 21a and on Schedule J, Part I, line 2c       16         Schedule B       Gross Investment Income (section 812(d)) (see instructions)         1       Interest (excluding tax-exempt interest)       1         2       Total dividends (Schedule A, line 15, column (a))       2         3       Gross rents       3         4       Gross royalties       4         5       36         6       5         6       5         7       26         8       611         9       1         10       8         11       610         12       335		and on Schedule B, line 2	15					
page 1, line 21a and on Schedule J, Part I, line 2c       16         Schedule B       Gross Investment Income (section 812(d)) (see instructions)         1       Interest (excluding tax-exempt interest)       1         2       Total dividends (Schedule A, line 15, column (a))       2         3       Gross rents       3         4       Gross royalties       4         5       Leases, terminations, etc.       5         6       Excess of net short-term capital gain over net long-term capital loss (Schedule D (Form 1120), line 16)       6         7       26         8       611         9       2         10       1         11       610         12       100% qualifying dividends	16	Total deductions. Add lines 12 and 13, column (c). Reduce the						
Schedule B       Gross Investment Income (section 812(d)) (see instructions)         1       Interest (excluding tax-exempt interest)       1         2       Total dividends (Schedule A, line 15, column (a))       2         3       Gross rents       2         4       Gross royalties       3         5       Leases, terminations, etc.       5         6       Excess of net short-term capital gain over net long-term capital loss (Schedule D (Form 1120), line 16)       6         7       Gross income from trade or business other than an insurance business (attach statement)       7         9       1         10       Increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). Enter here and include on Schedule F, line 13       11         11       Add lines 8, 9, and 10       11       610         11       00% qualifying dividends       12       35		deduction as provided in section 805(a)(4)(D)(ii). Enter here and on						
1       Interest (excluding tax-exempt interest)       1         2       Total dividends (Schedule A, line 15, column (a))       2         3       Gross rents       3         4       Gross rents       3         5       Leases, terminations, etc.       5         6       5         7       Gross income from trade or business other than an insurance business (attach statement)       7         7       Cale         8       611         9       1         10       1         11       Add lines 8, 9, and 10         12       10% qualifying dividends			-					
2       Total dividends (Schedule A, line 15, column (a))       2       2         3       Gross rents       3       2         4       Gross royalties       4       3         5       Leases, terminations, etc.       5       36         6       5       36         6       6       6         7       26       6         8       611       7         9       7       26         8       611       9         9       1       610         10       Increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). Enter here and include on Schedule F, line 13       10       11       610         11       Add lines 8, 9, and 10       11       610       11       610         12       35       35	Sche	edule B Gross Investment Income (section 812(d)) (s	see ir	structions)				
3       Gross rents       3         4       Gross royalties       4         5       Leases, terminations, etc.       5         6       5         7       26         8       611         9       7         10       1ncrease in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). Enter here and include on Schedule F, line 13       9         11       Add lines 8, 9, and 10       10       11         12       35	1	Interest (excluding tax-exempt interest)				1		
4       Gross royalties       4       4         5       Leases, terminations, etc.       5       36         6       5       36         6       6       6         7       26       6         8       611       7         9       6       6         10       Increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). Enter here and on character here and on character here and on 264(f) policies as defined in section 805(a)(4)(F). Enter here and on character here and on character here and on 264(f) policies as defined in section 805(a)(4)(F). Enter here and on character here and on character here and and the character here and on character here and an 264(f) policies as defined in section 805(a)(4)(F). Enter here and the character here here and the character here here and	2	Total dividends (Schedule A, line 15, column (a))				2		
5       Leases, terminations, etc.       5       36         6       5       36         7       Gross income from trade or business other than an insurance business (attach statement)       7       26         8       611       9       9         10       Increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). Enter here and include on Schedule F, line 13       9       10         11       Add lines 8, 9, and 10       10       11       610         12       10% qualifying dividends       11       610	3	Gross rents				3		
<ul> <li>6 Excess of net short-term capital gain over net long-term capital loss (Schedule D (Form 1120), line 16)</li> <li>7 Gross income from trade or business other than an insurance business (attach statement)</li></ul>	4	Gross royalties				4		
<ul> <li>7 Gross income from trade or business other than an insurance business (attach statement)</li> <li>8 Investment income. Add lines 1 through 7. Enter here and on page 1, line 4</li> <li>9 Tax-exempt interest. Enter here and on Schedule F, line 13 and Schedule J, Part I, line 2d</li> <li>10 Increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). Enter here and include on Schedule F, line 13</li> <li>11 Add lines 8, 9, and 10</li> <li>12 100% qualifying dividends</li> <li>13 and Schedule F, line 13</li> <li>14 Add lines 8, 9, and 10</li> <li>15 Add lines 8, 9, and 10</li> <li>16 Add lines 8, 9, and 10</li> <li>17 Add lines 8, 9, and 10</li> <li>18 Add lines 8, 9, and 10</li> <li>19 Add lines 8, 9, and 10</li> <li>10 Add lines 8, 9, and 10</li> <li>11 Add lines 8, 9, and 10</li> <li>12 35</li> </ul>	5	Leases, terminations, etc.				5	36	
<ul> <li>8 Investment income. Add lines 1 through 7. Enter here and on page 1, line 4</li></ul>	6	Excess of net short-term capital gain over net long-term capital loss	(Sche	dule D (Form 1120), line 1	6)	6		
<ul> <li>9 Tax-exempt interest. Enter here and on Schedule F, line 13 and Schedule J, Part I, line 2d</li></ul>	7	Gross income from trade or business other than an insurance busine	ess (att	ach statement)		7	26	
10       Increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). Enter here and include on Schedule F, line 13       10	8	Investment income. Add lines 1 through 7. Enter here and on page 1	, line 4			8	611	
include on Schedule F, line 13       include F, line 13       inc	9	Tax-exempt interest. Enter here and on Schedule F, line 13 and Sche	edule .	J, Part I, line 2d		9		
11       Add lines 8, 9, and 10       .       .       .       .       .       11       610         12       100% qualifying dividends       .       .       .       .       .       .       12       35	10	Increase in policy cash value of section 264(f) policies as defined	d in se	ection 805(a)(4)(F). Enter	here and			
12         100% qualifying dividends         12         35		include on Schedule F, line 13				10	d	
	11	Add lines 8, 9, and 10				11	610	
13       Gross investment income. Subtract line 12 from line 11. Enter here and on Schedule F, line 9       13       609	12					12	35	
	13	Gross investment income. Subtract line 12 from line 11. Enter here	and o	n Schedule F, line 9 .		13	609	

Form 1	120-L (2014)					F	Page <b>2</b>
Sche	dule A Dividend Income and Dividends-Received	Dedu	uction (see instruction	ons)			
	Dividends subject to proration		(a) Dividends received	(b) %		(c) Deduction	
1	Domestic corporations, less-than-20%-owned (other than debt-		(4) 5.1146.146.100.100	() / / /		( <b>(a)</b> times <b>(b)</b> )	
	financed stock)	1					
2	Domestic corporations, 20%-or-more-owned (other than debt-						
	financed stock)	2					
3	Debt-financed stock of domestic and foreign corporations	3					
4	Public utility corporations, less-than-20%-owned	4					
5	Public utility corporations, 20%-or-more-owned	5					
6	Foreign corporations, less-than-20%-owned, and certain FSCs .	6					
7	Foreign corporations, 20%-or-more-owned, and certain FSCs	7					
8	Wholly owned foreign subsidiaries and certain FSCs	8					
9	Certain affiliated company dividends	9					
10	Gross dividends-received deduction. Add lines 1 through 9	10				5,814,	540
11	Company share percentage (Schedule F, line 32)	11					
12	Prorated amount. Line 10 times line 11	12				3,222,	409
	Dividends not subject to proration						
13	Affiliated company dividends	13	125,146			125,	146
14	Other corporate dividends	14					
15	Total dividends. Add lines 1 through 14, column (a). Enter here						
	and on Schedule B, line 2	15					
16	Total deductions. Add lines 12 and 13, column (c). Reduce the						
	deduction as provided in section 805(a)(4)(D)(ii). Enter here and on						
	page 1, line 21a and on Schedule J, Part I, line 2c	16					
Sche	dule B Gross Investment Income (section 812(d)) (s	see ir	structions)				
1	Interest (excluding tax-exempt interest)				1		
2	Total dividends (Schedule A, line 15, column (a))	· ·			2		
3	Gross rents	· ·			3		
4	Gross royalties	· ·			4		
5	Leases, terminations, etc.	· ·			5	9,194,325	
6	Excess of net short-term capital gain over net long-term capital loss	(Schee	dule D (Form 1120), line 1	6)	6		
7	Gross income from trade or business other than an insurance busine	ess (att	ach statement)		7	4,523,053	
8	Investment income. Add lines 1 through 7. Enter here and on page 1	, line 4			8	201,831,029	
9	Tax-exempt interest. Enter here and on Schedule F, line 13 and Sche	edule .	J, Part I, line 2d		9		
10	Increase in policy cash value of section 264(f) policies as defined	l in se	ection 805(a)(4)(F). Enter	here and			
	include on Schedule F, line 13				10	d	
11	Add lines 8, 9, and 10				11	197,773,041	
12	100% qualifying dividends				12	4,021,051	
13	Gross investment income. Subtract line 12 from line 11. Enter here	and o	n Schedule F, line 9 .		13	192,844,482	

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Sche	edule F Increase (Decrease) in Reserves (section 807) and (section 812) (see instructions)	Co	ompa	any/Policy	holde	Share	Percen	tage
				(a) Beginning	g of tax ye	ar <b>(b)</b> I	End of tax ye	ear
1	Life insurance reserves		1		577		574	
2	Unearned premiums and unpaid losses		2		304		295	
3	Supplementary contracts		3		145		149	
4	Dividend accumulations and other amounts	. [	4		123		123	
5	Advance premiums	. [	5		225		228	
6	Special contingency reserves	. [	6		26		25	
7	Add lines 1 through 6	. [	7		578		578	
•	Increase (decrease) in reserves under section 807. Subtract line 7, column (a) from lin		oolum	an (b)				
8				.,		3	588	
9	Gross investment income (Schedule B, line 13)	·	• •			,	600	
10a	Required interest on reserves under sections 807(c)(1), (3), (4), (5), and (6) (attach	0-		485				
	,	0a						
b		0b		41				
c		0c		5	_			
d		0d		9	_			
е	Deductible interest on amounts left on deposit	0e		16	_			
							488	
f	Total policy interest. Add lines 10a through 10e. Enter here and on line 26 below .	·	· ·		-	Of	602	
11	Subtract line 10f from line 9	1	• •	· · · ·	. 1	1	002	
12		12		d				
13	Tax-exempt interest and the increase in policy cash value of section 264(f) policies as							
	defined in section 805(a)(4)(F). (Enter the sum of Schedule B, line 9 and line 10.)	13		d	_			
							609	
14						4	306	
15	Increase in reserves from line 8. (If a decrease in reserves, enter -0)					5	611	
16	Subtract line 15 from line 14	·	• •		· [1	6	011	
17	Investment income ratio. Divide line 11 by line 16. If zero or less, enter -0					7	445	
			• •	140	•	1	445	
18a		8a		41	_			
b		8b		18	_			
C		8c		17	_			
d		8d	line d		- 4	2-	156	
е	Deductible policyholder dividends. Add lines 18a through 18d. Enter here and on pag	je i,	ine i	2	. 10	Be	100	
19	Deductible excess interest from line 10b	19		41				
20		20		d	_			
21		21		d	_			
22		22		5	_			
23	Add lines 19 through 22				2	3	44	
24	Subtract line 23 from line 18e         . <th< td=""><td></td><td></td><td></td><td></td><td>4</td><td>147</td><td></td></th<>					4	147	
25	Investment portion of dividends. Line 17 times line 24					5	91	
26	Policy interest from line 10f					6	488	
20 27	Policy Interest from the formation in the second se					7	491	
27						8	577	
28 29	Net investment income (see instructions)					8 9	493	-
29 30	Policyholder share amount from line 27					9	568	
	Company share of net investment income. Subtract line 29 from line 28					1		
31	Total share percentage						412	%
32 33	Company share percentage. Divide line 30 by line 28. Enter here and on Schedule A Policyholders' share percentage. Subtract line 32 from line 31					2	712	70
						3		%
34	Policyholders' share of tax-exempt interest and the increase in policy cash value of defined in section 805(a)(4)(F). Multiply line 13 by line 33			.,.		4	120	
35	<b>Net increase (decrease) in reserves.</b> Subtract line 34 from line 8. If an increase, e							
	line 10. If a (decrease), enter here and on page 1, line 2.					5	592	1

che	edule F Increase (Decrease) in Reserves (section 807) and Company/Policyholo (section 812) (see instructions)	der S	Share Percent
	(a) Beginning of ta	x year	(b) End of tax yea
1	Life insurance reserves	-	3,110,648,391
2	Unearned premiums and unpaid losses		115,223,108
3	Supplementary contracts		65,379,831
1	Dividend accumulations and other amounts		203,105,212
5	Advance premiums		16,385,477
5	Special contingency reserves		6,106,794
,	Add lines 1 through 6		3,517,150,920
3	Increase (decrease) in reserves under section 807. Subtract line 7, column (a) from line 7, column (b)	8	91,127,208
)	Gross investment income (Schedule B, line 13)	9	201,881,301
)a	Required interest on reserves under sections 807(c)(1), (3), (4), (5), and (6) (attach statement)         118,876,421		
b	Deductible excess interest. Enter here and on lines 18b and 19 below 10b 1,168,019		
	Deductible amounts credited to employee pension funds		
c d	Deductible amounts credited to deferred annuities		
е	Deductible interest on amounts left on deposit		
f	Total policy interest. Add lines 10a through 10e. Enter here and on line 26 below	10f	121,140,007
	Subtract line 10f from line 9	11	80,741,294
2	Life insurance company gross income (see instructions)		
;	Tax-exempt interest and the increase in policy cash value of section 264(f) policies as	1	
	defined in section 805(a)(4)(F). (Enter the sum of Schedule B, line 9 and line 10.) <b>13</b>		
	Add lines 12 and 13	14	911,724,037
	Increase in reserves from line 8. (If a decrease in reserves, enter -0)	15	234,141,034
	Subtract line 15 from line 14	16	677,583,002
, Ba	Investment income ratio. Divide line 11 by line 16. If zero or less, enter -0-       .	17	
b	Excess interest from line 10b		
c	Premium adjustments		
d	Experience-rated refunds		
e	Deductible policyholder dividends. Add lines 18a through 18d. Enter here and on page 1, line 12	18e	25,288,572
Ĩ			
)	Deductible excess interest from line 10b         10b		
)	Deductible dividends on employee pension funds		
	Deductible dividends on deferred annuities		
2	Deductible premium and mortality charges for contracts paying excess interest <b>22 781,882</b>		
	Add lines 19 through 22	23	1,970,787
	Subtract line 23 from line 18e	24	23,295,863
	Investment portion of dividends. Line 17 times line 24	25	1,405,719
	Policy interest from line 10f	26	121,140,007
	Policyholder share amount. Add lines 25 and 26	27	122,505,323
	Net investment income (see instructions)	28	182,173,879
	Policyholder share amount from line 27	29	123,936,966
1	Company share of net investment income. Subtract line 29 from line 28	30	49,340,732
, 		31	
2	Company share percentage. Divide line 30 by line 28. Enter here and on Schedule A, line 11	32	
- ;	Policyholders' share percentage. Subtract line 32 from line 31	33	
Ļ	Policyholders' share of tax-exempt interest and the increase in policy cash value of section 264(f) policies as		250 907
	defined in section 805(a)(4)(F). Multiply line 13 by line 33	34	259,807
5	Net increase (decrease) in reserves. Subtract line 34 from line 8. If an increase, enter here and on page 1, line 10. If a (decrease), enter here and on page 1, line 2	35	85,746,830

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2 3 4 5 6	Gross premiums and other consideration	1 2 3 4 5		219 100 223		362 142	347 193
3 4 5 6	reinsurance	3 4 5				142	193
3 4 5 6	Net premiums. Subtract line 2 from line 1         .	3 4 5				142	193
4 5 6	Net premium percentage       . <td>4 5</td> <td></td> <td>223</td> <td></td> <td></td> <td></td>	4 5		223			
5 6	Multiply line 3 by line 4	5		223			
6	Combine line 5, columns (a), (b), and (c), and enter here. If zero or less, enter			223			
		-0- on				378	<b>36</b> 1
7	Unused balance of negative capitalization amount from prior years		lines 7 and 8			6	571
		•				7 (	32
8	Combine lines 6 and 7. If zero or less, enter -0					8	486
9	General deductions (attach statement)					9	610
0	Enter the lesser of line 8 or line 9					10	483
1	Deductible general deductions. Subtract line 10 from line 9. Enter here and in	clude	on page 1, lin	e18.		11	60
2	If the amount on line 6 is negative, enter it as a positive amount. If the amoun	t on lir	ne 6 is positive	e, enter	-0	12	95
3	Unamortized specified policy acquisition expenses from prior years					13	482
4	Deductible negative capitalization amount. Enter the lesser of line 12 or line 1	3.				14	75
	Tentative 60-month specified policy acquisition expenses. Enter amount from		- ,	45-		282	
	more than \$5 million			15a		202	
	Limitation			15b 16		85	
				10			
	Current year 60-month specified policy acquisition expenses. Subtract line 1 zero or less, enter -0			17a		235	
b	Enter 10% of line 17a					17b	233
8a	Current year 120-month specified policy acquisition expenses. Subtract	ct line	e 17a from				
	line 10	•		18a		322	
b	Enter 5% of line 18a					18b	322
	Enter the applicable amount of amortization from specified policy acquisition						
	and deductible this year. Attach statement	• •				19	521
0	Deductible policy acquisition expenses. Add lines 14, 17b, 18b, and 19. Er	nter he	re and on pac	ae 1. lin	e 16	20	556

	120-L (2014)						Page 4
Sche	edule G Policy Acquisition Expenses (section 848) (see inst	ructi	ions)				
			<b>(a)</b> Annu	ty	<b>(b)</b> Group insuranc		(c) Other
1	Gross premiums and other consideration	1	116,28	),688	28,94	2,720	135,181,884
2	Return premiums and premiums and other consideration incurred for reinsurance	2	34,412	2,649	1,67	5,916	13,970,415
3	Net premiums. Subtract line 2 from line 1	3					
4	Net premium percentage	4					
5	Multiply line 3 by line 4	5	1,447	7,020	55	8,969	9,687,291
6 7	Combine line 5, columns (a), (b), and (c), and enter here. If zero or less, enter Unused balance of negative capitalization amount from prior years					6	<u>11,742,601</u> -445,673 )
'	onused balance of negative capitalization amount from prior years	•					
8	Combine lines 6 and 7. If zero or less, enter -0					8	12,048,860
9	General deductions (attach statement)					9	205,584,012
10	Enter the lesser of line 8 or line 9					10	11,125,157
11	Deductible general deductions. Subtract line 10 from line 9. Enter here and in					11	194,748,238
12	If the amount on line 6 is negative, enter it as a positive amount. If the amount	t on li	ne 6 is positiv	e, enter	·-0	12	415,260
13	Unamortized specified policy acquisition expenses from prior years					13	31,934,645
14	Deductible negative capitalization amount. Enter the lesser of line 12 or line 1	3.				14	232,352
15a	Tentative 60-month specified policy acquisition expenses. Enter amount from more than \$5 million			15a	53	5,411	
b				15b			
16	Phase-out amount. Subtract line 15b from line 10. If zero or less, enter -0			16	9,04	4,261	
17a	Current year 60-month specified policy acquisition expenses. Subtract line 1 zero or less, enter -0			17a	26	0,693	
b	Enter 10% of line 17a					17b	26,081
18a	Current year 120-month specified policy acquisition expenses. Subtraction line 10			18a	10,86	7,966	
b	Enter 5% of line 18a					18b	529,669
19	Enter the applicable amount of amortization from specified policy acquisition and deductible this year. Attach statement					19	9,360,546
20	Deductible policy acquisition expenses. Add lines 14, 17b, 18b, and 19. En	ter he	ere and on page	ge 1, lin	e16	20	10,246,047
						Fc	orm <b>1120-L</b> (2014)

Small Life Insurance Company Deduction (section 806(a)) (see instructions)
Part I-Controlled Group Information

	Name of company		entativ		
	Name of company	(a) Income		<b>(b)</b> (Loss)	
1					
2					
3					
4					
5					
6	Add lines 1 through 5 in both columns				
7	Net controlled group tentative LICTI. Subtract line 6, column (b) from line 6, column (a). Enter here and on line 11 below				
	II-Small Life Insurance Company Deduction If total assets (Schedule L,		b, col	umn (b)), are 3	\$500
	n or more, complete lines 8 through 12, line 16, and enter -0- on line 17 (see in				
8	Gain or (loss) from operations from page 1, line 22         8           Noninsurance income         9a	420 d	-		
9a b	Noninsurance income         9a           Noninsurance deductions         9b	d	-		
	Gain or (loss) on insurance operations. Subtract line 9a from line 8 and add	u	-		
10a					
b	Adjustments (attach statement)	d			
c	Tentative LICTI. Combine lines 10a and 10b	420			
11	Net controlled group tentative LICTI from line 7	28	1		
12	Combined tentative LICTI. Add line 10c and line 11. If \$15 million or more, skip lines 13 through 15 and enter -0- on line 17 below and on page 1, line 23 12	423			
13	Enter 60% of line 12, but not more than \$1,800,000		13		
14a	Maximum statutory amount				
b	Subtract line 14a from line 12. If zero or less, enter -0				
с	Enter 15% of line 14b, but not more than \$1,800,000		14c		
15	Tentative small life insurance company deduction. Subtract line 14c from line 13		15		
16	Taxpayer's share. Divide line 10c by the total of line 6, column (a) and line 10c. If line 10c is zero	o or less, enter			
	-0- on this line		16		L
17	Small life insurance company deduction. Multiply line 15 by line 16. Enter here and on page on Schedule J, Part I, line 2b		17	237	
Sche	edule I Limitation on Noninsurance Losses (section 806(b)(3)(C)) (see inst	tructions)			
1	Noninsurance income (attach statement)		1	*8	
2	Noninsurance deductions (attach statement)		2	d	
3	Noninsurance operations loss deductions		3	d	
4	Add lines 2 and 3		4	*6	
4			4	•	
5	Noninsurance loss. Subtract line 1 from line 4. If line 1 is greater than line 4, skip lines 5 through	gh 8 and enter			
	-0- on line 9		5	5	
6	Enter 35% of line 5		6	d	
7	Enter 35% of the excess of LICTI (page 1, line 24) over any noninsurance loss included on page	1	7	*5	<u> </u>
-					
8	Enter the lesser of line 6 or line 7		8	d	
9	Limitation on noninsurance losses. Subtract line 8 from line 5. Enter here and on page 1, line 2	25	9	Ь	
				Form <b>1120-L</b>	(2014)

# Schedule H Small Life Insurance Company Deduction (section 806(a)) (see instructions) Part I—Controlled Group Information

	Name of company	Т	Tentative LICTI			
	hand of company	(a) Income		<b>(b)</b> (Loss)		
1						
2						
3						
4						
5						
6	Add lines 1 through 5 in both columns					
7	Net controlled group tentative LICTI. Subtract line 6, column (b) from line 6, column (a). Enter here and on line 11 below					
Part	II-Small Life Insurance Company Deduction If total assets (Schedule L, Pa	rt I, line (	6, co	umn (b)), are	\$500	
	n or more, complete lines 8 through 12, line 16, and enter -0- on line 17 (see instru			( ///		
8		2,588				
9a	Noninsurance income	d	1			
b	Noninsurance deductions	d	1			
10a	Gain or (loss) on insurance operations. Subtract line 9a from line 8 and add		1			
iou						
b	Adjustments (attach statement)	d	1			
c		8,963	1			
11		8,004	1			
		5,004	1			
12	Combined tentative LICTI. Add line 10c and line 11. If \$15 million or more, skip					
12		6,538				
13	Enter 60% of line 12, but not more than \$1,800,000	0,000	13			
15		• • •	15			
14a	Maximum statutory amount					
Ita			1			
h	Subtract line 14a from line 12. If zero or less, enter -0					
b			140			
C	Enter 15% of line 14b, but not more than \$1,800,000		14c			
15	Tentative small life insurance company deduction. Subtract line 14c from line 13		15			
16	Taxpayer's share. Divide line 10c by the total of line 6, column (a) and line 10c. If line 10c is zero or		10			
	-0- on this line		16			
17	Small life insurance company deduction. Multiply line 15 by line 16. Enter here and on page 1, li	ne 23, and		74,085		
Cab	on Schedule J, Part I, line 2b		17	74,005		
SCH		suons)				
				*246,676		
1	Noninsurance income (attach statement)		1	,		
-				d		
2	Noninsurance deductions (attach statement)		2			
				d		
3	Noninsurance operations loss deductions	· · ·	3			
				*207,741		
4	Add lines 2 and 3	· · ·	4	201,141		
5	Noninsurance loss. Subtract line 1 from line 4. If line 1 is greater than line 4, skip lines 5 through 8	and enter		-38,233		
	-0- on line 9		5	-30,233		
				d		
6	Enter 35% of line 5		6	d		
				*5.040		
7	Enter 35% of the excess of LICTI (page 1, line 24) over any noninsurance loss included on page 1 .		7	*5,818		
8	Enter the lesser of line 6 or line 7		8	d		
9	Limitation on noninsurance losses. Subtract line 8 from line 5. Enter here and on page 1, line 25 .		9	d		

Form 1	120-L (2014)		Page <b>6</b>
Sche	edule J Part I-Shareholders Surplus Account (Stock Companies Only) (section 815(	c)) (se	e instructions)
<b>1</b> a	Balance at the beginning of the tax year	1a	d
b	Transfers under pre-1984 sections 815(d)(1) and (4) for the preceding year	1b	d
с	Balance at the beginning of the tax year. Add lines 1a and 1b	1c	292
<b>2</b> a	LICTI. Add lines 24 and 25, page 1. If zero or less, enter -0	2a	223
b	Small life insurance company deduction (Schedule H, line 17)	2b	237
с	Dividends-received deduction (Schedule A, line 16, column (c))	2c	
d	Tax-exempt interest (Schedule B, line 9) (see instructions)	2d	
3	Add lines 1c through 2d	3	306
4	Tax liability without regard to section 815. Figure the tax on line 2a as if it were total taxable income	4	177
5	Subtract line 4 from line 3. If zero or less, enter -0	5	306
6	Direct or indirect distributions in the tax year but not more than line 5	6	75
7	Balance at the end of the tax year. Subtract line 6 from line 5	7	302
Part	II – Policyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instruct	ions)	
8	Balance at the beginning of the tax year	8	d
9a	Direct or indirect distributions in excess of the amount on line 5, Part I above . 9a 6		
b	Tax increase on line 9a         .         .         .         .         .         .         .         d		
С	Subtractions from account under pre-1984 sections 815(d)(1) and (4) 9c d		
d	Tax increase on line 9c         .		
е	Subtraction from account under pre-1984 sections 815(d)(2) 9e d		
10	Add lines 9a through 9e, but not more than line 8. Enter here and on page 1, line 26	10	d
11	Balance at the end of the tax year. Subtract line 10 from line 8	11	67
Sche	edule K Tax Computation (see instructions)		[1]
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) 🕨 185		
2	Income tax	2	d
3	Alternative minimum tax (attach Form 4626)	3	d
4	Add lines 2 and 3	4	426
5a	Foreign tax credit (attach Form 1118)         .         .         .         .         .         5a         76		
b	Credit from Form 8834 (attach Form 8834)		
С	General business credit (attach Form 3800)		
d	Credit for prior year minimum tax (attach Form 8827)         .         .         .         5d         55		
е	Bond credits from Form 8912		
6	Total credits. Add lines 5a through 5e	6	138
7	Subtract line 6 from line 4	7	405
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	9
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 28	10	406

Schedule JPart I – Shareholders Surplus Account (Stock Companies Only) (section 815(c)) (see instructions)1abalance at the beginning of the tax year1adbTransfers under pre-1984 sections 815(d)(1) and (4) for the preceding year1bd2aLICTI. Add lines 24 and 25, page 1. If zero or less, enter -0.2a19,333,1912bSmall file insurance company deduction (Schedule H, line 17)2b74,065cDividends-received deduction (Schedule H, line 16, colurm (c))2c2ddTax-exempt interest (Schedule B, line 9) (see instructions)2d2d3Add lines 1c through 2d3120,983,2464Tax iability without regard to section 815. Figure the tax on line 2a as if it were total taxable income46,501,1066Subtract line 4 from line 3. If zero or less, enter -0.5114,482,14066Direct or indirect distributions in the tax year110,686,5477Balance at the beginning of the tax year1110,686,5479Direct or indirect distributions in excess of the amount on line 5. Part 1 above9a950,7689Balance at the beginning of the tax year9a950,768410Add lines 9a through 9a, but not more than line 69a950,76849Direct or indirect distributions in excess of the amount on line 5, Part 1above9a950,76849Direct or indirect distributions in excess of the amount on line 5, Part 1above9ad4 <t< th=""><th>Form 1</th><th>120-L (2014)</th><th></th><th>Page <b>b</b></th></t<>	Form 1	120-L (2014)		Page <b>b</b>
b       Transfers under pre-1984 sections 815(d)(1) and (4) for the preceding year       1b       d         c       Balance at the beginning of the tax year. Add lines 1 a and 1b       1c       96,863,743         2a       LICTI. Add lines 24 and 25, page 1.1 line 16, column (c))       2a       19,333,191         2b       TAX-beampt interest (Schedule B, line 9) (see instructions)       2d       3         3       Add lines 1 c through 2d       3       120,983,246         4       Tax isability without regard to section 815. Figure the tax on line 2a as if it were total taxable income       4       6,501,106         5       Subtract line 4 from line 3.1 fzero or less, enter -0-       5       5       114,482,140         6       Direct or indirect distributions in the tax year but not more than line 5       7       110,686,547         7       Balance at the beginning of the tax year       8       d         9       Direct or indirect distributions in excess of the amount on line 5. Part 1 above       9       9       9       d         6       Subtraction from account under pre-1984 sections 815(d)(1) and (4)       9       9       d       11       103,018         5       Subtraction from account under pre-1984 sections 815(d)(2)       9       9       d       11       103,018         1	Sche	edule J Part I-Shareholders Surplus Account (Stock Companies Only) (section 815(	c)) (se	e instructions)
c       Balance at the beginning of the tax year. Add lines 1a and 1b       1c       96,863,743         2a       LCTI. Add lines 24 and 25, page 1. If zero or less, enter -0       2a       19,333,191         b       Small life insurance company deduction (Schedule H, line 17)       2b       74,085         c       Dividends-received deduction (Schedule A, line 16, column (c))       2c       2d         d       Tax-exempt interest (Schedule B, line 9) (see instructions)       3       120,983,246         3       Add lines 1c through 2d       3       120,983,246         4       fax itability without regard to section 815. Figure the tax on line 2a as if it were total taxable income       4       6,501,106         5       Subtract line 4 from line 3. If zero or less, enter -0       5       114,482,140         6       Direct or indirect distributions in the tax year but not more than line 5       7       110,686,547         Patt II—Policyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instructions)       8       d         9       point of the tax year.       8       d         9       b gid d       9       9       0.768         9       b d       d       9       d       10         10       Act morease on line 90       11       103,018 <td< th=""><td>1a</td><td>Balance at the beginning of the tax year</td><td>1a</td><td>d</td></td<>	1a	Balance at the beginning of the tax year	1a	d
2a       LICTI. Add lines 24 and 25, page 1. If zero or less, enter -0-       2a       19,333,191         b       Small life insurance company deduction (Schedule H, line 17)       2b       74,065         c       Dividends-received deduction (Schedule A, line 16, column (c))       2c       2d         d       Tax-exempt interest (Schedule B, line 9) (see instructions)       2d       2d         3       Add lines 1c through 2d       3       120,983,246         4       Tax liability without regard to section 815. Figure the tax on line 2a as if it were total taxable income       4       6,501,106         Subtract line 4 from line 3. If zero or less, enter -0-       5       114,482,140       6         6       Subtract line 4 from line 5.       6       3,795,593       7         Part II — Dolicyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instructions)       8       8       d         8       Balance at the beginning of the tax year       8       d       9e       d         9a       d       d       9a       d       10       d         7       10,686,547       Pat       a       10       d       10       d         9a       d       d       9a       d       d       10       d       d	b	Transfers under pre-1984 sections 815(d)(1) and (4) for the preceding year	1b	d
b       Small life insurance company deduction (Schedule H, line 17)       2b       74,085         c       Dividends-received deduction (Schedule B, line 9) (see instructions)       2d         d       Tax-exempt interest (Schedule B, line 9) (see instructions)       2d         3       Add lines 1c through 2d       3       120,983,246         4       Tax isability without regard to section 815. Figure the tax on line 2a as if it were total taxable income       4       6,501,106         5       Subtract line 4 from line 3. If zero or less, enter -0       5       114,482,140         6       0.795,593       7       Balance at the end of the tax year but not more than line 5       7       110,686,547         Part II—Policyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instructions)       8       8       d         9       b       d       d       9       950,768         9       b       d       gc       d       d         9       b       d       gc       d       d         10       Add lines 8 at through 9e, but not more than line 8.       10       d       d         11       Doizect or indirect distributions in excess of the anyout not more than line 8.       11       103,018         Schatrations from account under pre-1984 section	с	Balance at the beginning of the tax year. Add lines 1a and 1b	1c	96,863,743
c       Dividends-received deduction (Schedule A, line 16, column (c))       2c         d       Tax-exempt interest (Schedule B, line 9) (see instructions)       2d         3       Add lines 1c through 2d       3       120,983,246         4       Tax liability without regard to section 815. Figure the tax on line 2a as if it were total taxable income       4       6,501,106         5       Subtract line 4 from line 3. If zero or less, enter -0-       5       114,482,140         6       Direct or indirect distributions in the tax year but not more than line 5       6       3,795,593         7       Balance at the end of the tax year. Subtract line 6 from line 5       7       110,686,547         Part II — Policyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instructions)       8       d         8       Balance at the beginning of the tax year       9       9       d         9a       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       950,768         9a       d       d       9a       d       d         10       d       Tax increase on line 9a       10       d         14       10,801       9a       d       11       103,018         Scheedule K       Tax Computation (see instructions)       11	2a	LICTI. Add lines 24 and 25, page 1. If zero or less, enter -0	2a	19,333,191
d       Tax-exempt interest (Schedule B, line 9) (see instructions)       2d         3       Add lines 1c through 2d       3       120,983,246         4       Tax liability without regard to section 815. Figure the tax on line 2a as if it were total taxable income       4       6,501,106         5       Subtract line 4 from line 3. If zero or less, enter -0       5       114,482,140         6       Direct or indirect distributions in the tax year. Subtract line 6 from line 5       7       110,686,547         7       Balance at the beginning of the tax year       Subtract line 4 from line 5       7       110,686,547         8       Balance at the beginning of the tax year       Subtract line 4 from line 5       7       110,686,547         9a       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       950,768       8       d         9a       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       950,768       8       d         9a       d       d       d       d       d       d       d       d         9a       d       d       d       d       d       d       d       d       d       d       d       d       d       d       d       d       d	b	Small life insurance company deduction (Schedule H, line 17)	2b	74,085
3       Add lines 1c through 2d       3       120,983,246         4       Tax liability without regard to section 815. Figure the tax on line 2a as if it were total taxable income       4       6,501,106         5       Subtract line 4 from line 3. If zero or less, enter -0.       5       114,482,140         6       5.7       Balance at the end of the tax year. Subtract line 6 from line 5       7       110,686,547         Part II — Policyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instructions)       8       8       d         9       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       950,768       9b       d         9       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       9c       d       9c       d         9       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       9c, dd       9d       d       10       d         9       Subtraction from account under pre-1984 sections 815(d)(1) and (4)       9c       d       11       103,018         Schedule K       Tax Computation (see instructions)       I1       10       d       d       11       103,018         Schedule K       Tax Computation (see instructions)       I1       I1       10	с	Dividends-received deduction (Schedule A, line 16, column (c))	2c	
4       Tax liability without regard to section 815. Figure the tax on line 2a as if it were total taxable income       4       6,501,106         5       Subtract line 4 from line 3. If zero or less, enter -0-       5       114,482,140         6       Direct or indirect distributions in the tax year. Subtract line 6 from line 5       6       3,795,593         7       Balance at the end of the tax year. Subtract line 6 from line 5       7       110,686,547         Part II — Policyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instructions)       8       d         8       Balance at the beginning of the tax year       8       d         9a       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       950,768         b       Tax increase on line 9a       8       d       9e       d         c       Subtractions from account under pre-1984 sections 815(d)(2)       9e       d       10       d         10       Add lines 9a through 9e, but not more than line 8. Enter here and on page 1, line 26       10       d       11       103,018         Schedule K       Tax Computation (see instructions)       [1]       11       103,018       11       103,018         Schedule K       Tax Computation (see instructions)       [1]       11       103,018 <t< th=""><td>d</td><td>Tax-exempt interest (Schedule B, line 9) (see instructions)</td><td>2d</td><td></td></t<>	d	Tax-exempt interest (Schedule B, line 9) (see instructions)	2d	
5       Subtract line 4 from line 3. If zero or less, enter -0-       5       114,482,140         6       Direct or indirect distributions in the tax year but not more than line 5       7       110,686,547         7       Balance at the end of the tax year. Subtract line 6 from line 5       7       110,686,547         9art II — Policyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instructions)       8       8       d         8       Balance at the beginning of the tax year       8       d       9       9       950,768       9       10	3	Add lines 1c through 2d	3	120,983,246
6       Direct or indirect distributions in the tax year but not more than line 5       6       3,795,593         7       Balance at the end of the tax year. Subtract line 6 from line 5       7       110,686,547         Part II — Policyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instructions)       8       d         8       Balance at the beginning of the tax year       8       d         9a       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       950,768         9a       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       950,768         9a       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       950,768         9a       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       9d         0       Tax increase on line 9a       9c       d       9c         c       Subtractions from account under pre-1984 sections 815(d)(2)       9e       d       10         10       Add lines 9a through 9e, but not more than line 8. Enter here and on page 1, line 26       10       d         11       Balance at the end of the tax year. Subtract line 10 from line 8       11       103,018         Schedule K       Tax Computation (see instructions)       [1] <td>4</td> <td>Tax liability without regard to section 815. Figure the tax on line 2a as if it were total taxable income</td> <td>4</td> <td>6,501,106</td>	4	Tax liability without regard to section 815. Figure the tax on line 2a as if it were total taxable income	4	6,501,106
7       Balance at the end of the tax year. Subtract line 6 from line 5       7       110,686,547         Part II — Policyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instructions)       8       d         9a       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       9b       d         b       Tax increase on line 9a	5	Subtract line 4 from line 3. If zero or less, enter -0	5	114,482,140
Part II – Policyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instructions)         8       Balance at the beginning of the tax year       8       d         9a       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       950,768       8       d         9a       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       950,768       9b       d         0       Tax increase on line 9a       9a       950,768       9b       d       a         c       Subtractions from account under pre-1984 sections 815(d)(1) and (4)       9c       d       d       a         0       Add lines 9a through 9e, but not more than line 8. Enter here and on page 1, line 26       10       d         1       Balance at the end of the tax year. Subtract line 10 from line 8       11       103,018         Schedule K       Tax computation (see instructions)       [1]       103,018         1       Income tax       11       103,018       2       d         2       Income tax       11       103,018       2       1         3       Atternative minimum tax (attach Form 4626)       5b       1       11,795,066         3       General business credit (attach Form 8834)       5b	6	Direct or indirect distributions in the tax year but not more than line 5	6	3,795,593
8       Balance at the beginning of the tax year       8       d         9a       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       950,768       9b       d         b       Tax increase on line 9a       .       .       9c       d       d         c       Subtractions from account under pre-1984 sections 815(d)(1) and (4)       .       9c       d       d         e       Subtraction from account under pre-1984 sections 815(d)(2)       .       .       9d       d       d         10       Add lines 9a through 9e, but not more than line 8. Enter here and on page 1, line 26       .       .       10       d         11       Balance at the end of the tax year. Subtract line 10 from line 8       . <t< th=""><td>-</td><td>Balance at the end of the tax year. Subtract line 6 from line 5</td><td></td><td>110,686,547</td></t<>	-	Balance at the end of the tax year. Subtract line 6 from line 5		110,686,547
9a       Direct or indirect distributions in excess of the amount on line 5, Part I above       9a       950,768         b       Tax increase on line 9a	Part	II – Policyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instruct	ions)	
b       Tax increase on line 9a       9b       d         c       Subtractions from account under pre-1984 sections 815(d)(1) and (4)       9c       d         d       Tax increase on line 9c       9d       d         e       Subtraction from account under pre-1984 sections 815(d)(2)       9e       d         10       Add lines 9a through 9e, but not more than line 8. Enter here and on page 1, line 26       10       d         11       Balance at the end of the tax year. Subtract line 10 from line 8       11       103,018         Schedule K       Tax Computation (see instructions)       [1]       1       103,018         I check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))       2       d       3       d         1       Income tax	8	Balance at the beginning of the tax year	8	d
c       Subtractions from account under pre-1984 sections 815(d)(1) and (4)	9a	Direct or indirect distributions in excess of the amount on line 5, Part I above . 9a 950,768		
d       Tax increase on line 9c	b	Tax increase on line 9a         .		
e Subtraction from account under pre-1984 sections 815(d)(2) 9e d   10 Add lines 9a through 9e, but not more than line 8. Enter here and on page 1, line 26 10 d   11 Balance at the end of the tax year. Subtract line 10 from line 8 11 103,018   Schedule K Tax Computation (see instructions) [1]   1 Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) •   2 Income tax 2   3 Alternative minimum tax (attach Form 4626) 3   4 Add lines 2 and 3 4   5a Foreign tax credit (attach Form 1118)   b Credit from Form 8834 (attach Form 8834)   c General business credit (attach Form 3800)   d Credit for prior year minimum tax (attach Form 8827)   b 5c   10 5d   113,339   e Bond credits from Form 8912   6 3,949,354   7 Subtract line 6 from line 4   7 7,845,712   8 Foreign corporations – tax on income not effectively connected with U.S. business   9 Other taxes. Check if from:	с	Subtractions from account under pre-1984 sections 815(d)(1) and (4) 9c d		
10       Add lines 9a through 9e, but not more than line 8. Enter here and on page 1, line 26       10       10       11         11       Balance at the end of the tax year. Subtract line 10 from line 8       11       11       103,018         Schedule K       Tax Computation (see instructions)       [1]       11       103,018         1       Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))       ▶       2       10         2       Income tax       .       .       .       2       d         3       Alternative minimum tax (attach Form 4626)       .       .       .       4       11,795,066         5a       Foreign tax credit (attach Form 8834)       .       .       .       .       .       4       11,795,066         5a       Foreign tax credit (attach Form 8834)       .	d	Tax increase on line 9c         .         .         .         .         9d         d		
11       Balance at the end of the tax year. Subtract line 10 from line 8       11       103,018         Schedule K       Tax Computation (see instructions)       [1]         1       Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))       •       2         2       Income tax       .       .       2       d         3       Alternative minimum tax (attach Form 4626)       .       .       2       d         4       Add lines 2 and 3       .       .       4       11,795,066         5a       Foreign tax credit (attach Form 118)       .       .       5a       2,197,443         b       Credit from Form 8834 (attach Form 8834)       .       .       .       5c       1,548,382         c       General business credit (attach Form 3800)       .       .       .       .       .       .       .         c       General business credit (attach Form 8827)       .	е	Subtraction from account under pre-1984 sections 815(d)(2) 9e d		
Schedule K       Tax Computation (see instructions)       [1]         1       Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) <ul> <li>Income tax</li> <li>Incom tax</li> <li>Incom tax</li></ul>	10	Add lines 9a through 9e, but not more than line 8. Enter here and on page 1, line 26	10	d
1       Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))       .       .         2       Income tax       .       .       .       .         3       Alternative minimum tax (attach Form 4626)       .       .       .       .         4       Add lines 2 and 3       .       .       .       .       .       .         4       Add lines 2 and 3       .	11	Balance at the end of the tax year. Subtract line 10 from line 8	11	103,018
2       Income tax .       2       d         3       Alternative minimum tax (attach Form 4626)       3       d         4       Add lines 2 and 3       4       11,795,066         5a       Foreign tax credit (attach Form 1118)       5a       2,197,443         b       Credit from Form 8834 (attach Form 8834)       5b       4         c       General business credit (attach Form 3800)       5c       1,548,382         d       Credit for prior year minimum tax (attach Form 8827)       5d       113,339         e       Bond credits from Form 8912       5e       89,973         6       Total credits. Add lines 5a through 5e       7       7,845,712         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       9,204	Sche	edule K Tax Computation (see instructions)		[1]
2       Income tax :	1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))		
Add lines 2 and 3       4       11,795,066         5a       Foreign tax credit (attach Form 1118)       5a       2,197,443         b       Credit from Form 8834 (attach Form 8834)       5b       5c         c       General business credit (attach Form 3800)       5c       1,548,382         d       Credit for prior year minimum tax (attach Form 8827)       5d       113,339         e       Bond credits from Form 8912       5e       89,973         6       Total credits. Add lines 5a through 5e       7       7,845,712         8       Foreign corporations—tax on income not effectively connected with U.S. business       8       -         9       0ther taxes. Check if from:       Form 4255       Form 8611       Other (attach statement)       9       9,204	2	Income tax	2	d
5a       Foreign tax credit (attach Form 1118)       5a       2,197,443         b       Credit from Form 8834 (attach Form 8834)       5b       5b         c       General business credit (attach Form 3800)       5c       1,548,382         d       Credit for prior year minimum tax (attach Form 8827)       5d       113,339         e       Bond credits from Form 8912       5e       89,973         6       Total credits. Add lines 5a through 5e       6       3,949,354         7       Subtract line 6 from line 4       7       7,845,712         8       -       -       -         9       Other taxes. Check if from:       Form 4255       Form 8611       Other (attach statement)       9       9,204	3	Alternative minimum tax (attach Form 4626)	3	~
b       Credit from Form 8834 (attach Form 8834)       5       5       1,548,382         c       General business credit (attach Form 3800)       5       1,548,382         d       Credit for prior year minimum tax (attach Form 8827)       5       113,339         e       Bond credits from Form 8912       5       89,973         6       Total credits. Add lines 5a through 5e       7       7,845,712         8       Foreign corporations—tax on income not effectively connected with U.S. business       8       9         9       Other taxes. Check if from:       Form 4255       Form 8611       Other (attach statement)       9       9,204	4	Add lines 2 and 3	4	11,795,066
c       General business credit (attach Form 3800)       5c       1,548,382         d       Credit for prior year minimum tax (attach Form 8827)       5d       113,339         e       Bond credits from Form 8912       5e       89,973         6       Total credits. Add lines 5a through 5e       6       3,949,354         7       Subtract line 6 from line 4       7       7,845,712         8       Foreign corporations—tax on income not effectively connected with U.S. business       8	5a	Foreign tax credit (attach Form 1118)		
d       Credit for prior year minimum tax (attach Form 8827)       5d       113,339         e       Bond credits from Form 8912       5e       89,973         6       Total credits. Add lines 5a through 5e       6       3,949,354         7       Subtract line 6 from line 4       7       7,845,712         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       9,204	b	Credit from Form 8834 (attach Form 8834)		
e       Bond credits from Form 8912       5e       89,973       6         6       Total credits. Add lines 5a through 5e       6       3,949,354         7       Subtract line 6 from line 4       7       7         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       9,204	с	General business credit (attach Form 3800)		
6       Total credits. Add lines 5a through 5e       6       3,949,354         7       Subtract line 6 from line 4       7       7         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       9,204	d	Credit for prior year minimum tax (attach Form 8827)         5d         113,339		
7       Subtract line 6 from line 4       7       7         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         9       9,204	е	Bond credits from Form 8912		
8       Foreign corporations – tax on income not effectively connected with U.S. business	6	Total credits. Add lines 5a through 5e	6	3,949,354
9 Other taxes. Check if from: Form 4255 Form 8611 Other (attach statement) 9 9,204	7	Subtract line 6 from line 4	7	7,845,712
	8	Foreign corporations-tax on income not effectively connected with U.S. business	8	-
10         Total tax.         Add lines 7 through 9. Enter here and on page 1, line 28         10         7,854,919	9	Other taxes. Check if from:	9	9,204
	10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 28	10	7,854,919

## Schedule L Part I-Total Assets (section 806(a)(3)(C)) (see instructions)

		(a	a) Beginning of tax year	(b) End of tax yea	ır
1	Real property	1	181	181	
2	Stocks	2	341	339	
3	Proportionate share of partnership and trust assets	3	26	23	
4	Other assets (attach statement)	4	615	612	
5	Total assets of controlled groups	5	65	68	
6	Total assets. Add lines 1 through 5	6	615	614	

Part II – Total Assets and Total Insurance Liabilities (section 842(b)(2)(B)(i)) (see instructions)

Line references below are to the "Assets" (lines 1 and 2) and "Liabilities, Surplus, and Other Funds" (lines 3 through 13) sections of the NAIC Annual Statement.

		(a	Beginning of tax year	(b) End of tax year
1	Subtotals for assets (line 26)	1	582	579
2	Total assets (line 28)	2	590	584
3	Reserve for life policies and contracts (line 1)	3	577	569
4	Reserve for accident and health policies (line 2)	4	322	314
5	Liability for deposit-type contracts (line 3)	5	184	185
6	Life policy and contract claims (line 4.1)	6	507	490
7	Accident and health policy and contract claims (line 4.2)	7	326	324
8	Policyholder's dividend and coupon accumulations (line 5)	8	87	82
9	Premiums and annuity considerations received in advance less discount (line 8)	9	262	261
10	Surrender values on canceled policies (line 9.1)	10	22	21
11	Part of other amounts payable on reinsurance assumed (line 9.3)	11	160	165
12	Part of aggregate write-ins for liabilities (line 25). (Only include items or amounts includible in "total insurance liabilities on U.S. business" as defined in section 842(b)(2) (B)(i))	12	96	94
13	Separate accounts statement (line 27)	13	81	81
14	Total insurance liabilities. Add lines 3 through 13	14	593	589

		(a	) Beginning of tax year	(b) End of tax year
1	Real property	1	36,348,137	38,942,540
2	Stocks	2	485,687,899	497,238,290
3	Proportionate share of partnership and trust assets	3	15,818,727	14,703,689
4	Other assets (attach statement)	4	4,150,405,775	4,288,247,312
5	Total assets of controlled groups	5	1,899,629,449	2,061,104,619
6	Total assets. Add lines 1 through 5	6	6,587,889,987	6,900,236,449

Part II – Total Assets and Total Insurance Liabilities (section 842(b)(2)(B)(i)) (see instructions)

Line references below are to the "Assets" (lines 1 and 2) and "Liabilities, Surplus, and Other Funds" (lines 3 through 13) sections of the NAIC Annual Statement.

		(a	) Beginning of tax year	(b) End of tax year
1	Subtotals for assets (line 26)	1	3,772,450,750	3,947,108,303
2	Total assets (line 28)	2	5,772,391,244	6,276,041,619
3	Reserve for life policies and contracts (line 1)	3	2,659,338,629	2,619,858,727
4	Reserve for accident and health policies (line 2)	4	180,971,688	183,203,853
5	Liability for deposit-type contracts (line 3)	5	180,521,183	164,262,024
6	Life policy and contract claims (line 4.1)	6	17,445,867	19,595,151
7	Accident and health policy and contract claims (line 4.2)	7	9,400,674	9,381,646
8	Policyholder's dividend and coupon accumulations (line 5)	8	377,259	328,819
9	Premiums and annuity considerations received in advance less discount (line 8)	9	12,570,701	11,058,943
10	Surrender values on canceled policies (line 9.1)	10	102,205	138,172
11	Part of other amounts payable on reinsurance assumed (line 9.3)	11	13,639,292	12,932,346
12	Part of aggregate write-ins for liabilities (line 25). (Only include items or amounts includible in "total insurance liabilities on U.S. business" as defined in section 842(b)(2) (B)(i))	12	32,084,844	27,549,282
13	Separate accounts statement (line 27)	13	2,269,691,947	2,365,124,330
14	Total insurance liabilities. Add lines 3 through 13	14	5,410,841,008	5,646,142,209

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Schedule M         Other Information (see instructions)         Yes         N           1         Check in the opportation is a:         A rary time during the year, did one foreign person own, directly or indirectly, at least 25% of (a).         Yes         N           2         Check in the opportation is a:         Image is the opportation is the opportation is the opportation is the opportation is an operation is a 25% Foreign-Owned U.S. Corporation is a 25% Foreign-Owned U.S. Corporation is the opportation is an ad statement is opportation is the opportation is an ad statement is opportation is the instruct corporation is the opportation is and upaid loses and upaid loses and upaid lose as shown on the opportation is annual statement:         Image is the opportation is an	Form 11	20-L (2014)					F	-age <b>8</b>
446       Accrual b       Check if the corporation is six)	Sche	dule M Other Information (see instructio	ns)					
Principal business:       ••••••••••••••••••••••••••••••••••••	464 2 a	Accrual <b>b</b> Other (specify) 157 Check if the corporation is a: Legal reserve company—if checked Kind of company:	Yes	No	8	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?	YES	
<ul> <li>(whether or not ascertained) on noncanceable life, in life insurance reserves beam to include due line.</li> <li>(health or accident policies not include due line.</li> <li>(he</li></ul>	b c	<ul> <li>Principal business:</li> <li>(1) Life Insurance</li> <li>(2) Health and accident insurance</li> <li>Fraternal or assessment association</li> <li>Burial or other insurance company</li> <li>Enter the percentage that the total of the corporation's life insurance reserves (section</li> </ul>				The corporation may have to file <b>Form 5472,</b> 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 ►		
Attach a statement showing the computation.       comporation's annual statement:         4       Does the corporation have any variable annuity contracts outstanding?		health or accident policies not included in life insurance reserves bears to the corporation's			-	Does the corporation discount any of the loss reserves shown on its annual statement?	9	
<ul> <li>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).)</li> <li>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.</li> <li>If the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?</li></ul>	4	Does the corporation have any variable annuity				corporation's annual statement: (1) For the current year: \$		
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 and is electing under section 810(b)(3) to forego the carryback period, check here         6       Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	5	directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of			b	<ul><li>shown on the corporation's annual statement:</li><li>(1) For the current year: \$</li></ul>		
<ul> <li>6 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If EIN 171 C<sup>CI</sup> NAME 177 7</li> <li>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</li></ul>		employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the			12	(OLD) for the tax year and is electing under section 810(b)(3) to forego the carryback period, check here	31	
C <sup>1</sup> NAME       177         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       YES         a       Attach a statement showing name and identifying number. (Do not include any information already entered in 6 above.)       YES         b       Enter percentage owned ▶       481         13       Enter the state where the annual statement used to prepare the tax return was filed ▶         15       Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)?       30         15       Is the corporation required to file Schedule UTP.       YES	6	or a parent-subsidiary controlled group?				statement required by Regulations section 1.1502-21 (b)(3) must be attached or the election will not be		
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       YES       (Do not reduce it by any deduction on page 1, line 21b.) ▶ \$       211         14a       Enter the corporation's state of domicile ▶       Image: the corporation's state of domicile ▶       14a         a       Attach a statement showing name and identifying number. (Do not include any information already entered in 6 above.)       b       Was the annual statement used to prepare the tax return filed with the state of domicile ▶       Image: the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)?       YES         15       Is the corporation required to file Schedule UTP.       30					40			
and b below       481       b       Was the annual statement used to prepare the tax return filed with the state of domicile?       Image: statement used to prepare the tax return filed with the state of domicile?         a       Attach a statement showing name and identifying number. (Do not include any information already entered in 6 above.)       Image: statement used to prepare the tax return was filed by the state where the annual statement used to prepare the tax return was filed by the state where the annual statement used to prepare the tax return was filed by the state where the tax return was filed by the state where the tax return was filed by the state where the state where the tax return was filed by the state where the state where the tax return was filed by the state where the tax return was filed by the state where th	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		FS		(Do not reduce it by any deduction on page 1, line 21b.) ► \$ 211 Enter the corporation's state of domicile ►		
number. (Do not include any information already entered in 6 above.)       If No, Complete 8 below.         b Enter percentage owned ▶       481         15       Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)?         If "Yes," complete and attach Schedule UTP.					b	Was the annual statement used to prepare the tax		
15       Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)?       YES         30       If "Yes," complete and attach Schedule UTP.		number. (Do not include any information already entered in <b>6</b> above.)			с	Enter the state where the annual statement used to		
	a	Linei percentage owned P 481			15	1120), Uncertain Tax Position Statement (see instructions)?		
- 1120 L (20								

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Sche	dule M Other Information (see instructio	ns)					
1	Check method of accounting:	Yes	No	8	At any time during the year, did one foreign person	Yes	No
а	Accrual <b>b</b> Other (specify)				own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of		
2	Check if the corporation is a:				the corporation entitled to vote or (b) the total value of		
а	Legal reserve company—if checked				all classes of stock of the corporation?		
	Kind of company:				If "Yes," enter: a Percentage owned ►		
	(1) Stock (2) Mutual				and <b>b</b> Owner's country ►		
	Principal business:						
	(1) 🗌 Life Insurance						
	(2) 🗌 Health and accident insurance			с	The corporation may have to file <b>Form 5472,</b> Information Return of a 25% Foreign-Owned U.S.		
b	Fraternal or assessment association				Corporation or a Foreign Corporation Engaged in a		
с	Burial or other insurance company				U.S. Trade or Business. Enter number of Forms 5472 attached ►		
3	Enter the percentage that the total of the			•			
	corporation's life insurance reserves (section			9	Has the corporation elected to use its own payout pattern for discounting unpaid losses and unpaid loss		
	816(b)) plus unearned premiums and unpaid losses (whether or not ascertained) on noncancelable life,				adjustment expenses?		
	health or accident policies not included in			10	Does the corporation discount any of the loss		
	life insurance reserves bears to the corporation's total reserves (section 816(c)) %.				reserves shown on its annual statement?		
	Attach a statement showing the computation.			11a	Enter the total unpaid losses shown on the corporation's annual statement:		
4	Does the corporation have any variable annuity				(1) For the current year: \$		
	contracts outstanding?				(2) For the previous year: \$		
5	At the end of the tax year, did the corporation own,			b	Enter the total unpaid loss adjustment expenses shown on the corporation's annual statement:		
	directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of				(1) For the current year: \$		
	attribution, see section 267(c).)				(2) For the previous year: \$		
	If "Yes," attach a statement showing (a) name and						
	employer identification number (EIN), (b) percentage			12	If the corporation has an operations loss deduction		
	owned, and (c) taxable income or (loss) before NOL				(OLD) for the tax year and is electing under section 810(b)(3) to forego the carryback period, check		
	and special deductions of such corporation for the				here		
	tax year ending with or within your tax year.				If the corporation is filing a consolidated return, the		
6	Is the corporation a subsidiary in an affiliated group				statement required by Regulations section 1.1502-21		
	or a parent-subsidiary controlled group?				(b)(3) must be attached or the election will not be		
	If "Yes," enter name and EIN of the parent				valid.		
	corporation.			13	Enter the available OLD carryover from prior tax years.		
7	At the end of the tax year, did any				(Do not reduce it by any deduction on page 1,		
	individual, partnership, corporation, estate, or trust				line 21b.) ► \$		
	own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of			14a	Enter the corporation's state of domicile		
	attribution, see section 267(c).) If "Yes," complete <b>a</b>						
	and <b>b</b> below			b	Was the annual statement used to prepare the tax		
-	Attach a statement showing name and identifying				return filed with the state of domicile?		
а	Attach a statement showing name and identifying number. (Do not include any information already				If "No," complete <b>c</b> below.		
	entered in <b>6</b> above.)			С	Enter the state where the annual statement used to		
					prepare the tax return was filed >		
b	Enter percentage owned						
				15	Is the corporation required to file Schedule UTP (Form		
					1120), Uncertain Tax Position Statement (see		
					instructions)?		
					If "Yes," complete and attach Schedule UTP.		

## TOTAL FORMS E-FILED

383

75

Dependenci the Tensor         Immediate about Schedule MS (Form 1124).         Immediate about Schedule MS (Form 1124).         Immediate According MS (Form 1124).           Name of corporation 2014 Line term Counts (Estimated from SOI Sample)         Immediate According MS (Form 124).         Immediate According Acc		EDULE M-3 n 1120-L)		oss) Reconciliation for U. Vith Total Assets of \$10			OMB No. 15	45-0123
Corporation 2014 Line Item Counts (Estimated from SOI Sample)         226         Non-consolidated return         48           23         Mixed 1120/LPC group         (f)         NONE CHECKED         16           241         Financial Information and Net Income (Loss) Reconciliation (see Instructions)         16         0014 the corporation file SEC Form 10-K.         23           1a         Did the corporation propare a crified audied one-tax-basis income statement part of that period?         19         56         101         102         101         102 <th>Internal I</th> <th>Revenue Service</th> <th></th> <th>e M-3 (Form 1120-L) and its separate instruct</th> <th>ions is at www.irs.gov/</th> <th>form1120I.</th> <th>20</th> <th>14</th>	Internal I	Revenue Service		e M-3 (Form 1120-L) and its separate instruct	ions is at www.irs.gov/	form1120I.	20	14
226         Hon-consolidated return         (2)         Consolidated return         48           93         Mixed 1120L/PC group         (4)         NONE CHECKED         16           Part I         Financial Information and Net Income (Loss) Reconciliation (see instructions)         1         16           Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year?         2           Mon.         Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.         364           Did the corporation prepare a certificate -basis income statement to that period?         137           Co to line 1b. See instructions if multiple non-tax-basis income statement.         214           No.         Go to line 1c.         137           C Did the corporation repare a certificated for the income statement.         214           No.         Skip lines 2 at brough 11 with respect to that income (ses) per tabooks and records on line 4a.         47           2 Enter the income statement been cestated for the income statement period on line 2a?         90           Mos.         Enter the supportability is the availation and the amount of each item restated.)         30           B kas the corporation's norme statement period on line 2a?         91           Yes.         (f'Yes,'' attach an explanation and the amount of each item restated.)         306     <						Employer id	entification nu	nber
93       Mixed 1120/L/PC group       (4)       NONE CHECKED       16         Part1       Financial Information and Net Income (Loss) Reconcilitation (see instructions)       16         1a       Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year?       356         1b       Did the corporation prepare a certified audited non-tax-basis income statements are prepared.       356         1b       Did the corporation prepare a certified audited non-tax-basis income statement for that period?       177         1b       No.       Go to line 10.       137         c       Did the corporation prepare a non-tax-basis income statement for that period?       177         1b       Skip line 10 cand complete lines 2a through 11 with respect to that income statement.       214         2       Ender the income statement period.       186         2       Ender the income statement period.       186         2       Ender the income statement period.       186         3       In the origonation's income statement been restated for the income statement period on line 2a?       17         1b       Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2a?       17         1b       No.       Statement been setated for any of the five income statement periods preceding the per	Corp							40
Part I       Financial Information and Net Income (Loss) Reconciliation (see instructions)         1a       Did the corporation file SEC Form 10-K for its income statement period ending with or within this xay ear?         1a       Skip lines to and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K.       23         b       Did the corporation prepare a certified adulted non-tax-basis income statements are prepared.       356         b       Did the corporation prepare a certified adulted non-tax-basis income statement.       214         b       No.       Go to line 10.       137         c       Did the corporation prepare a non-tax-basis income statement.       214         b       No.       Go to line 2a       137         c       Did the corporation prepare a non-tax-basis income statement.       214         b       No.       Go to line 2a       137         c       Did the corporation's income statement been restated for the income statement.       20         d       No.       Skip lines 2a through 3 can denter the corporation's income statement period on line 2a?       4         c       Yes. (If "Yes," attach an explanation and the amount of each item restated.)       Mo       319         d       No.       Is any of the corporation's primary US. publicly traded?       323         d       Is any of the corpora			· · · · · · · · · · · · · · · · · · ·					
1a       Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year?       23         Yes.       Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K.       23         Do.       Go to line 1b. See instructions if multiple non-tax-basis income statement for that period?       24         Yes.       Skip line 1 cand complete lines 2a through 11 with respect to that income statement.       14         No.       Go to line 1.       137         Clid the corporation prepare a non-tax-basis income statement for that period?       137         Yes.       Skip line 1 cand complete lines 2a through 11 with respect to that income statement.       147         Dot the corporation's prepare a non-tax-basis income statement.       90         Yes.       Complete lines 2a through 32 and enter the corporation's not income statement.       90         Yes.       (if Yes," attach an explanation and the amount of each item restated.)       0         No.       Skip lines 2a through 32 and enter stated for the income statement periods preceding the period on line 2a?       9         Yes.       (if Yes," attach an explanation and the amount of each item restated.)       9         No.       Skip lines 2a through 32 and enter state of the income statement periods preceding the period on line 2a?       9         Yes.       (if Yes," attach an explanation and the amount of each	Part	Financi	、 <i>,</i> Ц '	<u> </u>				10
Yes.       Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC From 10-K.       23         No.       Go to line 1b. See instructions if multiple non-tax-basis income statement for that period?       354         Yes.       Skip line 1c and complete lines 2a through 11 with respect to that income statement.       214         No.       Go to line 1b.       137         c       Did the corporation prepare a certified audited non-tax-basis income statement.       90         Yes.       Complete lines 2a through 11 with respect to that income statement.       90         No.       Skip lines 2a through 3c and enter the corporation's net income statement.       90         Has the corporation's income statement been restated for the income statement period on line 2a?       0       0         No.       (If Yes," attach an explanation and the amount of each item restated.)       0       0         No.       138       Is any of the corporation's voting common stock publicly traded voting common stock       23         In No.       140.       319       319         Canded the inne-digit CUSIP number of the corporation's primary U.S. publicly traded voting common stock       23       36         Is any of the corporation's primary U.S. publicly traded voting common stock       24       364       364         Dindicate accounting standard used for line 4a (see instructions)					,		ar?	
No.       Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.       354         b       Did the corporation prepare a certified audited non-tax-basis income statement for that period?       Yes.         C       No.       Go to line 1c.       137         c       Did the corporation prepare a non-tax-basis income statement.       137         c       Did the corporation prepare a non-tax-basis income statement.       137         c       Did the corporation prepare a non-tax-basis income statement.       137         c       No.       Go to line 1c.       137         2       Enter the income statement period.       137         2       Enter the income statement period.       137         4       Work.       (f'Yes, "attach an explanation and the amount of each item restated.)       0         1       No.       Go the corporation's voting common stock publicly traded voting common stock       24         2       Yes.       (f'Yes, "attach an explanation and the amount of each item restated.)       36       37         3       Is any of the corporation's primary U.S. publicly traded voting common stock       24       24         4       Work wide consolidated net income (loss) from income statement source identified in Part I, line 1       4a       381         5       If	Tu			•	•			23
b       Did the corporation prepare a certified audited non-tax-basis income statement for that period?         Yes.       Skip line 1c and complete lines 2a through 11 with respect to that income statement.       214         No.       Go to line 1c.       137         C       Did the corporation prepare a non-tax-basis income statement for that period?       137         Mo.       Skip lines 2a through 11 with respect to that income statement.       90         No.       Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.       47         2a       Enter the income statement period:       Beginning       Ending       16         Mo.       No.       Skip lines 2a through 3c and enter the corporation's net noeme statement period on line 2a?       16         Mo.       No.       Skip lines 2a through 3c and enter the corporation's net nestated.)       0       0         No.       No.       Skip lines 2a through 3c and enter the corporation's nestatement period 2       9       9         Yes. (If "Yes," attach an explanation and the amount of each item restated.)       0       0       0         No.       Skip lines 2a through 12.S. publicly traded voting common stock       24       23         O No.       Skip lines 2a through 12.S. publicly traded voting common stock       24       36       17								
INO.       Go to line 1c.       137         c       Did the corporation prepare a non-tax-basis income statement for that period?       Yes. Complete lines 2a through 11 with respect to that income statement.       90         No.       Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.       47         2a       Enter the income statement period.       Beginning       Ending         b       Has the corporation's income statement been restated for the income statement period on line 2a?       0         C       No.       C       Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2a?       0         No.       Sis any of the corporation's voting common stock publicly traded?       9       9         Yes.       (ff "Yes," attach an explanation and the amount of each item restated.)       319         No.       319       No.       319         3a is any of the corporation's voting common stock publicly traded?       23       23         Yes.       (ff "Yes," attach an explanation and the anount of each item restated voting common stock       24         Modulate consolidated net income (loss) from income statement source identified in Part I, line 1       4a       381         Indicate accounting standard used for line 4a (see instructions):       5a ( 24)       5a ( 24) </td <td>b</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>	b			•				
c       Did the corporation prepare a non-tax-basis income statement for that period?       90         Yes.       Complete lines 2a through 11 with respect to that income statement.       90         Za       Enter the income statement period:       Beginning       Ending         Has the corporation's income statement been restated for the income statement period on line 2a?       0       0         No.       No.       0       0       0         Yes.       (f "Yes," attach an explanation and the amount of each item restated.)       0       0         No.       No.       316       319       319         a is any of the corporation's voting common stock publicly traded?       319       319       319         Yes.       (f "No.") go to line 4a.       300       306         b Enter the symbol of the corporation's primary U.S. publicly traded voting common stock       22       23         a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1       4a       381         b Indicate accounting standard used for line 4a (see instructions):       5a       24       4a       361         4a Worldwide consolidated net income (loss) from income statement)       5a       241       5a       241         b Indicate accounting standard used for line 4a (see instructions):       5a		🗌 Yes. Ski	o line 1c and complete line	es 2a through 11 with respect to that	income statement			214
□ Yes.       Complete lines 2a through 14 with respect to that income statement.       90         □ No.       Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.       47         2a       Enter the income statement period:       Beginning       Ending       6         0       Has the corporation's income statement been restated for the income statement period on line 2a?       0       0         0       No.       6       Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2a?       0         0       No.       1       1       0       0       0         0       No.       1       1       1       0		<b>No.</b> Go	to line 1c.					137
No.       Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.       47         2a       Enter the income statement period:       Beginning       Ending       Ending       47         Wasser 1       Yes, (If "Yes," attach an explanation and the amount of each item restated.)       0       <	С	-						
2a       Enter the income statement period:       Beginning       Ending         b       Has the corporation's income statement been restated for the income statement periods on line 2a?       No.         c       No.       Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2a?       0         c       Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2a?       0         c       Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2a?       0         c       Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2a?       0         c       No.       If "No," go to line 4a.       306         b       Enter the nine-digit CUSIP number of the corporation's primary U.S. publicly traded voting common stock       24         c       Entor the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock       23         d       Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1       4a       381         b       Indicate accounting standard used for line 4a (see instructions):       5a       (24)         b       Net income from nonincludible foreign entitiles (attach statement)       5a<								
b       Has the corporation's income statement been restated for the income statement period on line 2a?         Yes. (If 'Yes," attach an explanation and the amount of each item restated.)       d         Yes. (If 'Yes," attach an explanation and the amount of each item restated.)       d         Yes. (If 'Yes," attach an explanation and the amount of each item restated.)       319         No.       319         3a       Is any of the corporation's voting common stock publicly traded?       320         Yes.       9         Mo.       300         b       Enter the symbol of the corporation's primary U.S. publicly traded voting common stock       24         Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1       4a       381         b       Indicate accounting standard used for line 4a (see instructions):       GAAP       70       IFRS       6       STAT       238       OTHER       7         5a       Net income from nonincludible breign entities (attach statement)       5a       (       244         b       Net income from nonincludible U.S. entities (attach statement)       5a       (       244         b       Net income (loss) of other includible (oreign entities (attach statement)       5a       17         6a       Net income (loss) of other includible oreign entities (attach	_	-	0		, 1	and record	s on line 4a.	47
Yes. (ff "Yes," attach an explanation and the amount of each item restated.)       0         No.       No.         C Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2a?       9         Yes. (ff "Yes," attach an explanation and the amount of each item restated.)       00.         No.       319         3a Is any of the corporation's voting common stock publicly traded?       23         Yes.       100.         No.       1100.         De Inter the symbol of the corporation's primary U.S. publicly traded voting common stock       24         Common stock       23         Common stock       24         Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1       4a         b Indicate accounting standard used for line 4a (see instructions):       5a ( 24)         b Net loss from nonincludible foreign entities (attach statement)       5b 117         5a Net income from nonincludible U.S. entities (attach statement)       5b 117         5a Net income form nonincludible U.S. entities (attach statement)       5b 117         6a (19)       6b 111         7a Net income folgs of other includible foreign disregarded entities (attach statement)       7a 12         7a Net income (loss) of other includible U.S. entities (attach statement)       7b 12			•	· · · ·	0			
□ No.       0         Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2a?       0         □ No.       319         3a Is any of the corporation's voting common stock publicly traded?       319         □ Yes.       23         □ No.       319         3a Is any of the corporation's primary U.S. publicly traded voting common stock       23         □ No.       11 "No," go to line 4a.       306         b Enter the symbol of the corporation's primary U.S. publicly traded voting common stock       24         Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1       4a         b Indicate accounting standard used for line 4a (see instructions):       5a (24)         GAAP       70       IFRS         6 STAT       238 OTHER       7         5a Net income from nonincludible foreign entities (attach statement)       5b 17         6a Net income from nonincludible U.S. entities (attach statement)       5b 17         6a Net income (loss) of other includible U.S. entities (attach statement)       7a         7a       6a (19)       9b Net loss from nonincludible foreign diregarded entities (attach statement)       7b 12         7a Net income (loss) of other includible U.S. disregarded entities (attach statement)       7c 12       7a<	b					2a?		4
c       Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2a?       9         Wes. (If "Yes," attach an explanation and the amount of each item restated.)       9         No.       319         3a       Is any of the corporation's voting common stock publicly traded?       23         Yes.			es, attach an explanation	and the amount of each item restate	d.)			
☐ Yes. (If "Yes," attach an explanation and the amount of each item restated.)       9         ☐ No.       319         3a Is any of the corporation's voting common stock publicly traded?       23         ☐ Yes.       23         ☐ No. If "No," go to line 4a.       306         b Enter the symbol of the corporation's primary U.S. publicly traded voting common stock       24         c Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock       23         da Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1       4a       381         b Indicate accounting standard used for line 4a (see instructions):       5a (24)       5a (24)         GAAP       70       IFRS       6       STAT       238       OTHER       7         5a Net income from nonincludible foreign entities (attach statement)	0		ation's income statement by	on restated for any of the five income	statomont poriodo p	rocoding th	a pariad on li	
No.       319         Is any of the corporation's voting common stock publicly traded?       23         Yes.       23         No.       If "No," go to line 4a.         Enter the symbol of the corporation's primary U.S. publicly traded voting common stock       24         C Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock       23         4a       Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1       4a       381         b Indicate accounting standard used for line 4a (see instructions):       GAAP       70       IFRS       6       STAT       238       OTHER       7         5a       Net income from nonincludible foreign entities (attach statement)       5b       17         6a Net income from nonincludible U.S. entities (attach statement)       5b       17         6a Net income (loss) of other includible oreign disregarded entities (attach statement)       7a       d         7b       12       7a       d       17b       12         8 Adjustment to reconcile income statement period to tax year (attach statement)       7c       12       12         8 Adjustment to reconcile to anount on line 11 (attach statement)       9       8       10         9       Adjustinent to reconcile to anount on line 11 (attach statem	U					recearing in	e penoù on il	_
3a       Is any of the corporation's voting common stock publicly traded?       23         No. If "No," go to line 4a.       306         b Enter the symbol of the corporation's primary U.S. publicly traded voting common stock       24         c Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock       23         4a       Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1       4a       381         b Indicate accounting standard used for line 4a (see instructions):       GAAP       70       IFRS       6       STAT       238       OTHER       7         5a       Net income from nonincludible foreign entities (attach statement)       5b       17       6a (19)         b Net loss from nonincludible U.S. entities (attach statement)       6b       11       7a       d         7a       Net income from nonincludible U.S. disregarded entities (attach statement)       7b       12       7b       12         6 Net income (loss) of other includible corporations (attach statement)       7b       12       7b       12         a Net income (loss) of other includible corporations (attach statement)       7c       12       7b       12         7a       Net income (loss) of other includible corporations (attach statement)       7c       12       7b       12 <td></td> <td></td> <td></td> <td>and the amount of caor nem restate</td> <td>u.)</td> <td></td> <td></td> <td></td>				and the amount of caor nem restate	u.)			
□ Yes.       23         □ No. If "No," go to line 4a.       300         b Enter the symbol of the corporation's primary U.S. publicly traded voting common stock       24         c Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock	3a		orporation's voting comm	on stock publicly traded?				0.0
b Enter the symbol of the corporation's primary U.S. publicly traded voting common stock       24         c Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock       23         4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1       4a 381         b Indicate accounting standard used for line 4a (see instructions):       5a (24)         GAAP       70       IFRS       6       STAT       238       OTHER       7         5a Net income from nonincludible foreign entities (attach statement)			<b>J</b>					23
c       Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock       23         4a       Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1       4a       381         b       Indicate accounting standard used for line 4a (see instructions):       4a       381         GAAP       70       IFRS       6       STAT       238       OTHER       7         5a       Net income from nonincludible foreign entities (attach statement)       5b       17       5a (       24)         b       Net loss from nonincludible U.S. entities (attach statement)       5b       17         6a       Net income from nonincludible U.S. entities (attach statement)       6b       111         7a       Net income (loss) of other includible foreign disregarded entities (attach statement)       7a       d         7a       Net income (loss) of other includible corporations (attach statement)       7b       12         c       Net income (loss) of other includible corporations (attach statement)       7c       12         8       Adjustment to reconcile income statement period to tax year (attach statement)       9       8         9       Adjustment to reconcile income statement period to tax year (attach statement)       10a       10b       59         10a		<b>No.</b> If "No	o," go to line 4a.					306
4a       Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1       4a       381         b       Indicate accounting standard used for line 4a (see instructions): GAAP       70       IFRS       6       STAT       238       OTHER       7         5a       Net income from nonincludible foreign entities (attach statement)       5a       1       5a       1       238       OTHER       7         6a       Net loss from nonincludible U.S. entities (attach statement)       5b       177       5a       6       117         6a       Net loss from nonincludible U.S. entities (attach statement)       6b       11       7a       d       d       190         b       Net loss from nonincludible U.S. entities (attach statement)       7a       d       17a       d       10a       11       7a       d       17a       d       10a       11       7a       d       12       7c       12       7c       12       12       7c       12	b	Enter the symb	ool of the corporation's prin	nary U.S. publicly traded voting comm	on stock			24
4a       Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1       4a       381         b       Indicate accounting standard used for line 4a (see instructions): GAAP       70       IFRS       6       STAT       238       OTHER       7         5a       Net income from nonincludible foreign entities (attach statement)       5a       (24)         b       Net loss from nonincludible foreign entities (attach statement)       5b       17         6a       Net income from nonincludible U.S. entities (attach statement)       5b       17         7a       Net income (loss) of other includible foreign disregarded entities (attach statement)       7a       d         7a       Net income (loss) of other includible U.S. disregarded entities (attach statement)       7b       12         c       Net income (loss) of other includible corporations (attach statement)       7c       12         7b       12       7c       12         7c       12       7c       12         8       Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)       9       8         9       Adjustment to reconcile income statement period to tax year (attach statement)       10a       10a       10a         9       8       10	С	Enter the nine	-digit CUSIP number of th	e corporation's primary publicly trade	ed voting			
b       Indicate accounting standard used for line 4a (see instructions):         GAAP       70       IFRS       6       STAT       238       OTHER       7         5a       Net income from nonincludible foreign entities (attach statement)		common stock	<					23
b       Indicate accounting standard used for line 4a (see instructions):         GAAP       70       IFRS       6       STAT       238       OTHER       7         5a       Net income from nonincludible foreign entities (attach statement)								
GAAP       70       IFRS       6       STAT       238       OTHER       7         5a       Net income from nonincludible foreign entities (attach statement)			-	-	ntified in Part I, line	e1.	4a	381
5a       Net income from nonincludible foreign entities (attach statement)       5a       (24)         b       Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)       5b       17         6a       Net income from nonincludible U.S. entities (attach statement)       6a       (19)         b       Net income from nonincludible U.S. entities (attach statement)       6a       (19)         b       Net income (loss) of other includible foreign disregarded entities (attach statement)       7a       6b       11         7a       Net income (loss) of other includible U.S. disregarded entities (attach statement)       7b       12         c       Net income (loss) of other includible corporations (attach statement)       7c       12         8       Adjustment to eliminations of transactions between includible entities (attach statement)       7c       12         9       Adjustment to reconcile income statement period to tax year (attach statement)       9       8       10         10a       Intercompany dividend adjustments to reconcile to line 11 (attach statement)       10a       10b       59         10a       Intercome (loss) per income statement of includible corporations. Combine lines 4a through 10c       11       381         11       Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c	b				OTUED	-		
b       Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)       5b       17         6a       Net income from nonincludible U.S. entities (attach statement)       6a       (19)         b       Net loss from nonincludible U.S. entities (attach statement)       6a       (19)         b       Net income (loss) of other includible foreign disregarded entities (attach statement)       7a       6b       11         7a       Net income (loss) of other includible U.S. disregarded entities (attach statement)       7c       12         c       Net income (loss) of other includible corporations (attach statement)       7c       12         a       Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)       7c       12         9       Adjustment to reconcile income statement period to tax year (attach statement)       9       8       10         9       Adjustments to reconcile to line 11 (attach statement)       10a       10a       10b       59         10a       Intercompany dividend adjustments to reconcile to line 11 (attach statement)       10a       10a       10b       59         11       Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c       11       381         10       Note. Part I, line 11, must equal th	Fo				OTHER	-	50 (	24)
6a       Net income from nonincludible U.S. entities (attach statement)       6a       (19)         b       Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)       6b       11         7a       Net income (loss) of other includible foreign disregarded entities (attach statement)       7a       12         b       Net income (loss) of other includible U.S. disregarded entities (attach statement)       7b       12         c       Net income (loss) of other includible corporations (attach statement)       7c       12         7       Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)       7c       12         9       Adjustment to reconcile income statement period to tax year (attach statement)       10a       10a       10a         10a       Intercompany dividend adjustments to reconcile to line 11 (attach statement)       10a       10a       10a       23         10a       Intercome (loss) per income statement of includible corporations. Combine lines 4a through 10c       10b       59         10       Note. Part I, line 11, must equal the amount on Part II, line 30, column (a).       11       381         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.         a       Included on Part			· · · · · · · · · · · · · · · · · · ·				`	
b       Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)       6b       11         7a       Net income (loss) of other includible foreign disregarded entities (attach statement)       7a       6d         b       Net income (loss) of other includible U.S. disregarded entities (attach statement)       7c       12         c       Net income (loss) of other includible corporations (attach statement)       7c       12         7       Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)       9       8         9       Adjustment to reconcile income statement period to tax year (attach statement)       9       8       10         9       Adjustments to reconcile to line 11 (attach statement)       9       8       10a       d         10a       Intercompany dividend adjustments to reconcile to line 11 (attach statement)       10a       10a       23         11       Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c       11       381         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.         a       Included on Part I, line 4       10a       299       299	-		0	· · · · · · · · · · · · · · · · · · ·	/	-		
7a       Net income (loss) of other includible foreign disregarded entities (attach statement)       7a       d         b       Net income (loss) of other includible U.S. disregarded entities (attach statement)       7c       12         c       Net income (loss) of other includible corporations (attach statement)       7c       12         8       Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)       9       8         9       Adjustment to reconcile income statement period to tax year (attach statement)       9       8       10         9       Adjustment to reconcile income statement period to tax year (attach statement)       9       8       10a       0a         10a       Intercompany dividend adjustments to reconcile to line 11 (attach statement)       10a       0a       0a       0a         c       Other adjustments to reconcile to amount on line 11 (attach statement)       10b       59       10c       23         11       Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c       11       381         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.         a       Included on Part I, line 4       Note.       299       299	-							
b       Net income (loss) of other includible U.S. disregarded entities (attach statement)       7b       12         c       Net income (loss) of other includible corporations (attach statement)       7c       12         8       Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)       8       10         9       Adjustment to reconcile income statement period to tax year (attach statement)       9       8         10a       Intercompany dividend adjustments to reconcile to line 11 (attach statement)       10a       10a       10a         b       Other statutory accounting adjustments to reconcile to line 11 (attach statement)       10b       59         c       Other adjustments to reconcile to amount on line 11 (attach statement)       10c       23         11       Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c       11       381         Note. Part I, line 11, must equal the amount on Part II, line 30, column (a).       11       381         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.         a       Included on Part I, line 4       299       299       299	_							
c       Net income (loss) of other includible corporations (attach statement)       7c       12         8       Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)       8       10         9       Adjustment to reconcile income statement period to tax year (attach statement)       9       8         10a       Intercompany dividend adjustments to reconcile to line 11 (attach statement)       10a       0         b       Other statutory accounting adjustments to reconcile to line 11 (attach statement)       10b       59         c       Other adjustments to reconcile to amount on line 11 (attach statement)       10c       23         11       Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c       11       381         Note. Part I, line 11, must equal the amount on Part II, line 30, column (a).       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.         a       Included on Part I, line 4       299       299								
<ul> <li>8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)</li></ul>	с	```	/	5	,		7c	
9       Adjustment to reconcile income statement period to tax year (attach statement)       9       8         10a       Intercompany dividend adjustments to reconcile to line 11 (attach statement)       10a       10a       10a         b       Other statutory accounting adjustments to reconcile to line 11 (attach statement)       10a       10b       59         c       Other adjustments to reconcile to amount on line 11 (attach statement)       10b       59       10c       23         11       Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c       11       381         Note. Part I, line 11, must equal the amount on Part II, line 30, column (a).       11       381         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.         a       Included on Part I, line 4       299       299	8	· ·	,	. , ,				
10a       Intercompany dividend adjustments to reconcile to line 11 (attach statement)       10a       d         b       Other statutory accounting adjustments to reconcile to line 11 (attach statement)       10b       59         c       Other adjustments to reconcile to amount on line 11 (attach statement)       10c       23         11       Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c       11       381         Note. Part I, line 11, must equal the amount on Part II, line 30, column (a).       11       381         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.         a       Included on Part I, line 4       299       299		(attach statem	ent)				8	10
b       Other statutory accounting adjustments to reconcile to line 11 (attach statement)       10b       59         c       Other adjustments to reconcile to amount on line 11 (attach statement)       10c       23         11       Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c       11       381         Note. Part I, line 11, must equal the amount on Part II, line 30, column (a).       11       381         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.         a       Included on Part I, line 4       299       299	9	Adjustment to	reconcile income stateme	nt period to tax year (attach stateme	nt)	[	9	
<ul> <li>c Other adjustments to reconcile to amount on line 11 (attach statement)</li></ul>	10a		•				0a	d
11       Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c       11       381         Note. Part I, line 11, must equal the amount on Part II, line 30, column (a).       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.         a       Included on Part I, line 4 ▶       Total Assets       Total Liabilities         299       299	b				,			59
Note. Part I, line 11, must equal the amount on Part II, line 30, column (a).         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.         a       Included on Part I, line 4		•						23
Image: Total Assets       Total Liabilities         a       Included on Part I, line 4	11				bine lines 4a throu	gh 10c	11	381
a Included on Part I, line 4	10				- II			
a Included on Part I, line 4	12	Enter the total a	mount (not just the corporation	on s snare) of the assets and liabilities of	all entities included of	or removed	on the followi	ng lines.
a Included on Part I, line 4				Total Accete	Total Li	ahilitiee		
	а	Included on P	art Lline 4			10111169	299	

	17	47	
c Removed on Part I, line 6 ►	17	17	
d Included on Part I, line 7 ►	14	12	
		-	

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Cat. No. 39668S

Schedule M-3 (Form 1120-L) 2014

	EDULE M-3		ss) Reconciliation for U.		OMB	No. 1545-0123
Departm	n 1120-L) nent of the Treasury Revenue Service		<b>ith Total Assets of \$10  </b> ► Attach to Form 1120-L. M-3 (Form 1120-L) and its separate instruction		. 2	014
Name o	of corporation (comm	non parent, if consolidated return)			er identification	on number
Corp	oration 2014 L		(Estimated from SOI Sample)			
	Check applica	(3) 🗌 N	1ixed 1120/L/PC group (4)	Consolidated return (F		
Part			Income (Loss) Reconciliation			
1a b	<ul> <li>Yes. Skip</li> <li>No. Go</li> <li>Did the corp</li> <li>Yes. Skip</li> </ul>	o lines 1b and 1c and comp to line 1b. See instructions oration prepare a certified a o line 1c and complete lines	for its income statement period end olete lines 2a through 11 with respect if multiple non-tax-basis income statem audited non-tax-basis income statem is 2a through 11 with respect to that	t to that SEC Form 10-K. tements are prepared. nent for that period?	year?	
с	Did the corp		pasis income statement for that period with respect to that income statement			
-	<b>No.</b> Skip Enter the incor	o lines 2a through 3c and e me statement period: Be	nter the corporation's net income (lo	ss) per its books and reco Ending	ords on line —	e 4a.
b	☐ Yes. (If "Ye ☐ No.	es," attach an explanation a	been restated for the income statem and the amount of each item restated	d.)		
С			en restated for any of the five income s and the amount of each item restated		g the period	on line 2a?
3a	Yes.	orporation's voting commo o," go to line 4a.	n stock publicly traded?			
b c	Enter the symbolic Enter the nine	ool of the corporation's prim	ary U.S. publicly traded voting commerced corporation's primary publicly trade			
4a	Worldwide cor	solidated net income (loss	) from income statement source ider	ntified in Part L line 1	4a	45,261,142
b		inting standard used for lin				40,201,142
5a	Net income fro	om nonincludible foreign en	tities (attach statement)		<b>5</b> a (	7,934,874)
b		-	es (attach statement and enter as a p		5b	3,823,921
6a			es (attach statement)		6a (	952,186)
b 7a			(attach statement and enter as a pos gn disregarded entities (attach stater	,	6b 7a	935,020
b	•		disregarded entities (attach stateme	*	7b	<u> </u>
c	•	•	orations (attach statement)		7c	1,351,596
8	Adjustment to	eliminations of transacti	ons between includible entities ar	nd nonincludible entities	8	-1,807,100
9			nt period to tax year (attach statemer		9	1,432,655
10a	Intercompany	dividend adjustments to re	concile to line 11 (attach statement)		10a	d
b		, ,	o reconcile to line 11 (attach stateme	,	10b	2,822,556
с 11			t on line 11 (attach statement) nt of includible corporations. Com		10c	368,030
	Note. Part I, li	ne 11, must equal the amou	unt on Part II, line 30, column (a).		11	46,547,276
12	Enter the total a	mount (not just the corporatio	n's share) of the assets and liabilities of a	all entities included or remov	ed on the fo	llowing lines.
			Total Assets	Total Liabilitie	S	
а		art I, line 4 🕨	4,699,371,246		1,013,877	
b	Removed on F	Part I, line 5	269,359,048	161	1,250,938	

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c Removed on Part I, line 6

**d** Included on Part I, line 7 . . .

Cat. No. 39668S

Schedule M-3 (Form 1120-L) 2014

25,346,915

187,382,562

46,302,725

199,733,117

Schedul	e M-3 (Form 1120-L) 2014				Page <b>2</b>
Name of	f corporation (common parent, if consolidated return)			Employer identi	
Corp	oration 2014 Line Item Counts (Estimated from SOI S	ample)			
Check ap	oplicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated elir	ninations (4) Subs	sidiary corp (5) M	xed 1120/L/PC group
Check if	a sub-consolidated: (6) 1120-L group (7) 1120-L eliminations				
Name of	f subsidiary (if consolidated return)			Employer identi	ication number
Part	II Reconciliation of Net Income (Loss) per Inc	come Statemer	nt of Includible (	Corporations W	ith Taxable
	Income per Return (see instructions)			· · · · · · · · · · · · · · · · · · ·	
	Income (Loss) Items (Attach statements for lines 1 through 11)	<b>(a)</b> Income (Loss) per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	d	-	d	
2	Gross foreign dividends not previously taxed	31	d	d	31
3	Subpart F, QEF, and similar income inclusions		17	5	20
4	Section 78 gross-up		d	d	18
5	Gross foreign distributions previously taxed	d	d	d	
6	Income (loss) from equity method U.S. corporations	7	d	d	
7	U.S. dividends not eliminated in tax consolidation .	223	123	29	224
8	Minority interest for includible corporations	d	d	-	
9	Income (loss) from U.S. partnerships	82	125	27	129
10	Income (loss) from foreign partnerships	14	d	d	18
11	Income (loss) from other pass-through entities	14	21	6	24
12	Items relating to reportable transactions (attach statement)	d	d	d	d
13	Interest income (attach Form 8916-A)	356	182	148	357
14	Accrual of bond discount	175	166	13	124
15	Hedging transactions	33	d	d	38
16	Mark-to-market income (loss)	5	d	d	7
17	Deferred and uncollected premiums	190	d	d	129
18	Sale versus lease (for sellers and/or lessors)	d	d	-	d
19	Section 481(a) adjustments	204	d	d	34
20	Amortization of interest maintenance reserve	264	78	196	54
21 22	Original issue discount and other imputed interest . Market discount reclassification	29	32	5	51
23a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than pass-through entities	261	d	d 51	55
b	Gross capital gains from Schedule D, excluding				
	amounts from pass-through entities		247	33	265
С	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		149	13	156
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities,			10	100
	abandonment losses, and worthless stock losses		d	d	70
е	Abandonment losses		d	-	d
f	Worthless stock losses (attach statement)		-	-	-
g	Other gain/loss on disposition of assets		d	d	26
24	Capital loss limitation and carryforward used		58	11	68
25	Other income (loss) items with differences (attach statement)	215	223	99	226
26	Total income (loss) items. Combine lines 1 through 25	373	314	264	373
27	Total expense/deduction items (from Part III, line 41)	370	364	353	369
28	Other items with no differences	364			364
29a	Mixed groups, see instructions. All others, combine				
~	lines 26 through 28	377	369	359	378
b	1120 subgroup reconciliation totals	92	81	89	92
c	PC insurance subgroup reconciliation totals	33 382	32	32	33
30	<b>Reconciliation totals.</b> Combine lines 29a through 29c		369 must equal Form 11	20-1 page 1 line 20	383

Note. Line 30, column (a) must equal the amount on Part I, line 11, and column (d) must equal Form 1120-L, page 1, line 20.

Schedu	le M-3 (Form 1120-L) 2014				Page Z
	f corporation (common parent, if consolidated return)			Employer identif	ication number
Corp	poration 2014 Line Item Money Amounts (Estimated fr	om SOI Sample)			
	pplicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated elin	ninations (4) Subs	idiary corp (5) 🗌 Mi	xed 1120/L/PC group
	a sub-consolidated: (6) 1120-L group (7) 1120-L eliminations				
Name o	f subsidiary (if consolidated return)			Employer identif	ication number
Dout	Deconciliation of Net Income (Loce) ner In	como Chohomon	t of look which to f		
Part	Reconciliation of Net Income (Loss) per Income per Return (see instructions)	come Statemen	it of includible C	orporations w	ith Taxable
	· · · · · · · · · · · · · · · · · · ·	(-)	(1-)	(-)	(-1)
	Income (Loss) Items (Attach statements for lines 1 through 11)	<b>(a)</b> Income (Loss) per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	d	-	d	
2	Gross foreign dividends not previously taxed	46,543	d	d	28,719
3	Subpart F, QEF, and similar income inclusions		317,515	194,518	512,033
4	Section 78 gross-up		d	d	114,085
5	Gross foreign distributions previously taxed	d	d	d	
6	Income (loss) from equity method U.S. corporations	212,746	d	d	
7	U.S. dividends not eliminated in tax consolidation .	27,645,754	-2,892,652	-10,886,995	13,866,107
8	Minority interest for includible corporations	d	d	-	0.040.050
9	Income (loss) from U.S. partnerships	6,741,239	1,420,196	54,621	8,216,056
10	Income (loss) from foreign partnerships	738,282	d	d	-113,817
11 12	Income (loss) from other pass-through entities Items relating to reportable transactions (attach	172,148	-123,550	153,169	201,766
12	statement)	d	d	d	Ь
13	Interest income (attach Form 8916-A)	136,638,121	-842,115	-92,415	135,703,577
14	Accrual of bond discount	5,126,617	-3,974,958	44	1,151,702
15	Hedging transactions	3,889,308	d	d	2,329,701
16	Mark-to-market income (loss)	579,272	d	d	190,049
17	Deferred and uncollected premiums	77,062,133	d	d	73,994,572
18	Sale versus lease (for sellers and/or lessors)	d	d	-	d
19	Section 481(a) adjustments		d	d	310,364
20	Amortization of interest maintenance reserve	3,113,432	-560,537	-2,553,473	
21	Original issue discount and other imputed interest .	885,961	199,869	-3,009	1,082,821
22	Market discount reclassification		d	d	879,589
23a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than pass-through entities	27,924,166	-30,197,041	2,314,081	
b	Gross capital gains from Schedule D, excluding				
	amounts from pass-through entities		19,787,498	883,124	20,670,791
с	Gross capital losses from Schedule D, excluding				
	amounts from pass-through entities, abandonment				
	losses, and worthless stock losses		-4,979,355	-86,833	-5,066,189
d	Net gain/loss reported on Form 4797, line 17,				
	excluding amounts from pass-through entities,				400.000
	abandonment losses, and worthless stock losses .		d	d	108,030
e	Abandonment losses		d	-	d
f	Worthless stock losses (attach statement)		- d	- d	- 207,288
g 24	Capital loss limitation and carryforward used		587,135	-1,516,101	-928,966
2 <del>4</del> 25	Other income (loss) items with differences (attach statement)	219,053,006	15,149,906	-653,619	233,549,293
26	<b>Total income (loss) items.</b> Combine lines 1 through 25	509,690,510	-11,925,790	-12,365,970	485,398,278
27	Total expense/deduction items (from Part III, line 41)	-309,334,791	34,439,543	839,554	-274,055,767
28	Other items with no differences	-168,870,133			-168,870,133
29a	Mixed groups, see instructions. All others, combine				
	lines 26 through 28	32,926,019	22,898,372	-11,385,764	44,438,073
b	1120 subgroup reconciliation totals	8,602,615	1,887,839	-4,472,589	6,017,864
с	PC insurance subgroup reconciliation totals	5,085,634	-795,531	859,139	5,149,241
30	Reconciliation totals. Combine lines 29a through 29c	46,629,032	23,980,030	-14,999,214	55,615,451

Note. Line 30, column (a) must equal the amount on Part I, line 11, and column (d) must equal Form 1120-L, page 1, line 20.

Schedu	ule M-3 (Form 1120-L) 2014				Page <b>3</b>
Name	of corporation (common parent, if consolidated return)			Employer identifi	ication number
Cor	poration 2014 Line Item Counts (Estimated from SOI S	ample)			
Check a	applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated elimi	inations (4) Subsidi	ary corp (5) Mix	xed 1120/L/PC group
Check i	if a sub-consolidated: (6) 1120-L group (7) 1120-L eliminations				
Name	of subsidiary (if consolidated return)			Employer identifi	ication number
Part				prporations Wi	th Taxable
	Income per Return—Expense/Deduction It	ems (see instruct	tions)		
	Expense/Deduction Items	<b>(a)</b> Expense per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Deduction per Tax Return
1	U.S. current income tax expense	325	d	d	
2	U.S. deferred income tax expense	35	d	d	
3	State and local current income tax expense	79	d	d	79
4	State and local deferred income tax expense	d	d	d	
5	Foreign current income tax expense (other than				
	foreign withholding taxes)	10	d	d	d
6	Foreign deferred income tax expense	-	-	-	
7	Foreign withholding taxes	17	-	14	*11
8	Equity-based compensation	16	19	14	23
9	Capitalization of deferred acquisition costs		313	-	313
10	Amortization of deferred acquisition costs		d	d	336
11	Meals and entertainment	215	d	d	214
12	Fines and penalties	142	d	d	10
13	Judgments, damages, awards, and similar costs	12	9	-	12
14	Parachute payments	-	-	-	-
15	Compensation with section 162(m) limitation	8	d	d	7
16	Pension and profit-sharing	73	59	7	73
17	Other post-retirement benefits	40	d	d	35
18	Deferred compensation	62	79	5	58
19 20	Charitable contribution of cash and tangible property	80	17	18	75
20 21	Charitable contribution of intangible property Charitable contribution limitation/carryforward	d	-	d	<u>d</u>
22	Change in section 807(c)(1) tax reserves	319	d	d	<u>21</u> 319
23	Change in section 807(c)(2) tax reserves	147	<u>269</u> 132	27	155
24	Change in all other section 807(c) tax reserves	147	d	d	152
25	Section 807(f) adjustments for change in computing reserves	112	d	d	128
26	Section 807(a)(2)(B) tax reserve amount with respect		u		
	to policyholder share of tax-exempt interest		5	80	83
27	Current year acquisition/reorganization costs (attach statement)	d	d	d	6
28	Amortization of acquisition, reorganization, and start-up costs	d	d	-	23
29	Amortization/impairment of goodwill, insurance in				
	force and ceding commissions	45	50	8	71
30	Other amortization or impairment write-offs	30	d	d	59
31	Section 846 amount		53	-	53
32	Depreciation	200	d	d	203
33	Bad debt expense/agency balances written off	59	d	d	78
34	Corporate owned life insurance premiums	26	5	22	6
35	Purchase versus lease (for purchasers and/or lessees)	d	d	-	d
36	Interest expense (attach Form 8916-A)	124	23	13	126
37	Domestic production activities deduction		-	d	d
38	Research and development costs	d	d	d	8
39	Section 118 exclusion (attach statement)	d	-	-	<u>d</u>
40 41	Other expense/deduction items with differences (attach statement)	249	249	173	233
41	<b>Total expense/deduction items.</b> Combine lines 1 through 40. Enter here and on Part II, line 27, reporting positive				
	is and in and on rarring into 27, reporting positive				

353 369

Schedule M-3 (Form 1120-L) 2014

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370

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amounts as negative and negative amounts as positive

Name	of corporation (common parent, if consolidated return)			Employer identifi	ication number
Check	applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated elim	inations (4) Subsid	liary corp (5) Mix	xed 1120/L/PC group
	f a sub-consolidated: (6) $\square$ 1120-L group (7) $\square$ 1120-L eliminations				(ou 1120, 21 o group
	of subsidiary (if consolidated return)			Employer identifi	ication number
Со	rporation 2014 Line Item Money Amounts (Estimated f	rom SOI Sample)			
Part	III Reconciliation of Net Income (Loss) per Inc	come Statemen	t of Includible C	orporations Wi	th Taxable
	Income per Return-Expense/Deduction It				
		(a)	(b)	(c)	(d)
	Expense/Deduction Items	Expense per Income Statement	Temporary Difference	Permanent Difference	Deduction per Tax Return
			Difference		Tax netum
1	U.S. current income tax expense	5,273,455	d	d	
2	U.S. deferred income tax expense	-3,966,146	d	d	
3	State and local current income tax expense	274,513	d	d	266,519
4	State and local deferred income tax expense	d	d	d	
5	Foreign current income tax expense (other than				
-	foreign withholding taxes)	1,012,621	d	d	d
6	Foreign deferred income tax expense	-	-	-	+ 40.005
7	Foreign withholding taxes	96,077	-	-139,702	*-43,625
8	Equity-based compensation	412,521	60,920	83,991	557,433
9	Capitalization of deferred acquisition costs	-	-10,536,857	-	-10,536,858
10	Amortization of deferred acquisition costs	380,010	d d	d d	9,552,060
11	Meals and entertainment		d	d	269,961
12	Fines and penalties	24,745 199,762	-189,155	-	205
13 14	Judgments, damages, awards, and similar costs	135,702	-105,155	-	10,607
14	Parachute payments	23,210	d	d	- 45 207
16	Pension and profit-sharing	1,185,163	57,766	232,398	15,397
17	Other post-retirement benefits	363,919	d	d	1,475,327
18	Deferred compensation	1,407,050	-388,742	24,151	99,565
19	Charitable contribution of cash and tangible property	239,561	42,788	-952	<u>1,042,459</u> 281,397
20	Charitable contribution of intangible property	d	-	d	201,397 d
21	Charitable contribution limitation/carryforward		d	d	-26,197
22	Change in section 807(c)(1) tax reserves	114,753,737	-36,098,816	556,721	79,211,641
23	Change in section $807(c)(2)$ tax reserves	2,127,417	-311,784	-	1,815,632
24	Change in all other section 807(c) tax reserves	_,,	d	d	-2,552,648
25	Section 807(f) adjustments for change in computing reserves	-1,810,251	d	d	-1,033,659
26	Section 807(a)(2)(B) tax reserve amount with respect				
	to policyholder share of tax-exempt interest		-5,235	-204,735	-209,970
27	Current year acquisition/reorganization costs (attach statement)	d	d	d	-376
28	Amortization of acquisition, reorganization, and start-up costs	d	d	-	184,387
29	Amortization/impairment of goodwill, insurance in				
	force and ceding commissions	2,087,254	379,025	-57,464	2,408,815
30	Other amortization or impairment write-offs	375,488	d	d	260,829
31	Section 846 amount		794	-	794
32	Depreciation	1,587,404	d	d	1,575,583
33	Bad debt expense/agency balances written off	68,456	d	d	345,568
34	Corporate owned life insurance premiums	-101,061	73	134,710	33,722
35	Purchase versus lease (for purchasers and/or lessees)	d	d	-	d
36	Interest expense (attach Form 8916-A)	7,799,288	-289,658	292,789	7,802,419
37	Domestic production activities deduction		-	d	d
38	Research and development costs	d	d	d	679,518
39	Section 118 exclusion (attach statement)	d	-	-	190 554 901
40	Other expense/deduction items with differences (attach statement)	175,152,531	4,728,599	674,061	180,554,891
41	Total expense/deduction items. Combine lines 1 through				
	40. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive .	309,334,791	-34,439,543	-839,480	274,055,767

Schedule M-3 (Form 1120-L) 2014

Schedule M-3 (Form 1120-L) 2014

Page 3

тс	DTAL	LRE	TURNS FIL	ED		11,	933		тот	TAL F	ORMS	E-FILED	)			3	354
Forn	n 1	112	20-PC		U.S.	Property	and Ca			nce	Com	pany		+	OMB No.	1545-012	23
Done	rtmor	at of the	Tragging	For cal	lendar vear	2014, or tax yea				and end	dina	93,20			20	41	_
			e Treasury Service			ut Form 1120-		NDAR YE		ns		L YEAR		)pc.	ZV		
A	Chec	k if:			Name									<u> </u>	er identificat	ion num	ber
			ed return		Corporat	tion 2014 Lin	e Item Cou	nts (Estin	nated froi	m							
	•		m 851). 🗌		Number, s	street, and room	n or suite no.	If a P.O. box	x, see instri	uctions	5.		C D	ate inco	orporated		
2			consoli-	46		TOTAL RE	TURNS F	ILED		11.9	33					11,9	933
3		dule N			City or tov	vn, state or prov	vince, country	, and ZIP o	r foreign po	ostal co	ode		DC	heck ap	oplicable box		
		า 1120 hed	-PC)	1,959		TOTAL FO	ORMS E-F	ILED		354	4		95	i3(c)(3	3)(C)	9!	53(d)
E	Chec			CHANGE	(2)	126	FI	NAL		:	27		4		*7	7	7,230
	1	Ta			-	37)								1		1,488	
	2					cting small co								2		6,742	
	3					group (attach							_			1,256	
	4		come tax											4	1	7,930	[1]
	5	Er	nter amount	of tax that		cal must inclu								5		-	
	6					orm 4626) .								6		297	[1]
	7		dd lines 4 th											7		8,114	
	88			0		18)				8a		743					
			0			m 8834) .				8b		-					
						orm 3800) .				8c		d					
ts						attach Form 8				8d		128					
en						` • • • •				8e		d					
ξ	f					h8e					· 			8f		878	[1]
Da,	9	S	ubtract line 8	Bf from line	97 •7									9		8,093	[1]
þ	10					ome not conne								10		-	
an	11	P	ersonal holdi	ing compa	any tax (att	ach Schedule	PH (Form <sup>·</sup>	1120)) .						11		d	[1]
on	12	0	ther taxes											12		d	[1]
<b>Computation and Payments</b>	13	Т	otal tax. Add	d lines 9 th	rough 12		· · · · ·							13		8,099	[1]
out	14a	<b>a</b> 20	013 overpayı	ment credi	ited to 201	4	14a										
Ē	ł	b Pi	rior year(s) s	special est	timated ta	ix payments											
ပိ		to	be applied				14b		70								
Тах	0	<b>c</b> 20	014 estimated	tax paym	ents (see in	structions) .	14c										
Ĥ	0		•			nts (Do not in		ie 14f) .	· · · 、	14d		38					
	•					166	14e (		)		1						
	f	f Er	nter the total	of lines 14	4a through	n 14c less line	14e			14f				-			
	9	-	•							14g		*10		-			
						y attorney-in-f			( )	14h		43		-			
	i i		ther credits a							14i		43					
	j		efundable cr						· · ·	14j				14k			<u> </u>
	15					tions). Check				· ·	· · ·	•		15			<u> </u>
	16 17					er than the tot							• •	16 17			<u> </u>
	18				0	than the total 2015 estimate		anu 15, er	iter annou	ni ove	1	Refunded	•••	18			
						/e examined this		ng accompa	nying sched	lules an				-	nowledge and	d belief, it	is true,
Sig	gn	corre	ct, and complet	te. Declaratio	on of prepare	er (other than taxp	bayer) is based	d on all inforn	nation of wh	nich pre	parer has	any knowled	ge.	Ma	y the IRS disc	cues this	return
He	- 1	κ												with	h the prepare	r shown	below
		Si	gnature of offi	cer			Date		Title					(see	e instructions)?	⊈∐Yes[	No
Pa	id		Print/Type p	reparer's na	ame	Pre	parer's signa	ature			Date		Ch	eck	if PTIN		
	iu epa	ror												f-emplo			
	-	nly	Firm's name	•								Firi	m's EIN				
			Firm's addre	ss 🕨								Ph	one no.				
For	Pap	erwo	rk Reductio	n Act Not	ice, see s	eparate instr	uctions.			Cat. No	o. 642700	2	_	_	Form <b>112</b>	20-PC	(2014)

AMOUNTS	IN THOU	JSANDS (	OF US	<b>DOLLARS</b>
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Form	11	<b>20-PC</b>		U.S. Prope		Casualty In me Tax Re		Company	,		0	MB No. 1545-01	23
-			Бакаа	lander voer 0014 er te					00			ଇଲ₄ ◢	
		the Treasury ue Service		lendar year 2014, or tax <b>ation about Form 11</b>			2014, and endi		, 20 /form1	12000		2014	•
A	Check if:			Name	20-F C anu i	is separate inst		www.iis.gov/			_	entification num	ber
		ated return	Disease	Corporation 2014	Line Item M	oney Amounts	(Estimate			•			
-		orm 851) .	Please print	Number, street, and r			·		c	Date	incorpor	rated	
2	Life-nonli dated ret	ife consoli-	or								·		
3	Schedule		type	City or town, state or	province, cou	ntry, and ZIP or fo	reign postal coo	de	D	Chec	k applica	able box if an ele	ection
	(Form 11 attached	20-PC)			. ,		0 1			has b	een mac	de under section	(s):
E	Check if:		Final return	(2) Name char	ge (3)	Address char	nge (4)	Amended retu	ırn 🛛	953(	c)(3)(C)	953(d)	
	1		ne (Schedi	ule A, line 37)	- · · ·						1	57,436,399	<u> </u>
			•	ome for electing sma							2	194,544	<u> </u>
				controlled group (at						· –	-		<u> </u>
		Income tax									4	23,732,516	[1]
	-		of tax that	a reciprocal must ir							5	-	<u> </u>
				(attach Form 4626)							6	497,041	[1]
		Add lines 4 th		· · · · · · · ·							7	24,229,558	<u> </u>
			Ŭ	h Form 1118)			1 1	694,2	1	. –			
				attach Form 8834)					-	_			
	c			(attach Form 3800)					d				
ts				imum tax (attach Fo				490,8	47				
en	e		•	8912					d				
Ę	f			8a through 8e						. 8	Bf	1,746,224	[1]
a)				e7							9	22,483,334	<u> </u>
р				ax on income not co						. 1	0	-	<u> </u>
Fax Computation and Payments				ny tax (attach Schee						. 1	1	d	[1]
n		Other taxes. C				orm 8611	Other (attac	ch statement)		. 1	2	d	
atio	13	Total tax. Add	d lines 9 th	rough 12						. 1	3	22,488,602	[1]
ut	14a	2013 overpayı	ment cred	ited to 2014	. 14a								
ď	b	Prior year(s) s	special es	timated tax paymer	its								
õ		to be applied			· 14b	403,947							
X	с	2014 estimated	d tax paym	ents (see instructions)	. 14c								
Ĕ	d	2014 special e	estimated <sup>-</sup>	tax payments (Do no	ot include on	line 14f) .	14d	276,1	08				
	е	2014 refund ap	pplied for a	on Form 4466	. <b>14e</b> (		)						
				4a through 14c less			<b>14</b> f						
	g	Tax deposited	with Forn	n 7004			<b>14g</b>						
				tax paid by attorney-			. 14h	*523,1					
		Other credits a						5	84				
	j	Refundable cr	redit from I	Form 8827, line 8c			<b>14</b> j				4k		
				ee instructions). Che			· · ·		. 🕨 L		5		
				Ik is smaller than the						-	6		
				k is larger than the t		13 and 15, enter	amount over	•	• •	-	7		
				Credited to 2015 estir		uding apportunity		Refun			8	odgo and hallof "	t io truc
Sig				are that I have examined on of preparer (other than						Jest of r		• ·	
												IRS discuss this preparer shown	
пе	re	Signature of offi	cor		Date		Title			-		ructions)? <b>Yes</b>	
		Print/Type p		ame	Preparer's sig		THE	Date				PTIN	
Pa					ricparer 3 Si	gnataro		Dato		Check	i 🛄 if		
	epare								Firmlo	EIN ►	npioyed		
Us	e Only	Y Firm's name Firm's addre											
		Firm's audre	555 F						Phone	10.		4400 50	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 64270Q

1				1	
2	Premiums earned (Schedule E, line 7)         .          .         .			2	+
		(a) Interest received	(b) Amortization of premium		
3a	Gross interest	11,041	1,738		
b	Interest exempt under section 103	1,925	736		
c d 4 5 6 7 8	Subtract line 3b from line 3a		· · · · · · · · ·	3d       4       5       6       7       8     d	
9 10 11	Income on account of special income and deduction account Income from protection against loss account (see instruction Mutual interinsurers or reciprocal underwriters—decrease in	ıts		9 d 10 - 11 13	
12 13 14	Income from a special loss discount account (attach Form & Other income (attach statement)       . <td>· · · · · · · ·</td> <td></td> <td>12         69           13        </td> <td></td>	· · · · · · · ·		12         69           13	
15 16 17 18 19 20a	Compensation of officers (attach statement) (see instructions         Salaries and wages (less employment credits)         Agency balances and bills receivable that became worthless         Rents	during the tax year	· · · · · · · · ·	15       16       17       18       19       20c	
21 22 23 24 25 26	Charitable contributions	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	21       22       23       24       25       26	
27 28 29 30	Additional deduction (attach Form 8816) Other capital losses (Schedule G, line 12, column (g)) Dividends to policyholders	· · · · · · · ·		27         52           28         *10           29         376           30         33	0 6
31 32 33	Other deductions (see instructions) (attach statement)       .         Total deductions. Add lines 15 through 31       .         Subtotal. Subtract line 32 from line 14       .	· · · · · · · · ·		30         30           31         32           33         2,958	9
34a b c 35	Special deduction for section 833 organizationsline 6)Deduction on account of special income and deduction accountTotal. Add lines 34a and 34b.Subtotal. Subtract line 34c from line 33	·         ·         ·         34a           bunts         ·         ·         ·         34b	d d	34c 18 35 11,464	
36a b c	Dividends-received deduction (Schedule C, line 25)       .	<b>36b</b>		36c	

chedu	ule A Taxable Income – Section 832 (see ins	structions)				
1	Premiums earned (Schedule E, line 7)			1		
2	Dividends (Schedule C, line 14)	<u></u>		2		
		(a) Interest received	(b) Amortization of			
			premium			
3a	Gross interest	40,595,979	5,017,545			
b	Interest exempt under section 103	9,680,206	1,616,603			
с	Subtract line 3b from line 3a					
d	Taxable interest. Subtract line 3c, column (b) from line 3c, c	olumn (a)		3d		
4	Gross rents			4		
5	Gross 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 Fo	rm 4797)		7		
8	Certain mutual fire or flood insurance company premiums (s	section 832(b)(1)(D)) .		8	d	
9	Income on account of special income and deduction accou			9	d	
10	Income from protection against loss account (see instructio	ns)		10	-	
11	Mutual interinsurers or reciprocal underwriters-decrease ir			11	13,476	
12	Income from a special loss discount account (attach Form 8			12	1,018,982	
13	Other income (attach statement)	,		13		Γ
14	Gross income. Add lines 1 through 13			14	1,108,393,532	Γ
15	Compensation of officers (attach statement) (see instruction			15	, /	Γ
16	Salaries and wages (less employment credits)			16		
17	Agency balances and bills receivable that became worthles			17		
18	Rents			18		
19	Taxes and licenses			19		
20a	Interest ► 1,606,695   b Less tax-exempt interest		<b>c</b> Bal. ►	20c		
21	Charitable contributions	· · · · · · · · · · · · · · · · · · ·		21		F
22	Depreciation (attach Form 4562)			22		F
23	Depletion         .			23		F
24	Pension, profit-sharing, etc., plans			24		F
25	Employee benefit programs			25		F
26	Losses incurred (Schedule F, line 14)			26		F
20	Additional deduction (attach Form 8816)			20	804,120	$\vdash$
28	Other capital losses (Schedule G, line 12, column (g))			28	*325	$\vdash$
20 29	Dividends to policyholders			20 29	3,000,108	F
30	Mutual interinsurers or reciprocal underwriters—increase in			30	856,548	F
30	Other deductions (see instructions) (attach statement)			30	000,040	F
32	Total deductions. Add lines 15 through 31			32	564 229 457	┢
33	-			33	564,328,457	┢
34a	Special deduction for section 833 organizations			33	70,847,469	<u> </u>
Ja	line 6)	· · · · · · · · · · · · · · · · · · ·	d			
h	Deduction on account of special income and deduction acc					
b	•			24-	1,815,484	
C 25	Total. Add lines 34a and 34b			34c	71,359,940	F
35			1	35	11,333,340	
36a	Dividends-received deduction (Schedule C, line 25)					
b	Net operating loss deduction			00		
С	Total. Add lines 36a and 36b			36c		F
37	Taxable income (subtract line 36c from line 35). Enter here	and on page 1 line 1		37	57,436,399	
01	razable medine (subtractime 500 normine 55). Effel fiele	and on page 1, line 1.		3/	57,450,599	

89

	edule B Part I—Taxable Investment Income of	Electing Small C	ompanies – Sectior	n 834		ns)
		(a) Interest received	(b) Amortization of			,
	a Gross interest	11,04	1 1,738			
	<b>b</b> Interest exempt under section 103	1,92	5 736	-		
	c Subtract line 1b from line 1a					
8	d Taxable interest. Subtract line 1c, column (b) from line 1c, co	blumn (a)		1d		
<b>≡</b>   :	2 Dividends (Schedule C, line 14)			2		
:	3 Gross rents			3		
4				4		
	Gross income from a trade or business, other than an insura	nce business, and fror	n Form 4797	5		
				6		
				7		
8				8	9,241	[1]
9				9	54	
10				10	61	
1				11		
12				12		
. 1:				13	78	
SU 14		, , , ,		14	10	
14 14 16 10 17				15	*10	
				16	547	
	C C			-		
				17	7,925	[4]
18				18	11,069	[1]
19				19	11,464	[1]
20	Dividends-received deduction (Schedule C, line 25)			20		
2	Taxable investment income. Subtract line 20 from line 19. I	Enter here and on page	e 1 line 2	21	6,742	
Part I	-Invested Assets Book Values			21	0,1 12	
Comp	lete only if claiming a deduction for general expenses	allocated to invest		1	(1) E 1 (1)	
			(a) Beginning of tax year		(b) End of tax year	
22	Real estate	22			74	
23	Mortgage loans	23			d	
24	Collateral loans				103	
25	Policy loans, including premium notes	25			d	
26	Bonds of domestic corporations				558	
27	Stock of domestic corporations	27			1,107	
28	Government obligations, etc		3 173		221	
29	Bank deposits bearing interest		3,027		3,395	
30	Other interest-bearing assets (attach statement)	30	1,459		1,738	
31	Total. Add lines 22 through 30	31	3,617		4,112	
32	Add columns (a) and (b), line 31			32	4,234	
33	Mean of invested assets for the tax year. Enter one-half of line 32	2		33	4,234	
34	Multiply line 33 by .0025			34	4,223	
35	Income base. Line 1b, column (a) plus line 8 less the sum of line				· · · ·	
	and line 16		4,184			
36	Multiply line 33 by .0375					
37	Subtract line 36 from line 35. Do not enter less than zero					
38	Multiply line 37 by .25			38	1,000	
					-,	
39	Limitation on deduction for investment expenses. Add lines 34 a	nd 38		39	4,346	
			· · · ·		Form <b>1120-PC</b>	(0.0.1.)

	edule B Part I—Taxable Investment Income o	f Electing Small Co	mpanies-Sectio	n 834		ns)
		(a) Interest received	(b) Amortization of premium		<u>v</u>	
	<b>1a</b> Gross interest	40,595,979	5,017,54	5		
	<b>b</b> Interest exempt under section 103	9,680,206	1,616,60	3		
ncome	<b>c</b> Subtract line 1b from line 1a					
8	d Taxable interest. Subtract line 1c, column (b) from line 1c, c	olumn (a)		1d		
Ξ	2 Dividends (Schedule C, line 14)			2		
	<b>3</b> Gross rents			3		
	4 Gross royalties			4		
	5 Gross income from a trade or business, other than an insura			5		
	6 Income from leases described in sections 834(b)(1)(B) and 8			6		
	7 Gain from Schedule D (Form 1120), line 18			7		
	8 Gross investment income. Add lines 1d through 7			8	552,527,419	[1]
	9 Real estate taxes			9	266	
1	0 Other real estate expenses			10	988	
	I         Depreciation (attach Form 4562)         . <t< td=""><td></td><td></td><td>11</td><td></td><td></td></t<>			11		
	2         Depletion			12		
	<ul> <li>3 Trade or business deductions as provided in section 834(c)</li> </ul>			13	6,250	
2	4 Interest			14	0,200	
				14	*325	
	5 Other capital losses (Schedule G, line 12, column (g))			16	13,922	
	6 Total. Add lines 9 through 15				37,465	
	7 Investment expenses (attach statement)			17	564,328,457	[1]
	8 Total deductions. Add lines 16 and 17			18		
	9 Subtract line 18 from line 8			19	71,359,940	[1]
2	20 Dividends-received deduction (Schedule C, line 25)			20		
	Taxable investment income. Subtract line 20 from line 19.	Enter here and on page	1 line 2	21	194,544	
	II – Invested Assets Book Values		, into 2	21	101,011	
om	plete only if claiming a deduction for general expenses					
		(8	) Beginning of tax year		(b) End of tax year	
22	Real estate	22	47,399	_	36,855	
3	Mortgage loans	23	d	_	d	
4	Collateral loans	24	129,369		173,839	
5	Policy loans, including premium notes	25	d		d	
6	Bonds of domestic corporations	26	558,421		478,843	
27	Stock of domestic corporations	27	793,449		1,109,631	
8	Government obligations, etc	28	153,676		189,948	
9	Bank deposits bearing interest	29	1,805,962		2,243,178	
0	Other interest-bearing assets (attach statement)	30	1,441,473		1,887,241	
1	Total. Add lines 22 through 30	31	4,947,415		6,138,204	
32	Add columns (a) and (b), line 31			32	11,083,145	
3	Mean of invested assets for the tax year. Enter one-half of line 3			33	5,541,573	
34	Multiply line 33 by .0025			34	13,854	
85	Income base. Line 1b, column (a) plus line 8 less the sum of lin	ne 1b, column (b)				
	and line 16	35	135,465			
36	Multiply line 33 by .0375	36	207.809			
37	Subtract line 36 from line 35. Do not enter less than zero		47,444			
38	Multiply line 37 by .25			38	11,861	
39	Limitation on deduction for investment expenses. Add lines 34 a	and 38		39	24,683	
					Form <b>1120-PC</b>	(201

Form 1	120-PC (2014)			Page <b>4</b>
Sch	edule C Dividends and Special Deductions		Dividends	-Received
	(see instructions)		(a) Subject to section	(b) Total dividends-
	Income		832(b)(5)(B)	received
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 debt-financed stock of domestic and foreign corporations	3		
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	4		
5	Dividende en cortain proferred stock of 2004 or more owned public utilities	5		
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	5		
6	Dividends on stock of certain less-than-20%-owned foreign corporations and certain			
	FSCs	6		
7	Dividends on stock of certain 20%-or-more-owned foreign corporations and certain			
	FSCs	7		
8	Dividends from wholly owned foreign subsidiaries and certain FSCs	8		
0				
9	Dividends from affiliated companies	9		
10	Other dividends from foreign corporations not included on lines 3, 6, 7, or 8	10		
11	Income from controlled foreign corporations under subpart F (attach Forms 5471)	11		
12	Foreign dividend gross-up (section 78)	12		
13	Other dividends (attach statement)	13		
14	Total dividends. Add lines 1 through 13. Enter here and on Schedule A, line 2, or			
14	Schedule B, line 2, whichever applies	14		
		1	Dividends-Rece	eived Deduction
	Deduction		(a) Subject to section 832(b)(5)(B)	(b) Total dividends- received deduction
15	Multiply line 1 by 70%	15		
16	Multiply line 2 by 80%	16		
17	Deduction for line 3 (see instructions)	17		
18	Multiply line 4 by 42%	18		
19	Multiply line 5 by 48%	19		
20	Multiply line 6 by 70%	20		
21	Multiply line 7 by 80%	21		
22	Enter the amount from line 8	22		

23	Total. Add lines 15 through 22. (See instructions for limitation.)	23			
24	Total. Add line 23, column (a), and line 9, column (a). Enter here and on Schedule F,				
24			2	,942	
25	Total deductions. Add line 23, column (b), and line 9, column (b). Enter here and on Sc Schedule B, line 20, whichever applies		, ,	25	

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Sch	edule C Dividends and Special Deductions		Dividends	-Received
	(see instructions)		(a) Subject to section	(b) Total dividends-
	Income		832(b)(5)(B)	received
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 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 on stock of certain less-than-20%-owned foreign corporations and certain FSCs	6		
7	Dividends on stock of certain 20%-or-more-owned foreign corporations and certain FSCs	7		
8	Dividends from wholly owned foreign subsidiaries and certain FSCs	8		
9	Dividends from affiliated companies	9		
10	Other dividends from foreign corporations not included on lines 3, 6, 7, or 8	10		
11	Income from controlled foreign corporations under subpart F (attach Forms 5471)	11		
12	Foreign dividend gross-up (section 78)	12		
13	Other dividends (attach statement)	13		
14	Total dividends.       Add lines 1 through 13. Enter here and on Schedule A, line 2, or         Schedule B, line 2, whichever applies       .	14		
			Dividends-Rece	ived Deduction
			() 0 1 1 1 1	a >

	Deduction		ubject to sectio 832(b)(5)(B)	n	(b) Total dividends- received deduction
15	Multiply line 1 by 70%	15			
16	Multiply line 2 by 80%	6			
17	Deduction for line 3 (see instructions)	7			
18	Multiply line 4 by 42%	8			
19	Multiply line 5 by 48%	9			
20	Multiply line 6 by 70%	20			
21	Multiply line 7 by 80%	21			
22	Enter the amount from line 8	22			
23	Total. Add lines 15 through 22. (See instructions for limitation.)	23			
24	Total. Add line 23, column (a), and line 9, column (a). Enter here and on Schedule F,         line 10       .<	24	1,977,0	071	
25	Total deductions.       Add line 23, column (b), and line 9, column (b).       Enter here and on Schedule B, line 20, whichever applies			25	

	edule E         Premiums Earned – Section 832 (see instructions)           Net premiums written			1	2.491
	Unearned premiums on outstanding business at the end of the preceding tax year:	•			2,401
а	Enter 100% of life insurance reserves included in unearned premiums				
u	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations				
	(see instructions)	2a	84		
b	Enter 90% of unearned premiums attributable to insuring certain securities	2b	11		
c	Discounted unearned premiums attributable to title insurance	2c	17		
d	Enter 80% of all other unearned premiums (see instructions)	2d	1,832		
e	Total. Add lines 2a through 2d	24	1,002	2e	1.880
•	<b>Total.</b> Add lines 1 and 2e	•		3	2,544
	Unearned premiums on outstanding business at the end of the current tax year:	•		-	2,344
а	Enter 100% of life insurance reserves included in unearned premiums				
u	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations				
	(see instructions)	4a	86		
b	Enter 90% of unearned premiums attributable to insuring certain securities	4b	11		
c	Discounted unearned premiums attributable to title insurance	4c	17		
d	Enter 80% of all other unearned premiums (see instructions)	4d	1,946		
e	Total. Add lines 4a through 4d			4e	1.994
-	Subtract line 4e from line 3			5	2,523
	Transitional adjustments under section 832(b)(7)(D) (see instructions)			6	*12
	<b>Premiums earned.</b> Add lines 5 and 6. Enter here and on Schedule A, line 1			7	2,472
ch	edule F Losses Incurred – Section 832 (see instructions)				_,
	Losses paid during the tax year (attach reconciliation to annual statement)			1	2,489
	Balance outstanding at the end of the current tax year for:				
а	Unpaid losses on life insurance contracts	2a	86		
b	Discounted unpaid losses	2b	2,373		
с	Total. Add lines 2a and 2b			2c	2,410
	Add lines 1 and 2c			3	2,563
	Balance outstanding at the end of the preceding tax year for:				
а	Unpaid losses on life insurance contracts	4a	66		
b	Discounted unpaid losses	4b	2,258		
с	<b>Total.</b> Add lines 4a and 4b			4c	2,278
	Subtract line 4c from line 3			5	2,573
	Estimated salvage and reinsurance recoverable at the end of the preceding tax year	r.		6	593
	Estimated salvage and reinsurance recoverable at the end of the current tax year .			7	585
	Losses incurred (line 5 plus line 6 less line 7)			8	2,568
	Tax-exempt interest subject to section 832(b)(5)(B)	9	1,072		
	Dividends-received deduction subject to section 832(b)(5)(B) (Schedule C, line				
	24)	10	2,942		
	The increase in policy cash value of section 264(f) policies as defined in section		_		
	The increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F)	11	7		
			-	12	1,475
	805(a)(4)(F)			12 13	1,475 1,475
	805(a)(4)(F)		· · · · · · · · ·		

rm 1120-PC (2014)				F
Schedule E Premiums Earned—Section	832 (see instructions)			
1 Net premiums written			1	1,031,779,506
2 Unearned premiums on outstanding business at the	end of the preceding tax year:			
a Enter 100% of life insurance reserves includ	ed in unearned premiums			
(section 832(b)(7)(A)) and unearned premiums o	section 833 organizations			
(see instructions)		a 141,459,333		
b Enter 90% of unearned premiums attributable to ins	uring certain securities 2	b 6,343,717		
c Discounted unearned premiums attributable to title	nsurance 2	c 3,200,116		
d Enter 80% of all other unearned premiums (see inst	ructions) 2	d 134,867,775		
e Total. Add lines 2a through 2d			2e	285,949,836
Total. Add lines 1 and 2e			3	1,306,719,605
Unearned premiums on outstanding business at the	end of the current tax year:			
a Enter 100% of life insurance reserves included in unea	rned premiums			
(section 832(b)(7)(A)) and unearned premiums o	section 833 organizations			
(see instructions)		a 149,153,796		
Enter 90% of unearned premiums attributable to ins	uring certain securities 4	b 5,488,541		
Discounted unearned premiums attributable to title	nsurance	c 3,240,523		
Enter 80% of all other unearned premiums (see inst		d 145,474,788		
<b>Total.</b> Add lines 4a through 4d			4e	303,434,768
Subtract line 4e from line 3			5	1,003,305,884
Transitional adjustments under section 832(b)(7)(D)	see instructions)		6	*1,081
Premiums earned. Add lines 5 and 6. Enter here a			7	1,200,978,091
chedule F Losses Incurred—Section 8	32 (see instructions)			
Losses paid during the tax year (attach reconciliation	n to annual statement)		1	651,443,441
Balance outstanding at the end of the current tax ye	ar for:			
a Unpaid losses on life insurance contracts		a 5,211,044		
Discounted unpaid losses		b 491,729,539		
Total. Add lines 2a and 2b			2c	497,116,884
Add lines 1 and 2c			3	1,139,391,565
Balance outstanding at the end of the preceding ta	year for:			
a Unpaid losses on life insurance contracts		a 4,814,464		
Discounted unpaid losses		b 482,899,634		
<b>Total.</b> Add lines 4a and 4b			4c	487,906,533
Subtract line 4c from line 3			5	651,485,032
Estimated salvage and reinsurance recoverable at t	ne end of the preceding tax year		6	22,507,637
Estimated salvage and reinsurance recoverable at t			7	22,445,171
Losses incurred (line 5 plus line 6 less line 7) .			8	651,634,327
Tax-exempt interest subject to section 832(b)(5)(B)		7,923,720		
Dividends-received deduction subject to section				
24)		0 1,977,071		
The increase in policy cash value of section 264(f)				
805(a)(4)(F)		1 8,108		
<b>Total.</b> Add lines 9, 10, and 11			12	9,878,552
Reduction of deduction under section 832(b)(5)(B).			13	1,481,783
Losses incurred deductible under section 832				,,
Schedule A, line 26			14	753,918,323
				Form <b>1120-PC</b>

Form 1	120-PC (2014)									F	Page <b>6</b>
Sch	edule G Other O	Capital Losses	(see instructio	ons)							
		assets sold or tions to policyho		meet abnorm	nal in	surance	e losses and	to pa	ay di	vidends and si	milar
1	Dividends and similar d								1		
2	Losses paid							. [	2		
3	Expenses paid							. [	3		
4	Total. Add lines 1, 2, an	ıd3						. [	4		
	Note. Adjust lines 5 th	rough 8 to cash m	nethod if necessa	iry.							
5	Interest received					5					
6	Dividends-received (Scl	hedule C, line 14)				6					
7	Gross rents, gross roya	alties, lease income	e, etc., and gross i	income from a tr	ade						
	or business other than		0								
	(include gains for invest	ted assets only)			·	7					
8	Net premiums received					8					
9	Total. Add lines 5 throu								9		
10	Limitation on gross rece	eipts from sales of	capital assets. Line	e 4 less line 9. If z	zero o	or less, en	iter -0		10	*14	
(4	a) Description of capital asset	(b) Date acquired	(c) Gross sales price	(d) Cost or other basis	• • •	Expense of sale	(f) Depreciation (or allowa		ed	<b>(g)</b> Loss ((d) plus (e) less the sum of (c) and	(f))
11											
					_			_			
12	Totals-column (c) mu than line 10. (Enter amo	ount from column									
	(g) in Schedule A, line B, line 15, whichever ap		*10								
Sch		I Deduction Ar	nd Ending Adju	usted Surplu	s for	Sectio	on 833 Orgar	nizati	ons		
1	Health care claims inc	/	ax vear and liabili	ties incurred dur	rina th	ne tax ve	ar under cost-r	olus			
					-				1	36	
2	Expenses incurred dur	ing the tax year in	n connection with	the administrati	ion, a	djustmen	nt, or settlement	t of 📙	-		
	health care claims or in	connection with th	e administration o	f cost-plus contra	acts			.	2	38	
3	Total. Add lines 1 and 2	2						. [	3	38	
4	Multiply line 3 by .25 .							. [	4	38	
5	Beginning adjusted sur	plus						. [	5	48	
6	Special deduction. If y	ou checked "No"	on line 14 of Sche	edule I, enter -0-	here,	you canr	not take the spe	cial			
	deduction. All others										
	Schedule A, line 34a. (S							- H	6	d	
7	Net operating loss dedu	uction (Schedule A,	line 36b)					·	7	d	
8	Net exempt income:								-		
a	Adjusted tax-exempt in								8a	23	
b	Adjusted dividends-rec								8b	32	
9 10	Taxable income (Sched Ending adjusted surpl								9	54	
10	Enuing aujusted surpl	us. Aud intes 5 thro	Jugira		•			•	10	82	

Form 1	120-PC (2014)									Page 6
Sch	edule G Other (	Capital Losses	(see instructio	ons)						
	(Capital	-	exchanged to	,	nal ir	nsurance	e losses and t	o pay	dividends and s	imilar
1	Dividends and similar d							. 1		
2	Losses paid							. 2		
3	Expenses paid							. 3		
4	Total. Add lines 1, 2, ar	nd 3						. 4		
	Note. Adjust lines 5 th	rough 8 to cash n	nethod if necessa	ary.			1			
5	Interest received					5				
6	Dividends-received (Sc	hedule C, line 14)				6				
7	Gross rents, gross roya									
	or business other than		-							
	(include gains for invest					7				
8	Net premiums received					8				
9	Total. Add lines 5 throu	0								
10	Limitation on gross rec	1	1		1				(g) <b>*48,010</b>	
(	a) Description of capital asset	(b) Date acquired	(c) Gross sales price	(d) Cost or other basis		Expense of sale	(f) Depreciation a (or allowabl		(d) plus (e) less the sum of (c) and	s 1 (f))
11										
12	Totals—column (c) mu than line 10. (Enter and (g) in Schedule A, line B, line 15, whichever ap	ount from column 28, or Schedule	*13,609							
Sch		I Deduction Ar structions)	nd Ending Adj	usted Surplu	is for	Sectio	n 833 Organiz	zation	S	
1	Health care claims inc	,	ax year and liabili	ities incurred du	iring tl	he tax ye	ar under cost-plu	JS		
	contracts							. 1	245,756,840	
2	Expenses incurred dur	ring the tax year in	n connection with	n the administra	tion, a	adjustmen	t, or settlement	of		
	health care claims or in	connection with th	e administration o	of cost-plus contr	racts			· 2	22,014,746	6
3	Total. Add lines 1 and 2	2						. 3	267,771,587	,
4	Multiply line 3 by .25 .							. 4	66,942,897	,
5	Beginning adjusted sur	•							54,831,311	
6	Special deduction. If y deduction. All others Schedule A, line 34a. (	subtract line 5 fro	om line 4. If zero	o or less, enter	-0	Enter am	ount here and c	on		
7										
7	Net operating loss ded	uction (Schedule A,	, iii le 360)		• •	• • •		. 7	d	
8	Net exempt income: Adjusted tax-exempt in	come						. 8a	00 207	,
a b	Adjusted dividends-rec									
9	Taxable income (Sched									
10	Ending adjusted surpl									
					-				4400 D(	

Form 1	120-PC (2014)				F	Page <b>7</b>
Sch	edule I Other Information (see instruct	· · · · · · · · · · · · · · · · · · ·				
		Yes No			Yes	No
1	Check method of accounting:		7	Has the corporation elected to use its own payout		
а	Cash 173			pattern for discounting unpaid losses and unpaid		YES
b	Accrual 10,411			loss adjustment expenses?		249
с	☐ Other (specify) ► 1,269					
			8a	Enter the total unpaid losses shown on the		
2	Check box for kind of company:			corporation's annual statement:		
а	Mutual 1,429			(1) for the current tax year: \$ 8,093		
b	Stock 10,504			(2) for the previous tax year: \$ 7,380		
			b	Enter the total unpaid loss adjustment expenses		
3	At the end of the tax year, did the corporation own,			shown on the corporation's annual statement:		
	directly or indirectly, 50% or more of the voting			(1) for the current tax year: \$ 2,008		
	stock of a domestic corporation? (For rules of			(2) for the previous tax year: \$ 1,955		
	attribution, see section 267(c).)					
	If "Yes," attach a statement showing:		9	Does the corporation discount any of the loss		
	(a) name and employer identification number (EIN);			reserves shown on its annual statement?		
	(b) percentage owned; and (c) taxable income or					
	(loss) before NOL and special deductions of such		10	Enter the amount of tax-exempt interest received or		
	corporation for the tax year ending with or within			accrued during the tax year ► \$1,806		
	your tax year.					
			11	If the corporation has an NOL for the tax year		
4	Is the corporation a subsidiary in an affiliated group	YES	5	and is electing to forgo the carryback period,		YES
	or a parent-subsidiary controlled group?	1,256		check here ▶ □		353
	If "Yes," enter name and EIN of the parent			If the corporation is filing a consolidated return, the		
	corporation ►			statement required by Regulations section		
	EIN 416			1.1502-21(b)(3) must be attached or the election		
	NAME 432	2		will not be valid.		
5	At the end of the tax year, did any individual,		12	Enter the available NOL carryover from prior tax		
	partnership, corporation, estate, or trust own, directly			years. (Do not reduce it by any deduction on line		
	or indirectly, 50% or more of the corporation's voting	YES		36b, Schedule A.) ▶\$ <b>1,527</b>		
	stock? (For rules of attribution, see section 267(c).)	9,203				
	If "Yes," attach a statement showing name and		13	Is the corporation required to file Schedule UTP		
	identifying number. (Do not include any information			(Form 1120), Uncertain Tax Position Statement (see		
	already entered in <b>4</b> above.)			instructions)? If "Yes," complete and attach		YES
	Enter percentage owned > 9,203			Schedule UTP		87
6	At any time during the tax year, did one foreign		14	If the corporation is a Blue Cross or Blue Shield		
	person own, directly or indirectly, at least 25% of:			organization described in section 833(c)(2), or other		
	(a) the total voting power of all classes of stock of			organization described in section 833(c)(3), did it		
	the corporation entitled to vote, or (b) the total value			meet the medical loss ratio (MLR) requirements of		YES
	of all classes of stock of the corporation? If "Yes,"	YES		section 833(c)(5)?		45
	enter:	152				
	(a) Percentage owned ► 154 and (b) Owner's			Enter:		
	country <u>151</u>			(a) Section 833(c)(5) \$ 43 MLR numerator:		
	(c) The corporation may have to file Form 5472,			(b) Section 833(c)(5) <b>\$</b> 37		
	Information Return of a 25% Foreign-Owned U.S.			MLR denominator:		
	Corporation or a Foreign Corporation Engaged in a			(c) Section 833(c)(5) MLR: % 43		
	U.S. Trade or Business. Enter number of Forms					
	5472 attached ► 141					
				Form <b>112</b>	20-PC	, (2014)

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Sch	nedule I Other Information (see instruct						
1 b c 2 a b	Check method of accounting: Cash Accrual Other (specify) ► Check box for kind of company: Mutual Stock	Yes	No	7 8a b	Has the corporation elected to use its own payout pattern for discounting unpaid losses and unpaid loss adjustment expenses?Enter the total unpaid losses shown on the corporation's annual statement:(1) for the current tax year:\$428,305,008 (2) for the previous tax year:\$419,451,827 Enter the total unpaid loss adjustment expenses shown on the corporation's annual statement:	Yes	No
3	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).)			9	<ul> <li>(1) for the current tax year: \$ 76,066,324</li> <li>(2) for the previous tax year: \$ 74,431,313</li> <li>Does the corporation discount any of the loss</li> </ul>		
	<ul> <li>If "Yes," attach a statement showing:</li> <li>(a) name and employer identification number (EIN);</li> <li>(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.</li> </ul>			10	reserves shown on its annual statement? Enter the amount of tax-exempt interest received or accrued during the tax year ► \$		
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation ►			11	If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here		
5	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).)			12	Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 36b, Schedule A.)		
	If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ►			13	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP		
6	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 corporation entitled to vote, or (b) the total value of all classes of stock of the corporation? If "Yes," enter:			14	If the corporation is a Blue Cross or Blue Shield organization described in section $833(c)(2)$ , or other organization described in section $833(c)(3)$ , did it meet the medical loss ratio (MLR) requirements of section $833(c)(5)$ ?		
	<ul> <li>(a) Percentage owned ▶ and (b) Owner's country ▶</li> <li>(c) 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 ▶</li> </ul>				Enter: (a) Section 833(c)(5) \$ MLR numerator: (b) Section 833(c)(5) \$ MLR denominator: (c) Section 833(c)(5) MLR: % Form 112	0-PC	(2014)

cn	edule L Balance Sheets per Boo					
		Beginnin	g of tax y		End of ta	-
	Assets	(a)		(b)	(c)	(d)
1	Cash					
2a	Trade notes and accounts receivable	(				N
b	Less allowance for bad debts	( )			(	)
3	Inventories	-			-	
1	U.S. government obligations	-			-	
5	Tax-exempt securities (see instructions) .	-			-	L
6	Other current assets (attach statement) .	-			-	
7	Loans to shareholders	-			-	
3	Mortgage and real estate loans	-			-	
)	Other investments (attach statement)					
Da	Buildings and other depreciable assets .					
b	Less accumulated depreciation	( )			(	)
1a	Depletable assets					-
b	Less accumulated depletion	()			(	)
12	Land (net of any amortization)					
3a	Intangible assets (amortizable only)					
b	Less accumulated amortization	()			(	)
ŀ	Other assets (attach statement)					
5	Total assets					11,659
Lia	abilities and Shareholders' Equity					
6	Accounts payable					
7	Mortgages, notes, bonds payable in less than 1 year					
3	Insurance liabilities (see instructions)			9,371		10,573
)	Other current liabilities (attach statement) .					
)	Loans from shareholders					
1	Mortgages, notes, bonds payable in 1 year or more					
2	Other liabilities (attach statement)					
3	Capital stock: <b>a</b> Preferred stock					
	<b>b</b> Common stock					
1	Additional paid-in capital					
5	Retained earnings—Appropriated (attach statement)					
6	Retained earnings—Unappropriated					
7	Adjustments to shareholders' equity (attach statement)					
3	Less cost of treasury stock		(	)		( )
)	Total liabilities and shareholders' equity	-			1	11,659
che	edule M-1 Reconciliation of Incom	e (Loss) per Books	s with	Income (Loss)	per Return	
	Note: Schedule M-3 require	d instead of Schedule	e M-1 if	total assets are	\$10 million or more—See	e instructions. [1]
	Net income (loss) per books	9,845	7	Income recorde	d on books this year not	
2	Federal income tax per books	6,505		included in this	,	
3	Excess of capital losses over capital gains	1,922	а	Tax-exempt inte		
ļ	Income subject to tax not recorded on					7,102
	books this year (itemize)	1,620	8		nis tax return not charged	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5	Expenses recorded on books this year not				come this year (itemize)	
	deducted in this return (itemize)		а	Depreciation \$		
а	Depreciation \$ 110		b		ributions \$	
b	Charitable contributions \$					3,533
c	Travel and entertainment \$ 242		9		8	9,02
-		3,534	10		e A, line 35 or Schedule B,	0,02
;	Add lines 1 through 5	9,851			ble)—line 6 less line 9 .	9,45
	Add mes 1 modgins		rnings			[1]
			5		<b>a</b> Cash	2,090
) >	Balance at beginning of year		Ð	Distributions:	<b>b</b> Stock	*1;
2	Net income (loss) per books					*14
ζ.	Other increases (itemize)				c Property	
5		I	6	Other decreases	s (itomizo)	2 200
3		4,383	6 7	Other decreases Add lines 5 and	s (itemize)	3,366

	20-PC (2014)					Page <b>8</b>	
Sch	edule L Balance Sheets per Boo	· · · · · · · · · · · · · · · · · · ·	•		nis schedule.) End of tax		
	Assets	(a)	ig of tax y	ear (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 12	Less accumulated depletion	( )			( )		
13a	Intangible assets (amortizable only)						
b	Less accumulated amortization	( )			( )		
14	Other assets (attach statement)						
15	Total assets					3,022,504,259	[1]
Li	abilities and Shareholders' Equity						
16	Accounts payable						
17	Mortgages, notes, bonds payable in less than 1 year						
18	Insurance liabilities (see instructions)			962,604,769		997,039,881	
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>b</b> Common stock						
24	Additional paid-in capital						
25 26	Retained earnings—Appropriated (attach statement) Retained earnings—Unappropriated						
26 27	Adjustments to shareholders' equity (attach statement)						
28	Less cost of treasury stock		(	)			
29	Total liabilities and shareholders' equity		(	/		3,022,504,259	[1]
_	edule M-1 Reconciliation of Incom	e (Loss) per Book	s with I	ncome (Loss)	per Return		
	Note: Schedule M-3 require					e instructions. [1]	
1	Net income (loss) per books	1,914,494	7	Income recorde	d on books this year not		
2	Federal income tax per books	75,930		included in this	return (itemize)		
3	Excess of capital losses over capital gains	17,339	а	Tax-exempt inte	erest \$ 20,977		
4	Income subject to tax not recorded on					2,241,238	
	books this year (itemize)	90,536	8		is tax return not charged		
5	Expenses recorded on books this year not			-	come this year (itemize)		
	deducted in this return (itemize)		a	Depreciation \$	747		
a L	Depreciation \$ 656		b	Charitable contr	10utions \$	290.450	
b	Charitable contributions \$		•			380,459 2,615,888	
С	Travel and entertainment \$ 5,408	406,647	9 10	Add lines 7 and	8 e A, line 35 or Schedule B,	2,015,000	
6	Add lines 1 through 5	2,504,933	10		ble)—line 6 less line 9 .	-116,101	
	edule M-2 Analysis of Unappropri		arninas			[1]	
1	Balance at beginning of year		5		<b>a</b> Cash	12,244,822	
2	Net income (loss) per books				<b>b</b> Stock	*2,793	
3	Other increases (itemize)				c Property	*52,876	
			6	Other decreases	s (itemize)	97,989,089	
		57,923,160	7	Add lines 5 and	6		
4	Add lines 1, 2, and 3		8	Balance at end	of year (line 4 less line 7)		

	EDULE M-3 n 1120-PC)			(Loss)									-	С	MB No. 1	545-012	3
Departm	ent of the Treasury				►	Attach to	o Form	1120-PC.							20'	14	
	Revenue Service applicable box(es):	▶ Informati		n-consolida			and its se	parate ins	(2)			-	(Form 112			112	
UNEUK a	applicable box(es).	<b>527</b> (		xed 1120/L					(4)				<b>E</b> Dchedul			66	
Name o	f corporation (comm								(1)						ication nu		
Cor	poration 2014	Line Item	Counts	(Estimat	ted from	n SOI Sa	ample)										
Part		al Inform		-				nciliati	on (s	see ins	tructi	ions)					
	Did the corpor											,	s tax yea	ar?			
	<b>Yes.</b> Skip							-	-				-				87
	□ No. Go to			-			-									1,	,820
b	Did the corpor				-							-					
	Skip	line 1c and	l comple	te lines 2	2a throu	gh 11 wi	ith resp	ect to th	at inc	ome st	ateme	ent.				1,	,198
	<b>No.</b> Go to	line 1c.														1	617
С	Did the corpor	ration prep	are a no	n-tax-ba	isis inco	me state	ement fo	or that pe	eriod	?							
	<b>Yes.</b> Com	-		-	-												367
	<b>No.</b> Skip		-		er the c	orporatio	on's net	income		-		ks and	record	s on li	ne 4a.	;	256
2a	Enter the inco				eginning		1,654			Ending			53				
b	Has the corpo									-	od on	line 2	?a?				d
	<b>Yes.</b> (If "Ye	es," attach	an expla	anation a	and the a	amount o	of each	item res	tated	.)							d
	No.							<i>c</i>									
С	Has the corport										t peric	ods pr	eceaing	the pe	eriod on	ine 2a	?
		oo, attaon	an oxpre			announe	or ouon	10011100	latoa	•)							
3a	Is any of the c	orporation	's voting	commo	n stock	publicly	traded	?									
	☐ Yes.		5			1											74
	<b>No.</b> If "No	o," go to lir	ie 4a.													1,	,579
b	Enter the sym			ation's p	rimary l	J.S. put	blicly tra	aded vot	ting c	ommo	n						
	stock																75
С	Enter the nine	-			corpora	ation's p	orimary	publicly <sup>·</sup>	trade	d voting	g						
	common stock	к			• •				• •	• •							82
4a	Worldwide con			```	,			it source	iden	tified in	Part	I, line	1.	4a		1,9	900
b	Indicate accor				e 4a (se			_									
_	GAAP	89		IFRS	/ .	13	STA		670	ΤΟ	HER		63	-	1		
5a	Net income from			•			,		•••		••••	· ·	• •	5a	(		<u>56)</u>
b 6a	Net loss from Net income fro		-	-								'		5b 6a	(		<u>48</u> 86)
b	Net loss from				-		-							6b	(		<u>63</u>
7a	Net income (lo			-										7a			d
b	Net income (lo			-	-	-				-				7b			d
c	Net income (lo				-		-			-				7c			62
8	Adjustment to																
	(attach statem	ient)												8			34
9	Adjustment to	reconcile	income s	statemen	nt period	l to tax y	/ear (att	ach state	emen	t) .				9			33
10a	Intercompany													10a			30
b	Other statutor	y accounti	ng adjus	tments to	o recono	cile to lin	ne 11 (a <sup>.</sup>	ttach sta	teme	nt) .				10b			197
с	Other adjustm													10c			69
11	Net income (I													11		1,9	911
40	Note. Part I, lin													al	h n f - 11		
12	Enter the total a	mount (not	just the c	orporation	n s snare	e) of the a	assets an	u hadilitie	es of a	ii entitie	s inclu	ued o	r remove	a on ti	ne follow	ing lines	5.

			Total Assets	Total Liabilities	
а	Included on Part I, line 4	. 🕨	1,783	1,771	
b	Removed on Part I, line 5	. 🕨	49	48	
с	Removed on Part I, line 6	. 🕨	73	72	
d	Included on Part I, line 7	. 🕨	68	64	

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Schedule M-3 (Form 1120-PC) 2014

Cat. No. 39664A

										US OF	US DULLARS
	EDULE M-3 n 1120-PC)		ne (Loss) Rec e Companies				-		-	ON	/IB No. 1545-0123
	ent of the Treasury Revenue Service	► Information ab	out Schedule M-3 (For	Attach to Forr m 1120-PC) and its		tions	s is at <i>www.</i>	irs.gov/	form1120pc		2014
Check a	applicable box(es):	(1)	Non-consolidated ret	urn	(2	!)	] Consolida	ted retu	rn (Form 112	20-PC or	ıly)
		(3)	Mixed 1120/L/PC gro	up	(4	)	] Dormant s	subsidia	ries schedule		
		non parent, if conso							Employer	identific	ation number
_			y Amounts (Estir								
Part			n and Net Incor			<u> </u>			,		
1a			orm 10-K for its in		•	-			-	ır?	
			and complete line	-							
			structions if multip					-			
b			certified audited				-		?		
	$\square$ No. Go to		plete lines 2a thro	bugn i i with res	spect to that I	nco	me stater	nent.			
~			non-tax-basis inc	omo statomont	for that perio	v42					
С			rough 11 with res								
			3c and enter the				per its bo	oks ar	nd records	s on lin	e 4a
2a		me statement p					nding	ono ai			
b			statement been r	·	income stater	men	t period o	on line	2a?		
			xplanation and the								
	□ No.										
С	Has the corpor	ation's income s	tatement been rest	ated for any of th	he five income	stat	tement pe	riods p	preceding	the per	iod on line 2a?
	<b>Yes.</b> (If "Y	es," attach an e	xplanation and the	e amount of eac	ch item restat	ed.)					
	□ No.										
3a		orporation's vo	ting common stoc	k publicly trade	ed?						
h		o," go to line 4a	poration's primary		tradad voting		mmon				
b	stock		poration's primary	0.5. publicly	traded voting	y co	Г				
с		-digit CUSIP nu	mber of the corpo	pration's primar	v publicly trad	ded	votina				
		k					[				
							L				
4a	Worldwide co	nsolidated net i	ncome (loss) from	income statem	ent source ide	entif	fied in Pa	rt I, lin	e1.	4a	65,995,368
b	Indicate accou	unting standard	used for line 4a (s	ee instructions)	):						
	(1) 🗌 GAAP	(2) 🗌 IFRS	(3) 🗌 Statuto	ry (4) 🗌 Oth	ner (specify)						
5a			e foreign entities (			•				<b>5</b> a (	4,078,068 )
b			preign entities (atta						+	5b	1,483,467
6a			e U.S. entities (att						t t	6a (	5,053,388 )
b			.S. entities (attach		-				+	6b	834,920
7a			udible foreign dis							7a	d
b			udible U.S. disreg				)		t t	7b 7c	d
с 8			of transactions b						1	70	3,648,390
0										8	12,613,707
9			ne statement perio						+	9	8,060,427
10a	-		ments to reconcil						t	10a	2,878,011
b			justments to reco						+	10b	993,389
С			e to amount on lir				· · · ·		t	10c	493,344
11			ne statement of i							11	87,979,324
			I the amount on Pa								
12	Enter the total a	amount (not just tl	ne corporation's sha	re) of the assets	and liabilities o	of all	entities inc	cluded	or remove	d on the	e following lines.
				Total Acco	to		Total Li	- المالية			

		Total Assets	Total Liabilities
а	Included on Part I, line 4	2,514,170,619	1,762,140,810
b	Removed on Part I, line 5 ►	56,607,858	15,705,368
С	Removed on Part I, line 6 ►	8,511,462	44,401,191
d	Included on Part I, line 7	311,237,151	219,115,900

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Schedule M-3 (Form 1120-PC) 2014

Cat. No. 39664A

	le M-3 (Form 1120-PC) 2014				Page <b>2</b>
	f corporation (common parent, if consolidated return)			Employer identifi	cation number
Corp	oration 2014 Line Item Counts (Estimated from SOI Sa	ample)			
Check a	pplicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated elimi	inations (4) Subsidia	ary corp (5) Mix	ked 1120/L/PC group
	a sub-consolidated: (6) 1120-PC group (7) 1120-PC elimination	าร			
Name o	f subsidiary (if consolidated return)			Employer identifi	cation number
Part	II Reconciliation of Net Income (Loss) per Income per Return (see instructions)	come Statement	t of Includible Co	orporations Wi	th 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	d	
2	Gross foreign dividends not previously taxed	304	35	28	307
3	Subpart F, QEF, and similar income inclusions	_	34	13	43
4	Section 78 gross-up		16	36	52
5	Gross foreign distributions previously taxed	7	d	d	
6	Income (loss) from equity method U.S. corporations	30	11	22	
7	U.S. dividends not eliminated in tax consolidation	1,054	459	129	1,057
8	Minority interest for includible corporations	d	-	d	
9	Income (loss) from U.S. partnerships	254	376	90	416
10 11	Income (loss) from foreign partnerships	13 28	24	6	24
12	Income (loss) from other pass-through entities Items relating to reportable transactions (attach	20	41	20	55
12	statement)	d	d	_	F
13	Interest income (attach Form 8916-A)	1,837	710	961	<u>5</u>
14	Hedging transactions	5	d	d	5
15	Mark-to-market income (loss)	42	41	d	d
16	Premium income (attach statement)	1,587	1,294	129	1,495
17	Sale versus lease (for sellers and/or lessors)	d	d	-	d
18	Section 481(a) adjustments		117	8	124
19	Income from a special loss discount account		d	d	59
20	Income recognition from long-term contracts	d	d	-	d
21	Original issue discount and other imputed interest .	24	39	10	52
22	Reserved for future use				
23a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than pass-through entities	1 442	1 201	450	
h		1,442	1,281	159	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		1,133	155	1,270
С	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment				
	losses, and worthless stock losses	-	755	55	802
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses .		288	53	339
е	Abandonment losses	-	d	d	14
f	Worthless stock losses (attach statement)		d	d	d
g	Other gain/loss on disposition of assets	-	160	10	168
24	Capital loss limitation and carryforward used	-	294	83	372
25	Other income (loss) items with differences (attach statement)	450	455	279	480
26	Total income (loss) items. Combine lines 1 through 25	1,901	1,605	1,197	1,909
27	Total expense/deduction items (from Part III, line 41)	1,889	1,659	1,794	1,830
28	Other items with no differences	1,770			1,770
29a	Mixed groups, see instructions. All others, combine				_
	lines 26 through 28	1,902	1,781	1,823	1,914
b	1120 subgroup reconciliation totals	486	410	455	492
С	Life insurance subgroup reconciliation totals	47	48	48	48
30	Reconciliation totals. Combine lines 29a through 29c	1,912	1,785	1,827	1,921

Note. Line 30, column (a) must equal the amount on Part I, line 11, and column (d) must equal Form 1120-PC, Schedule A, line 35. 104

Schedu	le M-3 (Form 1120-PC) 2014				Page <b>2</b>
Name o	f corporation (common parent, if consolidated return)			Employer identif	ication number
Corp	oration 2014 Line Item Money Amounts (Estimated free	om SOI Sample)			
Check a	oplicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated elim	ninations (4) Subsi	idiary corp (5) Mi	xed 1120/L/PC group
	a sub-consolidated: (6) 1120-PC group (7) 1120-PC elimination	ns			
Name o	f subsidiary (if consolidated return)			Employer identif	ication number
Part		come Statemen	t of Includible C	Corporations Wi	th Taxable
	Income per Return (see instructions)				
	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
		income Statement	Difference	Difference	per lax netulli
1	Income (loss) from equity method foreign corporations	d	d	d	
2	Gross foreign dividends not previously taxed	551,391	165,910	409	717,709
3	Subpart F, QEF, and similar income inclusions		187,010	269,468	456,478
4	Section 78 gross-up		92,115	18,984	111,099
5	Gross foreign distributions previously taxed	28,771	d	d	
6	Income (loss) from equity method U.S. corporations	486,723	<b>-70,476</b>	-416,247	
7	U.S. dividends not eliminated in tax consolidation .	7,449,495	-1 <u>39,832</u>	-1,079,201	6,230,462
8	Minority interest for includible corporations	d	-	d	
9	Income (loss) from U.S. partnerships	2,566,437	-52,401	473,846	2,987,151
10	Income (loss) from foreign partnerships	222,117	35,617	17,992	275,726
11	Income (loss) from other pass-through entities	63,573	12,580	-11,470	64,682
12	Items relating to reportable transactions (attach				
	statement)	d	d	-	1,892
13	Interest income (attach Form 8916-A)	38,591,160	-467,793	-8,661,532	29,460,746
14	Hedging transactions	-47,602	d	d	32,119
15	Mark-to-market income (loss)	7,024	-6,620	d	d
16	Premium income (attach statement)	925,358,441	3,395,164	-729,491	928,024,618
17	Sale versus lease (for sellers and/or lessors)	d	d	-	d
18	Section 481(a) adjustments		7,307	1,323	8,630
19	Income from a special loss discount account		d	d	968,757
20	Income recognition from long-term contracts	d	d	-	<u>d</u>
21 22	Original issue discount and other imputed interest . Reserved for future use	52,638	88,709	5,110	146,458
22 23a	Income statement gain/loss on sale, exchange,				
23a	abandonment, worthlessness, or other disposition of				
	assets other than pass-through entities	14,517,654	-12,751,273	-1,577,970	
b	Gross capital gains from Schedule D, excluding	,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	amounts from pass-through entities		12,471,662	651,300	13,132,679
с	Gross capital losses from Schedule D, excluding		, , ,		10,102,010
Ť	amounts from pass-through entities, abandonment				
	losses, and worthless stock losses		-2,448,428	-42,142	-2,468,896
d	Net gain/loss reported on Form 4797, line 17,				
	excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses .		245,990	-28,446	215,712
е	Abandonment losses		d	d	-59,868
f	Worthless stock losses (attach statement)		d	d	d
g	Other gain/loss on disposition of assets		49,058	441	49,732
24	Capital loss limitation and carryforward used		-142,607	4,094	-127,163
25	Other income (loss) items with differences (attach statement)	11,791,625	15,017,351	485,364	27,295,863
26	Total income (loss) items. Combine lines 1 through 25	1,001,549,081	16,575,036	-10,441,311	1,007,535,852
27	Total expense/deduction items (from Part III, line 41)	-521,226,054	-15,673,448	26,912,549	-509,717,153
28	Other items with no differences	-426,874,664			-426,968,079
29a	Mixed groups, see instructions. All others, combine		044.000		
	lines 26 through 28	53,083,437	914,603	16,567,287	70,682,524
b	1120 subgroup reconciliation totals	26,602,369	-4,355,568	-21,458,168	788,318
C	Life insurance subgroup reconciliation totals	8,308,452	526,885	-1,907,270	6,936,428
30	Reconciliation totals. Combine lines 29a through 29c	87,989,276	-2,912,066	-6,803,578	78,402,570

Note. Line 30, column (a) must equal the amount on Part I, line 11, and column (d) must equal Form 1120-PC, Schedule A, line 35. 105

Schedu	ule M-3 (Form 1120-PC) 2014				Page <b>3</b>
	of corporation (common parent, if consolidated return) poration 2014 Line Item Counts (Estimated from SOI Sa	ample)		Employer identifi	cation number
Check a	applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated elim	inations (4) Subsidia	ary corp (5) Mix	ed 1120/L/PC group
Check i	f a sub-consolidated: (6) 1120-PC group (7) 1120-PC elimination	าร			
Name o	of subsidiary (if consolidated return)			Employer identifi	cation number
Part	III Reconciliation of Net Income (Loss) per Income per Return – Expense/Deduction It			rporations Wi	th Taxable
	Expense/Deduction Items	<b>(a)</b> Expense per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Deduction per Tax Return
1	U.S. current income tax expense	1,508	46	1,473	
2	U.S. deferred income tax expense	414	80	340	
3	State and local current income tax expense	319	108	25	326
4	State and local deferred income tax expense	45	32	13	020
5	Foreign current income tax expense (other than foreign withholding taxes)	47	8	45	15
6	Foreign deferred income tax expense	47 d	-	d	15
7	Foreign withholding taxes	92	10	80	21
8	Stock option expense	34	33	21	34
9	Other equity-based compensation	35	39	20	39
10	Meals and entertainment	1.017	10	1,020	1,019
11	Fines and penalties	359	10	369	26
12	Judgments, damages, awards, and similar costs	14	d	d	14
13	Parachute payments	-	-	-	-
14	Compensation with section 162(m) limitation	56	7	59	48
15	Pension and profit-sharing	332	207	20	328
16	Other post-retirement benefits	133	134	16	116
17	Deferred compensation	186	224	12	133
18	Charitable contribution of cash and tangible property	503	65	64	484
19	Charitable contribution of intangible property	11	d	d	13
20	Charitable contribution limitation/carryforward		122	19	141
21	Write-off of premium receivables	58	14	-	59
22	Guarantee fund assessments	211	d	d	208
23	Current year acquisition or reorganization investment banking fees	d	_	d	d
24	Current year acquisition or reorganization legal and				
	accounting fees	9	6	d	d
25	Current year acquisition/reorganization other costs	7	d	d	11
26 27	Amortization of acquisition, reorganization, and start-up costs Amortization/impairment of goodwill, insurance in	20	d	d	137
	force, and ceding commissions	32	103	13	107
28	Other amortization or impairment write-offs	131	247	17	247
29	Discounting of unpaid losses (section 846) (attach statement)	1,501	1,451	91	1,509
30	Reduction of loss deduction (section 832(b)(5)(B))		43	999	1,025
31		820	787	11	836
32	Bad debt expense and/or agency balances written off	405	186	8	389
33	Deduction from a special loss discount account		d	d	47
34 25	Corporate owned life insurance premiums	75	10	72	15
35 36	Purchase versus lease (for purchasers and/or lessees) Interest expense (attach Form 8916-A)	d	d	-	<u>d</u>
30 37	Domestic production activities deduction	418	60	34	413
37 38	Research and development costs	_		13 d	13
30 39	Section 118 exclusion (attach statement)	7 d	d d	d d	14d
39 40	Other expense/deduction items with differences	d	u	u	<u>a</u>
	(attach statement)	1,275	4.055	946	1,227
41	Total expense/deduction items. Combine lines 1 through	1,273	1,055	340	122/
••	40. Enter here and on Part II, line 27, reporting positive				
	amounts as negative and negative amounts as positive	1,889	1,659	1,794	1,830

Schedu	ıle M-3 (Form 1120-PC) 2014				Page 3
Name of	of corporation (common parent, if consolidated return)			Employer identifi	cation number
Corp	ooration 2014 Line Item Money Amounts (Estimated fro	om SOI Sample)			
Check a	applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated elim	inations (4) Subsid	liary corp (5) Mi>	ked 1120/L/PC group
Check i	f a sub-consolidated: (6) 1120-PC group (7) 1120-PC elimination	IS			
Name of	of subsidiary (if consolidated return)			Employer identifi	cation number
Part	III Reconciliation of Net Income (Loss) per Inc	come Statemen	t of Includible Co	orporations Wi	th Taxable
	Income per Return – Expense/Deduction It	ems (see instruc	tions)		
	Expense/Deduction Items	<b>(a)</b> Expense per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Deduction per Tax Return
1	U.S. current income tax expense	20,972,189	-34,213	-20,677,043	
2	U.S. deferred income tax expense	186,454	4,003	-183,894	
3	State and local current income tax expense	943,478	-97,072	-38,295	808,112
4	State and local deferred income tax expense	-3,504	9,220	-5,045	
5	Foreign current income tax expense (other than			-,	
	foreign withholding taxes)	121,772	230	-90,403	31,599
6	Foreign deferred income tax expense	d		d	
7	Foreign withholding taxes	21,383	-947	28,788	49,224
8	Stock option expense	158,932	40,559	228,196	427,686
9	Other equity-based compensation	516,053	-60,370	229,788	685,472
10	Meals and entertainment	480,730	703	-221,187	260,244
11	Fines and penalties	103,157	26	-92,193	10,990
12	Judgments, damages, awards, and similar costs	53,984	d	d	66,340
13	Parachute payments	-	-	-	
14	Compensation with section 162(m) limitation	586,673	-12,809	-266,956	306,908
15	Pension and profit-sharing	1,908,096	313,037	-57,310	2,163,823
16	Other post-retirement benefits	1,538,549	-377,681	1,028	1,161,896
17	Deferred compensation	1,267,752	-216,273	-11,310	1,040,170
18	Charitable contribution of cash and tangible property	452,699	-11,434	5,422	446,687
19	Charitable contribution of intangible property	23,160	d		9,280
20	Charitable contribution limitation/carryforward	20,100	-16,517	-109	
21	Write-off of premium receivables	248,886	23,257	-109	-16,626
22	Guarantee fund assessments	106,777	d	d	<u>272,143</u> 82,858
23	Current year acquisition or reorganization investment	,	<u> </u>	u	02,030
	banking fees	d	_	d	d
24	Current year acquisition or reorganization legal and				
	accounting fees	17,256	-6,797	d	d
25	Current year acquisition/reorganization other costs .	282	d	d	9,521
26	Amortization of acquisition, reorganization, and start-up costs	-126,753	d	d	32,127
27	Amortization/impairment of goodwill, insurance in				
	force, and ceding commissions	392,339	74,834	-17,007	449,361
28	Other amortization or impairment write-offs	979,058	-2,006	-7,139	971,045
29	Discounting of unpaid losses (section 846) (attach statement)	174,585,345	2,327,352	510,731	177,419,440
30	Reduction of loss deduction (section 832(b)(5)(B)) .		-3,266	-1,284,724	-1,283,831
31	Depreciation	3,776,505	-268,460	14,500	3,522,541
32	Bad debt expense and/or agency balances written off	1,109,378	59,927	-2,964	1,166,341
33	Deduction from a special loss discount account	14.045	d	d	784,499
34	Corporate owned life insurance premiums	-41,915	11,686	22,305	-7,924
35	Purchase versus lease (for purchasers and/or lessees)	d	d	-	d
36	Interest expense (attach Form 8916-A)	1,542,532	9,108	-2,686	1,548,955
37	Domestic production activities deduction	000.007	-	39,658	39,658
38	Research and development costs	386,085	d	d	502,735
39	Section 118 exclusion (attach statement)	d	d	d	d
40	Other expense/deduction items with differences	200 740 040			
	(attach statement)	306,713,212	12,653,579	-4,992,492	314,373,265

Total expense/deduction items. Combine lines 1 through 41 40. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive .

521,190,746

15,668,586

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ΤΟΤΑ	LRE	TURNS FILE	ED		2,764		TOT	FAL F	ORMS E-FIL	.ED				
- 1	19	D-REIT	U	.S. Income T	ax Retu	rn for Real	l Estat	te In	vestment	Tru	sts		OMB No. 1545-	0123
Form														_
Doportm	opt of t	he Treasury	For cale	endar year 2014 or ta	ax year begin	ning 2,660	, 20	14, end	ling 104	, 2 	20		201	4
Internal F			► Infor	mation about Form	1120-RE	CALENDAR	YEAR	1	FISCAL `	YEAF	2	it.		-
A Year of	of REIT	status election	1	Name							C Em	ployer i	identification n	umber
				Corporation 201	4 Line Item	Counts (Estim	nated fro	m SOI	Sample)					
B Check	k if a:		Please Type	Number, street, and	l room or suite	e no. (If a P.O. box	k, see inst	ructions	i.)		D Date	e REIT e	established	
1 REIT w			or									2.7	764	
	subsidi structior		Print	City or town, state, a	and ZIP code						E Tota		s (see instructio	ns)
2 Persor (attach	nal hold 1 Sch. F										\$		2,559	
		icable box(es)	IN	ITIAL 420	FIN	IAL 203	NA	ME CH	IG 56	n		A code (	(see instructions	 s)
		type of REIT (se	e instruc	tions): (1)	2,408	(2) Mortg	age	356					2,764	
	-			nent Trust Taxa		me (see inst	ruction	s)						
				me (EXCLUDIN		`		/	in Part II or	Part	t IV)			
1	Divid	ends				•					1	T		<u> </u>
2	Intere	est									2			
3	Gross			pperty							3		1,381	1
			-								4			
				attach Schedule							5			
		-		, orm 4797, Part II,							6			
				ctions-attach st							7			
					-						8		2,711	1 [1]
				G deductions d							rted in	n Part		
9				s (see instructions							9			Ť
10	Salar	ies and wag	es (less	employment cre	dits) .						10			
11	Repa	irs and main	tenance	e	·						11			
12											12			
13	Rents										13			
14											14			
15	Intere										15			
16	Depre	eciation (atta	ach Forr	m 4562)							16			
17											17			
18	Other	r deductions	(see in	structions-attac	h statemer	nt)					18			
				ines 9 through 18							19		2,712	2 [1]
				net operating los									,	
	sectio	on 857(b)(2)(	E) dedu	ction. Subtract lin	ne 19 from	line 8					20		2,761	[1]
21	Less	<b>a</b> Net op	erating	loss deduction (s	see instruc <sup>r</sup>	tions)	21	a						
		<b>b</b> Total c	leductic	on for dividends p	baid (Schec	dule A, line 7)	21	b	(	d	_			
		c Section	857(b)(2	2)(E) deduction (Scl	hedule J, lin	es 2c, 2e, and 2	2f) <b>21</b>	c	(	d	21d	Г.		1
					Ta	x and Paym	ents	·						
22	Real	estate inve	stment	trust taxable ind	come. Sub	tract line 21d	from lin	ie 20			22		24	l [1]
23	Total	tax (Schedu	ule J, lir	ne7)							23		51	[1]
24	Paymo	ents: a 2013 o	verpayme	ent credited to 2014	24a									
b	2014	estimated ta	ax paym	nents	24b									
с	Less	2014 refund	applied	for on Form 4466	<b>24c</b> (		) d Bal 🕨	24d						
е	Tax d	leposited wi	th Form	7004				24e						
f	Credi	ts: <b>(1)</b> Form 2	2439	(2)	) Form 4136	6 6		24f						
g	Refur	ndable credit	t from F	orm 8827, line 80	с			24g			24h	1		
25				ee instructions). C							25			
26	Tax o	due. If line 24	4h is srr	naller than the tot	al of lines 2	23 and 25, en	ter amo	unt ow	ved		26			
				n is larger than the			5, enter a	amour			27	$\perp$		
28				want: Credited to					Refun					
0:				lare that I have examine on of preparer (other that										
Sign		e, and complete	. Doolarati					hieh		uye.			e IRS discuss thi	
Here							<b></b>				_		e preparer show tructions)? <b>Ye</b>	
	📕 Si	gnature of office			Da		Title				L		, _	
Paid		Print/Type pre	parer's na	ame	Preparer's	signature			Date		Check		PTIN	
Prepa	arer										self-en	nployed		
Use (		Firm's name	•							Firm's	s EIN 🕨			
	-	Firm's address				400				Phone	e no.		4466 ===	
For Pag	berwo	rk Reduction	Act Not	tice, see separate	instruction	<b>s.</b> 108	C	Cat. No.	64114F			Form	n 1120-REI	T (2014)

# 

	100	_			To Data (			IS IN THOUS				
Form	120	<b>-REIT</b>		.S. Income	Tax Return fo	or Real E	state in	vestment	Irus	ts	OMB No. 1545-0	123
Dopartm	ont of th	e Treasury	For cale	endar year 2014 o	or tax year beginning		, 2014, end	ling	, 20	)	- 2014	ŀ.
Internal F			► Infor	mation about Fo	rm 1120-REIT and its	instructions	is available	at www.irs.go	v/form	1120re	it	-
A Year of	of REIT s	tatus election		Name						C Emp	loyer identification nu	mber
			Please		014 Line Item Money							
B Check			Туре	Number, street, a	and room or suite no. (If	a P.O. box, se	e instructions	s.)		D Date	REIT established	
	l subsidia	ries 🗖	Or Print									
(see in 2 Persoi	struction: nal holdi	,		City or town, stat	te, and ZIP code						assets (see instructions	s) I
(attach	n Sch. Pl	H) L								\$	1,946,253,180	
		cable box(es):		Final return (2)	=	Address c		Amended re	eturn	H PBA	code (see instructions)	
		ype of REIT (s		,	Equity REIT (2)	Mortgage						
Part	– Kea	I Estate I					,	in Dort II or	Dort			
	Distate				ING income requ		· ·			T		
	Divide								· ·	1		
2 3	Interes									2	68,349,792	
3 4									• •	4	00,349,792	
5		-			ule D (Form 1120))				• •	5		
		•		•	II, line 17 (attach F					6		
7					statement)	0111 47 57 )			• •	7		
-					· · · · · · ·					8	155,312,709	[1]
					s directly connect					-		
9					ons-attach Form				<u> </u>	9		/
10				•	credits)	,				10		
11		-	•		· · · · · · ·					11		
12	Bad d	ebts .								12		
13	Rents									13		
14	Taxes	and license	es							14		
15	Interes	st								15		
16	Depre	ciation (atta	ach Forr	m 4562)						16		
	Adver	-								17		
					tach statement) .					18		
				-	18					19	90,879,915	[1]
					loss deduction, to							
					t line 19 from line 8				• •	20	64,432,794	[1]
21	Less:	-	-		n (see instructions)					-		
					s paid (Schedule A	· •	21b		d			
		c Sectior	1 007 (0)(4		Schedule J, lines 2c,		21c		d	21d		
22	Pool	etato inve	etmont	truet toyoble	income. Subtract	d Paymen				22	17,499	[4]
		tax (Sched			income. Subtract		III IIIIe 20		• •	22	48,591	[1] [1]
23				ent credited to 20	14 <b>24a</b>					25	40,331	- 11
	-			nents	24b							
c				for on Form 44		)	d Bal ▶ <b>24d</b>					
		eposited wi					. 24e			1		
f		s: <b>(1)</b> Form 2			(2) Form 4136		24f			1		
g	Refun	dable credi	t from F	orm 8827, line	8c		. 24g			24h		
25					). Check if Form 22	20 is attach	ned			25		
26	Tax d	<b>ue.</b> If line 2	4h is srr	naller than the	total of lines 23 and	d 25, enter a	amount ov	ved		26		
27	Overp	ayment. If	line 24h	n is larger than	the total of lines 2	3 and 25, ei	nter amour	nt overpaid		27		
28					to 2015 estimated t				ded 🕨	28		
Cierre					nined this return, including r than taxpayer) is based o						<b>.</b>	
Sign		., and complete						and the any Kilo			May the IRS discuss this with the preparer shown	
Here						) -					see instructions)? <b>Yes</b>	
	V Sig	nature of offic		2000	Date Proparar's signate		Title	Data				
Paid		Print/Type pre	sparer s na		Preparer's signatu			Date		Check	if	
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109

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 35%. Enter here and on		
	Schedule J, line 2b	6	

# Part III – Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5)) (see instructions)

1a	Enter total income from Part I, line 8	<b>1</b> a							
b	Enter total income from foreclosure property from Part II, line 3 .	1b			d	I			
с	Total. Add lines 1a and 1b						1c		
2a	Enter income from hedging transactions referred to in section								
	856(c)(5)(G)	2a			19				
b	Subtract line 2a from line 1c	2b							
С	Multiply line 2b by 95%						2c		
3	Enter income on line 1c from sources referred to in section 856(c)(2)						3	2,696	
4	Subtract line 3 from line 2c. (If zero or less, enter -0)						4		
5	Multiply line 1c by 75%						5		
6	Enter income on line 1c from sources referred to in section 856(c)(3)						6	2,677	
7	Subtract line 6 from line 5. (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 i	rest o	f Par	t 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	12a							
b	Enter the net short-term capital gain from Schedule D (Form 1120),								
	line 7. (If line 7 is a loss, enter -0)	12b							
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 Sci	hedul	e J, lir	ne 2c			16		

## 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			
	858(a) election to treat the dividends as paid during the tax year	2	187	
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	266	
5	Deficiency dividends (section 860) (Attach Form 976)	5		
6	Total dividends paid. Add lines 1 through 5	6	1,854	
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		

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 35%. Enter here and on		
	Schedule J, line 2b	6	

Part III – Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5)) (see instructions)

1a	Enter total income from Part I, line 8	<b>1</b> a				
b	Enter total income from foreclosure property from Part II, line 3 .	1b	d			
С	Total. Add lines 1a and 1b			1c		
2a	Enter income from hedging transactions referred to in section					
	856(c)(5)(G)	2a	103,917			
b	Subtract line 2a from line 1c	2b				
с	Multiply line 2b by 95%			2c		
3	Enter income on line 1c from sources referred to in section 856(c)(2)			3	202,609,704	
4	Subtract line 3 from line 2c. (If zero or less, enter -0)			4		
5	Multiply line 1c by 75%			5		
6	Enter income on line 1c from sources referred to in section 856(c)(3)			6	200,980,676	
7	Subtract line 6 from line 5. (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 r	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	12a				
b	Enter the net short-term capital gain from Schedule D (Form 1120),					
	line 7. (If line 7 is a loss, enter -0)	12b				
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 Sch	nedule	e J, line 2c	16		

# 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			
	858(a) election to treat the dividends as paid during the tax year	2	1,632,445	
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	2,264,489	
5	Deficiency dividends (section 860) (Attach Form 976)	5		
6	Total dividends paid. Add lines 1 through 5	6	69,592,870	
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		

Form **1120-REIT** (2014)

Page 2

Schedule J       Tax Computation (see instructions)         1       Check if the RET is a member of a controlled group, see instructions.         2a       Tax on RET taxable income       2a         1       Tax from Part II, line 6       2a         1       Tax imposed under section 85/b()(7)/A) (see instructions)       2a         1       Tax imposed under section 85/b()(7)/A) (see instructions)       2a         1       Tax imposed under section 85/b()(7)/A (see instructions)       2a       2a         1       Tax imposed under section 85/b()(7)/A (see instructions)       2a       2a       d (1)         3a	Form 11	20-REIT (2014)						Pa	age <b>3</b>
2a       Tax on REIT taxable income       2a       2a       20       (1)         2a       Tax from Part II, line 6       2a       2a       1       2a       2a       1         1       Tax from Part II, line 6       2a       2a       4       4       1       2a       4       4       4       1       2a       4       4       4       1       2a       4       4       4       1       1       2a       4       4       4       1       1       3a       -       -       3a       -       -       4       4       1       1       - <td< th=""><th>Sch</th><th>edule J Tax Computation (see instructions)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	Sch	edule J Tax Computation (see instructions)							
Important: Members of a controlled group, see instructions.       2a       20       [1]         2a Tax orn Part II, line 6.       2a       d       1         c Tax from Part IV, line 6.       2a       d       1         c Tax from Part IV, line 6.       2a       d       1         c Tax from Part IV, line 6.       2a       d       1         c Tax from Part IV, line 6.       2a       d       1         c Tax from Part IV, line 6.       2a       d       1         a Tax imposed under section 8256(c)(7) and 1856(g)(5).       2a       d       1         f Tax imposed under section 8256(c)(7) and 1856(g)(5).       3a       -       2a       d       1         b Credit from Form 8234 (see instructions)       3a       -       3a       -       -       2a       d       1         c General business credits. Add lines 3 through 3d       -       -       3a       - </th <th>1</th> <th>Check if the REIT is a member of a controlled group</th> <th>(attach</th> <th>Sche</th> <th>dule O (Form 1120)) 🕨 🗌</th> <th></th> <th>90</th> <th>0</th> <th></th>	1	Check if the REIT is a member of a controlled group	(attach	Sche	dule O (Form 1120)) 🕨 🗌		90	0	
b       Tax from Part II, line 6.         c       Tax from Part II, line 6.         c       Tax from Part II, line 3         d       Tax from Part IV, line 3         e       Tax imposed under sections         at a from Part IV, line 3       Example         e       Tax imposed under sections         at a frone fight ax credit (attach Form 4628)       2a         d       Atemative minimum tax (attach Form 4628)         b       Credit from Form 8834 (see instructions)         c       General business credit (attach Form 3800)         d       Other credits, Add lines 2 a through 3 d         d       Other credits, Add lines 3 a through 3 d         d       Subtract line 3 a through 3 d         d       Other credits, Add lines 4 through 6. Enter here and on line 23, page 1         f       Cash         d       Cash         d       Cash         d       Cash         d       At the end of the tax year, did the REIT on w, directly or indirectly, 50% or more of the voting stock of the REIT a subsidiary in a parent-subsidiary controlled group?         a       Cash       A tary time during the tax year, did the REIT on Wing attached >         a       Cash of a domestic corporation?       At any time during the tax year, did attribution stack divide		Important: Members of a controlled group, see inst	ructions	6.			00	0	
c       Tax from Part III, line 16       Imax from Part III, line 16       Imax from Part III, line 16         d       Tax from Part III, line 16       Imax from Part III, line 16       Imax from Part III, line 16         d       Tax imposed under section 557(D)(7)(A) (see instructions)       Imax from Part III, line 16       Imax from Part III, line 16         d       Tax imposed under section 557(D)(7)(A) (see instructions)       Imax from Part III, line 16       Imax from Part III, line 16         d       Altemative minimum tax (data from 4626)       Imax from Part III, line 16       Imax from Part III, line 16         d       Altemative minimum tax (data from 4626)       Imax from Part III, line 16       Imax from Part III, line 16         d       General business cradit (attach Form 3800)       Imax from Form 8343 (see instructions)       Imax from Form 8343 (see instructions)       Imax from Form 8343 (see instructions)         e       Total taxes. Check if from:       Total taxes. Add lines 4 through 5. Enter here and on line 23, page 1       Imax from form 8434 (see instructions)       Imax from form 844 (see instructions)       Imax fr	<b>2</b> a	Tax on REIT taxable income			2a 20 [	1]			
d Tax from Part V, line 3       2d       d         e Tax imposed under section 55/01/(VA) (see instructions)       2g       d       1         f Tax imposed under section 50/06/(VA) (see instructions)       2g       d       1         g Alternative minimum tax (attach Form 4626)       2g       d       1         g Alternative minimum tax (attach Form 4626)       2g       d       1         g Alternative minimum tax (attach Form 4626)       2g       d       1         g Alternative minimum tax (attach Form 4626)       3a       -       2g       d       1         a Foreign tax credit (attach Form 4626)       3a       -       -       2g       d       1         b Credit form form 8834 (see instructions)       3a       -       -       2g       d       1         d Other credits. Add lines 3 through 5 a.       -	b	Tax from Part II, line 6			2b d	-			
e Tax imposed under sections B366(c)(7) and □ 856(g)(5)       2e       -         f Tax imposed under sections B366(c)(7) and □ 856(g)(5)       2e       -         g Alternative minimum tax (attach Form 4826)       2g       d [1]         h Income tax. Add lines 2a through 2g       3a       -         a Foreign tax credit (attach Form 4826)       3a       -         b Credit form Form 8834 (see instructions)       3a       -         c General business credit (attach Form 3800)       3a       -         d Other credits (attach form 1120)       3a       -         f Taxi max. Add lines 4 through 3d       -       -         d Subtract line 2 from line 2h       -       -         f Tax imposed under section 8170/07/10 (see instructions)       -       -         f Taxi max. Add lines 4 through 6. Enter here and on line 23, page 1       -       -         f Total tax. Add lines 4 through 6. Enter here and on line 23, page 1       -       7       5         f Cash       d (11       -       -       -       -       -         stock of a domestic corporation ?       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	С	Tax from Part III, line 16			2c -				
f       Tax imposed under sections       B56(g)(7) and       B56(g)(5)       If       If       d	d	Tax from Part IV, line 3			2d d				
g       Alternative minimum tax (attach Form 4626)       2g       d       11         h       Income tax. Add lines 2a through 2g.       3b       -       2h       d         a       Foreign tax credit (attach Form 118)       3b       -       -       3b       -         b       Credit from Form 8834 (see instructions)       3b       -       -       3b       -       -         b       Credit from Form 8834 (see instructions)       3b       -	е	Tax imposed under section 857(b)(7)(A) (see instruct	tions) .		2e -				
h       Income tax. Add lines 2a through 2g.       2h       d         3a       Foreign tax credit (attach Form 1118)       3a       -       -         3a       General business credit (attach Form 3800)       3c       d       11         3d       d       -       3a       -       -         3d       d       -       -       3a       -       -         3d       d       -	f	Tax imposed under sections $\Box$ 856(c)(7) and $\Box$ 8	856(g)(5	)	2f d				
3a       Foreign tax credit (attach Form 1118)       3a       -         b       Credit from Form 8834 (see instructions)       3b       -         c       General business credit (attach Form 3800)       3c       d         d       Other credits (attach statement—see instructions)       3c       -         e       Total credits. Add lines 3 a through 3d       -       3c       -         f       Total credits. Add lines 3 a through 3d       -       -       -         f       Total credits. Add lines 4 through 6. Enter here and on line 23, page 1       -       -       -         f       Other taxes. Check if from:       -       -       -       -       -         f       Total credits. Add lines 4 through 6. Enter here and on line 23, page 1       - <th>g</th> <th>Alternative minimum tax (attach Form 4626)</th> <th></th> <th></th> <th>2g d [</th> <th>1]</th> <th></th> <th></th> <th></th>	g	Alternative minimum tax (attach Form 4626)			2g d [	1]			
b       Credit from Form 8834 (see instructions)       3b       -         c       General business credit (attach Form 3800)       3c       d       d         d       Other credits (attach statement -see instructions)       3d       d       d       d         e       Total credits, Add lines 3 athrough 3d	h	Income tax. Add lines 2a through 2g				2h		d	
c       General business credit (attach Form 3800)       3c       d       f1         d       Other credits (attach statement-see instructions)       3c       d       f1         3       Subtract line 3s from line 2h       4       d       f1         4       Subtract line 3s from line 2h       4       d       f1         5       Personal holding company tax (attach Schedule PH (Form 1120))       5       4       d       f1         7       Total tax. Add lines 4 through 6. Enter here and on line 23, page 1       7       51       f11         Schedule K       Other Information (see instructions)       6       d       f1         1       Check method of accounting:       a       Cash       d       f1       f2       At any time during the tax year, did one foreign person own, directly or indirectly, 50% or more of the voting stock of a domestic corporation?       forms 5472 enter number       65       f1       f2       At the end of the tax year, did the REIT own, directly or indirectly, 50% or more of the voting stock? (for weed, and (c) taxable income or (los) before NOL and special deductions of such corporation for the tax year, did any individual, partnership, corporation, statement showing: (a) name and employer identification number (EIN).       f       During this tax year, did the REIT scurrent and accumulated earnings and profits?       YES         3       Is the REIT a subsidiar	3a	Foreign tax credit (attach Form 1118)			3a -				
d       Other credits (attach statement – see instructions)       3d       d       d       11         e       Total credits. Add lines 3a through 3d	b	Credit from Form 8834 (see instructions)			3b -				
e       Total credits. Add lines 3a through 3d       3e       d       d       11         4       3e       d       11         5       Personal holding company tax (attach Schedule PH (Form 1120))       5       4       d       11         5       Personal holding company tax (attach Schedule PH (Form 1120))       5       6       -1       6       -1         6       d       11       7       51       11       11       5       -1       6       -1       6       -1       6       -1       6       -1       11 <th>С</th> <th>General business credit (attach Form 3800)</th> <th></th> <th></th> <th>3c d [</th> <th>1]</th> <th></th> <th></th> <th></th>	С	General business credit (attach Form 3800)			3c d [	1]			
4       d       11         5       Personal holding company tax (attach Schedule PH (Form 1120))       6       d         6       d       11         7       Total tax. Add lines 4 through 6. Enter here and on line 23, page 1       7       5         1       Check method of accounting:       6       d         1       Check method of accounting:       7       5         2       Cash       d       6       d         1       Check method of accounting:       1       6       d       6         2       Cash       d       6       10       7       5         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))       7       6       Ourner's country ▶       675         0       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.       6       During this tax year, did the REIT sucerent accountlated earnings and profits?       7         3       Is the REIT a subsidiary in a parent-subsidiary controlled group?       3627       7       Check this box if the REIT issued publicly offered debt instruments with original issue discount ▶       16         1	d								
5       Personal holding company tax (attach Schedule PH (Form 1120))       5       -         6       0ther taxes. Check if from:       6       d       1         7       Total tax. Add lines 4 through 6. Enter here and on line 23, page 1       7       51       1         Schedule K Other Information (see instructions)         1       Check method of accounting:       a       Cash       d       5       At any time during the tax year, did one foreign person own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c)).       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 sine see section 267(c)).       At the end of the tax year ending with or within your tax year.       Percentage owned >       675         0       Diverge word, and (c) taxable income or (loss) before NOL and special deductors of such corporation for the tax year ending with or within your tax year.       C       The REIT may have to file Form 5472. Enter number of Forms 5472 attached >       371         1       By before NOL and special deductors of such corporation and text year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the REIT's curvet.       YES         4       At the end of the tax year, did any individual	е	5				3e			
6       Other taxes. Check if from:       6       d       11         7       Total tax. Add lines 4 through 6. Enter here and on line 23, page 1       7       51       11         Schedule K       Other Information (see instructions)       7       51       11         Schedule K       Other Information (see instructions)       7       51       11         1       Check method of accounting:       4       7       51       11         a       Cash       d       6       7       51       11         a       Cash       d       6       4       10       7       51       11         a       Cash       d       1       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       11       11       10       10       10       10       10       10       10       11       10       10       10       10       10       10       10       11       10       10       10       10       10       10       10       10       10       10       10       10       10       10 <th>4</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>d</th> <th>[1]</th>	4							d	[1]
7       Total tax. Add lines 4 through 6. Enter here and on line 23, page 1       7       5       1         Schedulls K       Other Information (see instructions)       1       Check method of accounting:       7       5       1       1         1       Check method of accounting:       a       Cash       d       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? If "Yes," enter:       Yes No         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)).       4       Percentage owned here       675         b       Overes's country here       675       Owner's country here       675         b       Overes's country here       675       Owner's country here       675         b       Ouring 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?       316         1       If "Yes," enter the name and EIN of the parent corporation, corporation, estate, or trust own, directly or indirectly, 50% or more of the REIT's the mount of tax-exempt interest received or accrued during the tax year indicating in subce's for rules of attribution, see sectors 56(h).       7       Check this box if the REIT issued publicly off	5		(Form <sup>-</sup>	1120))				-	
Schedule K       Other Information (see instructions)         1       Check method of accounting: a □ Cash d b △ Accrual 2,719 c □ Other (specify) ▶d       f       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 (classes of stock of the REIT? If "Yes," entert:						-		d	[1]
1       Check method of accounting:       Yes No         a       Cash       d         b       Accrual       2,719         c       Other (specify) ▶       d         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).).       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).).       a       Percentage owned ▶       675         b       Owner's country ▶       675         b       Owner's country ▶       675         c       The REIT may have to file Form 5472. Enter number of Forms 5472 attached ▶       371         6       During this tax year, did the REIT subidiary controlled group?       371         6       During this tax year, did the REIT subidiary in a parent-subidiary controlled group?       362         7       Check this box if the REIT issued publicly offered debt instruments with original issue discount ▶       16 so, the REIT may have to file Form 8281.         7       Check this box if the REIT subject or accrued during the tax year ▶ §       11         9       Enter the available NOL carryover from prior tax year. (Do not include any years. (Do not reduce it by any deduction on line				page	1	7	5	51	[1]
a Cash       cash       d         b Accrual       2,719       cash       d         c Other (specify) ▶       d       d       d         2 At the end of the tax year, did the REIT own, directly or indirectly, soft or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c)).       e       Percentage owned ▶       675         ad 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.       C       The REIT may have to file Form 5472. Enter number of Forms 5472 attached ▶       371         3 Is the REIT a subsidiary in a parent-subsidiary controlled group?       .       .       .       .         if "Yes," enter the name and EIN of the parent corporation ▶       .       .       .       .       .         if "Yes," attach a statement showing rame and identifying number. (Do not include any information already entered in 3 above). Enter       .       .       .       YES         a Landow and tifying number. (Do not include any information already entered in 3 above). Enter       .			,	_					
b       Accrual       2,719         c       Other (specify) ▶       d         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).)       a         16       "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.       c       The REIT may have to file Form 5472. Enter number of Forms 5472 attached ▶       371         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? sections 301 and 316.)       YES         8       EIN       357         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 sec 856(h).)       7         7       Check this box if the REIT may have to file Form 8281.         8       Enter the awount of tax-exempt interest received or accrued during the tax year ▶ \$ 11         9       Enter the available NOL carryover from prior tax years. (Do not include any years.) Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line	1		Yes No	5		-	-	Yes	s No
c       Other (specify) ▶       d       YES         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).)       At the end of the tax year, did the REIT own, directly or indirectly 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.       a Percentage owned, and (c) taxable income or of Forms 5472 attached ▶       371         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? sections 301 and 316.)       371         6       During this tax year, file Form 5452.       YES         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.         7       Check this box if the REIT may have to file Form 8281.       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 ▶ \$       11         9       Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line       9									
<ul> <li>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).)</li></ul>	b							-	
1       All rate bill of the volting directly or indirectly or indirectly or indirectly or indirectly or indirectly. Solv or more of the volting stock of a domestic corporation? (For rules of attribution, see section 267(c).)	С								
<ul> <li>stock of a domestic corporation? (For rules of attribution, see section 267(c)).</li> <li>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.</li> <li>Is the REIT a subsidiary in a parent-subsidiary controlled group?</li> <li>If "Yes," enter the name and EIN of the parent corporation ▶</li> <li>EIN</li> <li>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 sect 856(h).</li> <li>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 sect 856(h).</li> <li>If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 3 above). Enter</li> </ul>	2								675
attribution, see section 201(b):				-	Percentage owned		675		
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.       c The REIT may have to file Form 5472. Enter number of Forms 5472 attached ▶ 371         3       Is the REIT a subsidiary in a parent-subsidiary controlled group?       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? sections 301 and 316.)       YES         If "Yes," enter the name and EIN of the parent corporation ▶       If "Yes," file Form 5452.       YES         A t 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 sec 856(h.).       YES       8       Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$       11         If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 3 above.) Enter       9       Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line				D	Owner's country		6/5		
and employer identification number (EIN),       of Forms 5472 attached ▶ 371         (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.       of Forms 5472 attached ▶ 371         3       Is the REIT a subsidiary in a parent-subsidiary controlled group?				-	The PEIT may have to file For	m 5470	Entor numbor		
<ul> <li>(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.</li> <li>3 Is the REIT a subsidiary in a parent-subsidiary controlled group?</li></ul>		and employer identification number (EIN).		C					
corporation for the tax year ending with or within your tax year.       (other than stock dividends and distributions in exchange for stock) in excess of the REIT's current and accumulated earnings and profits?       YES         3       Is the REIT a subsidiary in a parent-subsidiary controlled group?       If "Yes," enter the name and EIN of the parent corporation ▶       If "Yes," enter the name and EIN of the parent corporation ▶       If "Yes," file Form 5452.       YES         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 sec 856(h).)       YES       8       Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$       11         If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 3 above.) Enter       9       Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line		(b) percentage owned, and (c) taxable income or		-					
your tax year. 3 Is the REIT a subsidiary in a parent-subsidiary controlled group?		(loss) before NOL and special deductions of such		6					
<ul> <li>3 Is the REIT a subsidiary in a parent-subsidiary controlled group?</li> <li>If "Yes," enter the name and EIN of the parent corporation ▶</li> <li>EIN 357</li> <li>AMME 362</li> <li>A 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 sec 856(h).)</li> <li>If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 3 above.) Enter</li> </ul>									
controlled group?       1,679         If "Yes," enter the name and EIN of the parent corporation ▶       1,679         EIN       357         NAME       362         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 sec 856(h).)       YES         8       Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$         1,949       If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 3 above.) Enter       9         9       Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line	3								YES
If "Yes," enter the name and EIN of the parent corporation ▶       If "Yes," file Form 5452.         EIN       357         NAME       362         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 sec 856(h).)       YES         8       Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$         1f "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 3 above.) Enter       If "Yes," (Do not reduce it by any deduction on line	Ū						•		
corporation ▶       357         EIN       357         NAME       362         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 sec 856(h).)       YES         8       Enter the amount of tax-exempt interest received or accrued during the tax year       1         9       Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line					,				
NAME       362         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 sec 856(h).)       VES       8         Enter the amount of tax-exempt interest received or accrued during the tax year       1,949         If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 3 above.) Enter       9       Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line									
NAME       362         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 sec 856(h).)       VES       8         Enter the amount of tax-exempt interest received or accrued during the tax year       1,949         If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 3 above.) Enter       9       Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line		EIN 357		7	Check this box if the REIT iss	ued pub	olicly offered		
<ul> <li>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 sec 856(h).)</li> <li>If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 3 above.) Enter</li> <li>YES 8</li> <li>Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 11</li> <li>9</li> <li>Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line</li> </ul>						•			
partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the REIT's voting stock? (For rules of attribution, see sec 856(h).)	4				-				
directly or indirectly, 50% or more of the REIT's voting stock? (For rules of attribution, see sec S56(h).)	7				If so, the REIT may have to fil	e Form	8281.		
voting stock? (For rules of attribution, see sec       YES       8       Enter the amount of tax-exempt interest received or accrued during the tax year         856(h).)       .       .       .       .       .       .       .       1,949         If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 3 above.) Enter       9       Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line					···, · ···, · · ·				
856(h).)       .       .       1,949       during the tax year       ↓       11         If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 3 above.) Enter       9       Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line			YES	8	Enter the amount of tax-exempt in	iterest red	ceived or accrued		
If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in <b>3</b> above.) Enter <b>9</b> Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line									
identifying number. (Do not include any information already entered in <b>3</b> above.) Enter <b>9</b> Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line		If "Yes." attach a statement showing name and			L *				
information already entered in 3 above.) Enter years. (Do not reduce it by any deduction on line				9	Enter the available NOL car	rryover	from prior tax		
		percentage owned  1,951					1 1		

Form 11	20-REIT (2014)									Pa	ge <b>3</b>
Sch	edule J Tax Computation (see instructions)										
1	Check if the REIT is a member of a controlled group	o (att	ach	Sche	dule O (Form 1120)) 🕨 [						
	Important: Members of a controlled group, see inst	ruct	ions	5.							
2a	Tax on REIT taxable income				2a 5,93	l [1]					
b	Tax from Part II, line 6				2b	ł					
С	Tax from Part III, line 16				2c	-					
d	Tax from Part IV, line 3				2d	ł					
е	Tax imposed under section 857(b)(7)(A) (see instruct	tions	s) .		2e	-					
f	Tax imposed under sections $\Box$ 856(c)(7) and $\Box$ 8	356(	g)(5)	)	2f	k					
g	Alternative minimum tax (attach Form 4626)					s [1]					
h	Income tax. Add lines 2a through 2g						2h		C	k	
3a	Foreign tax credit (attach Form 1118)				3a	-					
b	Credit from Form 8834 (see instructions)				3b	-					
С	General business credit (attach Form 3800)				3c	1 [1]					
d	Other credits (attach statement-see instructions)				3d (	ł					
е	Total credits. Add lines 3a through 3d						3e		C	4	[1]
4	Subtract line 3e from line 2h						4		(	k	[1]
5	Personal holding company tax (attach Schedule PH	(For	rm 1	120))			5			-	
6	Other taxes. Check if from: Form 4255 Form	n 86	11		other (attach statement)		6		(		[1]
7	Total tax. Add lines 4 through 6. Enter here and on	line	23,	page	1		7		48,59	1	[1]
Sche	edule K Other Information (see instructions	)									
1	Check method of accounting:	Yes	No	5	At any time during the					Yes	No
а	Cash				person own, directly or ir	directl	y, at le	east 25%	of:		
b					(a) the total voting power	r of all	class	ses of sto	ock of		
с	□ Other (specify) ►				the REIT entitled to vote						
2	At the end of the tax year, did the REIT own,				classes of stock of the R	EIT? If	"Yes,	" enter: .	•		
	directly or indirectly, 50% or more of the voting			а	Percentage owned ►						
	stock of a domestic corporation? (For rules of			b	Owner's country						
	attribution, see section 267(c).)										
	If "Yes," attach a statement showing: (a) name			С	The REIT may have to file		5472	. Enter nu	Imber		
	and employer identification number (EİŃ), (b) percentage owned, and (c) taxable income or				of Forms 5472 attached	•					
	(loss) before NOL and special deductions of such			6	During this tax year, di	d the	REIT	pay divid	dends		
	corporation for the tax year ending with or within				(other than stock divid	ends a	and c	distributio	ns in		
	your tax year.				exchange for stock) in ex						
3	Is the REIT a subsidiary in a parent-subsidiary				and accumulated earr						
	controlled group?				sections 301 and 316.)		•		•		
	If "Yes," enter the name and EIN of the parent				If "Yes," file Form 5452.						
	corporation ►										
				7	Check this box if the REI						
					debt instruments with ori	ginal is	sue d	iscount 🕨			
4	At the end of the tax year, did any individual,										
	partnership, corporation, estate, or trust own,				If so, the REIT may have	to file F	Form 8	8281.			
	directly or indirectly, 50% or more of the REIT's										
	voting stock? (For rules of attribution, see section			8	Enter the amount of tax-exer	npt inter	est rec	ceived or a	ccrued		
	856(h).)				during the tax year 🕨 💲						
	If "Yes," attach a statement showing name and										
	identifying number. (Do not include any			9	Enter the available NOL						
	information already entered in 3 above.) Enter				years. (Do not reduce it	by any	/ ded	uction on	line		
	percentage owned ►				21a, page 1.) 🕨 💲						

Sche	dule L Balance Sheets per Books	Beginning	g of tax	year	End of t	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	( )			( )		
10	Land (net of any amortization)	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		
11a	Intangible assets (amortizable only)						
b	Less accumulated amortization	( )			( )		
12	Other assets (attach statement)	( /			( )		
13	Total assets		<u> </u>				2,559 [1]
15	Liabilities and Shareholder's Equity						2,000 [1]
14	Accounts payable						
14	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: <b>a</b> Preferred stock .						
04	<b>b</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).						
			(			1	<u>`</u>
25	Less cost of treasury stock		(	)		(	2.559 [1]
26	Total liabilities and shareholders' equity				/ · · · · ·		2,559 [1]
	edule M-1 Reconciliation of Income (Lo					[1]	
1	Net income (loss) per books	2,736	7		ed on books this year		
2a	Federal income tax \$				this return (itemize):		
b	Less: Section 856(c)(7) tax, 856(g)(5) tax,			Tax-exempt inte			1,453
	857(b)(5) tax, section 857(b)(7) tax, and		8		n this return not		
	built-in gains tax \$ ( )				st book income this		
С	Balance	86	-	year (itemize):	•		
3	Excess of capital losses over capital gains	66	a				
4	Income subject to tax not recorded on books this year (itemize):	4.400	D		loss deduction (line		
-		1,463		21a, page 1)	\$		
5	Expenses recorded on books this year not deducted on this return (itemize):		c		dividends paid (line		
				21b, page 1)	\$		2,480
a	Depreciation \$ 528		9		n foreclosure property		<u>d</u>
b	Section 4981 tax \$		10		prohibited transactions		d
С	Travel and entertainment \$761		11		rough 10		2,563
		1,950	12		income (line 22,		
6	Add lines 1 through 5	2,742			6 less line 11 .		1,450
	edule M-2 Analysis of Unappropriated I	Retained Earnings	1	-		[1]	
1	Balance at beginning of year		5	Distributions:	a Cash		2,180
2	Net income (loss) per books				<b>b</b> Stock		19
3	Other increases (itemize):				c Property		55
			6	Other decreases	(itemize):		706
		463	7	Add lines 5 an	d6		
4	Add lines 1, 2, and 3		8	Balance at end o	f year (line 4 less line 7)		
						orm 1120-BE	

Sche	edule L Balance Sheets per Books	Beginning	g 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	( )		( )	
10	Land (net of any amortization)				
11a	Intangible assets (amortizable only) .				
b	Less accumulated amortization	( )		( )	
12	Other assets (attach statement)				
13	Total assets			7	1,946,253,180 [1]
	Liabilities and Shareholder's Equity				
14	Accounts payable				
15	Mortgages, notes, bonds payable in less than 1 year			7	
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: <b>a</b> Preferred stock				
	<b>b</b> Common stock	-			
21	Additional paid-in capital				
22	Retained earnings-Appropriated (attach statement	)			
23	Retained earnings-Unappropriated				
24	Adjustments to shareholders' equity			1	
	(see instructions-attach statement) .				
25	Less cost of treasury stock		(	$\overline{\mathbf{D}}$	( )
26	Total liabilities and shareholders' equity			1	1,946,253,180 [1]
Sche	edule M-1 Reconciliation of Income (L	oss) per Books Witl	h Income per Return	n (see instructions)	[1]
1	Net income (loss) per books	69,039,877		led on books this year	
2a	Federal income tax \$			on this return (itemize):	
b	Less: Section 856(c)(7) tax, 856(g)(5) tax,		Tax-exempt int	terest \$ 31,698	41,652,437
	857(b)(5) tax, section 857(b)(7) tax, and		8 Deductions	on this return not	
	built-in gains tax <b>\$</b> ( )			nst book income this	
с	Balance	-616,065	year (itemize)	:	
3	Excess of capital losses over capital gains	1,587,740	a Depreciation	. \$ 4,447,206	
4	Income subject to tax not recorded on			loss deduction (line	
	books this year (itemize):	29,403,099	1	\$	
5	Expenses recorded on books this year			r dividends paid (line	
	not deducted on this return (itemize):		21b, page 1)	\$	87,106,090
а	Depreciation \$ 4,733,325		9 Net income fro	m foreclosure property	d
b	Section 4981 tax \$		10 Net income from	prohibited transactions	d
с	Travel and entertainment \$ 24,103			rough 10	128,699,759
		23,062,080		e income (line 22,	
6	Add lines 1 through 5	122,477,512	page 1)- line	e 6 less line 11 .	-6,218,419
Sche	edule M-2 Analysis of Unappropriated	<b>Retained Earnings</b>	per Books (Schedu	le L, line 23)	[1]
1	Balance at beginning of year	Ŭ	5 Distributions:		74,780,314
2	Net income (loss) per books			<b>b</b> Stock	805,176
3	Other increases (itemize):			<b>c</b> Property	2,747,149
			6 Other decrease	es (itemize):	
			7 Add lines 5 a	nd 6	
4	Add lines 1, 2, and 3		-	of year (line 4 less line 7)	
					Form <b>1120-REIT</b> (2014)

Page 4

	то	TAL RETURN	IS FILED		17,200		TOTAL	FORMS E-F	ILED		-	
Form	Form <b>1120-RIC</b>			U.S	. Income Ta	x Retu	rn for			OMB	No. 1545-0 <sup>-</sup>	123
rom					ted Investm							
For calendar year 2014 or tax year beginning 8,330, 2014, and ending 8,870, 2					, 20	9	$\bigcirc 1 4$	L				
		t of the Treasury venue Service	►Info	rmation about Form 1			t	FISCAL YE		(		г
		of RIC status		Name of fund			-			ployer identi	fication nu	mber
	electi	on		Corporation 2014 L	ine Item Counts (E	stimated fro	om SOI S	ample)				
			Please	Number, street, and roo				. /	D Tota	al assets (see	instructions	s)
в	Date f	und was established	type or print									
	(see in	structions)	print	City or town, state, and	ZIP code							
		17,200							\$		15,660	
E		ck applicable bo	)xes:	INITIAL 2,069	FINAL	1,400	NAME C	HG 1.968				
				nolding company (attac	v			<u> </u>		2-6 for this	tax vear	
			-	ny Taxable Incom			. compile				tar jour i	
<u>. a</u>	1					,			. 1			
	2								-	-		
	3			ain or (loss) from sect						-	5,231	
Ð	4	-		t to securities loans.				,		-	3,026	
E E	5			rm capital gain over n						-	0,020	
Income	Ŭ			le D (Form 1120))								
_	6			Form 4797, Part II, lir						+		
	7	-	. ,	tructions—attach stat		,				+		
	8			es 1 through 7						+	16,399	[1]
	9			ers (see instructions -						+	10,555	
	10			ers employment credi		,			. 10	+		
	11								. 11			
	12								. 12			
s)	13								. 12			
tion:				orm 4562)					. 13	-		
truc	14								. 14			
ins	15								. 15		6 402	
(see instructions)	16								. 10		6,402	
SU	17								. 17		2,272	
Deductions	18 19	-	-	services					· 18		8,833 12,197	
luc				stment advisory fees eholder servicing, and					. 19			
)ec	20 21	Reports to	-	-					. 20	-	11,329 6,818	
	21			instructions-attach	· · · · · ·					+	0,010	
				d lines 9 through 22	statement)					-	16,156	[1]
	23 24			e deduction for divide	· · · · · ·	· · ·	 Ior ocotio		► <u>23</u>	-	10,130	
	24			from line 8	enus paiu anu ueu		ier sectio	nis 651(u)(z) 6	· 24		16,290	[1]
	25	()		for dividends paid (So	chedule A line 8a)		25a	14,904	. 24		-	
				s for tax imposed und			200		_			
				edule J, line 2c)			25b	*8	250		14,909	
		Under penalties o	f perjury, I dec	lare that I have examined th	is return, including accor	npanying schee		atements, and to			and belief, it	is true.
Sig	an			on of preparer (other than ta						May the IRS		
He	-									with the prep	arer shown	below
110		Signature of c	officer		Date	- Title			— L	(see instructio	ns)? <b>[] Yes</b> [	_No
		-	pe preparer's	name	Preparer's signature			Date			PTIN	
Pa										ck └── if ·employed		
	эра		ame 🕨							's EIN ►		
Us	e O	niv ——	ddress ►							ne no.		
For	Par			tice, see separate ins	tructions			Cat. No. 64140			120-RIC	(2014)
1.01	rap		ION ACTIVO	ice, see separate IIIs				Cal. 110. 04 1401	ر			(2014)

<b>*AMOUNTS IN</b>	THOUSANDS C	<b>OF US DOLLARS</b>
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Form	11	20	-RIC

# U.S. Income Tax Return for Regulated Investment Companies For calendar year 2014 or tax year beginning\_\_\_\_\_\_, 2014, and ending

, 20

2014	
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OMB No. 1545-0123

Depa Inter	artmer nal Re	nt of the Treasury evenue Service		ormation about Form	1120-RIC and its inst	ructions is			20 20ric.		₽∎٩	•
A	Year elect	of RIC status ion		Name of fund Corporation 2014 L	ine Item Money Amo	unts (Estim	nated	from SOI Sample)	C Em	ployer identific	ation nu	mber
в		fund was establishe	Please type or print	Number, street, and ro	oom or suite no. (If a P.O.	oox, see instr	ructions	s.)	<b>D</b> Tota	al assets (see ir	struction	is)
	(see ir	nstructions)		City or town, state, and	d ZIP code				\$	20,802,32	0,263	
		ck applicable b			<u>v</u>	(3) 🗌 Addre						
					ach Sch. PH) or if the f		n comp	pliance with Regs. s	ec. 1.85	52-6 for this ta	ax year I	
Pa	rt I-	-Investme	nt Compa	ny Taxable Incor	<b>ne</b> (see instruction	ıs)						
	1	Dividends							1			
	2	Interest							2			
	3	Net foreig	n currency g	gain or (loss) from se	ction 988 transaction	s (attach st	tateme	ent)	3	18,18	3,846	
ne	4								4	1,81	5,504	
Income	5				net long-term capital				,			
Ē		line 16 (at	ach Schedu	ıle D (Form 1120))			· ·		5			
	6				line 17 (attach Form 4				6			
	7				atement)				7			
	8	Total inco	me. Add lin	es 1 through 7 .				🕨	8	497,55	6,944	[1]
	9	Compensa	ation of offic	ers (see instructions	-attach Form 1125-	E)			9			
	10	Salaries a	nd wages (le	ess employment crea	dits)				10			
	11	Rents .							11			
	12	Taxes and	l licenses .						12			
(su	13	Interest							13			
Deductions (see instructions)	14	Depreciati	on (attach F	orm 4562)					14			
istru	15	Advertisin	g						15			
ë ir	16	Registratio	on fees .						16	50	5,800	
(Se	17	Insurance							17	4	8,404	
Suo	18								18	1,06	5,478	
cti	19				S				19	64,36	4,487	
np	20				d custodian fees and				20	12,92	1,469	
De	21	Reports to	shareholde	ers					21	60	7,095	
	22				n statement)				22			
	23			d lines 9 through 22	· ·				23	106,52	5,116	[1]
	24				dends paid and dedu				24	391,03	1,829	[1]
	25	.,		for dividends paid (S			25a	367,888,212				
		b			der sections 851(d)(2							
							25b	*2,872	25c	397,11	6,147	
	<u> </u>		of perjury, I dec	clare that I have examined t	his return, including accom	panying sched			best of n		nd belief, it	t is true,
Si	gn	correct, and cor	nplete. Declarati	ion of preparer (other than	taxpayer) is based on all info	ormation of wh	nich pre	parer has any knowledge	·. [	May the IRS dis	scuss this	return
He	ere									with the prepare		
		Signature of	officer		Date	Title			— L	(see instructions	)? <b>[] Yes</b>	
Pa	id	Print/T	ype preparer's	name	Preparer's signature			Date	Che	ck if	PTIN	
		ror								employed		
	epa	Linna's	name 🕨							's EIN ►		
US	eU	niy ——	address 🕨							ne no.		
For	Pap			tice, see separate in	structions.			Cat. No. 64140B		Form <b>112</b>	20-RIC	(2014)

Form	n 112	0-RIC (2014)						F	Page <b>2</b>
Pa	rt I-	-Investment Company Taxable Income (see instructions) cont	tinue	ed					
	26	Investment company taxable income. Subtract line 25c from line 24.					26	126	[1]
	27	Total tax (Schedule J, line 7)					27	148	[1]
	28	a 2013 overpayment credited to 2014. 28a							
ţ		b 2014 estimated tax payments 28b							
and Payments		c Less 2014 refund applied for on Form 4466 28c ( ) dBa	ı ▶ 28	8d					
Ē		e Tax deposited with Form 7004		8e			1		
Pa		f Credit for tax paid on undistributed capital gains (attach Form 2439)		8f			1		
p		g Credit for federal tax paid on fuels (attach Form 4136)		8g					
ar		<b>h</b> Refundable credits from Form 8827, line 8c		8h			28i		
Tax	29		_				29		
-							30		
	30						-		
	31	<b>Overpayment.</b> If line 28i is larger than the total of lines 27 and 29, enter	amo	unt 			31		
Der	32	Enter amount from line 31: Credited to 2015 estimated tax >	Jan C	200	Refunded		32		
		- Tax on Undistributed Net Capital Gain Not Designated Unc							
1		Net capital gain from Schedule D (Form 1120), line 17 (attach Schedule D (F					1		
2		Capital gain dividends from Schedule A, line 8b					2	9,310	
3		Amount subject to tax. Subtract line 2 from line 1					3		
4		Capital gains tax. Multiply line 3 by 35% (.35). Enter tax here and on line 2k					4		
S	che	dule A Deduction for Dividends Paid (Do not include exemp	ot-int	tere	est dividends	or c	apita	l gain dividends	
		reported on Form 2438, line 9b; see instructions.)					_		
1		Dividends paid (other than dividends paid after the end of the tax year). Do		(a)	Ordinary dividend	s		(b) Capital gain dividen	ds
		not include dividends deemed paid in the preceding tax year under section		()				(a) oupnui guin annaon	
		852(b)(7) or 855(a), or deficiency dividends as defined in section 860(f)	1						
2		Dividends paid in the 12-month period following the close of the tax year that							
		the fund elects to treat as paid during the tax year under section 855(a) .	2		9,386				
3		Dividends declared in October, November, or December and deemed							
		paid on December 31 under section 852(b)(7)	3						
4		Consent dividends (section 565) (attach Forms 972 and 973)	4						
5		Deficiency dividends (section 860) (attach Form 976)	5	+					
6		Foreign tax paid deduction (section 853(b)(1)(B)), if applicable	6	+					
			-	-			-		
7		Credits from tax credit bonds distributed to shareholders (see instructions).	7	_			-		
8		Deduction for dividends paid:							
		Ordinary dividends. Add lines 1 through 7 of column (a). Enter here and on line 25a, Part I	8a	-			_		
		Capital gain dividends. Add lines 1 through 5 of column (b). Enter here							
		and on line 2, Part II, above	8b						
S	che	dule B Information Required With Respect to Income From	n Ta	ax-E	Exempt Oblig	gatio	ons		
1		Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest	t divio	deno	ds for 2014?			. 🕨 🗌 Yes 🗌 N	lo
		If "Yes," complete lines 2 through 5.							
2		Amount of interest excludible from gross income under section 103(a)					2		
3		Amounts disallowed as deductions under sections 265 and 171(a)(2)					3		
4		Net income from tax-exempt obligations. Subtract line 3 from line 2					4		
5		Amount of line 4 designated as exempt-interest dividends					5	1,950	
S		dule J Tax Computation (see instructions)						-	
1		Check if the fund is a member of a controlled group (attach Schedule O (For	rm 11	120)	)	$\Box$			
		Tax on investment company taxable income	2a	1 1	110	[1]			
		Tax on undistributed net capital gain (from Part II, line 4)	2b	-	37	1.1			
		Tax imposed under sections $\square$ 851(d)(2) and $\square$ 851(i)	2c	-	-		1		
		Alternative minimum tax (attach Form 4626)	20 2d	_	_				
			20		-		00	133	
-		Income tax. Add lines 2a through 2d		ì	· · · · · <sub>I</sub>	•	2e	100	
		Foreign tax credit (attach Form 1118)	3a	-	-				
		Credit from Form 8834, line 7 (attach Form 8834)	3b	-	-				
		General business credit (attach Form 3800)	3c	-	-				
		Other credits (attach statement-see instructions)	3d		-				
		Total credits. Add lines 3a through 3d		•			3e	-	
4		Subtract line 3e from line 2e					4	133	[1]
5		Personal holding company tax (attach Schedule PH (Form 1120))					5	-	
6			ch sta	aten	nent)		6	20	[1]
7		Total tax. Add lines 4 through 6. Enter here and on line 27					7	148	[1]

		U-RIC (2014)						Page 2
Pa	rt I-	-Investment Company Taxable Inco	me (see instructions) con	tinuec				
	26	Investment company taxable income. S	Subtract line 25c from line 24 .			26	17,066	[1]
	27	Total tax (Schedule J, line 7)	<u>.</u> .			27	69,441	[1]
	28	a 2013 overpayment credited to 2014.	28a					
Its		2014 estimated tax payments	28b					
Tax and Payments		Less 2014 refund applied for on Form 4466	28c ( ) <sub>dBa</sub>	al ▶ 280	ł			
- Y		Tax deposited with Form 7004	· · · · · · · · · · ·	286	)			
Ра		Credit for tax paid on undistributed capita	Il gains (attach Form 2439) .	28	F			
pu		g Credit for federal tax paid on fuels (attach		280	1	1		
x a		n Refundable credits from Form 8827, line 8				28i		
Ta	29	Estimated tax penalty (see instructions). C			· · · ▶ □	29		
	30	Amount owed. If line 28i is smaller than t				30		
	31	Overpayment. If line 28i is larger than the				31		
	32	Enter amount from line 31: <b>Credited to 2015</b>			Refunded ►	32		<u> </u>
Pa	-	- Tax on Undistributed Net Capital C		der Se		-		
1		Net capital gain from Schedule D (Form 1120)				/ 1		
2		Capital gain dividends from Schedule A, line 8				2	477 525 002	
		Amount subject to tax. Subtract line 2 from lir				3	477,525,092	
3		Capital gains tax. Multiply line 3 by 35% (.35						
4		dule A Deduction for Dividends Pa				<b>4</b>	l gain dividanda	
5		reported on Form 2438, line	· · ·	JI-IIIIe		σαρπα	a gain undenus	
		•	· · · · · · · · · · · · · · · · · · ·			_		
1		Dividends paid (other than dividends paid afte not include dividends deemed paid in the pred	- · ·		(a) Ordinary dividends		(b) Capital gain divider	nds
		352(b)(7) or 855(a), or deficiency dividends as de	• •			_		
				1		_		
2		Dividends paid in the 12-month period following he fund elects to treat as paid during the tax ye	•					-
_				2	113,565,151	_		
3		Dividends declared in October, November,						
		baid on December 31 under section 852(b)(7)		3		_		
4		Consent dividends (section 565) (attach Form		4				
5		Deficiency dividends (section 860) (attach For		5		_		
6		Foreign tax paid deduction (section 853(b)(1)(		6		_		
7		Credits from tax credit bonds distributed to sha	reholders (see instructions) .	7		_		
8		Deduction for dividends paid:						
		Ordinary dividends. Add lines 1 through 7 of column (a		8a		_		
		Capital gain dividends. Add lines 1 through	5 of column (b). Enter here					
				8b				
S	che	dule B Information Required With	<b>Respect to Income From</b>	m Tax	-Exempt Obligati	ons		
1		Did the fund qualify under section 852(b)(5) or	852(g) to pay exempt-interes	t divide	ends for 2014? .		. ▶ 🗌 Yes 🗌 I	No
		f "Yes," complete lines 2 through 5.						
2		Amount of interest excludible from gross inco	me under section 103(a)			2		
3		Amounts disallowed as deductions under sec	tions 265 and 171(a)(2)			3		
4		Net income from tax-exempt obligations. Sub	tract line 3 from line 2			4		
5		Amount of line 4 designated as exempt-intere	est dividends			5	21,257,218	
S	che	dule J Tax Computation (see instr	uctions)					
1		Check if the fund is a member of a controlled	group (attach Schedule O (Fo	rm 112	:0)) ▶ 🗌			
2	a	Tax on investment company taxable income		2a	8,173 [1]			
		Tax on undistributed net capital gain (from Pa		2b	60,387			
		Fax imposed under sections 🗌 851(d)(2) a		2c	-	1		
		Alternative minimum tax (attach Form 4626)		2d	-	1		
						2e	68,561	
_		Foreign tax credit (attach Form 1118)		3a	-			
		Credit from Form 8834, line 7 (attach Form 88		3b	_			
		General business credit (attach Form 3800)		3c				
		Other credits (attach statement-see instructi		3d		-		
		<b>Fotal credits.</b> Add lines 3a through 3d			-	3e		
4		Subtract line 3e from line 2e				4	68,561	[1]
5		Personal holding company tax (attach Schedu				5	00,301	1.1
_		Other taxes. Check if from:			ement)	6	879	[1]
6		<b>Fotal tax.</b> Add lines 4 through 6. Enter here a	· · · · · · · · · · · · · · · · · · ·			7	69.441	[1]
		a char had integrited integrited. Enter here a					09.44	

	201-RIC (2014) Context Information (see instructions)	-	ige 3
		res	
1	Check method of accounting:		
a	Cash 4,526		
b	Accrual 12,641		
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 663		
	NAME 664		
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).)	2	2,26
	If "Yes," attach a statement showing name and identification number. (Do not include any information already entered in 3		
	above.) Enter percentage owned  2,277		
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 <b>or</b>		
b		-	38
	If "Yes," enter:		
	(1) Percentage owned  383		
	(2) Owner's country  383		
	The fund may have to file Form 5472. Enter number of Forms 5472 attached ► 389		
6	During this tax year, did the fund pay dividends (other than stock dividends and distributions in exchange for stock) in excess		
	of the fund's current and accumulated earnings and profits? (see sections 301 and 316) YES 3,344		
	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.  \$ 1,961		
U	Enter the amount of tax excitipe interest received of accided during the tax year. $\mathbf{p} = \frac{\mathbf{p}}{\mathbf{p}}$		
9	If this return is being filed for a series fund (as defined in section 851(g)(2)), enter		
	The name of the regulated investment company in which the fund is a series		
a b	The date the regulated investment company was incorporated or organized		
D			
10a	Section 952 election. Check this hav if the fund mosts the requirements of eastion 953(a) and eastion 001/() and elected		
iud	<b>Section 853 election.</b> Check this box if the fund meets the requirements of section 853(a) and section 901(k) <b>and</b> elects to pass through the deduction or credit for foreign taxes it paid to its shareholders. See the instructions for additional		
	details and requirements	1.0	AE
۲.		1,64	+0
b	<b>Section 852(g) election.</b> Check this box if the fund meets the requirements of section 852(g) <b>and</b> elects the application of acetian 852(g) <b>and</b> elects the application of acetian 852(g) <b>and</b> elects the application of acetian 852(g) <b>and</b> elects the application		
	of section 853 without regards to the requirement of section 853(a)(1). See the instructions for additional details and		70
	requirements	1,4	70
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 🕨		
h	Late-year ordinary loss		

	120-RIC (2014)		age <b>3</b>
Sche	edule K Other Information (see instructions)	Yes	s No
1	Check method of accounting:		
а			
b			
С	└┘ Other (specify) ►		
0	At the end of the tax year, did the DIC own, directly or indirectly, 500/, or more of the yeting steely of a demostic corporation?		
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 >		
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).)		
	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:		
a	The total voting power of all classes of stock of the fund entitled to vote <b>or</b>	-	
b	The total value of all classes of stock of the fund?		-
	If "Yes," enter:		
	<ul> <li>(1) Percentage owned ►</li> <li>(2) Owner's country ►</li> </ul>		
	The fund may have to file Form 5472. Enter number of Forms 5472 attached		
6	During this tax year, did the fund pay dividends (other than stock dividends and distributions in exchange for stock) in excess		
	of the fund's current and accumulated earnings and profits? (see sections 301 and 316)		
	If "Yes," file Form 5452.		
7	Check this box if the fund issued publicly offered debt instruments with original issue discount		
	If checked, the fund may have to file Form 8281.		
8	Enter the amount of tax-exempt interest received or accrued during the tax year.		
9	If this return is being filed for a series fund (as defined in section 851(g)(2)), enter		
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 952 election. Check this hav if the fund master the requirements of eastion 952(c) and eastion 001(k) and elected		
IUa	<b>Section 853 election.</b> Check this box if the fund meets the requirements of section 853(a) and section 901(k) <b>and</b> 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 ►		
h	Late-vear ordinary loss 🕨		

Form 1120-RIC (2014)

Sche	edule L Balance Sheets per Books	Beginnin	g ot tax	-		tax year
	Assets	(a)		(b)	(c)	(d)
1	Cash					
<b>2</b> a	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	( )			( )	
0	Land (net of any amortization) .					
1a	Intangible assets (amortizable only)					
b	Less accumulated amortization	( )	-		( )	
2	Other assets (attach statement)				,	
3	Total assets		<u> </u>		-	15,660
<u> </u>	Liabilities and Shareholder's Equity					15,000
4	Accounts payable					
4 5	Mortgages, notes, bonds payable in less than 1 year		<u> </u>			
	Other current liabilities (attach statement)		<u> </u>		-	
6 7	Loans from shareholders					
			<u> </u>		-	
8	Mortgages, notes, bonds payable in 1 year or more		<u> </u>		-	
19	Other liabilities (attach statement)		<u> </u>		-	
20	Capital stock		<u> </u>		-	
21	Additional paid-in capital		<u> </u>		-	
22	Retained earnings - Appropriated (attach statement)				-	
23	Retained earnings - Unappropriated		<u> </u>		-	
24	Adjustments to shareholders' equity (attach statement)			,	-	
25	Less cost of treasury stock		(	)	-	(
26	Total liabilities and shareholders' equity					15,660
	The fund is not required to complete Schedules M					
	edule M-1 Reconciliation of Income (Lo					[1]
1	Net income (loss) per books	17,098	7		ed on books this year	
2	Federal income tax (less built-in gains tax)	122	-		n this return (itemize):	
3	Excess of capital losses over capital gain	3,732		Tax-exempt int	terest \$ <u>1,993</u>	
4	Income subject to tax not recorded on					11,662
	books this year (itemize):		8		nis return not charged	
				against book inc	ome this year (itemized):	
		10,046	a	Depreciation .	\$ 16	
5	Expenses recorded on books this year not		b	Deduction for	dividends paid (line	
	deducted on this return (itemize):			25a, Part I) .	• • \$	
а	Depreciation \$ *15					16,733
b	Expenses allocable to tax-exempt interest		9		from Form 2438, line 9a	27
-	income		10		ot file Form 2438, enter	
с	Section 4982 tax \$				ain from Schedule D	
d	Section 4982 tax \$ Travel and entertainment \$8				e 17. Otherwise, enter -0-	9,290
u			11		ugh 10	17,094
		13,108	12		npany taxable income	17,094
6	Add lines 1 through 5	17,115	12		ine 6 less line 11 .	4.000
6	Add lines 1 through 5					1,609
	edule M-2 Analysis of Unappropriated	Retained Earnings				[1]
	Balance at beginning of year		5	Distributions:	a Cash	15,546
1	Net income (loss) per books		-		<b>b</b> Stock	29
2					<b>c</b> Property	*6
1 2 3	Other increases (itemize):			<b>A</b>	es (itemize):	
2	Other increases (itemize):		6	Other decrease		
2			6			5,856
2		6,775	6 7			5,856

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Form 1120-RIC (2014)

	edule L Balance Sheets per Books	Beginning	g 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				_	
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	( )			( )	
0	Land (net of any amortization)					
1a	Intangible assets (amortizable only)					
b	Less accumulated amortization	( )			( )	
2	Other assets (attach statement)					
3	Total assets					20,802,320,263
-	Liabilities and Shareholder's Equity					
4	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)				-	
20	Capital stock				-	
.0 21	Additional paid-in capital				-	
2					-	
	Retained earnings - Appropriated (attach statement)				-	
23	Retained earnings - Unappropriated				-	
24	Adjustments to shareholders' equity (attach statement)		1		-	
25	Less cost of treasury stock		(	)	-	
26	Total liabilities and shareholders' equity					
nter 1	The fund is not required to complete Schedules $N$	1-1 and M-2 if the total	assats	on Schedule I li	ne 13. column (d) are les	<b>20,802,320,263</b>
	The fund is not required to complete Schedules N					ss than \$25,000.
iche	edule M-1 Reconciliation of Income (Lo	oss) per Books Wit	h Inco	me per Return	(see instructions)	
iche 1	Edule M-1         Reconciliation of Income (Log           Net income (loss) per books	oss) per Books Wit 1,099,174,265		me per Return Income record	(see instructions) ed on books this year	ss than \$25,000.
che 1 2	Edule M-1         Reconciliation of Income (Log           Net income (loss) per books         .           Federal income tax (less built-in gains tax)	oss) per Books With 1,099,174,265 225,152	h Inco	me per Return Income recordent not included or	(see instructions) ed on books this year n this return (itemize):	ss than \$25,000. [1]
iche 1 2 3	Antipedule M-1         Reconciliation of Income (Locality of Income (loss) per books         .	oss) per Books Wit 1,099,174,265	h Inco	me per Return Income recordent not included or	(see instructions) ed on books this year	ss than \$25,000. [1]
iche 1 2	AntipetitiesReconciliation of Income (LocNet income (loss) per books.Federal income tax (less built-in gains tax)Excess of capital losses over capital gainIncome subject to tax not recorded on	oss) per Books With 1,099,174,265 225,152	n Inco 7	me per Return Income recordent not included or Tax-exempt int	(see instructions) ed on books this year n this return (itemize): erest \$_27,016,990	ss than \$25,000. [1]
che 1 2 3	Antipedule M-1         Reconciliation of Income (Locality of Income (loss) per books         .	oss) per Books With 1,099,174,265 225,152	h Inco	me per Return Income recordent not included or Tax-exempt inf Deductions on th	(see instructions) ed on books this year n this return (itemize): terest \$_27,016,990	ss than \$25,000. [1]
iche 1 2 3	AntipetitiesReconciliation of Income (LocNet income (loss) per books.Federal income tax (less built-in gains tax)Excess of capital losses over capital gainIncome subject to tax not recorded on	oss) per Books With 1,099,174,265 225,152 77,600,825	n Inco 7	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc	(see instructions) ed on books this year n this return (itemize): terest \$_27,016,990 	ss than \$25,000. [1]
1 2 3 4	Edule M-1         Reconciliation of Income (Locome (loss) per books           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):	oss) per Books With 1,099,174,265 225,152	n Inco 7	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc Depreciation .	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 nis return not charged ome this year (itemized): \$69,488	ss than \$25,000. [1]
2 3	Excess of capital losses over capital gain           Income subject to tax not recorded on           books this year (itemize):	oss) per Books With 1,099,174,265 225,152 77,600,825	7 7 8	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc Depreciation . Deduction for	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 inis return not charged ome this year (itemized): \$69,488 dividends paid (line	ss than \$25,000. [1]
1 2 3 4	Action         Reconciliation of Income (Location)           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):	oss) per Books With 1,099,174,265 225,152 77,600,825	n Inco 7 8 a	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc Depreciation . Deduction for	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 nis return not charged ome this year (itemized): \$69,488	ss than \$25,000. [1] 431,757,755
iche 1 2 3 4	Action         Reconciliation of Income (Locome (loss) per books           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         \$ *1,236	oss) per Books With 1,099,174,265 225,152 77,600,825	n Inco 7 8 a	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc Depreciation . Deduction for 25a, Part I)	(see instructions) ed on books this year in this return (itemize): terest \$_27,016,990 inis return not charged ome this year (itemized): \$69,488 dividends paid (line \$	ss than \$25,000. [1]
1 2 3 4 5	Action         Action<	oss) per Books With 1,099,174,265 225,152 77,600,825	n Inco 7 8 a	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc Depreciation . Deduction for 25a, Part I)	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 inis return not charged ome this year (itemized): \$69,488 dividends paid (line	ss than \$25,000. [1] 431,757,755
1 2 3 4 5 a	Action         Reconciliation of Income (Locome (loss) per books           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         \$ *1,236	oss) per Books With 1,099,174,265 225,152 77,600,825	n Inco 7 8 a b	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc Depreciation . Deduction for 25a, Part I) . Net capital gain for If the fund did not	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 nis return not charged ome this year (itemized): \$69,488 dividends paid (line \$ from Form 2438, line 9a ot file Form 2438, enter	ss than \$25,000. [1] 431,757,755 726,950,202
1 2 3 4 5 a	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 \$ *1,236 Expenses allocable to tax-exempt interest income	oss) per Books With 1,099,174,265 225,152 77,600,825	n Inco 7 8 a b	me per Return Income recordent not included or Tax-exempt inf Deductions on the against book inc Depreciation . Deduction for 25a, Part I) . Net capital gain f If the fund did not the net capital gain	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 nis return not charged ome this year (itemized): \$ 69,488 dividends paid (line \$ from Form 2438, line 9a ot file Form 2438, enter ain from Schedule D	ss than \$25,000. [1] 431,757,755 726,950,202
6 che 1 2 3 4 5 5 6	Action of Income (Locality of the second	oss) per Books With 1,099,174,265 225,152 77,600,825	n Inco 7 8 a b	me per Return Income recordent not included or Tax-exempt inf Deductions on the against book inc Depreciation . Deduction for 25a, Part I) . Net capital gain f If the fund did not the net capital gain	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 nis return not charged ome this year (itemized): \$69,488 dividends paid (line \$ from Form 2438, line 9a ot file Form 2438, enter	ss than \$25,000. [1] 431,757,755 726,950,202
5 che c	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       \$ *1,236         Expenses allocable to tax-exempt interest         income       \$         Section 4982 tax       \$         Travel and entertainment       \$ 861	oss) per Books With 1,099,174,265 225,152 77,600,825	n Inco 7 8 a b	me per Return Income records not included or Tax-exempt int Deductions on th against book inc Depreciation . Deduction for 25a, Part I) . Net capital gain fi If the fund did no the net capital gai	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 nis return not charged ome this year (itemized): \$ 69,488 dividends paid (line \$ from Form 2438, line 9a ot file Form 2438, enter ain from Schedule D	ss than \$25,000. [1] 431,757,755 726,950,202 605,103
iche 1 2 3 4 5 5 c	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       \$ *1,236         Expenses allocable to tax-exempt interest         income       \$         Section 4982 tax       \$         Travel and entertainment       \$ 861	oss) per Books With 1,099,174,265 225,152 77,600,825	n Inco 7 8 8 9 10	me per Return Income records not included or Tax-exempt int Deductions on th against book inc Depreciation . Deduction for 25a, Part I) . Net capital gain fi If the fund did no the net capital gai (Form 1120), line Add line 7 thro	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 ome this year (itemized) ome this year (itemized): \$69,488 dividends paid (line \$ 69,488 dividends paid (line \$ 69,488 dividends paid (line \$ 69,488 dividends paid (line \$ 69,488 dividends paid (line \$ 69,488 dividends paid (line 	ss than \$25,000. [1] 431,757,755 726,950,202 605,103 472,096,493
iche 1 2 3 4 5 5 c d	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       \$ *1,236         Expenses allocable to tax-exempt interest         income       \$         Section 4982 tax       \$         Travel and entertainment       \$ 861	oss) per Books Wit 1,099,174,265 225,152 77,600,825 69,643,353	n Inco 7 8 8 9 10	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc Depreciation . Deduction for 25a, Part I) . Net capital gain f If the fund did not the net capital gain (Form 1120), line Add line 7 thro Investment com	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 ome this year (itemized): \$69,488 dividends paid (line \$ 69,488 dividends paid (line \$ 69,488 dividends paid (line \$ 69,488 dividends paid (line \$ 69,488 dividends paid (line 	ss than \$25,000. [1] 431,757,755 726,950,202 605,103 472,096,493
6 che 1 2 3 4 5 c d 6	Add lines 1 through 5       * 1.236         Reconciliation of Income (Locome (loss) per books	225,152 225,152 77,600,825 69,643,353 381,837,749 1,628,481,344	n Inco 7 8 8 9 10 11 12	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc Depreciation . Deduction for 25a, Part I) . Net capital gain fil f the fund did not the net capital gain (Form 1120), line Add line 7 thro Investment corri (line 26, Part I)-1	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 ome this year (itemized): \$69,488 dividends paid (line \$ dividends paid (line \$ from Form 2438, line 9a ot file Form 2438, enter ain from Schedule D e 17. Otherwise, enter -0- ugh 10 pany taxable income ine 6 less line 11 .	ss than \$25,000. [1] 431,757,755 726,950,202 605,103 472,096,493 1,631,526,453
6 che 1 2 3 4 5 c d 6	Add lines 1 through 5       \$         Add lines 1 through 5	225,152 225,152 77,600,825 69,643,353 381,837,749 1,628,481,344	n Inco 7 8 8 9 10 11 12	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inco Depreciation . Deduction for 25a, Part I) . Net capital gain for If the fund did not the net capital gain (Form 1120), line Add line 7 thro Investment corr (line 26, Part I)-1 Doks (Schedule	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 ome this year (itemized): \$69,488 dividends paid (line \$ dividends paid (line \$ from Form 2438, line 9a ot file Form 2438, enter ain from Schedule D e 17. Otherwise, enter -0- ugh 10 pany taxable income ine 6 less line 11 .	ss than \$25,000. [1] 431,757,755 726,950,202 605,103 472,096,493 1,631,526,453 -3,045,180 [1]
Ch4 1 2 3 4 5 5 c d 6 Ch4 1	Adule M-1       Reconciliation of Income (Locome (loss) per books         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       \$ *1,236         Expenses allocable to tax-exempt interest         income       \$         Section 4982 tax       \$         Travel and entertainment       \$ 861         Add lines 1 through 5       .         Adal lines 1 through 5       .         Balance at beginning of year       .	225,152 225,152 77,600,825 69,643,353 381,837,749 1,628,481,344	n Inco 7 8 8 9 10 11 12 per Be	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc Depreciation . Deduction for 25a, Part I) . Net capital gain fil f the fund did not the net capital gain (Form 1120), line Add line 7 thro Investment corri (line 26, Part I)-1	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 nis return not charged ome this year (itemized): \$ 69,488 dividends paid (line \$ from Form 2438, line 9a ot file Form 2438, enter ain from Schedule D e 17. Otherwise, enter -0- ugh 10 npany taxable income ine 6 less line 11 . e L, line 23) a Cash	ss than \$25,000. [1] 431,757,755 726,950,202 605,103 472,096,493 1,631,526,453 -3,045,180 [1] 711,937,001
Che 1 2 3 4 5 5 c d 6 6 6 Che 1 2	Adule M-1       Reconciliation of Income (Locome (loss) per books         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):	225,152 225,152 77,600,825 69,643,353 381,837,749 1,628,481,344	n Inco 7 8 8 9 10 11 12 per Be	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inco Depreciation . Deduction for 25a, Part I) . Net capital gain for If the fund did not the net capital gain (Form 1120), line Add line 7 thro Investment corr (line 26, Part I)-1 Doks (Schedule	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 ome this year (itemized): \$69,488 dividends paid (line \$ dividends paid (line \$ from Form 2438, line 9a ot file Form 2438, enter ain from Schedule D e 17. Otherwise, enter -0- ugh 10 papany taxable income ine 6 less line 11 . e L, line 23) a Cash b Stock	ss than \$25,000. [1] 431,757,755 726,950,202 605,103 472,096,493 1,631,526,453 -3,045,180 [1] 711,937,001 62,686
5 3 4 5 c d 6 <b>c</b> ho 1	Add lines 1 through 5       \$         Other increases (itemize):       \$         Other increases (itemize):       \$         Other increases (itemize):       \$         Contract       \$         Conter       \$         Conter       \$         Conter       \$         Conter       \$         Conter       \$         Cother       \$         Cother <td>225,152 225,152 77,600,825 69,643,353 381,837,749 1,628,481,344</td> <td>n Inco 7 8 8 9 10 11 12 5</td> <td>me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc Depreciation . Deduction for 25a, Part I) . Net capital gain fi If the fund did not the net capital gain (Form 1120), line Add line 7 thro Investment com (line 26, Part I)-I <b>Doks (Schedule</b> Distributions:</td> <td>(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 is return not charged ome this year (itemized):  \$69,488 dividends paid (line  \$ dividends paid (line  \$ 69,488 dividends paid (line  \$ 69,488 dividends paid (line  \$ 69,488 dividends paid (line   </td> <td>ss than \$25,000. [1] 431,757,755 726,950,202 605,103 472,096,493 1,631,526,453 -3,045,180 [1] 711,937,001</td>	225,152 225,152 77,600,825 69,643,353 381,837,749 1,628,481,344	n Inco 7 8 8 9 10 11 12 5	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc Depreciation . Deduction for 25a, Part I) . Net capital gain fi If the fund did not the net capital gain (Form 1120), line Add line 7 thro Investment com (line 26, Part I)-I <b>Doks (Schedule</b> Distributions:	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 is return not charged ome this year (itemized): \$69,488 dividends paid (line \$ dividends paid (line \$ 69,488 dividends paid (line \$ 69,488 dividends paid (line \$ 69,488 dividends paid (line   	ss than \$25,000. [1] 431,757,755 726,950,202 605,103 472,096,493 1,631,526,453 -3,045,180 [1] 711,937,001
Che 1 2 3 4 5 5 c d 6 6 6 Che 1 2	Adule M-1       Reconciliation of Income (Locome (loss) per books         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):	225,152 225,152 77,600,825 69,643,353 381,837,749 1,628,481,344	n Inco 7 8 8 9 10 11 12 per Be	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc Depreciation . Deduction for 25a, Part I) . Net capital gain fi If the fund did not the net capital gain (Form 1120), line Add line 7 thro Investment com (line 26, Part I)-I <b>Doks (Schedule</b> Distributions:	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 ome this year (itemized): \$69,488 dividends paid (line \$ dividends paid (line \$ from Form 2438, line 9a ot file Form 2438, enter ain from Schedule D e 17. Otherwise, enter -0- ugh 10 papany taxable income ine 6 less line 11 . e L, line 23) a Cash b Stock	ss than \$25,000. [1] 431,757,755 726,950,202 605,103 472,096,493 1,631,526,453 -3,045,180 [1] 711,937,001 62,686 *4,579
5 3 4 5 c d 6 5 6 5 6 6 5 6 6 6 6 6 6 6 6 7 2	Add lines 1 through 5       \$         Other increases (itemize):       \$         Other increases (itemize):       \$         Other increases (itemize):       \$         Contract       \$         Conter       \$         Conter       \$         Conter       \$         Conter       \$         Conter       \$         Cother       \$         Cother <td>225,152 225,152 77,600,825 69,643,353 381,837,749 1,628,481,344</td> <td>n Inco 7 8 8 9 10 11 12 5</td> <td>me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc Depreciation . Deduction for 25a, Part I) . Net capital gain fil f the fund did not the net capital gain (Form 1120), line Add line 7 thro Investment com (line 26, Part I)-1 Doks (Schedule Distributions:</td> <td>(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 is return not charged ome this year (itemized):  \$69,488 dividends paid (line  \$ dividends paid (line  \$ 69,488 dividends paid (line  \$ 69,488 dividends paid (line  \$ 69,488 dividends paid (line   </td> <td>ss than \$25,000. [1] 431,757,755 726,950,202 605,103 472,096,493 1,631,526,453 -3,045,180 [1] 711,937,001 62,686</td>	225,152 225,152 77,600,825 69,643,353 381,837,749 1,628,481,344	n Inco 7 8 8 9 10 11 12 5	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inc Depreciation . Deduction for 25a, Part I) . Net capital gain fil f the fund did not the net capital gain (Form 1120), line Add line 7 thro Investment com (line 26, Part I)-1 Doks (Schedule Distributions:	(see instructions) ed on books this year in this return (itemize): terest \$ 27,016,990 is return not charged ome this year (itemized): \$69,488 dividends paid (line \$ dividends paid (line \$ 69,488 dividends paid (line \$ 69,488 dividends paid (line \$ 69,488 dividends paid (line   	ss than \$25,000. [1] 431,757,755 726,950,202 605,103 472,096,493 1,631,526,453 -3,045,180 [1] 711,937,001 62,686

Page 4

#### **TOTAL FORMS E-FILED TOTAL RETURNS FILED** 4,380,125 3,585,245 U.S. Income Tax Return for an S Corporation OMB No. 1545-0123 Form **1120S** Do not file this form unless the corporation has filed or is 2014 attaching Form 2553 to elect to be an S corporation. Department of the Treasury Information about F CALENDAR YEAR arate instructions is a **FISCAL YEAR** Internal Revenue Service 53,212 For calendar year 2014 or tax year beginning 4,326,913 2014, ending 20 A S election effective date D Employer identification number Name 4,380,125 Corporation 2014 Line Item Counts (Estimated from SOI Sample) TYPE Number, street, and room or suite no. If a P.O. box, see instructions. B Business activity code E Date incorporated OR number (see instructions) 4.380.125 PRINT City or town, state or province, country, and ZIP or foreign postal code Total assets (see instructions) 4.380.125 3,299,476 C Check if Sch. N 52,632 Is the corporation electing to be an S corporation beginning with this tax year? 274.548 If "Yes." attach Form 2553 if not already filed G 31,926 1.469 Check if: (1) 124,020 (2) (3) Address change (4) Amended return (5) on or revocation н 4,380,125 L Enter the number of shareholders who were shareholders during any part of the tax year Caution. Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information. Gross receipts or sales. **1**a 1a b Returns and allowances 1b Balance. Subtract line 1b from line 1a 1c С Income 2 Cost of goods sold (attach Form 1125-A) 2 3 Gross profit. Subtract line 2 from line 1c 3 . 4 Net gain (loss) from Form 4797, line 17 (attach Form 4797) 4 5 Other income (loss) (see instructions – attach statement) 5 6 Total income (loss). Add lines 3 through 5 6 3.912.427 [1] 7 7 Compensation of officers (see instructions-attach Form 1125-E) for limitations) . 8 8 Salaries and wages (less employment credits) 9 Repairs and maintenance . . . 9 10 10 Bad debts 11 Rents . 11 (see instructions 12 12 Taxes and licenses 13 13 Interest 14 14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562) 15 Depletion (Do not deduct oil and gas depletion.) 15 16 Advertising 16 . . . . . . . . Deductions 17 Pension, profit-sharing, etc., plans . 17 18 Employee benefit programs . . 18 19 Other deductions (attach statement) 19 [1] 4,147,050 20 Total deductions. Add lines 7 through 19 20 21 Ordinary business income (loss). Subtract line 20 from line 6 21 4.169.737 [1] Excess net passive income or LIFO recapture tax (see instructions) . . 22 a 22a 981 Tax from Schedule D (Form 1120S) . . . . . . . . . . . 22b 2,586 b **Tax and Payments** Add lines 22a and 22b (see instructions for additional taxes) . . . 22c 3,922 С . . 23a 2014 estimated tax payments and 2013 overpayment credited to 2014 23a b Tax deposited with Form 7004 23b С Credit for federal tax paid on fuels (attach Form 4136) . 23c Add lines 23a through 23c 23d d . . . . . . . . . . . . 24 Estimated tax penalty (see instructions). Check if Form 2220 is attached 24 25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed . 25 26 **Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid . 26 27 Enter amount from line 26 Credited to 2015 estimated tax > Refunded 27 Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return Sign with the preparer shown below see instructions)? Title Yes No Here Signature of officer Date Print/Type preparer's name Date PTIN Preparer's signature Check if Paid self-employed Preparer Firm's EIN ► Firm's name Use Only

For Paperwork Reduction Act Notice, see separate instructions.

Firm's address

4,115,528

Cat. No. 11510H

Phone no.

Form 1120S (2014)

PAID PREPARER

<b>*AMOUNTS IN</b>	THOUSANDS O	<b>OF US DOLLARS</b>
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OMB No. 1545-0123

2014

Form	1	1	20	)S

Department of the Treasury

# U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.

N I of a second block of the second second		
Information apolit Form	1120S and its separate instructions	= 16  at  W/W/W/  irs  dov//torm 17/06
		13 at www.ii.3.gov/ioiiii11203.

Internal Revenue Service Information about Form 11205 and its separate instructions is at www.irs.gov/form11205.											
For	calen	dar year 2014 o	r tax yea	r beginning		, 20	014, ending	g	_	, 20	
AS	election	n effective date		Name					D Empl	oyer identification nu	mber
			TYPE				· · · · · · · · · · · · · · · · · · ·	from SOI Samp			
		activity code see instructions)	OR	Number, street, a	and room or suite r	no. If a P.O. box, s	ee instruction	IS.	E Date	incorporated	
nu	) ream	see instructions)									
			PRINT	City or town, state	e or province, cou	ntry, and ZIP or fo	reign postal o	code	<b>F</b> Total	assets (see instruction	s)
		ch. M-3 attached							\$	3,990,973,368	
										2553 if not already	
		if: (1) 🗌 Final re				-				on termination or revo	cation
		the number of sh									
Cau	tion. I	nclude <b>only</b> trade	or busines	ss income and ex	penses on lines	1a through 21.	See the inst	tructions for more	informatio	on.	
	1a	Gross receipts	or sales .				1a				
	b	Returns and all	owances				1b				
Ð	с	Balance. Subtra	act line 1k	o from line 1a .					1c		
Income	2	Cost of goods	sold (atta	ch Form 1125-A)	)				2		
ğ	3	Gross profit. Su	ubtract lin	e 2 from line 1c					3		
-	4	Net gain (loss)	from Forn	n 4797, line 17 (a	attach Form 47	97)			4		
	5	Other income (	loss) (see	instructions-at	tach statement	t)			5		
	6	Total income (	loss). Ad	d lines 3 through	ı5				6	2,891,258,246	[1]
IS)	7	Compensation	of officers	s (see instructior	ns-attach Forr	m 1125-E) .			7		
tion	8	Salaries and wa	ages (less	employment cre	edits)				8		
nita	9	Repairs and ma	aintenanc	e					9		
r lin	10	Bad debts .							10		
s fo	11	Rents							11		
ions	12	Taxes and licer	nses						12		
ucti	13	Interest							13		
(see instructions for limitations)	14			d on Form 1125-		14					
e ir	15			ct oil and gas de		15					
(s€	16								16		
SL	17	-		etc., plans					17		
tio	18			ims					18		
Deductions	19			n statement) .					19		
edi	20			ines 7 through 1					▶ 20	2,470,478,300	[1]
Ď	21			me (loss). Subtr					21	420,779,946	[1]
	22 a			e or LIFO recaptu			22a	32,212			
	b	Tax from Sche		•	•		22b	403,992			
nts		Add lines 22a a							22c	438,248	
Iel	23 a			ents and 2013 o			23a				
- Nr	b	Tax deposited	with Form	n 7004			23b				
<b>P</b>	с	Credit for feder	al tax pai	d on fuels (attacl	h Form 4136)		23c				
pd	d	Add lines 23a t	hrough 23	3c					23d		
( al	24	Estimated tax p	penalty (se	ee instructions).	Check if Form	2220 is attache	ed	<b>▶</b> [	24		
<b>Fax and Paymen</b>	25			3d is smaller tha				ount owed	25		
	26	Overpayment.	If line 23	d is larger than t	the total of line	s 22c and 24, e	nter amour	nt overpaid	26		
	27			6 Credited to 2				Refunded	27		
										y knowledge and belief, it	t is true,
0		correct, and complet	e. Declaratio	n of preparer (other the	an taxpayer) is base	d on all information c	of which prepar	er nas any knowledge.	May the	e IRS discuss this return	
Sig	-									e preparer shown below	
He	re	Signature of c	officer			Date Tit	le		(see ins	tructions)? Yes	No
Pa	id	Print/Type prep	oarer's nam	le	Preparer's signa	ature		Date	Check [	PTIN	
	epare	er							self-emp		
	e On		•						Firm's E	IN ►	
		Firm's address	•						Phone n	0.	
For	Paner	work Reduction	Act Notic	e see senarate i	instructions		Cat N	o 11510H		Form <b>1120S</b>	(2014)

Form 11	20S (2014)					Р	Page <b>2</b>
Sche	dule B Other Info	rmation (see instruction	,				
1	Check accounting metho	od: <b>a</b> ☐ Cash <b>b</b> ☐ <b>c</b> ☐ Other (specify) ▶	Accrual 3,058,530	1,188,142		Yes	No
2	See the instructions and a Business activity ►						
3	At any time during the	tax year, was any sharehold on? If "Yes," attach Schedule	ler of the corporation	a disregarded entity,	a trust, an estate, or a		
4	At the end of the tax yea		B-1, mornation on Oe		and corporation .		
а	foreign or domestic corp	ore, or own, directly or indire poration? For rules of constru-	uctive ownership, see	instructions. If "Yes,"	complete (i) through (v)		
	(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 100 Date (if any) a Qualified Su Subsidiary Election Wa	bchapt	er S
b	capital in any foreign or	of 20% or more, or own, di domestic partnership (includi ructive ownership, see instruc	ng an entity treated as	a 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	(v) Maximum Percentage Ow Loss, or Capital		Profit,
5 a	At the end of the tax yea	ar, did the corporation have a	ny outstanding shares	of restricted stock?	<u> </u>		
• •	If "Yes," complete lines ( (i) Total shares of res	(i) and (ii) below.					
		n-restricted stock	🕨				
b	If "Yes," complete lines	ar, did the corporation have ar (i) and (ii) below	ny outstanding stock o	ptions, warrants, or sin	nilar instruments? .		
		ock outstanding at the end of	the tax year 🕨				
	(ii) Total shares of sto	ock outstanding if all instrume					
6	information on any repor				YES 8,159		
7		rporation issued publicly offer tion may have to file <b>Form 8</b> 2		0			
	Instruments.	tion may have to me ronn o		The Fublicity Offered	Onginal issue Discount		
8	asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation <b>and (b)</b> has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions)						
9 10		earnings and profits of the cor tisfy <b>both</b> of the following cor		गाट त्वर प्रस्ता.	\$54,436		
		eceipts (see instructions) for t		than \$250,000			
	The corporation's total a	assets at the end of the tax ye	ar were less than \$250				
	•	is not required to complete S					
11	terms modified so as to	d the corporation have any r reduce the principal amount of principal reduction	of the debt?				
12		nt of principal reduction \$ a qualified subchapter S sub		ated or revoke	YES 4,985		
12 13a	• • •	a qualified subchapter 3 sub e any payments in 2014 that	•		YES 1,759,755		<u> </u>
		tion file or will it file required I			YES 1,723,411		

Form 1120S (2014)	Form	11	120	<b>S</b> (2	014)
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Form 11	20S (2014)					P	Page 2
Sche	dule B Other Info	rmation (see instruction	s)				
1	Check accounting method		Accrual			Yes	No
		c □ Other (specify) ►	•				
2	See the instructions and	enter the:					
	a Business activity ►		<b>b</b> Product or ser				
3		tax year, was any sharehold					
	nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation						
4							
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)						
	(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 100 Date (if any) a Qualified Su		
		(ii cary)	meorporation	Owned	Subsidiary Election Wa	s Made	9
b		of 20% or more, or own, di					
		domestic partnership (includi					
	trust? For rules of constr	ructive ownership, see instruc					
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Ow Loss, or Capital		Profit,
				-	· · ·		
5 a	At the end of the tax yea	r, did the corporation have a	ny outstanding shares	of restricted stock? .			
	If "Yes," complete lines (	., .,					
	(i) Total shares of rest		· · · · • •				
		n-restricted stock		······································			
b	-	r, did the corporation have a	ny outstanding stock o	ptions, warrants, or sin	nilar instruments?		
	If "Yes," complete lines ( (i) Total shares of stor	(i) and (ii) below. ck outstanding at the end of <sup>-</sup>	the tax year				
		ck outstanding if all instrume					
c		-			Otatamant ta musuida		
6	information on any report	ed, or is it required to file table transaction?					
7	· · · ·	poration issued publicly offer					
		ion may have to file Form 8		-			
	Instruments.	· · · · · · · · · · · · · · · · · · ·	,	· · · · <b>,</b> · · · ·	<b>J</b>		
8	If the corporation: (a) w	vas a C corporation before	it clocted to be an S	corporation <b>or</b> the cor	poration acquired an		
0		termined by reference to					
		oration and (b) has net unr					
		the net unrealized built-in g		ecognized built-in gair			
•	'				65,931,517		
9		arnings and profits of the cor	•	the tax year.	\$ <u>108,835,585</u>		
10 a		tisfy <b>both</b> of the following con eceipts (see instructions) for t		than \$250 000			
a b		ecclipits (see instructions) for a					
	•	is not required to complete S					
11	•	I the corporation have any r		that was canceled wa	as forgiven, or had the		
		reduce the principal amount					
	If "Yes," enter the amour	nt of principal reduction \$					
12	During the tax year, was	a qualified subchapter S sub	sidiary election termin	ated or revoked? If "Ye	s," see instructions .		
13a		e any payments in 2014 that					
b	b If "Yes," did the corporation file or will it file required Forms 1099?						

Form	1	12	<b>0S</b>	(2014)	
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Form 11208				Page
Schedu	ile K	Shareholders' Pro Rata Share Items		Total amount
	1	Ordinary business income (loss) (page 1, line 21)	1	4,169,307
	2	Net rental real estate income (loss) (attach Form 8825)	2	305,570
	3a	Other gross rental income (loss)		
	b	Expenses from other rental activities (attach statement) 3b 11,268		
-	С	Other net rental income (loss). Subtract line 3b from line 3a	3c	23,119
Income (Loss)	4	Interest income	4	817,649
(Lo	5	Dividends: <b>a</b> Ordinary dividends	5a	110,601
ЭС		b Qualified dividends 5b 78,984		
lo	6	Royalties	6	21,951
lnc	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	50,871
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	105,034
	b	Collectibles (28%) gain (loss)		
	с	Unrecaptured section 1250 gain (attach statement) 8c 32,844		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	225,308
	10	Other income (loss) (see instructions) Type ►	10	38,412
s	11	Section 179 deduction (attach Form 4562)	11	954,797
o	12a	Charitable contributions	12a	1,233,148
Deductions	b	Investment interest expense	12b	20,212
Jþé	c	Section 59(e)(2) expenditures (1) Type ► (2) Amount ►	12c(2)	9,929
ă	d	Other deductions (see instructions) Type ►	12d	115,623
	13a	Low-income housing credit (section 42(j)(5))	13a	151
Credits	b	Low-income housing credit (other)	13b	886
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	155
	d	Other rental real estate credits (see instructions) Type ►	13d	*10
č	e	Other rental credits (see instructions) Type ►	13e	121
	f	Biofuel producer credit (attach Form 6478)	13f	*72
	g	Other credits (see instructions) Type ►	13g	99,397
	14a	Name of country or U.S. possession ►		
	b	Gross income from all sources	14b	30,024
	с	Gross income sourced at shareholder level	14c	10,233
		Foreign gross income sourced at corporate level		
	d	Passive category	14d	14,552
S	е	General category	14e	12,304
actions	f	Other (attach statement)	14f	1,200
act		Deductions allocated and apportioned at shareholder level		,
su	g	Interest expense	14g	5,370
Tra	h	Other	14h	3,713
Foreign Trans		Deductions allocated and apportioned at corporate level to foreign source income		- / -
Ĵei (	i	Passive category	14i	4,058
E	i	General category	14j	7,609
	k	Other (attach statement)	14k	186
		Other information		
	1	Total foreign taxes (check one): ►	141	29,540
	m	Reduction in taxes available for credit (attach statement)	14m	417
	n	Other foreign tax information (attach statement)		
	15a	Post-1986 depreciation adjustment	15a	1,560,902
ax ns	b	Adjusted gain or loss	15b	134,646
im ] Iter	с	Depletion (other than oil and gas)	15c	1,703
Alternative Minimum Tax (AMT) Items	d	Oil, gas, and geothermal properties—gross income	15d	13,560
A Hin A	е	Oil, gas, and geothermal properties—deductions	15e	12,951
-	f	Other AMT items (attach statement)	15f	16,382
r	16a	Tax-exempt interest income	16a	28,002
ectii Idei	b	Other tax-exempt income	16b	21,010
s Affe arehol Basis	c	Nondeductible expenses	16c	2,455,358
ltems Affecting Shareholder Basis	d	Distributions (attach statement if required) (see instructions)	16d	1,842,343
SI	e	Repayment of loans from shareholders	16e	150,835
	-			Form <b>1120S</b> (201

chedu	s (2014) JIe K	Shareholders' Pro Rata Share Items		Page Page Page Page Page Page Page Page
	1	Ordinary business income (loss) (page 1, line 21)	1	421,102,360
	2	Net rental real estate income (loss) (attach Form 8825)	2	10,109,908
	3a	Other gross rental income (loss)		
	b	Expenses from other rental activities (attach statement) 3b 4,792,967		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	1,189,751
(ss	4	Interest income	4	8,402,238
Ľö	5	Dividends: <b>a</b> Ordinary dividends	5a	10,391,553
е (		<b>b</b> Qualified dividends		
Б	6	Royalties	6	2,719,808
Income (Loss)	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	1,039,179
_	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	52,124,609
	b	Collectibles (28%) gain (loss)		
	с	Unrecaptured section 1250 gain (attach statement) 8c 3,310,278		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	34,846,832
	10	Other income (loss) (see instructions) Type ►	10	10,239,628
S	11	Section 179 deduction (attach Form 4562)	11	36,515,055
Deductions	12a		12a	8,663,797
loti	b	Investment interest expense	12b	1,717,073
edu	с	Section 59(e)(2) expenditures (1) Type ► (2) Amount ►	12c(2)	7,462,521
ŏ	d	Other deductions (see instructions) Type ►	12d	4,629,211
	13a	Low-income housing credit (section 42(j)(5))	13a	504
	b	Low-income housing credit (other)	13b	24,674
Credits	с	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	113,080
	d	Other rental real estate credits (see instructions) Type	13d	*1,342
ŏ	е	Other rental credits (see instructions) Type ►	13e	1,322
	f	Biofuel producer credit (attach Form 6478)	13f	*473
	g	Other credits (see instructions)	13g	2,375,269
	14a	Name of country or U.S. possession ►		
	b	Gross income from all sources	14b	487,229,404
	с	Gross income sourced at shareholder level	14c	131,486,945
		Foreign gross income sourced at corporate level		
	d	Passive category	14d	2,327,313
SL	е	General category	14e	54,697,823
actions	f	Other (attach statement)	14f	765,945
aci		Deductions allocated and apportioned at shareholder level		
ans	g	Interest expense	14g	3,072,499
Tra	h	Other	14h	123,872,959
Foreign Trans		Deductions allocated and apportioned at corporate level to foreign source income		
rei	i	Passive category	14i	993,865
Fo	i	General category	14j	39,389,348
	k	Other (attach statement)	14k	873,717
		Other information		,
	I	Total foreign taxes (check one): ►	141	3,006,557
	m	Reduction in taxes available for credit (attach statement)	14m	8,558
	n	Other foreign tax information (attach statement)		
	15a	Post-1986 depreciation adjustment	15a	571,140
Tax ns	b	Adjusted gain or loss	15b	-1,474,010
Minimum Tax (AMT) Items	c	Depletion (other than oil and gas)	15c	449,698
linimum Ta AMT) Items	d	Oil, gas, and geothermal properties—gross income	15d	14,386,285
Min (AN	e	Oil, gas, and geothermal properties—deductions	15e	7,328,431
2	f	Other AMT items (attach statement)	15f	1,793,943
2	16a	Tax-exempt interest income         . </td <td>16a</td> <td>1,721,946</td>	16a	1,721,946
ler	b	Other tax-exempt income	16b	1,407,748
	~			16,533,687
asis	6			0.000.007
Shareholder Basis	c d	Nondeductible expenses	16c 16d	407,611,824

hec	dule K	Shareholders' Pro Rata Share Items	(continued)			Т	otal amount
on	17a	Investment income				17a	851,654
nati	b	Investment expenses				17b	35,930
orn	c	Dividend distributions paid from accumula				17c	12,059
lnf	d	Other items and amounts (attach statemer	nt)				
ciliation Information	18	Income/loss reconciliation. Combine th column. From the result, subtract the sum	of the amounts of	on lines 11 throug	-	18	4,323,965
heo	dule L	Balance Sheets per Books	Begin	ning of tax year		End of t	ax year
		Assets	(a)	(b)	(c	)	(d)
	Cash						
a	Trade no	otes and accounts receivable					
b	Less allo	owance for bad debts		)	(	)	
;	Inventor	ies					
	U.S. gov	vernment obligations					
	Tax-exe	mpt securities (see instructions)					
i	Other cu	urrent assets (attach statement)					
,	Loans to	shareholders					
6	Mortgag	ge and real estate loans					
)	Other in	vestments (attach statement)					
a	Building	s and other depreciable assets					
b	Less ac	cumulated depreciation		)	(	)	
а	Depletal	ble assets					
b	Less ac	cumulated depletion		)	(	)	
	Land (ne	et of any amortization)					
la	Intangib	le assets (amortizable only)					
b	Less ac	cumulated amortization		)	(	)	
	Other as	ssets (attach statement)					
	Total as	sets					3,299,47
	L	iabilities and Shareholders' Equity					
j .	Account	ts payable					
•	Mortgag	es, notes, bonds payable in less than 1 year					
		urrent liabilities (attach statement)					
		om shareholders					
)	Mortgag	es, notes, bonds payable in 1 year or more					
	Other lia	abilities (attach statement)					
	Capital s	stock					
		al paid-in capital					
	Retained	d earnings					
, i	Adjustme	ents to shareholders' equity (attach statement)					
		st of treasury stock		(	)		(
	Total lia	bilities and shareholders' equity					3,299,47

	205 (2014)							ge <b>4</b>
Sche	dule K	Shareholders' Pro Rata Share Items	s (continued)				Total amount	
ion	17a	Investment income				17a	21,395,547	
Other ormati	b	Investment expenses				17b	1,143,272	
Other Information	c	Dividend distributions paid from accumula	ated earnings and pro	ofits		17c	1,345,307	
	d	Other items and amounts (attach stateme						
Recon- ciliation								
Sec	18	Income/loss reconciliation. Combine the column. From the result, subtract the sum			-	18	490,829,362	
	dule L	Balance Sheets per Books		of tax year		-	f tax year	
Oche		Assets		-	(0)			
1	Cash		(a)	(b)	(c)	1	(d)	
2a								
b		owance for bad debts	( )		(		)	
3					1			
4		vernment obligations						
5	-	mpt securities (see instructions)						<u> </u>
6		urrent assets (attach statement)						<u> </u>
7		shareholders						
8		ge and real estate loans						
9	00	vestments (attach statement)						
10a		s and other depreciable assets						
b	0	cumulated depreciation	( )		(		)	
- 11a		ble assets						
b		cumulated depletion	( )		(		)	
12		et of any amortization)						
13a		le assets (amortizable only)						
b	-	cumulated amortization	( )		(		)	
14	Other as	ssets (attach statement)						
15	Total as	sets					3.990.973.3	<b>68</b> [1]
		iabilities and Shareholders' Equity						
16	Account	ts payable						
17	Mortgag	es, notes, bonds payable in less than 1 year						
18	Other cu	urrent liabilities (attach statement)						
19	Loans fr	om shareholders						
20	Mortgag	es, notes, bonds payable in 1 year or more						
21	Other lia	abilities (attach statement)						
22		stock						
23	Addition	al paid-in capital						
24		d earnings						
25	Adjustme	ents to shareholders' equity (attach statement)					(	
26		st of treasury stock		( )			(	)
27	Total lia	bilities and shareholders' equity					3,990,973,3	
							Earm 1120S //	

Form 1	120S (2014)				Page 5
Sche	edule M-1 Reconciliation of Income (Loss Note. The corporation may be required				[1]
1 2	Net income (loss) per books		Income recorded on books this year not i on Schedule K, lines 1 through 10 (itemiz Tax-exempt interest \$	e):	165,847
3 a b 4 Sche	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14I (itemize): Depreciation \$ 188,208 Travel and entertainment \$ 1,865,597 Add lines 1 through 3	a 2,181,927 7 3,410,238 8 tments Account, Oth	Deductions included on Sched lines 1 through 12 and 14I, not cl against book income this year (ite Depreciation \$ 193 Add lines 5 and 6 Income (loss) (Schedule K, line 18). Line 4 le er Adjustments Account,	harged emize): ,813  ess line 7	299,157 414,415 3,407,520 areholders'
		(a) Accumulated adjustments account	(b) Other adjustments account		come previously taxed
1 2 3 4 5 6	Balance at beginning of tax yearOrdinary income from page 1, line 21Other additionsLoss from page 1, line 21Other reductionsCombine lines 1 through 5	(	) ) ( ) )		
7 8	Distributions other than dividend distributions Balance at end of tax year. Subtract line 7 from line 6	1,822,95	4 10,906		4,752

Form 1	120S (2014)					Page 5
Sche	edule M-1 Reconciliation of Income (Loss) Note. The corporation may be requir				[1	]
1 2	Net income (loss) per books	283,517,277 19,242,804	on	come recorded on books this year not in Schedule K, lines 1 through 10 (itemize ax-exempt interest \$0	e):	19,310,912
3 a b 4 Sche	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize): Depreciation \$ 5,352,885 Travel and entertainment \$ 5,606,708 Add lines 1 through 3	29,726,671 332,482,452 tments Account, C	lin ag a D 7 A 8 Inc 7 A		harged emize): 64,847	21,532,919 40,844,551 291,630,113 areholders'
		(a) Accumulated adjustments account		(b) Other adjustments account		eholders' undistributed
1 2 3 4 5 6	Balance at beginning of tax yearOrdinary income from page 1, line 21Other additionsLoss from page 1, line 21Other reductionsCombine lines 1 through 5	(	)	 ()		
7 8	Distributions other than dividend distributions Balance at end of tax year. Subtract line 7 from line 6	417,905	,663	1,028,191		236,457

#### TOTAL FORMS FILED SCHEDULE D

# 119,551TOTAL FORMS E-FILEDCapital Gains and Losses and Built-in Gains

► Attach to Form 1120S.

Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
 Information about Schedule D and its separate instructions is at www.irs.gov/form1120s.

Employer identification number

(Form 1120S)

Department of the Treasury

Internal Revenue Service

Corporation 2014 Line Item Counts (Estimated from SOI Sample)	
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Par	Short-Term Capital Gai	ns and Losses—As	sets Held One Year	or Less		
enter or This for	tructions for how to figure the amounts to h the lines below. m may be easier to complete if you round cents to whole dollars.	(d) Proceeds (sales price)	<b>(e)</b> Cost (or other basis)	(g) Adjustments to ga loss from Form(s) 89 Part I, line 2, columi	949,	(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.					6,666
1b	Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked					19,644
2	Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked					7,965
3	Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked					22,609
4	Short-term capital gain from instal				4	d
5	Short-term capital gain or (loss) fro	0	from Form 8824		5	d
6	Tax on short-term capital gain incl				6	()
7	Net short-term capital gain or (lo	oss). Combine lines 1a	through 6 in column (h	). Enter here and		
	on Form 1120S, Schedule K, line	7 or 10			7	50,457
Part	II Long-Term Capital Gair	ns and Losses—Ass	sets Held More Than	n One Year		
enter or This for	tructions for how to figure the amounts to in the lines below. In may be easier to complete if you round cents to whole dollars.	(d) Proceeds (sales price)	<b>(e)</b> Cost (or other basis)	(g) Adjustments to ga loss from Form(s) 89 Part II, line 2, colum	949,	(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.					5,676
8b	Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked					19,340
9	Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked					20,074
10	Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked					50,696
11	Long-term capital gain from install	ment sales from Form	6252, line 26 or 37		11	17,548
12	Long-term capital gain or (loss) fro				12	88
13	Capital gain distributions (see instr	•			13	26,009
14	Tax on long-term capital gain inclu	,			14	( 306 )
15	Net long-term capital gain or (lo					
	on Form 1120S, Schedule K, line &				15	104,544
For Pa	perwork Reduction Act Notice, see th			No. 11516V	<u> </u>	hedule D (Form 1120S) 2014

OMB No. 1545-0123

2014

# **Capital Gains and Losses and Built-in Gains**

Attach to Form 1120S.

Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
 Information about Schedule D and its separate instructions is at www.irs.gov/form1120s.

Employer identification number

OMB No. 1545-0123

2014

Department of the Treasury Internal Revenue Service

SCHEDULE D

(Form 1120S)

	_		

Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)

See instructions for how to figure the amounts to entrop the line block.       (d) Proceeds (teales price)       (e) Adjustments to gain of teasts form Form (BBBS), Part L line 2, column (g) and other means (BBBS), Part L line 2, column (g) and other means (BBBS), Part L line 2, column (g) and for which you have no adjustments (see instructions). However, if you choose to report all these transactions reported on form tables (BBS), Beart L line 2, column (g) and for which you have no adjustments (see instructions). However, if you choose to report all these transactions reported on form form (BBS), Beave that Base transactions reported on form tables base to complet again of (loss). Combine lines at through 6 in column (h). Enter here and on form 1120S. Schedule K, line 7 or 10.       4       4       4         Part II       Log-Term Capital gain form installment sales from Form 6252, line 26 or 37.       4       6       6       -       7       2,081,412         Part II       Log-Term Capital Gains and Losses – Assets Held More Than One Year       7       2,081,412       7       2,081,412       7       2,081,412       7       2,081,412       7       2,081,412       7       2,081,412	Par	t I Short-Term Capital Ga	ins and Losses-As	sets Held One Year	or Less		
reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments is dee instructions, However, if you choose to report all these transactions on Form 8949, leave       11,945         1b       Totals for all transactions reported on Form(s) 8949 with Box A checked       -72,314         2       Totals for all transactions reported on Form(s) 8949 with Box A checked       -72,314         3       Totals for all transactions reported on Form(s) 8949 with Box C hecked       -72,314         4       d       -72,314         5       d       -72,314         6       -72,314       -72,314         7       Totals for all transactions reported on Form(s) 8949 with Box C hecked       -72,314         6       -72,314       -72,314         7       Totals for all transactions reported on Form(s) 8949 with Box C hecked       -72,314         6       -7       -7         7       Retarting dain included on line 23 below       -7         7       Retarting dain include on line 23 below       -7         8       Totals for all tongue the amounts to enter on the lines short-term capital gain and Lossees - Assets Held More Than One Year       -9         9       Totals for all tongue the amounts to enter on the lines shore.       -9         9       Totals for all tongue the amounts to enter on the lines and Lossees - Assets Held	enter o This for	tructions for how to figure the amounts to n the lines below. rm may be easier to complete if you round	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga loss from Form(s) 85	949,	Subtract column (e) from column (d) and combine the result
on Form(s) 8949 with Box A checked       -72,314         2       Totals for all transactions reported on Form(s) 8949 with Box B checked       -36,971         3       Totals for all transactions reported on Form(s) 8949 with Box C checked       -36,971         4       Short-term capital gain or (loss) from like-kind exchanges from Form 8252, line 26 or 37	1a	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					11,945
on Form(s) 8949 with Box B checked      36,971         3       Totals for all transactions reported on Form(s) 8949 with Box C checked       1,976,850         4       Short-term capital gain or (loss) from like-kind exchanges from Form 8224	1b						-72,314
on Form(s) 8949 with Box C checked       1,976,850         4       Short-term capital gain from installment sales from Form 6252, line 26 or 37	2						-36,971
5       Short-term capital gain or (loss) from like-kind exchanges from Form 8824       5       d         6       Tax on short-term capital gain included on line 23 below       6       -       -         7       Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10       7       2,081,412         Part II       Long-Term Capital Gains and Losses – Assets Held More Than One Year       (f) Gain or (loss).         See instructions for how to figure the amounts to enter on the lines below.       (g)       (g) Adjustments to gain or floss form Form(s) 8949.         This form may be easier to complete if you round off the cents to whole dollars.       (g)       (g) Adjustments to gain or floss.         8a       Totals for all long-term transactions reported on Form 8949, leave this line blank and go to line 8b       (g) Adjustments to gain or (loss).       (g) Adjustments to gain or (loss).         9       Totals for all transactions reported on Form 8949, leave this line blank and go to line 8b       418,820       418,820         8b       Totals for all transactions reported on Form(s) 8949 with Box E checked       5,706,101       1,518,037         9       Totals for all transactions reported on Form (s) 8949 with Box E checked       32,435,653       11         10       Totals for all transactions reported on Form (s) 8949 with Box E checked       32,435,653       12	3						1,976,850
6       Tax on short-term capital gain included on line 23 below       6       ()         7       Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10       7       2,081,412         Part II       Long-Term Capital Gains and Losses – Assets Held More Than One Year       (d)       (e)       (g) Adjustments to gain or loss for forms) 849.       Subtract column (e)         8ee instructions for how to figure the amounts to enter on the lines below.       (d)       (e)       (g) Adjustments to gain or loss form Form(s) 849.       Subtract column (e)         7       Zubtract column (g)       Cost       (f) Gain or (toss).       Subtract column (g)         8a       Totals for all long-term transactions reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions reported on Form (9) 849, leave this line blank and go to line 8b .       418,820         8b       Totals for all transactions reported on Form(s) 849.       5,706,101       5,706,101         10       Totals for all transactions reported on Form (9) 8949 with Box D checked       5,706,101       14       42,09,126         12       Long-term capital gain for lines (see instructions)       Cost or 7       11       14,209,126         12       Long-term capital gain or (loss) from like-kind exchanges from Form 8824       12       28,840	4	Short-term capital gain from insta	llment sales from Form	6252, line 26 or 37 .			d
7       Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10       7       2,081,412         Part II       Long-Term Capital Gains and Losses – Assets Held More Than One Year       (f) Gain or (loss).       (g) Adjustments to gain or loss for how to figure the amounts to enter on the lines below.       (g) Adjustments to gain or loss for form(s) 844, Part II, line 2, column (g)       (h) Gain or (loss).         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 reported on Form(s) 849, leave this line blank and go to line 8b       418,820         8b       Totals for all transactions reported on Form(s) 8494 with Box E checked       5,706,101         10       Totals for all transactions reported on Form(s) 8494 with Box E checked       5,706,101         10       Totals for all transactions reported on Form(s) 8494 with Box E checked       11       14,209,126         12       Long-term capital gain or (loss) from like-kind exchanges from Form 8824       11       14       400,433         14       Capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10       14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10       15       54,651,887	5	Short-term capital gain or (loss) from	om like-kind exchanges	from Form 8824 .		5	d
on Form 1120S, Schedule K, line 7 or 10       7       2,081,412         Part III       Long-Term Capital Gains and Losses – Assets Held More Than One Year         See instructions for how to figure the amounts to enter on the lines below.       (d) Proceeds (sales price)       (e) Cost       (g) Adjustments to gain or loss from Form (s) 8949, Part II, line 2, column (g)       (h) Gain or (loss).         Subtract column (e) from form from from from from from from	6	Tax on short-term capital gain inc	luded on line 23 below			6	( - )
Part II       Long-Term Capital Gains and Losses – Assets Held More Than One Year         See instructions for how to figure the amounts to enter on the lines below.       (d)       (e)       (g) Adjustments to gain or loss). Subtract column (e) from column (g) and combine the result with column (g)         This form may be easier to complete if you round off the cents to whole dollars.       (d)       (e)       (g) Adjustments to gain or loss). Subtract 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 or Form 8949, leave this line blank and go to line 8b .       418,820         8b       Totals for all transactions reported on Form(s) 8949 with Box D checked       1,518,037         9       Totals for all transactions reported on Form(s) 8949 with Box E checked       5,706,101         10       Totals for all transactions reported on Form (s) 8949 with Box F checked       32,435,653         11       Long-term capital gain from installment sales from Form 6252, line 26 or 37 .       11       14,209,126         12       28,840       13       400,433       400,433         14       (e) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	7	Net short-term capital gain or (I	oss). Combine lines 1a	through 6 in column (h	). Enter here and		
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 from Form(s) 9949, Part II, line 2, column (g)       (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 .       418,820         8b       Totals for all transactions reported on Form(s) 8949 with Box D checked       1,518,037         9       Totals for all transactions reported on Form(s) 8949 with Box D checked       5,706,101         10       Totals for all transactions reported on Form(s) 8949 with Box F checked       32,435,653         11       Long-term capital gain from installment sales from Form 6252, line 26 or 37 .       11       14,209,126         12       28,840       13       400,439       13       400,439         14       Ges). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10       14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10       15       54,651,887		on Form 1120S, Schedule K, line	7 or 10			7	2,081,412
enter on the lines below.(d) Proceeds (sales price)(e) Cost (or other basis)(g) Adjustments to gain or loss from Form(s) 849, Part II, line 2, column (g)Subtract column (e) from column (g)8aTotals 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 8b418,8208bTotals for all transactions reported on Form(s) 8949 with Box D checked1,518,0379Totals for all transactions reported on Form(s) 8949 with Box E checked32,435,65311Long-term capital gain from installment sales from Form 6252, line 26 or 371112Long-term capital gain from installment sales from Form 88241313400,43914Tax on long-term capital gain or (loss). Combine line 23 below141554,651,887	Pari	Long-Term Capital Gai	ns and Losses—Ass	sets Held More Tha	n One Year		
Proceeds (sales price)Cost (or other basis)Toss from Form(s) 8949. Part II, line 2, column (g)from column (d) and combine the result with column (g)8aTotals 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 .418,8208bTotals for all transactions reported on Form(s) 8949 with Box D checked418,8209Totals for all transactions reported on Form(s) 8949 with Box E checked5,706,10110Totals for all transactions reported on Form(s) 8949 with Box E checked32,435,65311Long-term capital gain or (loss) from like-kind exchanges from Form 82241113Capital gain of (loss) from like-kind exchanges from Form 8241314Tax on long-term capital gain or (loss). Combine line 23 below135Set forg-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 1014		•					(h) Gain or (loss).
This form may be easier to complete if you round off the cents to whole dollars.       (sales price)       (or other basis)       Part II, line 2, column (g)       combine the result with column (g)         Ba       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       418,820         Bb       Totals for all transactions reported on Form(s) 8949 with Box D checked       1,518,037         9       Totals for all transactions reported on Form(s) 8949 with Box D checked       5,706,101         10       Totals for all transactions reported on Form (s) 8949 with Box D checked       32,435,653         11       Long-term capital gain form installment sales from Form 8224       11         12       Long-term capital gain or (loss) from like-kind exchanges from Form 824       13         13       Capital gain distributions (see instructions)       13       400,439         14       65,286       14       65,286         15       Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10       14       65,286	enter o	n the lines below.					
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 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 1,518,037 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Long-term capital gain from installment sales from Form 6252, line 26 or 37 11 14,209,126 12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824							combine the result
on Form(s) 8949 with Box D checked1,518,0379Totals for all transactions reported on Form(s) 8949 with Box E checked5,706,10110Totals for all transactions reported on Form(s) 8949 with Box F checked32,435,65311Long-term capital gain from installment sales from Form 6252, line 26 or 37 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 131113400,43914Tax on long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10	8a	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					418,820
on Form(s) 8949 with Box E checked5,706,10110Totals for all transactions reported on Form(s) 8949 with Box F checked32,435,65311Long-term capital gain from installment sales from Form 6252, line 26 or 371112Long-term capital gain or (loss) from like-kind exchanges from Form 88241213Capital gain distributions (see instructions)1314Tax on long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 1014	8b						1,518,037
on Form(s) 8949 with Box F checked32,435,65311Long-term capital gain from installment sales from Form 6252, line 26 or 371114,209,12612Long-term capital gain or (loss) from like-kind exchanges from Form 88241228,84013Capital gain distributions (see instructions)	9						5,706,101
11Long-term capital gain from installment sales from Form 6252, line 26 or 37	10						32,435,653
12Long-term capital gain or (loss) from like-kind exchanges from Form 88241228,84013Capital gain distributions (see instructions)13400,43914Tax on long-term capital gain included on line 23 below141465,28615Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 101554,651,887	11	Long-term capital gain from instal	Iment sales from Form	6252, line 26 or 37 .		11	14,209,126
13       Capital gain distributions (see instructions)       13       400,439         14       Tax on long-term capital gain included on line 23 below       14       (65,286)         15       Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10       15       54,651,887							
14       Tax on long-term capital gain included on line 23 below       14       (65,286)         15       Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10       15       54,651,887			· · ·				
15       Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10       15       54,651,887			· · · · · · · · · · · · · · · · · · ·				
on Form 1120S, Schedule K, line 8a or 10							
	15					15	54,651,887
	For P						

Sched	ule D (Form 1120S) 2014		Page <b>2</b>
Par	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).	16	4,139
17	Taxable income (attach computation statement)	17	3,642
18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18	3,214
19	Section 1374(b)(2) deduction	19	642
20	Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23	20	2,592
21	Enter 35% of line 20	21	2,592
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22	*9
23	Tax. Subtract line 22 from line 21 (if zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b         1, line 22b	23	2,586

Schedule D (Form 1120S) 2014

Schedu	ule D (Form 1120S) 2014		Page <b>2</b>
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).	16	2,423,467
17	Taxable income (attach computation statement)	17	110,010,151
18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18	1,250,889
19	Section 1374(b)(2) deduction	19	104,007
20	Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23	20	1,170,926
21	Enter 35% of line 20	21	409,824
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22	*5,686
23	Tax. Subtract line 22 from line 21 (if zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b         1, line 22b       .	23	403,992

Schedule D (Form 1120S) 2014

					<b>п</b> ч	257 274		
Sch	edule K-1					357,374 Amended		*1,281 OMB No. 1545-0123 Surrent Year Income,
	rm 1120S)		2014	Pa		luctions, Credits		
Depar	rtment of the Treasury	For calond	r year 2014, or tax	1		iness income (loss)	13	Credits
ntern	al Revenue Service		ing, 2014			6,689,272		
		ending	, 20	2	Net rental rea	al estate income (loss)		
						735,343		SEE BOTTOM LEFT
	areholder's Share of I	ncome, D	eductions,	3	Other net ren	ital income (loss)		
Cre	dits, etc. ► Se	e back of form	and separate instructions.			75,847		
				4	Interest incor			
Ľ	art I Information Abo	ut the Corp	oration			1,641,407		
Α	Corporation's employer identification	on number		5a	Ordinary divi			
	Corporation 2014 Line Item Co		d from SOI Sample)			328,360		
в	Corporation's name, address, city,	state, and ZIP c	ode	5b	Qualified divi	dends	14	Foreign transactions
	, , , , , , , , , , , , , , , , , , ,	,				249,852		SEE BOTTOM LEFT
	TOTAL FORMS FILED		7,192,403	6	Royalties			
	TOTAL FORMS E-FILED		3,584,506			95,507		
			-,,	7	Net short-ter	m capital gain (loss)		
						138,234		
С	IRS Center where corporation filed	return		8a	Net long-terr	n capital gain (loss)		
						312,008		
D	art II Information Abo	ut the Shar	eholder	8b	Collectibles (	28%) gain (loss)		
						6,365		
D	Shareholder's identifying number			8c	Unrecapture	d section 1250 gain		
	7,19	92,403				85,807		
Е	Shareholder's name, address, city,	state, and ZIP c	ode	9	Net section 1	231 gain (loss)		
	LAST NAME OR TRUST	7	7,192,403			515,916		
			407 504	10	Other income	e (loss)	15	Alternative minimum tax (AMT) iten
	FIRST NAME	4	7,127,561	Α		29,849	Α	2,779,961
				_				
				В		15,918	В	298,629
F	Shareholder's percentage of stock					47.074		5.040
	ownership for tax year	· · · · _	7,192,403 %	С		17,671	C	5,913
		EOPEIC	N TRANSACTIONS			*12	D	34,219
	CREDITS		98,714	DE		63,674	E	31,557
Α	494	B C	33,252			433	F	50,383 *12
B	1,170	D	54,649	11	Section 179		NR 16	Items affecting shareholder bas
C	53 1,004	E	41,727	1		1,609,571	Α	154,903
D	840	F	3,661	12	Other deduct			104,000
E	34	G	23,901	Α		2,140,093	в	89,510
г G	273	Ĥ	16,330	B	-	7,557	-	
н	*13	ï	17,467	С		20,008	С	3,955,918
֕.	*270	J	29,345	D	-	4,303		-,,
j	37,852	κ	1,237	E		815	D	3,216,589
к	1,136	L	81,881	F	-	247	E	199,358
Ľ	10,433	Μ	12,064			21,704	NR	*814
м	69,303	Ν	461		-	62,966	17	Other information
Ν	100,346	0	d			42,799	A	1,770,423
	5,764	Р	d		F	30,348	B	113,460
0	49,748	Q	821			90,775	C	*33(
O P		ND	0	Ľ		37,748	D	4,090
	*856	NR				*7	E	(
P NR	*856 Other	Info (CONT.		Μ			1	
P NR N	*856 Other 296	Info (CONT. R	1,775	M		*10	F	d
P NR N O	*856 Other 296 *36	Info (CONT. R S	1,775 0	-	I	*10 1,144	F G	
P NR N O P	*856 Other 296 *36 12	Info (CONT. R S T	1,775 0 301	N O	* 0	1,144	G H	138
P NR N O	*856 Other 296 *36	Info (CONT. R S T U	1,775 0 301 144,213	N O	* See atta		G H	138
P NR N O P Q	*856 Other 296 *36 12 0	Info (CONT. R S T U MR -	1,775 0 301 144,213 0	N O		1,144 ached statement	G fc H	138 2' 1,73
P NR N O P Q	*856 Other 296 *36 12	Info (CONT. R S T U MR -	1,775 0 301 144,213 0	O gov/forn	1120s	1,144 ached statement Cat. No. 11520D	└ G fc H ─ J	138 2' 1,73 3 8
P NR N O P Q	*856 Other 296 *36 12 0 aperwork Reduction Act Notice, s	Info (CONT. R S T U W NR - see Instructions	1,775 0 301 144,213 0	gov/form	11120s	1,144 ached statement f Cat. No. 11520D 161,252	└ G fc I J K	
P NR N O P Q	*856 Other 296 *36 12 0	Info (CONT. R S T U W NR - see Instructions	1,775 0 301 144,213 0 for Form 1120S. IRS.	gov/form	1120s	1,144 ached statement Cat. No. 11520D	└ G fc I J K	138 2' 1,73 3 3 52,53 40

NO BOX SELECTED

6,833,748

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### \*AMOUNTS IN THOUSANDS OF US DOLLARS

					Final K-1 Amended	K-1	<b>۔ بلا بلا 1 ط</b> OMB No. 1545-0123
Schedule K-1 Form 1120S)			2014	Pa	rt III Shareholder's Share Deductions, Credits	of C , and	urrent Year Income, Other Items
Department of the Tre Internal Revenue Serv		For c	alendar year 2014, or tax	1	Ordinary business income (loss)	13	Credits
			peginning, 2014	2	420,407,608 Net rental real estate income (loss)		
		6	ending, 20	2			SEE BOTTOM LEFT
Shareholder'	s Share of Ir	ncome	e, Deductions,	3	10,141,239 Other net rental income (loss)		SEE BOTTOWILLIT
Credits, etc.	► See	back of	form and separate instructions.	ľ	1,192,123		
Double Info	we otion Abou		) over a varian	4	Interest income		
Part I Info	ormation Abou	it the C	orporation		8,367,241		
	employer identification			5a	Ordinary dividends		
			s (Estimated from SOI Sample)	5b	10,374,652 Qualified dividends	14	Foreign transactions
B Corporation's n	name, address, city, s	state, and	ZIP code	55		14	SEE BOTTOM LEFT
				6	8,882,568 Royalties		
					2,719,794		
				7	Net short-term capital gain (loss)		
					1,021,074		
C IRS Center whe	ere corporation filed r	eturn		8a	Net long-term capital gain (loss)		
	sie corporation med r	cturri			51,950,952		
Lucía			Ne a a la la	8b	Collectibles (28%) gain (loss)		
Part II Info	ormation Abou	it the s	snarenolder		-23,964		
D Shareholder's i	dentifying number			8c	Unrecaptured section 1250 gain		
	, <u>,</u> , , , , , , , , , , , , , , , , ,				3,290,443		
E Shareholder's r	name, address, city, s	state, and	ZIP code	9	Net section 1231 gain (loss)	ĺ	
					34,168,707		
				10	Other income (loss)	15	Alternative minimum tax (AMT) iter
				Α	310,560	Α	569,160
				в	-11,126	в	-1,466,972
F Shareholder's p	percentage of stock						
	ax year		%	С	762,871	C	449,698
						D	14,048,447
CRED			EIGN TRANSACTIONS	D	*-29	E	7,180,491
A	503	B	485,050,457	E	8,895,212	F NR	1,800,967
В	2,976	C	131,425,989 2,325,243	NR 11	8 Section 179 deduction	16	*254 Items affecting shareholder bas
C	1	D	54,692,008		35,973,549	Α	1,721,074
DE	15,610 113,078	E F	724,433	12	Other deductions	~	1,721,07
F	1,342	G	3,066,536	A	6,944,947	в	1,405,462
G	2,973	н	123,864,642	B	399,271		1,400,40
н	*85	Ξï.	995,488	c	741,200	С	16,153,030
ï.	*473	J	39,333,579	D	392,003		,
J	423,002	ĸ	869,758	E	256,169	D	431,651,606
ĸ	4,719	L	1,054,087	F	83,259	E	8,789,700
L	65,893	М	1,931,826	G	33,202	NR	*218
M	916,136	Ν	8,552	H	1,717,693	17	Other information
	576,158	0	d	1	298,217	Α	21,260,594
Ν	54,894	Ρ	d	J	7,454,529	В	1,142,982
N O		Q	1,970,963	к	824,335	С	*5
O P	331,458					D	246,963
0	331,458 *1,832	NR	-	L	114,641	D	
O P NR	331,458 *1,832 Other	NR r Info (0		L M	114,641	E	
O P NR N	331,458 *1,832 Other 63,803	NR r Info (0 R	- CONT.) 112,068				
O P NR N	331,458 *1,832 Other 63,803 *[1]	NR r Info (( R S	112,068 -	М	*111	Е	
NR NR NR	331,458 *1,832 Other 63,803	NR r Info (( R S T	112,068 - 62,700	M N	*111 *1,005	E F	18
O P NR N	331,458 *1,832 Other 63,803 *[1]	NR r Info (( R S T U	112,068 -	M N	*111 *1,005	E F G	
O P NR N O P Q	331,458 *1,832 Other 63,803 *[1] 756 -	NR r Info (f R S T U	112,068 - 62,700	M N O	*111 *1,005 93,966	E F G	( ( 188 ( 5,555,603 -1,234
NR NR N O P Q	331,458 *1,832 Other 63,803 *[1] 756 -	NR Info (f R S T U - NR -	112,068 - 62,700 37,871,864 	M N O	*111 *1,005 93,966 2,382,947	E F G	() () () () () () () () () () () () () (
NR NR N O P Q	331,458 *1,832 Other 63,803 *[1] 756 -	NR Info (f R S T U - NR -	112,068 - 62,700 37,871,864 	M N O S NR	*111 *1,005 93,966	E F G H I J	-1,234

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ΤΟΤΑ	L FORMS FILE	D	52,735	тот	AL FORMS E-FILED			49,096
	EDULE M-3	Net Incom	e (Loss) Red	conciliation f	or S Corporation	ons	OMB N	o. 1545-0123
(Form	n 1120S)	With	<b>Total Asset</b>	s of \$10 Mil	lion or More		6	
	nent of the Treasury			ch to Form 1120S.				J <b>14</b>
	Revenue Service f corporation	Information about So	eh. M-3 (Form 1120S) a	and its separate instru	ctions is at www.irs.gov/f		identificat	ion number
		Line Item Counts (I	Estimated from SO	I Sample)		Linpioyor	aontinoat	
Dout			Net luceuse (Le					
Part			•	-	n (see instructions)			
1a		ration prepare a cert ructions if multiple n			atement for the period repared.)	ending w	vith or w	ithin this tax
		ne 1b and complete	ines 2 through 11 v	vith respect to that	income statement.			13,746
6	<b>No.</b> Go to			atomorph for the trans	via al O			37,256
a	-	ation prepare a non-1 lete lines 2 through 1						20,831
		-	-		ss) per its books and re	cords on I	ine 4a.	15,886
		5		Υ.	, 1			
2	Enter the inco	ne statement period:	Beginning	36,167	Ending	36,167		-
20	Has the serve	ration's income state	mont boon rootated	I for the income ato	tomont pariad on line ?	0		
Ja		s," attach an explana			tement period on line 2 ated )	ſ		28
	□ <b>No.</b>							36,238
b	Has the corpo period on line		ment been restated	d for any of the five	income statement peri	ods imme	diately p	receding the
	🗌 Yes. (lf "Ye	s," attach an explana	tion and the amour	nt of each item resta	ated.)			653
	□ No.							35,623
					identified in Part I, line	1.4	a	50,945
b		inting standard used	TAX					
	IFRS	32,568 *13	OTHER	7,841 1,563				
		10	OTTLER	1,000				
5a		m nonincludible fore					ja (	672)
b	Net loss from	nonincludible foreign	entities (attach stat	ement and enter as	a positive amount) .	5	b	490
60	Not incomo fr	m nonincludible U.S	optition (attach sta	tomont)		6	a (	<b>2,019</b> )
					positive amount) .		ib	955
-								
7a							a	59
b	,	,	0	<b>N N N</b>	subchapter S subsid	· /	_	4.40
-		,					'b	<u>140</u> 172
С	Net income (ic	ss) of other qualified	subchapter 5 subs	idiaries (QSubs) (ati	ach statement)	· · [/	'c	172
8					and nonincludible e		B	872
		-					-	
9	Adjustment to	reconcile income sta	tement period to ta	x year (attach state	ment)		9	473
10	Other adjustm	ents to reconcile to a	mount on line 11 (a	ttach statement)		1	0	615
11					lines 4 through 10 . 1, line 1 (see instructio		1	50,995
		io i i, musi equal Fa						

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	50,229	48,175
b	Removed on Part I, line 5	721	704
с	Removed on Part I, line 6	2,100	1,936
d	Included on Part I, line 7	211	193

*AMOUNTS IN THOUSANDS OF US D					RS
SCHEDULE M-3		Net Income (Loss) Reconciliation for S Corporatio	ons	OM	3 No. 1545-0123
(Form 1120S)		With Total Assets of \$10 Million or More ► Attach to Form 1120S.		G	2014
	nent of the Treasury Revenue Service	Information about Sch. M-3 (Form 1120S) and its separate instructions is at www.irs.gov/fc	orm1120s.		
	f corporation	Line Item Money Amounts (Estimated from SOI Sample)		dentifi	cation number
	<u> </u>				
Part		al 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 with or within this tax year? (See instructions if multiple non-tax-basis income statements are prepared.)				
	<b>Yes.</b> Skip I	ine 1b and complete lines 2 through 11 with respect to that income statement. line 1b.			
b		ration prepare a non-tax-basis income statement for that period?			
		lete lines 2 through 11 with respect to that income statement.			
		nes 2 through 3b and enter the corporation's net income (loss) per its books and red	cords on I	ine 4a	1.
2	Enter the inco	me statement period: Beginning / / / Ending	/ /		
3a	Has the corpo	ration's income statement been restated for the income statement period on line 2	?		
	<b>Yes.</b> (If "Ye	s," attach an explanation and the amount of each item restated.)			
b	No. Has the corpo	ration's income statement been restated for any of the five income statement period	ods imme	diatel	y preceding the
	period on line				
	□ No.	s," attach an explanation and the amount of each item restated.)			
		nsolidated net income (loss) from income statement source identified in Part I, line	1.4	a	222,073,356
b		unting standard used for line 4a (see instructions): (2)			
	(1)				
5a	Net income fr	om nonincludible foreign entities (attach statement)	5	a (	3,964,810)
b	Net loss from	nonincludible foreign entities (attach statement and enter as a positive amount) .	5	b	1,655,294
62	Net income fr	om nonincludible U.S. entities (attach statement)	6	a (	14,108,370)
b		nonincludible U.S. entities (attach statement and enter as a positive amount)		b	2,948,395
				_	
		bss) of other foreign disregarded entities (attach statement)		a	96,291
b		loss) of other U.S. disregarded entities (except qualified subchapter S subsidi		<b>b</b>	282,061
с	•	bes) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	-	b c	591,355
Ŭ			· · ·		
8		eliminations of transactions between includible entities and nonincludible en			
	(attach staten	lent)		3	2,137,158
9	Adjustment to	reconcile income statement period to tax year (attach statement)			1,965,671
	ing set none to				
10	Other adjustm	ents to reconcile to amount on line 11 (attach statement)	1	0	1,367,651
11	Net income (	oss) per income statement of the corporation. Combine lines 4 through 10	1	1	215,119,965
	Note. Part I, I	ne 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instruction	ns).		

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	2,760,375,074	1,826,470,103		
b	Removed on Part I, line 5	28,713,251	17,053,781		
С	Removed on Part I, line 6	182,229,356	116,236,884		
d	Included on Part I, line 7	8,354,107	6,894,430		

	Income (Loss) Items (Attach statements for lines 1 through 10)	<b>(a)</b> Income (Loss) per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations .	212	114	80	
2	Gross foreign dividends not previously taxed	220	78	52	29
3	Subpart F, QEF, and similar income inclusions		157	92	24
4	Gross foreign distributions previously taxed.	44	34	*13	
5	Income (loss) from equity method U.S. corporations .	351	166	174	
6	U.S. dividends not eliminated in tax consolidation .	7,406	1,695	553	7,67
7	Income (loss) from U.S. partnerships	8,726	6,611	5,082	10,76
8	Income (loss) from foreign partnerships	296	260	158	38
9	Income (loss) from other pass-through entities	363	348	135	52
10	Items relating to reportable transactions	50	22	*12	5
11	Interest income (see instructions)	24,885	1,938	5,118	23,89
12	Total accrual to cash adjustment	1,283	2,426	39	1,78
13	Hedging transactions	303	d	d	19
14	Mark-to-market income (loss)	644	645	42	20
15	Cost of goods sold (see instructions)	( 26,150)	15,537	2,081	26,16
16	Sale versus lease (for sellers and/or lessors)	49	42	-	5
17	Section 481(a) adjustments		2,616	144	2,75
18	Unearned/deferred revenue	509	762	21	58
19	Income recognition from long-term contracts	863	749	48	86
20	Original issue discount and other imputed interest .	40	51	21	5
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	21,869	20,784	934	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		5,293	386	5,69
С	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		1,879	257	2,08
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		14,847	725	15,58
е	Abandonment losses	-	397	38	42
f	Worthless stock losses (attach statement)		d	d	4
g	Other gain/loss on disposition of assets other than inventory	-	9,919	299	10,05
22	Other income (loss) items with differences (attach statement)	10,655	9,277	5,884	9,87
23	Total income (loss) items. Combine lines 1 through				
	22	37,477	28,486	15,231	38,16
24	Total expense/deduction items (from Part III, line				
	32)	38,133	30,507	32,796	38,40
25	Other items with no differences	38,764			38,76
26	Reconciliation totals. Combine lines 23 through 25	39,818	33,318	34,571	40,23

Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income

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

Schedule M-3 (Form 1120S) 2014

Name of corporation

Part II

#### Corporation 2014 Line Item Counts (Estimated from SOI Sample)

Employer identification number

	Income (Loss) Items (Attach statements for lines 1 through 10)	<b>(a)</b> Income (Loss) per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations .	145,595	-91,492	-24,286	
2	Gross foreign dividends not previously taxed	619,010	98,992	75,779	793,781
3	Subpart F, QEF, and similar income inclusions		95,161	77,491	172,652
4	Gross foreign distributions previously taxed.	23,879	-10,904	*-17,638	
5	Income (loss) from equity method U.S. corporations .	217,122	162,039	-231,119	
6	U.S. dividends not eliminated in tax consolidation .	3,686,288	417,123	400,595	4,503,963
7	Income (loss) from U.S. partnerships	31,481,910	-2,583,584	107,557	29,005,234
8	Income (loss) from foreign partnerships	1,374,470	-229,995	74,167	1,218,643
9	Income (loss) from other pass-through entities	836,319	400,157	22,341	1,258,817
10	Items relating to reportable transactions	-11,620	-8,165	*366	-19,420
11	Interest income (see instructions)	17,557,615	-149,868	-1,427,017	15,980,672
12	Total accrual to cash adjustment	17,110,098	-1,261,929	-4,284	15,856,024
13	Hedging transactions	-709,695	d	d	-657,274
14	Mark-to-market income (loss)	791,309	-446,218	640	345,730
15	Cost of goods sold (see instructions)	(2,102,134,256)	-1,272,179	-78,483	
16	Sale versus lease (for sellers and/or lessors)	1,158,343	250,741	-	1,409,083
17	Section 481(a) adjustments	44.004.070	-1,064,203	-31,199	-1,095,756
18	Unearned/deferred revenue	11,264,378	-757,506	-4,967	10,501,635
19 20	Income recognition from long-term contracts Original issue discount and other imputed interest .	77,552,900 -693	<u>-652,781</u> 7,124	-200	76,899,919
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	39,827,657	-37,366,845	-133 -1,993,202	<u> </u>
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		19,692,518	2,045,725	21,842,780
С	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-826,305	-81,593	-932,951
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		11,814,855	484,623	12,321,289
е	Abandonment losses		-103,841	-829	-104,664
f	Worthless stock losses (attach statement)		d	d	-103,373
g	Other gain/loss on disposition of assets other than				
	inventory		14,594,716	302,635	14,954,092
22	Other income (loss) items with differences (attach statement)	389,459,283	-2,969,283	-1,139,563	385,337,647
23	Total income (loss) items. Combine lines 1 through				
	22	-1,508,731,778	-2,233,352	-1,543,198	-1,512,658,116
24	Total expense/deduction items (from Part III, line				
	32)	-281,418,393	-3,693,278	3,572,196	-281,477,568
25	Other items with no differences	1,984,814,502			1,984,610,979
26	Reconciliation totals. Combine lines 23 through 25	194,801,142	-5,925,524	2,029,051	190,704,870

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

Schedule M-3 (Form 1120S) 2014

Employer identification number

Name of corporation

Part II

Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)

Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income

#### Schedule M-3 (Form 1120S) 2014

Name of corporation

#### Corporation 2014 Line Item Counts (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)

	(Loss) per Return—Expense/Deduction Ite	ms (see instructio	ons)		
	Expense/Deduction Items	<b>(a)</b> Expense per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Deduction per Tax Return
1	U.S. current income tax expense	706	320	431	34
2	U.S. deferred income tax expense	328	219	111	
3	State and local current income tax expense	17,533	5,285	354	17,619
4	State and local deferred income tax expense	950	871	93	
5	Foreign current income tax expense (other than				
	foreign withholding taxes)	2,459	509	258	2,744
6	Foreign deferred income tax expense	156	116	39	
7	Equity-based compensation	295	239	108	151
8	Meals and entertainment	29,656	123	30,021	29,903
9	Fines and penalties	5,432	294	5,241	214
10	Judgments, damages, awards, and similar costs	48	31	*9	35
11	Pension and profit-sharing	16,128	1,650	158	16,114
12	Other post-retirement benefits	379	190	27	349
13	Deferred compensation	1,972	2,177	64	1,326
14	Charitable contribution of cash and tangible				
	property	23,286	797	1,557	23,297
15	Charitable contribution of intangible property	154	*9	37	161
16	Current year acquisition or reorganization investment				
	banking fees	17	d	d	d
17	Current year acquisition or reorganization legal and				
	accounting fees	115	83	37	23
18	Current year acquisition/reorganization other costs .	79	66	15	46
19	Amortization/impairment of goodwill	1,238	1,919	224	2,232
20	Amortization of acquisition, reorganization, and				
	start-up costs	572	701	35	885
21	Other amortization or impairment write-offs	10,320	8,493	173	12,517
22	Reserved				
23a	Depletion—Oil & Gas	278	137	231	
b	Depletion—Other than Oil & Gas	133	122	86	224
24		33,651	26,654	175	34,048
25	Bad debt expense	16,196	9,564	182	16,018
26	Interest expense (see instructions)	27,058	3,084	848	26,981
27 28	Corporate owned life insurance premiums	5,815	453	5,486	561
20	Purchase versus lease (for purchasers and/or lessees)	52	64	*17	70
00	Research and development costs	424	64	295	718
29 30	•	*16	91	d	
	Section 118 exclusion (attach statement)	0	d	u	d
31	Other expense/deduction items with differences (attach statement)	24,950	19,136	18,827	20,576
32	<b>Total expense/deduction items.</b> Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	38,141	30,516	32,796	38,417
				Sahadula M	-3 (Form 1120S) 2014

Schedule M-3 (Form 1120S) 2014

Employer identification number

	Expense/Deduction Items	<b>(a)</b> Expense per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Deduction per Tax Return
1	U.S. current income tax expense	333,888	15,825	-287,094	9,527
2	U.S. deferred income tax expense	-122,876	46,218	77,501	
3	State and local current income tax expense	1,490,246	36,077	-30,012	1,496,209
4	State and local deferred income tax expense	-837	-2,445	3,114	
5	Foreign current income tax expense (other than				
	foreign withholding taxes)	1,686,765	55,887	12,166	1,751,758
6	Foreign deferred income tax expense	22,329	-20,868	-1,420	
7	Equity-based compensation	2,272,468	-26,758	-27,699	2,218,011
8	Meals and entertainment	3,215,484	-2,223	-1,570,016	1,642,137
9	Fines and penalties	149,896	-2,384	-141,098	6,533
10	Judgments, damages, awards, and similar costs	64,118	-20,039	*-6,621	37,458
11	Pension and profit-sharing	8,192,667	78,715	-37,527	8,233,805
12	Other post-retirement benefits	285,192	23,474	-14,173	294,258
13	Deferred compensation	3,485,462	-482,581	-21,746	2,981,372
14	Charitable contribution of cash and tangible				
	property	2,853,230	559,241	126,931	3,539,401
15	Charitable contribution of intangible property	42,311	*2,696	20,267	65,273
16	Current year acquisition or reorganization investment				
	banking fees	21,604	d	d	d
17	Current year acquisition or reorganization legal and				
	accounting fees	59,709	-37,551	-6,303	15,854
18	Current year acquisition/reorganization other costs .	37,522	-26,155	-4,499	6,868
19	Amortization/impairment of goodwill	1,035,607	46,016	-38,645	1,030,392
20	Amortization of acquisition, reorganization, and				
	start-up costs	164,977	21,093	-2,228	184,105
21	Other amortization or impairment write-offs	4,002,888	-249,197	-84,415	3,684,556
22	Reserved				
23a	Depletion—Oil & Gas	348,893	-177,765	-167,088	
b	Depletion-Other than Oil & Gas	79,741	38,839	125,298	243,888
24	Depreciation	33,504,503	5.708.979	19,552	39,214,390
25	Bad debt expense	5,065,666	147.274	4,662	5,228,730
26	Interest expense (see instructions)	19,374,810	-401.500	-56,453	18,916,161
27	Corporate owned life insurance premiums	371,244	-43.083	-215,729	111,315
28	Purchase versus lease (for purchasers and/or				
	lessees)	361,791	-33,388	*50,938	379,342
29	Research and development costs	1,007,911	72,794	-24,367	1,056,339
30	Section 118 exclusion (attach statement)	*-535	d	d	d
31	Other expense/deduction items with differences				
	(attach statement)	192,040,594	-1,626,799	-1,275,475	189,113,876
32	<b>Total expense/deduction items.</b> Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	281,453,580	3,694,274	-3,571,357	281,516,454
				Oshadala M	3 (Form 1120S) 2014

Employer identification number

Page 3

Schedule M-3 (Form 1120S) 2014

Name of corporation

Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)

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

#### **TOTAL RETURNS FILED**

Form 1125-A

#### 2,883,118 **TOTAL FORMS E-FILED Cost of Goods Sold**

DMB	No.	1545-2225

(Rev. De	ecember 2012)			OMB No. 1545-22	225
	ent of the Treasury Revenue Service	<ul> <li>Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.</li> <li>Information about Form 1125-A and its instructions is at www.irs.gov/form11</li> </ul>	25a.		
Name			Er	mployer identification nur	nber
Corpo	oration 2014 Li	ne Item Counts (Estimated from SOI Sample)			
1	Inventory at beg	inning of year	1	1,288,091	
2	Purchases		2	2,461,425	
3	Cost of labor .		3	713,501	
4	Additional section	on 263A costs (attach schedule)	4	115,225	
5	Other costs (atta	uch schedule)	5	1,338,419	
6	Total. Add lines	1 through 5	6	2,871,802	
7	Inventory at end	of year	7	1,290,177	
8	0	sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the of your tax return (see instructions)	8	2,857,867	
9a	<i>(i)</i>	ds used for valuing closing inventory: cost or market pecify method used and attach explanation.) ►		1,289,514 395,723 23,272	3
b		as a writedown of subnormal goods			,
c		D inventory method was adopted this tax year for any goods (if checked, attach Form 970)			
d		tory method was used for this tax year, enter amount of closing inventory computed	9d	11,104	
е	If property is pro	duced or acquired for resale, do the rules of section 263A apply to the entity (see ins $YES$	15	178,555 NO 2,	112,080
f	,	hange in determining quantities, cost, or valuations between opening and closing inventor	,	,	88,112

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

### 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, 1065, or 1065-B, 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. If you are a qualifying taxpayer or a qualifying small business taxpayer (defined below), you can adopt or change your accounting method to account for inventoriable items in the same manner as materials and supplies that are not incidental.

Under this accounting method, inventory costs for raw materials purchased for use in producing finished goods and merchandise purchased for resale are deductible in the year the finished goods or merchandise are sold (but not before the year you paid for the raw materials or merchandise, if you are also using the cash method).

If you account for inventoriable items in the same manner as materials and supplies that are not incidental, you can currently deduct expenditures for direct labor and all indirect costs that would otherwise be included in inventory costs. See the instructions for lines 2 and 7.

For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on adopting or changing to this method of accounting, see Form 3115, Application for Change in Accounting Method, and its instructions.

Qualifying taxpayer. A qualifying taxpayer is a taxpayer that, (a) for each prior tax year ending after December 16, 1998, has average annual gross receipts of \$1 million or less for the 3 prior tax years and (b) its business is not a tax shelter (as defined in section 448(d)(3)). See Rev. Proc. 2001-10, 2001-2 I.R.B. 272.

Qualifying small business taxpayer. A gualifying small business taxpayer is a taxpayer that, (a) for each prior tax year

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ending on or after December 31, 2000, has average annual gross receipts of \$10 million or less for the 3 prior tax years, (b) whose principal business activity is not an ineligible activity, and (c) whose business is not a tax shelter (as defined in section 448 (d)(3)). See Rev. Proc. 2002-28, 2002-18 I.R.B. 815.

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 by a corporation for use in its trade or business or in an activity engaged in for profit.

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**

0						
Rev. De	ecember 2012)		OMB No. 1545-2225			
	ent of the Treasury Revenue Service	<ul> <li>Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.</li> <li>Information about Form 1125-A and its instructions is at www.irs.gov/form112</li> </ul>	5a.			
Vame	levenue dervice		Employer identification number			
Corpo	pration 2014 Lir	e Item Money Amounts (Estimated from SOI Sample)				
1	Inventory at begi	nning of year	1,766,315,908			
2	Purchases	2	12,735,250,723			
3	Cost of labor .		1,076,113,429			
4	Additional sectio	n 263A costs (attach schedule)	130,233,142			
5	Other costs (atta	ch schedule)	2,718,368,112			
6	Total. Add lines	1 through 5	18,422,393,850			
7	Inventory at end	of year	1,867,632,537			
8	•	sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the of your tax return (see instructions)	17,850,424,254			
9a						
b		as a writedown of subnormal goods				
с	Check if the LIFC	) inventory method was adopted this tax year for any goods (if checked, attach Form 970)				
d		tory method was used for this tax year, enter amount of closing inventory computed	266,732,493			
е	If property is pro	duced or acquired for resale, do the rules of section 263A apply to the entity (see instruction	s)? 🗌 Yes 🗌 No			
f	Was there any c attach explanation	nange in determining quantities, cost, or valuations between opening and closing inventory				

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

### **General Instructions**

#### Purpose of Form

Eorm 1125-A

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, 1065, or 1065-B, 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.** If you are a qualifying taxpayer or a qualifying small business taxpayer (defined below), you can adopt or change your accounting method to account for inventoriable items in the same manner as materials and supplies that are not incidental.

Under this accounting method, inventory costs for raw materials purchased for use in producing finished goods and merchandise purchased for resale are deductible in the year the finished goods or merchandise are sold (but not before the year you paid for the raw materials or merchandise, if you are also using the cash method).

If you account for inventoriable items in the same manner as materials and supplies that are not incidental, you can currently deduct expenditures for direct labor and all indirect costs that would otherwise be included in inventory costs. See the instructions for lines 2 and 7.

For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on adopting or changing to this method of accounting, see Form 3115, Application for Change in Accounting Method, and its instructions.

**Qualifying taxpayer.** A qualifying taxpayer is a taxpayer that, (a) for each prior tax year ending after December 16, 1998, has average annual gross receipts of \$1 million or less for the 3 prior tax years and (b) its business is not a tax shelter (as defined in section 448(d)(3)). See Rev. Proc. 2001-10, 2001-2 I.R.B. 272.

**Qualifying small business taxpayer.** A qualifying small business taxpayer is a taxpayer that, (a) for each prior tax year

ending on or after December 31, 2000, has average annual gross receipts of \$10 million or less for the 3 prior tax years, (b) whose principal business activity is not an ineligible activity, and (c) whose business is not a tax shelter (as defined in section 448 (d)(3)). See Rev. Proc. 2002-28, 2002-18 I.R.B. 815.

**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 by a corporation for use in its trade or business or in an activity engaged in for profit.

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. December 2013)

Department of the Treasury Internal Revenue Service 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.

**Compensation of Officers** 

**TOTAL FORMS E-FILED** 

OMB No. 1545-2225

1,493,484

_	_	-	_
Ν	а	m	۱e

# Corporation 2014 Line Item Counts (Estimated from SOI Sample)

Employer identification number

Note. Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipt	Note.	Complete Form	1125-E only if tota	l receipts are \$500,000 o	r more. See instructions	for definition of total receip	ts.
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1,741,193

	(a) Name of officer	(b) Social security number (c) Percent of time devoted to		of Percent of stock ow		(f) Amount of
		(see instructions)	business	(d) Common	(e) Preferred	compensation
1		2,803,700	%	%	%	2,529,544
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
2	Total compensation of officers				2	
3	Compensation of officers claimed on For	m 1125-A or elsewhere c	n return		3	
4	Subtract line 3 from line 2. Enter the					
For P	appropriate line of your tax return aperwork Reduction Act Notice, see separate		Cat. No. 55		<b>4</b> Forr	n <b>1125-E</b> (Rev. 12-2013)

Form	11	<b> 25-E</b>
(Rev. D	Decer	mber 2013)

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

OMB No. 1545-2225

#### Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)

Employer identification number

**\*AMOUNTS IN THOUSANDS OF US DOLLARS** 

#### 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		%	%	%	352,388,955
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%		%	
		%		%	
		%		%	
		%		%	
		%		%	
		%		%	
		%		%	
		%		%	
		%		%	
		%		%	
		%		%	
		%		%	
		%			
		%			
		%			
<b>2</b> Total compensation of officers	·			2	
<b>3</b> Compensation of officers claimed on Fo				3	
4 Subtract line 3 from line 2. Enter the					
appropriate line of your tax return	<u></u>			4	
For Paperwork Reduction Act Notice, see separat	e instructions.	Cat. No. 55	989C	Forr	m <b>1125-E</b> (Rev. 12-2013)

Form **3468** 

# **TOTAL FORMS E-FILED**

1,280

	1,142
OMB No.	1545-0155

2014

# **Investment Credit**

	nent of the Treasury Revenue Service (99)	13468.	8. Attachment Sequence No. 174	
	s) shown on return		Identify	ving number
Corp	oration 2014 Li	ne Item Counts (Estimated from SOI Sample) [3]		
Par	t I Informa	tion Regarding the Election To Treat the Lessee as the Purchaser of Inv	vestmen	t Credit Property
lf you		e investment credit as a lessee based on a section 48(d) (as in effect on Novembe		
follow	ving information.	If you acquired more than one property as a lessee, attach a statement showing t	he inform	ation below.
1	Name of lesso	r		
2	Address of les	sor		
3	Description of	property		
4	Amount for wh	ich you were treated as having acquired the property	. 🕨 \$	
Part		ng Advanced Coal Project Credit, Qualifying Gasification Project Crec	lit, and (	Qualifying
	Advance	ed Energy Project Credit		
5	Qualifying adv	anced coal project credit (see instructions):		
а		tment in integrated gasification combined cycle property		
	placed in serv	ice during the tax year for projects described in section		
		· · · · · · \$ × 20% (.20) <b>5a</b>		
b		stment in advanced coal-based generation technology		
		d in service during the tax year for projects described in		
		(3)(B)(ii) \$ × 15% (.15) <b>5b</b>	_	
С		stment in advanced coal-based generation technology		
		d in service during the tax year for projects described in		
		(3)(B)(iii)		d
d		s 5a, 5b, and 5c	. 5d	u
6		fication project credit (see instructions):		
а		tment in qualified gasification property placed in service		
	0	year for which credits were allocated or reallocated after 008, and that includes equipment that separates and		
		it least 75% of the project's carbon dioxide		
		$\cdot \cdot $		
b		tment in property other than in <b>a</b> above placed in service	_	
-		year		
с		s 6a and 6b	. 6c	d
7		anced energy project credit (see instructions):		
	Qualified inves	tment in advanced energy project property placed in		
		the tax year	30) 7	d
8	Reserved		. 8	
9	Enter the appli	cable unused investment credit from cooperatives (see instructions)	. 9	d
10	Add lines 5d, 6	Sc, 7, and 9. Report this amount on Form 3800, line 1a	. 10	140
For Pa	aperwork Reduct	ion Act Notice, see separate instructions. Cat. No. 12276E		Form <b>3468</b> (2014)

<b>AMOUNTS II</b>	<b>I THOUSA</b>	NDS OF	<b>US DOLLAR</b>	S
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# **Investment Credit**

 Attach to your tax return.
 Information about Form 3468 and its separate instructions is at www.irs.gov/form3468. Department of the Treasury

Form **3468** 

201 Δ Attachment 174

OMB No. 1545-0155

	s) shown on return	Identifying	g number
Corpo	oration 2014 Line Item Money Amounts (Estimated from SOI Sample) [3]		
Part	I Information Regarding the Election To Treat the Lessee as the Purchaser of Inve	stment	Credit Property
If you	are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4	l, 1990) e	election, provide the
follow	ing information. If you acquired more than one property as a lessee, attach a statement showing the	informat	ion 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			Jalifving
	Advanced Energy Project Credit		
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) \$ × 15% (.15)   <b>5b</b>		
с	Qualified investment in advanced coal-based generation technology	-	
U	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 $\ldots$ $\ldots$ $\ldots$ $\ldots$ $\ldots$ $\ldots$	5d	d
6	Qualifying gasification project credit (see instructions):	Ju	u
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 $(300)$ $(30)$ $(30)$		
b	Qualified investment in property other than in <b>a</b> above placed in service	-	
D	during the tax year		
•	Total. Add lines 6a and 6b $\dots$	6c	d
с 7	Qualifying advanced energy project credit (see instructions):	00	u
1	Qualified investment in advanced energy project property placed in		
	service during the tax year	7	d
	× 30% (.30)	1	u
8	Reserved	8	
о 9	Enter the applicable unused investment credit from cooperatives (see instructions)	<u> </u>	d
	Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a	-	344,664
<u>10</u>		10	Form <b>3468</b> (2014)
For Pa	aperwork Reduction Act Notice, see separate instructions. Cat. No. 12276E		Form <b>3400</b> (2014)

Form 34	68 (2014)		Page <b>2</b>
Part	II 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. <b>Note.</b> 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 located in the Gulf Opportunity Zone		
	(only enter amounts paid or incurred before 2012) \$ × 13% (.13)	11e	-
f	Pre-1936 buildings affected by a Midwestern disaster (only enter amounts paid or incurred before 2012)	446	
a		11f	-
g h	Other pre-1936 buildings	11g	11
	(only enter amounts paid or incurred before 2012)	11h	d
i	Certified historic structures affected by a Midwestern disaster (only enter amounts paid or incurred before 2012)	11i	
i	Other certified historic structures $\dots$	11j	225
k	For properties identified on lines 11h, 11i, or 11j, complete lines 11k and 11l. 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)		
m	Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9)	11m	*7
12	Energy credit:		
а	Basis of property using geothermal energy or solar energy (acquired before January 1, 2006, and the basis attributable to construction, reconstruction, or erection by the taxpayer before January 1, 2006) placed in service during the tax year (see instructions) $ x 10\% (.10) $	12a	78
b	Basis of property using solar illumination or solar energy 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 (see instructions)  × 30% (.30)	12b	851
	Qualified fuel cell property (see instructions):		
С	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	10-	
А		12c 12d	d
d e	Applicable kilowatt capacity of property on line 12c (see instructions) ► × \$1,000 Enter the lesser of line 12c or line 12d	120 12e	d
f	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	12f	d
g	Applicable kilowatt capacity of property on line 12f (see instructions)  × \$3,000	12g	29
h	Enter the lesser of line 12f or line 12g	12h	
i	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	12i	d
j	Kilowatt capacity of property on line 12i	12j	d
k	Enter the lesser of line 12i or line 12j	12k	
			Form <b>3468</b> (2014)

Form 34	68 (2014)			F	Page <b>2</b>
Part	II 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 expenditures into account for the tax year in which paid (or, for capitalized). See instructions. <b>Note.</b> This election applies to the or years. You may not revoke this election without IRS consent .	self-rehabilitated property, whe current tax year and to all later taken to all the self-rehabilitated property.	n IX		
b	Enter the dates on which the 24- or 60-month measuring period b	pegins			
c d	and ends Enter the adjusted basis of the building as of the beginning dat (or the first day of your holding period, if later)	· · \$			
ŭ	treated as incurred, during the period on line 11b above	\$			
е	Enter the amount of qualified rehabilitation expenditures and mult Pre-1936 buildings located in the Gulf Opportunity Zone (only enter amounts paid or incurred before 2012) \$	tiply by the percentage shown: $\times 13\%$ (.1	3) <b>11e</b>	-	
f	Pre-1936 buildings affected by a Midwestern disaster (only		-,		
	enter amounts paid or incurred before 2012)	× 13% (.1	3) <b>11f</b>	-	
g	Other pre-1936 buildings	× 13% (.1 × 10% (.1	D) <b>11g</b>	2,244	
h	Certified historic structures located in the Gulf Opportunity Zone (only enter amounts paid or incurred before 2012)				
i	(only enter amounts paid or incurred before 2012)	× 26% (.2	6) <b>11h</b>	d	
	(only enter amounts paid or incurred before 2012)	× 26% (.2	5) <b>11i</b>	_	
j	Other certified historic structures	× 20% (.2		725,351	
k	For properties identified on lines 11h, 11i, or 11j, complete lines 1 Enter the assigned NPS project number or the pass-through number (see instructions)	n entity's employer identification	'n		
I	Enter the date that the NPS approved the Request for Certifinstructions)		e		
m	Rehabilitation credit from an electing large partnership (Schedule	K-1 (Form 1065-B), box 9) .	. 11m	*37,057	
12	Energy credit:				
а	Basis of property using geothermal energy or solar energy (acquithe basis attributable to construction, reconstruction, or erection				
	1, 2006) placed in service during the tax year (see instructions)			10.033	
b	Basis of property using solar illumination or solar energy placed in s acquired after December 31, 2005, and the basis attributable t	service during the tax year that wa	is 👘		
	erection by the taxpayer after December 31, 2005 (see instructions)	\$× 30% (.3	D) <b>12b</b>	3,783,649	
	Qualified fuel cell property (see instructions):				
С	Basis of property placed in service during the tax year that was acquired before October 4, 2002, and the basis attribute he ta construction				
	before October 4, 2008, and the basis attributable to construction, taxpayer after December 31, 2005, and before October 4, 2008	\$ × 30% (.3		d	
d	Applicable kilowatt capacity of property on line 12c (see instructio			d	
e		· · · · · · · · · · · ·	. 12e		
f	Basis of property placed in service during the tax year that was and the basis attributable to construction, reconstruction, or erec	tion by the taxpaver after	3,		
	October 3, 2008	\$× 30% (.3	·	d	
g h	Applicable kilowatt capacity of property on line 12f (see instruction Enter the lesser of line 12f or line 12g	•ns) ► × \$3,00	0 12g . 12h	131,688	
	Qualified microturbine property (see instructions):				
i	Basis of property placed in service during the tax year that was a				
	and the basis attributable to construction, reconstruction, or December 31, 2005				
i	Kilowatt capacity of property on line 12i	+		d d	
J k	Enter the lesser of line 12i or line 12j		. 12j	u	
	······································			Laura 3/168	(0014)

Form 3	3468	(2014)
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Form 34	468 (2014)		Page <b>3</b>
Part			
	Combined heat and power system property (see instructions): <b>Caution.</b> You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.		
I	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	121	8
m	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	12m	d .
n	Multiply line 12l by line 12m	12n	
	Qualified small wind energy property (see instructions):		
ο	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		
	· · · · · · · · · · · · · · · · · · ·	120	
р	Enter the smaller of line 12o or \$4,000	12p	
q	Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2008 $\dots \dots	12q	d
r	Geothermal heat pump systems (see instructions): 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	12r	*23
S	Qualified investment credit facility property (see instructions): Basis of property placed in service during the tax year \$ × 30% (.30)	12s	19
13	Enter the applicable unused investment credit from cooperatives (see instructions)	13	d
14	Add lines 11e through 11j, 11m, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, and 13. Report this amount on Form 3800, line 4a	14	1,145
		<u>.                                    </u>	Form <b>3468</b> (2014)

0111 34	(2014)		Page J
Part	III Rehabilitation Credit and Energy Credit (continued)		
	Combined heat and power system property (see instructions): <b>Caution.</b> You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.		
I	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	121	52,659
m	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	12m	d
n	Multiply line 12I by line 12m	12n	
o	Qualified small wind energy property (see instructions): 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	120	
р	Enter the smaller of line 12o or \$4,000	12p	
q	Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2008	12q	d
r	Geothermal heat pump systems (see instructions): 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	12r	*635
s	Qualified investment credit facility property (see instructions): Basis of property placed in service during the tax year \$ × 30% (.30)	12s	65,459
13	Enter the applicable unused investment credit from cooperatives (see instructions)	13	d
14	Add lines 11e through 11j, 11m, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, and 13. Report this amount on Form 3800, line 4a	14	4,785,049
			Form <b>3468</b> (2014)

# 81,463

### **TOTAL FORMS E-FILED**

7	0	,	1	2	2	

# **General Business Credit**

	3800	General Business Credit		OMB No. 1545-0895
Departm	nent of the Treasury Revenue Service (99)	<ul> <li>Information about Form 3800 and its separate instructions is at www.irs.gov/form</li> <li>You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return</li> </ul>		20 <b>14</b> Attachment Sequence No. <b>22</b>
Name(s	) shown on return		Identifyin	ng number
		ne Item Counts (Estimated from SOI Sample) [3]		
Part		Year Credit for Credits Not Allowed Against Tentative Minimum Tax ( tructions and complete Part(s) III before Parts I and II)	ГМТ)	
1		ess credit from line 2 of all Parts III with box A checked	1	21,466
2		redits from line 2 of all Parts III with box B checked 2 269		21,400
3		cable passive activity credits allowed for 2014 (see instructions)	3	307
4	Carryforward o	of general business credit to 2014. Enter the amount from line 2 of Part III with I. See instructions for statement to attach	4	26,344
5		eneral business credit from 2015. Enter the amount from line 2 of Part III with discussion of the second seco	5	
6	Add lines 1, 3,	4, and 5	6	36,332
Part		le Credit		
7	sum of the a	Enter the sum of the amounts from Form 1040, lines 44 and 46, or the mounts from Form 1040NR, lines 42 and 44		
	applicable li	S. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the         ne of your return	7	
		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 min	imum tax:		
		Inter the amount from Form 6251, line 35		
		Enter the amount from Form 4626, line 14	8	
	<ul> <li>Estates and i</li> </ul>	rusts. Enter the amount from Schedule I (Form 1041), line 56		
9	Add lines 7 and	8	9	33,289
10a	Foreign tax cre	edit		
b	-	ole credits (see instructions)		
с		and 10b	10c	2,410
11	Net income tax	. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	33,111
12	Net regular tax	Subtract line 10c from line 7. If zero or less, enter -0-         12         30,734	_	
13		5) of the excess, if any, of line 12 over \$25,000 (see 13, 12,221		
14	Tentative minir		-	
		Enter the amount from Form 6251, line 33		
	<ul> <li>Corporations</li> <li>Estates and f</li> </ul>	a. Enter the amount from Form 4626, line 12       14       112,253         trusts. Enter the amount from Schedule I       112,253	-	
15	Enter the great	er of line 13 or line 14	15	17,633
16		5 from line 11. If zero or less, enter -0	16	30,921
17		ler of line 6 or line 16	17	
	-	s: See the line 17 instructions if there has been an ownership change, acquisition,		
For Dr	or reorganizati			Form <b>3800</b> (2014)
LOL LO	iperwork neuuct	on Act Notice, see separate instructions. Cat. No. 12392F		(2014)

AMOUNTS	IN THOUSA	NDS OF U	<b>JS DOLLARS</b>
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# **General Business Credit**

Form **3800** 

Department of the Treasury Internal Revenue Service (99)

▶ Information about Form 3800 and its separate instructions is at www.irs.gov/form3800. ▶ You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

Ide .+:6

20**14** Attachment Sequence No. **22** 

OMB No. 1545-0895

Name(s)	) shown on return	Identifyin	g number
Со	rporation 2014 Line Item Money Amounts (Estimated from SOI Sample) [3]		
Part	Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax ( (See instructions and complete Part(s) III before Parts I and II)	TMT)	
1	General business credit from line 2 of all Parts III with box A checked	1	20,397,415
2	Passive activity credits from line 2 of all Parts III with box B checked 2 362,863		
3	Enter the applicable passive activity credits allowed for 2014 (see instructions)	3	396,065
4	Carryforward of general business credit to 2014. Enter the amount from line 2 of Part III with		
	box C checked. See instructions for statement to attach	4	64,613,787
5	Carryback of general business credit from 2015. Enter the amount from line 2 of Part III with		
	box D checked (see instructions)	5	
6	Add lines 1, 3, 4, and 5	6	85,513,559
Part			
7	Regular tax before credits:		
	• Individuals. Enter the sum of the amounts from Form 1040, lines 44 and 46, or the sum of the amounts from Form 1040NR, lines 42 and 44		
	• Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the		
	applicable line of your return	7	
	• Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G,	7	
	lines 1a and 1b; or the amount from the applicable line of your return		
8	Alternative minimum tax:		
Ŭ	Individuals. Enter the amount from Form 6251, line 35		
	Corporations. Enter the amount from Form 4626, line 14	8	
	• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56		
	,		
9	Add lines 7 and 8	9	414,652,199
10a	Foreign tax credit		
b	Certain allowable credits (see instructions)		
с	Add lines 10a and 10b	10c	109,946,326
44	Nationare tax Subtract line 10e from line 0. If zero, skip lines 10 through 15 and enter 0, on line 16	44	204 720 644
11	Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	304,720,644
12	Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0- 12 302,495,060	_	
13	Enter 25% (.25) of the excess, if any, of line 12 over \$25,000 (see		
	instructions)		
14	Tentative minimum tax:		
	Individuals. Enter the amount from Form 6251, line 33		
	• Corporations. Enter the amount from Form 4626, line 12 } 14 210,950,986		
	Estates and trusts. Enter the amount from Schedule I		
	(Form 1041), line 54		
15	Enter the greater of line 13 or line 14	15	184,183,089
16	Subtract line 15 from line 11. If zero or less, enter -0	16	129,128,745
17	Enter the <b>smaller</b> of line 6 or line 16	17	
	C corporations: See the line 17 instructions if there has been an ownership change, acquisition,		
	or reorganization.		
For Pa	perwork Reduction Act Notice, see separate instructions. Cat. No. 12392F		Form <b>3800</b> (2014)

Part	Allowable Credit (Continued)		Page
	If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and a	enter	-0- on line 26.
18	Multiply line 14 by 75% (.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	
21	Subtract line 17 from line 20. If zero or less, enter -0	21	
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	1,982
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 2014 (see instructions)	24	27
25	Add lines 22 and 24	25	1,999
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of		
	line 21 or line 25	26	1,221
27	Subtract line 13 from line 11. If zero or less, enter -0	27	
28	Add lines 17 and 26	28	12,700
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	23,423
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 2014 (see instructions)	33	126
34	Carryforward of business credit to 2014. 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	38,848
35	Carryback of business credit from 2015. 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	49,105
37	Enter the <b>smaller</b> of line 29 or line 36	37	20,667
38	<b>Credit allowed for the current year.</b> 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. Form 1040, line 54, or Form 1040NR, line 51		
	Corporations. Form 1120, Schedule J, Part I, line 5c	38	31,252

Form **3800** (2014)

-			Page 2
Part	Allowable Credit (Continued) If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and of	enter -	D- on line 26
Note			
18	Multiply line 14 by 75% (.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	
21	Subtract line 17 from line 20. If zero or less, enter -0	21	
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	328,653
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 2014 (see instructions)	24	98
25	Add lines 22 and 24	25	328,745
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	81,640
27	Subtract line 13 from line 11. If zero or less, enter -0	27	
28	Add lines 17 and 26	28	20,284,109
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	14,788,061
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 2014 (see instructions)	33	311,780
34	Carryforward of business credit to 2014. 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	10,718,587
35	Carryback of business credit from 2015. 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	25,815,609
37	Enter the <b>smaller</b> of line 29 or line 36	37	14,485,297
38	<b>Credit allowed for the current year.</b> 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. Form 1040, line 54, or Form 1040NR, line 51	38	35,382,765
			Form 3800 (0014)

Form **3800** (2014)

Form 380	0 (2014)			F	Page 🕻
Name(s) s	shown on return		Ide	ntifying number	
Dout I	Concerci Ducinese Auguite ou Fligible Concil Ducinese Auguite (co				
Part II		e inst	ructions)		
•	ete a separate Part III for each box checked below. (see instructions) General Business Credit From a Non-Passive Activity <b>E</b> Reserved				
	General Business Credit From a Passive Activity <b>F</b> Reserved				
	•	Ducio	and Cradit Car	in iteration	
		Busin	ess Credit Car	rytorwards	
	General Business Credit Carrybacks H 🗌 Reserved			ining a second of the second second	
I If yo	u are filing more than one Part III with box A or B checked, complete and attach first an a	additio	nal Part III comb	ning amounts from all P	Jarts
	ith box A or B checked. Check here if this is the consolidated Part III	• •		· · · · · · · ·	
	(a) Description of credit		(b) If claiming the cr	edit (c)	
	n any line where the credit is from more than one source, a separate Part III is needed for e ough entity.	each	from a pass-thro entity, enter the	ugh Enter the appropri	iate
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		142	
b	Reserved	1b			
С	Increasing research activities (Form 6765)	1c		18,218	
d	Low-income housing (Form 8586, Part I only)	1d		1,565	
е	Disabled access (Form 8826) (see instructions for limitation)	1e		42	
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		55	
g	Indian employment (Form 8845)	1g		806	
h	Orphan drug (Form 8820)	1h		144	
i	New markets (Form 8874)	11		149	1
i	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		435	<u> </u>
, k	Employer-provided child care facilities and services (Form 8882) (see	- ,			
ĸ	instructions for limitation)	1k		222	
1	Biodiesel and renewable diesel fuels (attach Form 8864)	11		271	
m	Low sulfur diesel fuel production (Form 8896)	1m		d	
n	Distilled spirits (Form 8906)	1n		24	
0	Nonconventional source fuel (Form 8907)	10		*7	
р	Energy efficient home (Form 8908)	1p		143	<u> </u>
q	Energy efficient appliance (Form 8909)	1q		10	<u> </u>
r	Alternative motor vehicle (Form 8910)	1r		*6	<u> </u>
S	Alternative fuel vehicle refueling property (Form 8911)	<b>1</b> s		82	
t	Reserved	1t			
u	Mine rescue team training (Form 8923)	<b>1</b> u		32	
v	Agricultural chemicals security (Form 8931) (see instructions for limitation) .	1v		d	
w	Employer differential wage payments (Form 8932)	1w		d	
х	Carbon dioxide sequestration (Form 8933)	1x		d	
У	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		168	
z	Qualified plug-in electric vehicle (carryforward only)	1z		d	
aa	New hire retention (carryforward only)	1aa		-	
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb		78	
ZZ	Other	1zz		-	
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		21,607	
3	Enter the amount from Form 8844 here and on the applicable line of Part II.	3		1,375	
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		1,150	
b	Work opportunity (Form 5884)	4b		3,937	
c	Biofuel producer (Form 6478)	4c		*176	1
d	Low-income housing (Form 8586, Part II)	4d		1,490	1
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		226	1
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		10,823	1
g	Qualified railroad track maintenance (Form 8900)	4g		99	1
9 h	Small employer health insurance premiums (Form 8901)	4h		6,885	<u> </u>
i		411 4i		0,000	
:					
- 1		4j		33	-
z	Other	4z			──
5	Add lines 4a through 4z and enter here and on the applicable line of Part II.	5		23,742	┼───
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II .	6		44,253	<u> </u>

Form 3	3800 (2014)			Pa	age <b>3</b>
Name	s) shown on return		Identif	ying number	
Par	t III General Business Credits or Eligible Small Business Credits (se	e inst	ructions)		
Com	plete a separate Part III for each box checked below. (see instructions)				
A	General Business Credit From a Non-Passive Activity E 🗌 Reserved				
B	General Business Credit From a Passive Activity <b>F</b> Reserved				
C	General Business Credit Carryforwards G 🗌 Eligible Small	Busin	ess Credit Carryfo	orwards	
D	General Business Credit Carrybacks		···· ,		
	you are filing more than one Part III with box A or B checked, complete and attach first an a	additio	nal Part III combinir	o amounts from all Pa	irts
	with box A or B checked. Check here if this is the consolidated Part III				
	(a) Description of credit		(b)		<u> </u>
			If claiming the credit	(c)	
	On any line where the credit is from more than one source, a separate Part III is needed for e through entity.	each	from a pass-through entity, enter the EIN		le
<b>1</b> a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		344,732	
b	Reserved	1b			
С	Increasing research activities (Form 6765)	1c		12,778,079	
d	Low-income housing (Form 8586, Part I only)	1d		3,284,863	
е	Disabled access (Form 8826) (see instructions for limitation)	1e		176	
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		791,151	
g	Indian employment (Form 8845)	1g		45,440	
h		1h		1,497,434	
; ;	New markets (Form 8874)	11		1,576,808	
÷	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		213	
J k				210	
ĸ	instructions for limitation)	11		15,995	
		1k		7,885	
I	Biodiesel and renewable diesel fuels (attach Form 8864)	11			<u> </u>
n		1m		d	
n		1n		2,553	
0		10		*192	
р		<b>1</b> p		56,618	
q		1q		842	
r	Alternative motor vehicle (Form 8910)	1r		*854	
S	Alternative fuel vehicle refueling property (Form 8911)	1s		10,283	
t	Reserved	1t			
u	Mine rescue team training (Form 8923)	1u		1,438	
v	Agricultural chemicals security (Form 8931) (see instructions for limitation) .	1v		d	
v	Employer differential wage payments (Form 8932)	1w		d	
х	Carbon dioxide sequestration (Form 8933)	1x		d	
У	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		427,330	
z		1z		d	
а		1aa		-	
b		1bb		282	
z		1zz		-	
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		20,973,455	
3	Enter the amount from Form 8844 here and on the applicable line of Part II.	3		70,839	
4a		4a		4,789,370	
b		4b		1,273,307	
c c		4c 4d		*1,267	
d				5,610,902	
e		4e		2,660,606	
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		668,759	
g		4g		169,349	
h		4h		29,209	
i		4i			
j	Reserved	4j			
z		4z		478	
5	Add lines 4a through 4z and enter here and on the applicable line of Part II.	5		15,203,273	
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II .	6		36,247,568	

## 3,273,403

ΤΟΤΑΙ	FOR	MS F	-FILFI	D

2 71		900
<b>2</b> ,1	υ,:	900

_	4562		Depreciatio	on and A	mortizat	ion		C	OMB No. 1545-0172
Form			(Including Infor		-	rty)			2014
	ment of the Treasury			ch to your tax			iro gou/form/EGO		Attachment 170
	I Revenue Service (99) (s) shown on return		about Form 4562 and its	s or activity to w			15.gov/101114502.		Sequence No. <b>179</b>
	. ,	ine Item Counts	s (Estimated from SC			atoo			ing nambol
			ertain Property Und		179				
		-	ed property, comple			mplet	e Part I.		
1	Maximum amoun	t (see instruction	IS)					1	
2			v placed in service (see					2	1,240,834
3			perty before reduction			,		3	
4			ine 3 from line 2. If zer					4	
5	separately, see ir	-	btract line 4 from lin				-	5	1,346,653
6		Description of prope		1	ness use only)		(c) Elected cost	5	1,540,055
	(-)		,	(.,			(0)		
7	Listed property.	Enter the amount	from line 29		7		134	,429	
			property. Add amount			d.7		8	1,193,947
9	Tentative deduct	on. Enter the <b>sm</b>	aller of line 5 or line 8	3				9	
10	Carryover of disa	llowed deductior	n from line 13 of your 2	2013 Form 4	562			10	118,850
11	Business income li	mitation. Enter the	e smaller of business inc	come (not less	than zero) or	ine 5 (s	ee instructions)	11	
12			Add lines 9 and 10, bu			ine 11		12	1,190,540
			n to 2015. Add lines 9			13			
			w for listed property. I					<u>, , , , , , , , , , , , , , , , , , , </u>	
			wance and Other D					(See II	nstructions.)
14	during the tax ye		for qualified property			erty) p	laced in service		557 A9C
45						• • •		14	557,486
	Other depreciation		(1) election					15 16	444
		· ·	<u>RS)                                     </u>					10	+++,013
i ui				Section A					
17	MACRS deduction	ns for assets pla	iced in service in tax y		ng before 20 <sup>-</sup>	4.		17	2,177,161
			assets placed in servi	•	•				, ,
	asset accounts, o						🕨 🗌		
	Sectior		ced in Service During	g 2014 Tax Y	ear Using th	e Gen	eral Depreciation	n Syst	em
(a)	Classification of proper		(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Conventio	'n	(f) Method	(g) D	epreciation deduction
<b>19</b> a	3-year property	·	63,358						63,613
b	5-year property	,	635,922						633,884
C	, , , , , , , , , , , , , , , , , , ,		489,138						486,413
	10-year property		30,121						29,569
	15-year property		160,587						159,818
	20-year property		8,977						8,980
	25-year property		1,093						1,151
n	Residential renta property		20 445						38,263
	i Nonresidential re		38,445						50,205
I	property		158,472			_			159,267
		C—Δssets Place	ed in Service During	∣ 2014 Tax Ye	ar Using the	Δltern	ative Depreciatio	n Sve	
20a	Class life		7,447						7,527
	12-year	_	1,465						1,469
	40-year		2,095						2,118
	rt IV Summary	(See instruction		50-yr basis		d	50-yr de	ed	d
	Listed property.							21	1,121,812
22			, lines 14 through 17,						
			of your return. Partne	•	•	-see	instructions .	22	2,924,618
23			ced in service during t section 263A costs			23	358		

For Paperwork Reduction Act Notice, see separate instructions.

	I.	<b>.</b>				USANDS OF US DO		
Form <b>4562</b>		Depreciatio						OMB No. 1545-0172
		(Including Infor			rty)			2014
Department of the Treasury		► Attae about Form 4562 and its	ch to your tax			irs aov/form/1562		Attachment Sequence No. <b>179</b>
Internal Revenue Service (99) Name(s) shown on return				hich this form rela		15.90v/10/114302.		ifying number
	ne Item Money A	mounts (Estimated f	•		100			ing number
		ertain Property Unc						
		ed property, comple			mplet	e Part I.		
		ns)					1	
	•	/ placed in service (see					2	108,495,838
		perty before reduction					3	
		ine 3 from line 2. If zer					4	
5 Dollar limitation	for tax year. Su	Ibtract line 4 from lin	e 1. If zero	or less, ente	r -0	If married filing		
separately, see	instructions .						5	669,517,328
(a	) Description of prope	erty	(b) Cost (busi	ness use only)		(c) Elected cost		_
								-
								-
		from line 29				4,134	ŕ	-
		property. Add amount					8	50,170,739
		naller of line 5 or line 8					9	
		n from line 13 of your 2					10	3,054,505
		e smaller of business inc					11	
		Add lines 9 and 10, bu					12	49,235,103
		n to 2015. Add lines 9			13			
		w for listed property. I wance and Other D				istad proparty)	(Soo i	notructions )
-	· ·	for qualified property						
	ear (see instructio						14	255 526 925
		(1) election					15	255,526,835
		RS)					16	2,494,975 42,964,340
Part III MACBS	Depreciation (	<b>Do not</b> include listed	nroperty)	<u>See instruct</u>	tions )		10	42,904,340
			Section A			·		
17 MACRS deduct	ons for assets pla	aced in service in tax y		na before 201	4		17	363,513,510
		assets placed in servi						303,313,310
asset accounts,								
Sectio	n B-Assets Pla	ced in Service During	2014 Tax Y	ear Using th			Syst	em
(a) Classification of prope	erty (b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Conventio	n	(f) Method	(g) [	Depreciation deduction
19a 3-year proper		32,075,739						9,137,375
b 5-year proper	ty	220,108,390						43,294,504
c 7-year proper	ty	146,025,682						19,144,898
d 10-year propert	:y	8,657,631						766,759
e 15-year propert	y	47,255,231						1,946,760
f 20-year propert	y	25,114,173						868,189
g 25-year propert		899,722						20,004
h Residential rent	al							
property		18,760,365						345,612
i Nonresidential	real							
property		108,290,214						1,531,605
	C-Assets Place	ed in Service During	2014 Tax Ye	ar Using the	Altern	ative Depreciation	on Sy	
20a Class life		52,085,739						4,204,658
b 12-year		8,884,918						331,909
c 40-year	v (Soc instruct)	46,436,718	50					529,063
Part IV Summar		,	50-yr basis	d		50-yr d		d
	Enter amount fro	m line 28 , lines 14 through 17,		 20 in column	· · ·	nd line 21 Entor	21	10,656,111
		of your return. Partne					22	774 252 004
		ced in service during t	•	•			22	771,353,991
		•			23	7,288,231		
					20	1,200,231		

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Cat. No. 12906N

#### Form 4562 (2014)

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, 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.

		-		d Other Inf				See th	he insti	_				<u> </u>			)
<b>24</b> a	Do you have ev	vidence to su	1	usiness/inves	stment u	se claime		Yes	No No	24	<b>4b</b> If "	'Yes," i	s the evi	idence	written	? 🗌 Yes	s 🗌 No
v	(a) e of property (list vehicles first)	<b>(b)</b> Date placed in service	percentage	use Cost or o e		s (busir	(e) for depreness/investigness/	stment )	(f) Recov perio	very od	Met Conv	<b>g)</b> hod/ ention		(h) preciation eduction		(i) Elected se cos	ction 179
25	Special dep the tax year											25		148	,068		
26	Property use				-						,	20			,000		
	<b>,</b>		1	%													
				%													
				%													
27	Property use	ed 50% or	1		usiness	use:											
				%							5/L -						
				%							5/L -						
20	Add amount			, .	b 07 E	ntor ho	ro and	on line	01 n	200	5/L - 1	28					
									εzι, ρ 						29		
			ii (i), iii io 2			-Infor								•	20		
Com	plete this secti	ion for vehic	cles used									r," or r	elated p	erson.	lf you p	provided	vehicles
to yo	ur employees,	first answe	er the ques	stions in Sec	ction C	to see if	you me	et an e	excepti	on to	o comp	leting	this sec	tion foi	r those	vehicles.	
30	Total busines			0		<b>a)</b> icle 1		( <b>b)</b> icle 2	V	<b>(c)</b> 'ehicle	e 3		<b>d)</b> icle 4	Ve	<b>(e)</b> hicle 5	Vel	<b>(f)</b> nicle 6
21	the year ( <b>do n</b> Total commut		-	-													
	Total other miles driven	personal		mmuting)													
	Total miles lines 30 thro	ugh 32 .															
34	Was the vertice was the use during o			personal	Yes	No	Yes	No	Ye	S	No	Yes	No	Yes	No	Yes	No
35	Was the veh than 5% own			Line Sectio		nortiza	ation o	of Cos	sts, by		ection 5,569						
36	Is another veh	nicle availabl	le for pers	Sectio							5,309 7,383						
	ver these que e than 5% ow	stions to d		Sectio Sectio	on 248 on 169						5,702 *439		eir Em s used			s who <b>a</b>	re not
37	Do you mair your employ			Sectio Sectio							788 5,373	uc	ling co		ng, by 	/ Yes	No
38	Do you mair employees?	ntain a writ	tten polic	Sectio	n 59E						167 1,366	ot	commu more o	iting, k	oy you	·	
39	Do you treat			Sectio	n 1400	IL.					- 112						1
	Do you prov	vide more t	than five	Sectio							112	Or	nployee			e	
	use of the ve			Sectio	n 167F	4					309						
41	Do you mee					dentifie	ed			5	8,106		ruction	'			
	Note: If you		o 37, 38,	AMOF		I					2,848	VE	ered vel	hicles.			
Pai	rt VI Amor	tization											(e)				
		<b>a)</b> on of costs		(b) Date amortiza begins	ation	Amo	<b>(c)</b> rtizable ar	mount		Cod	(d) e sectio	'n	Amortiza period percent	or	Amort	(f) zation for	this year
42	Amortization	of costs t	hat begin	s during yo	ur 201	4 tax ye	ear (see	instru	ictions	):							
																	151,242
	Amortization		•	•		-								43			554,059
44	Total. Add	amounts in	i column	(I). See the	Instruc	tions to	or where	e to re	port .	•				44			649,695 62 (2014)
																	<b>UL</b> (2014)

	4562 (2014)	udo autom		oortoir	o othor	wohio		orto	in oir	oroft	oortoir		utoro		Page 2
Pa	rt V Listed Property (Inc used for entertainmer					venic	cies, c	erta	un air	cran	, certair	i comp	uters,	and pr	openy
	<b>Note:</b> For any vehicle f					rd mile	eage ra	ate c	or ded	luctin	g lease (	expense	e, comp	olete <b>on</b>	<b>ly</b> 24a,
	24b, columns (a) through											,			- ·
	Section A—Depreciation a	nd Other In	formatio	on (Ca	ution:	See th	e instru	uctio	ons fo	r limit	s for pas	ssenger	autom	obiles.)	
24a	a Do you have evidence to support the	e business/inves	stment use	e claime		] Yes	No	24	<b>lb</b> If "	Yes,"	is the evi	idence w	ritten?	Yes [	No
	(a) (b) Busine e of property (list vehicles first) (b) Date placed in service percent	nt use Cost or o	<b>d)</b> ther basis		(e) for depre ness/inves use only)	stment	<b>(f)</b> Recove period	-	Met	<b>g)</b> hod/ ention		(h) preciation eduction	Ele	(i) ected sect cost	ion 179
25	Special depreciation allowand the tax year and used more t									25		3,402,3	300		
26	Property used more than 50%	in a qualifie	d busine	ess use	):					1 =					
		%													
		%													
		%													
_27	Property used 50% or less in		usiness i	use:					C/I		_				
		%							S/L – S/L –				_		
		%							5/L -				_		
28	Add amounts in column (h), lir		h 27. Er	nter he	re and	on line	21, pa			28					
		-					-	-					29		
	nplete this section for vehicles use our employees, first answer the qu	d by a sole pr		partne o see if	r, or oth you me	ner "mo	ore than	5%	owne			tion for t			
	Total business/investment miles the year ( <b>do not</b> include commut	ng miles) .	Vehic			icle 2	Ve	ehicle	3	Ve	hicle 4		cle 5	Vehic	
	Total commuting miles driven due Total other personal (non miles driven	commuting)													
33	Total miles driven during the lines 30 through 32														
34	Was the vehicle available for use during off-duty hours? .		Yes	No	Yes	No	Yes	-	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle used primarily than 5% owner or related per	<b>,</b>	42 Am n 195	ortiza	ition o	f Cos	ts, by		ction 9,693						
36	Is another vehicle available for pe		n 197				3	<b>,46</b> 7	7,377						
	Section C-Q wer these questions to determin e than 5% owners or related pe	ne Sectio	n 169					*2′	9,966 1,000		heir Em es used			who <b>are</b>	e not
	Do you maintain a written po								9,445 2,283	lu	iding co	mmutin	g, by	Yes	No
	your employees?								1,630						
38	Do you maintain a written po employees? See the instructi	lic Sectio		-			2		4,995		commu r more o		-		
39	Do you treat all use of vehicle								1,326						
40	Do you provide more than fiv								7,756	е	mployee	es abou	t the		
	use of the vehicles, and retain	00000	n 167H						9,411		· · ·	• •	• •		
41	Do you meet the requirements <b>Note:</b> <i>If your answer to 37, 38</i>		or Unid	entifie	d		12		4,897 8,995		struction vered vel	·	• •		
Pa	rt VI Amortization	<u>,</u> AMOR	T ADJ					-41	0,990		ereu ver	110103.			
	(a) Description of costs	<b>(b)</b> Date amortiza begins	ation	Amor	<b>(c)</b> rtizable ar	mount		Code	(d) e sectio	n	<b>(e)</b> Amortiza period percent	or	Amortiza	<b>(f)</b> tion for th	is year
42	Amortization of costs that beg	ins during yo	our 2014	tax ye	ear (see	instru	ctions):	:							
														40.5	1 050
42	Amortization of agets that has		ur 2014	toxyo	or							12			51,858 23,234
43 44	Amortization of costs that beg Total. Add amounts in colum	-		-						• •	• •	43 44			23,234 62,418
		(i). Oce tile	motruct	10113-10				•	• •	• •	• •		_	104,7	2,410

- 1	-1	.656
		,050

9,388 **TOTAL FORMS E-FILED** 

OMB No. 1545-0123

4

1

20

Alternative Minimum Ta	ax—Corporations
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Department of the Treasury Internal Revenue Service

4626

Form

► Attach to the corporation's tax return.

▶ Information about Form 4626 and its separate instructions is at www.irs.gov/form4626.

Employer identification number

Name		Employer id	dentificatior	number
Corpo	oration 2014 Line Item Counts (Estimated from SOI Sample) [3]			
	Note: See the instructions to find out if the corporation is a small corporation exempt	from the		
	alternative minimum tax (AMT) under section 55(e).			
1	Taxable income or (loss) before net operating loss deduction		1	11,624
•				
2	Adjustments and preferences:		2a	7 742
a b	Depreciation of post-1986 property		2a 2b	7,743
c	Amortization of mining exploration and development costs		20 2c	d d
d	Amortization of circulation expenditures (personal holding companies only)		20 2d	d
e	Adjusted gain or loss		2u 2e	- 2,337
f			26 2f	111
g	Merchant marine capital construction funds.		2g	
9 h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)		2h	12
i	Tax shelter farm activities (personal service corporations only)		2i	12
i	Passive activities (closely held corporations and personal service corporations only)		2j	55
, k			_, 2k	
Ĩ			21	161
m	Tax-exempt interest income from specified private activity bonds		2m	60
n			2n	72
0	Other adjustments and preferences		20	5,032
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 20.		3	11,645
				,
4	Adjusted current earnings (ACE) adjustment:			
а	ACE from line 10 of the ACE worksheet in the instructions	11,620		
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a			
	negative amount (see instructions)	3,742		
С	Multiply line 4b by 75% (.75). Enter the result as a positive amount 4c	3,742		
d	Enter the excess, if any, of the corporation's total increases in AMTI from prior			
	year ACE adjustments over its total reductions in AMTI from prior year ACE			
	adjustments (see instructions). Note: You must enter an amount on line 4d			
	(even if line 4b is positive)	3,938		
е	ACE adjustment.		-	
	If line 4b is zero or more, enter the amount from line 4c		4e	3,339
_	• If line 4b is less than zero, enter the <b>smaller</b> of line 4c or line 4d as a negative amount			
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT .		5	11,650
6	Alternative tax net operating loss deduction (see instructions)	• • •	6	7,782
_				
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a interact in a REMIC and instructions		7	44 652
	interest in a REMIC, see instructions		1	11,653
8	Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on lin	e 8c).		
a	Subtract \$150,000 from line 7 (if completing this line for a member of a	0 00).		
a	controlled group, see instructions). If zero or less, enter -0	2,237		
b	Multiply line 8a by 25% (.25)	2,237		
С	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlle			
Ŭ	see instructions). If zero or less, enter -0		8c	7,718
9	Subtract line 8c from line 7. If zero or less, enter -0		9	11,650
10	Multiply line 9 by 20% (.20)		10	11,645
11	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)		11	335
12	Tentative minimum tax. Subtract line 11 from line 10		12	11,647
13	Regular tax liability before applying all credits except the foreign tax credit		13	2,172
14	Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0 Enter here			
	Form 1120. Schedule J. line 3. or the appropriate line of the corporation's income tax return		14	11.656

AMOUNTS	IN THOU	<b>SANDS OF</b>	<b>US DOLLA</b>	RS
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Alternative	Minimum	Tax—Co	rporations
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OMB No. 1545-0123

Form <b>4626</b>	
Department of the Treasury	
Internal Revenue Service	

► Attach to the corporation's tax return.

▶ Information about Form 4626 and its separate instructions is at www.irs.gov/form4626.

2014

Name		Employer id	lentifica	ation number
Corpo	ration 2014 Line Item Money Amounts (Estimated from SOI Sample) [3]			
	<b>Note:</b> See the instructions to find out if the corporation is a small corporation exempt fr alternative minimum tax (AMT) under section 55(e).	om the		
1	Taxable income or (loss) before net operating loss deduction		1	99,801,732
2	Adjustments and preferences:			
а	Depreciation of post-1986 property		2a	-654,584
b	Amortization of certified pollution control facilities	+	2b	d
С	Amortization of mining exploration and development costs	+	2c	d
d	Amortization of circulation expenditures (personal holding companies only)	+	2d	-
е	Adjusted gain or loss	+	2e	-447,222
f	Long-term contracts		2f	105,109
g	Merchant marine capital construction funds.		2g	-
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	+	2h	1,632,097
i	Tax shelter farm activities (personal service corporations only)		2i	-
J	Passive activities (closely held corporations and personal service corporations only)	+	2j	-3,862
k			2k	-
		t (1)	2l	3,249,935
	Tax-exempt interest income from specified private activity bonds		2m	64,771
n	Intangible drilling costs		2n 2o	1,446,664
0 3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 20.		3	-559,132
Ŭ				104,857,064
4	Adjusted current earnings (ACE) adjustment:			
а		423,333		
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a	120,000		
-		652,054		
с		011,516		
d	Enter the excess, if any, of the corporation's total increases in AMTI from prior			
	year ACE adjustments over its total reductions in AMTI from prior year ACE			
	adjustments (see instructions). Note: You must enter an amount on line 4d			
	(even if line 4b is positive)	598,092		
е	ACE adjustment.			
	If line 4b is zero or more, enter the amount from line 4c		4e	6,215,823
	• If line 4b is less than zero, enter the <b>smaller</b> of line 4c or line 4d as a negative amount			
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT		5	111,072,874
6	Alternative tax net operating loss deduction (see instructions)		6	56,432,315
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a r		_	
	interest in a REMIC, see instructions		7	55,086,931
8	<b>Exemption phase-out</b> (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line	8c):		
а	Subtract \$150,000 from line 7 (if completing this line for a member of a			
	controlled group, see instructions). If zero or less, enter -0	151,987		
b	Multiply line 8a by 25% (.25)	37,997		
С	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled see instructions). If zero or less, enter -0-		8c	285,783
9	Subtract line 8c from line 7. If zero or less, enter -0		9	54,801,151
10	Multiply line 9 by 20% (.20)	+	10	10.957.937
11	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)		11	6,380,552
12	Tentative minimum tax. Subtract line 11 from line 10		12	4,538,134
13	Regular tax liability before applying all credits except the foreign tax credit	+	13	1,491,840
14	Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0 Enter here	t		.,
	Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return		14	3,046,845

167

# **TOTAL FORMS FILED**

#### 47 Form

### 533,430

#### **TOTAL FORMS E-FILED**

454,840

1,211

73,955

9,466

12,207

329.262

7

8

9

Sales of Business Property

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

► Attach to your tax return.

Department of the Treasury Internal Revenue Serv

201	14
Attachment Sequence N	07

OMB No. 1545-0184

/ice	▶ Information about Form 4797 and its separate instructions is at www.irs.gov/form4797.
100	

Name Corp	e(s) shown on return <b>Soration 2014 Line It</b> e	Identifying numbe	r				
1	Enter the gross proceed substitute statement)		0 1	,	( )	`	21,290
Par		hanges of Propert ty or Theft—Most					From Other
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	<b>(c)</b> Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
						LT LOSS	208,459
						LT GAIN	67,055
3	Gain if any from Form	4684_line.39				3	3,096

•		•	•	• •	•	•	•	•	•	•	•	•	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37.											4	22,220

5	Section 1231 gain or (loss) from like-kind exchanges from Form	8824	ι.							5
6	Gain, if any, from line 32, from other than casualty or theft.									6

7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:
	<b>Partnerships (except electing large partnerships) and S corporations.</b> Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.
	<b>Individuals, partners, S corporation shareholders, and all others.</b> If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

#### 

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) . . . . . . . . . . . . .

#### Ordinary Gains and Losses (see instructions) Part II

10	Ordinary gains and losses n	ot included on lines	11 through 16 (	(include property held	1 year or less):
----	-----------------------------	----------------------	-----------------	------------------------	------------------

											ST	LOSS	55,500
											ST	GAIN	55,551
11	Loss, if any, from line 7 .											11	(58,303)
12	Gain, if any, from line 7 or a	mount from line 8,	if applicable .									12	9,773
13	Gain, if any, from line 31											13	249,182
14	Net gain or (loss) from Form 4684, lines 31 and 38a									14	3,003		
15	Ordinary gain from installment sales from Form 6252, line 25 or 36									15	651		
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824									16	1,402		
17	Combine lines 10 through 1	6										17	362,574
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:												
а	a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part												
	of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property									10-			
L	used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions <b>b</b> Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14								18a				
b	Redetermine the gain or (los	ss) on line 17 exclu	iding the loss, if ar	iy, on line 1	va. Enter	r nere a	ana on	⊢orm	1040	J, IINE	e 14	18b	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 13086l

Form 4797 (2014)

	4797 Sales of Business Property								OMB No. 1545-0184		
Form	7/3/	(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))							2014		
	ment of the Treasury I Revenue Service	► Infor	rmation about For		to your tax return. eparate instruction	is is at www.irs.gov	/form4797.	Att See	achment quence No. <b>27</b>		
Vame	e(s) shown on return						Identifying I				
Cor	poration 2014 Line	e item i	Money Amounts	s (Estimated fro	om SOI Sample)						
1	Enter the gross pro substitute stateme					n Form(s) 1099-B oi s)		1	86,953,719		
Pa						ss and Involunta		sions	From Other		
	Than Casu	ualty o	r Theft-Most	Property Hel	d More Than 1	Year (see instru	ctions)				
2	(a) Description of property		<b>(b)</b> Date acquired (mo., day, yr.)	<b>(c)</b> Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or o basis, plu improvement expense of	us s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)		
							LTI	LOSS	48,938,837		
							LI	GAIN	64,563,369		
3	Gain, if any, from Fo							3	238,374		
4	Section 1231 gain fr							4	16,182,856		
5	0	. ,		0				5	1,174,698		
6 7						 as follows:		7	47,602,481 80,800,519		
1		0	<b>U</b>	,		t the gain or (loss) f			00,000,319		
						Skip lines 8, 9, 11, ar					
						or a loss, enter the a					
	line 7 on line 11 be	low and	skip lines 8 and 9	9. If line 7 is a gai	in and you did not l	nave any prior year s a long-term capital	section 1231				
	Schedule D filed wit					a long-term capital	yanı on me				
8	Nonrecaptured net s	section 1	1231 losses from p	prior years (see ins	tructions)			8	13,584,998		
9	Subtract line 8 from	line 7 li	f zero or less ente	r -0- If line 9 is ze	ro enter the gain fro	om line 7 on line 12 h	elow If line				
Ŭ						gain from line 9 as					
								9	20,509,853		
			and Losses (se								
10	Ordinary gains and I	osses no	ot included on line	s 11 through 16 (ir	nclude property held	1 year or less):					
							ST L	OSS	35,245,503		
								GAIN	54,600,044		
11								11	33,061,803		
12								12	4,605,602		
13	Gain, if any, from lin							13	63,038,123		
14	- · · ·							14	-677,047		
15								15	1,490,376		
16								16	<u>1,280,022</u> 56,565,236		
17 18								17	00,000,200		
18	and b below. For inc					ne of your return and	skip lines a				
а	If the loss on line 11										
						the part of the loss fi					
Ŀ						ne 18a." See instruct		18a			
b	Redetermine the gai	11 01 (105	s) of the Trexclu	ung the loss, if ar	iy, on the toa. Enter	here and on Form 1	040, inte 14	18b			

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 13086I

\*AMOUNTS IN THOUSANDS OF US DOLLARS

Form **4797** (2014)

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

19	(a) Description of section 1245, 1250, 1252, 1254, or 1255		<b>(b)</b> Date acqu (mo., day, y	(c) Date sold (mo., day, yr.)			
Α							
В							
C			1245	OTHER	UNDETERM		
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	246,838	15,292	18	3,759	
21	Cost or other basis plus expense of sale	21	246,755	15,224	12	2,758	
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	246,963	15,285	1	8,779	
25	If section 1245 property:						
а	Depreciation allowed or allowable from line 22	25a					
b	Enter the <b>smaller</b> 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.						
а	Additional depreciation after 1975 (see instructions)	26a					
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a (see instructions)	26b					
•	Subtract line 26a from line 24. If residential rental property	200					
U	or line 24 is not more than line 26a, skip lines 26d and 26e	26c					
Ь	Additional depreciation after 1969 and before 1976.	26d					
e	Enter the <b>smaller</b> of line 26c or 26d	26e					
f	Section 291 amount (corporations only)	26f					
	Add lines 26b, 26e, and 26f.	26g					
27	If section 1252 property: Skip this section if you did not	5					
	dispose of farmland or if this form is being completed for a						
	partnership (other than an electing large 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:						
а	Intangible drilling and development costs, expenditures						
	for development of mines and other natural deposits,						
	mining exploration costs, and depletion (see	00					
h	instructions)	28a					
		28b					
29	If section 1255 property:						
	Applicable percentage of payments excluded from income under section 126 (see instructions)	29a					
	Enter the <b>smaller</b> of line 24 or 29a (see instructions) .	29b			·		
Sun	mary of Part III Gains. Complete property column	nns A	Inrough D throug	n line 29b before	e going to lin	ie 30.	
• •							
30	Total gains for all properties. Add property columns A thro		30				
31	Add property columns A through D, lines 25b, 26g, 27c, 24	1	31				
32	Subtract line 31 from line 30. Enter the portion from casu						
Par						32 50%	orloss
r ai	<b>Recapture Amounts Under Sections 17</b> (see instructions)	9 and	1 2007(D)(2) WNE	n Dusiness US		50%	UI LESS

			(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		

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

19	(a) Description of section 1245, 1250, 1252, 1254, or 125	<b>(b)</b> Date acqui (mo., day, yr		(c) Date sold (mo., day, yr.)			
A							
E	3						
0							
	)		1245	OTHER	UNDETERM	IINE	)
			PROPERTY	PROPERTY	PROPER	TY	
	These columns relate to the properties on lines 19A through 19D						Property D
20	Gross sales price (Note: See line 1 before completing.)	20	98,299,749	47,189,704	27,235	139	
21	Cost or other basis plus expense of sale	21	150,083,072	33,949,940	16,993		
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	63,536,459	25,619,210	16,095	,425	
25	If section 1245 property:						
а		25a					
	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.						
а	Additional depreciation after 1975 (see instructions)	26a					
	Applicable percentage multiplied by the <b>smaller</b> of line						
	24 or line 26a (see instructions)	26b					
с	Subtract line 26a from line 24. If residential rental property						
	or line 24 is not more than line 26a, skip lines 26d and 26e	26c					
d	Additional depreciation after 1969 and before 1976.	26d					
е	Enter the <b>smaller</b> of line 26c or 26d	26e					
f	Section 291 amount (corporations only)	26f					
g	Add lines 26b, 26e, and 26f	26g					
27	If section 1252 property: Skip this section if you did not						
	dispose of farmland or if this form is being completed for a						
	partnership (other than an electing large partnership).						
а	Soil, water, and land clearing expenses	27a					
	Line 27a multiplied by applicable percentage (see instructions)	27b					
C	Enter the <b>smaller</b> of line 24 or 27b	27c					
28	If section 1254 property:						
а	Intangible drilling and development costs, expenditures						
	for development of mines and other natural deposits,						
	mining exploration costs, and depletion (see						
	instructions)	28a					
b	Enter the <b>smaller</b> 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 <b>smaller</b> of line 24 or 29a (see instructions) .	29b					
Sur	nmary of Part III Gains. Complete property colur	nns A	through D throug	h line 29b before	e going to line	<u>ə 30.</u>	
30	Total gains for all properties. Add property columns A thro	-			- F	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 2				F	31	
32	Subtract line 31 from line 30. Enter the portion from casu						
Deer	other than casualty or theft on Form 4797, line 6					32	
Par	t IV Recapture Amounts Under Sections 17 (see instructions)	9 and	1 280F(b)(2) Whe	en Business Us	e Drops to	50%	or Less
					(a) Section	2	(b) Section
					(a) Section		(b) Section

			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		

TOTAL FORMS FILED

Department of the Treasury

Internal Revenue Service

Name(s) shown on return

# 5884

**TOTAL FORMS E-FILED** 

Work Op	portunity	Credit	
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3,143

OMB No. 1545-0219

Sequence No. 77

Attachment

Identifying

Attach to	your tax return.
	your tax rotarm

3.526

▶ Information about Form 5884 and its instructions is at www.irs.gov/form5884.

Corpo	oration 2014 Line Item Counts (Estimated from SOI Sample) [3]			
1	Enter on the applicable line below the total qualified first- or second-year wages paid or incurred during the tax year, and multiply by the percentage shown, for services of employees who are certified as members of a targeted group.			
а	Qualified first-year wages of employees who worked for you at least 120 hours but fewer than 400 hours $.$ $1,780 \times 25\%$ (.25)	<b>1</b> a		
b	Qualified first-year wages of employees who worked for you at least 400 hours	1b		
С	Qualified second-year wages of employees certified as long-term family assistance recipients	1c		
2	Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to salaries and wages	2	2,801	
3	Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)	3	836	
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 4b	4	3,526	
5	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	5		
6	Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on Form 3800, Part III, line 4b	6		

# **General Instructions**

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

# **Future Developments**

For the latest information about developments related to Form 5884 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/form5884*.

# What's New

• The work opportunity credit has been extended to cover employees who began work in 2014. Do not report wages paid or incurred to employees who begin work after 2014 on Form 5884 unless the credit is extended.

• Empowerment zone designations have been extended to cover 2014. Wages paid or incurred for services performed after 2014 by a designated community resident or summer youth employee who lives in an empowerment zone may no longer qualify for the work opportunity credit unless the designation is extended. See *Qualified Wages* for details.

# Purpose of Form

Use Form 5884 to claim the work opportunity credit for qualified first- and/or second-year wages you paid to or incurred for targeted group employees during the tax year. Your business does not have to be located in an empowerment zone or rural renewal county to qualify for this credit.

You can claim or elect not to claim the work opportunity credit any time within 3 years from the due date of your return on either your original return or an amended return.

Partnerships, S corporations, cooperatives, estates, and trusts must file this form to claim the credit. All other taxpayers are not required to complete or file this form if their only source for this credit is a partnership, S corporation, cooperative, estate, or trust. Instead, they can report this credit directly on Form 3800, General Business Credit.

# How To Claim the Credit

You must request and be issued a certification for each employee from the state employment security agency (SESA). The certification proves that the employee is a member of a targeted group. You must either:

	*A	MOL	JNTS	IN	THO	<b>USANDS</b>	OF	US	DOLL	ARS
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# **Work Opportunity Credit**

Attach to your tax return.

formation about Form 5884 and its instructions is at www.irs.gov/form5884



itemai	Revenue Service	0 11	Sequence No. / /	ſ	
lame(s)	shown on return		Identify	ving number	
orpo	ration 2014 Line	e Item Money Amounts (Estimated from SOI Sample) [3]			
1	or incurred du	applicable line below the total qualified first- or second-year wages pain ring the tax year, and multiply by the percentage shown, for services on a are certified as members of a targeted group.			
а	Qualified first- for you at least	year wages of employees who worked t 120 hours but fewer than 400 hours . \$ 553,523 × 25% (.25)	<b>1</b> a		
b	Qualified first- for you at least	year wages of employees who worked t 400 hours \$2,567,891 × 40% (.40)	1b		
с	Qualified seco long-term fami	nd-year wages of employees certified as ily assistance recipients \$ <b>103,828</b> × 50% (.50)	1c		
2		1b, and 1c. See instructions for the adjustment you must make trages	2	1,224,531	
3	Work opportur trusts (see inst	nity credit from partnerships, S corporations, cooperatives, estates, an tructions)	3	39,218	
4	S corporations	nd 3. Cooperatives, estates, and trusts, go to line 5. Partnerships an s, stop here and report this amount on Schedule K. All others, stop her s amount on Form 3800, Part III, line 4b	e 🛛	1,263,749	
5		ated to patrons of the cooperative or beneficiaries of the estate or true	t 5		
6		estates, and trusts, subtract line 5 from line 4. Report this amount o art III, line 4b	n <b>6</b>		

# **General Instructions**

5884

Department of the Treasury

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

# **Future Developments**

For the latest information about developments related to Form 5884 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/form5884*.

# What's New

• The work opportunity credit has been extended to cover employees who began work in 2014. Do not report wages paid or incurred to employees who begin work after 2014 on Form 5884 unless the credit is extended.

• Empowerment zone designations have been extended to cover 2014. Wages paid or incurred for services performed after 2014 by a designated community resident or summer youth employee who lives in an empowerment zone may no longer qualify for the work opportunity credit unless the designation is extended. See *Qualified Wages* for details.

# Purpose of Form

Use Form 5884 to claim the work opportunity credit for qualified first- and/or second-year wages you paid to or incurred for targeted group employees during the tax year. Your business does not have to be located in an empowerment zone or rural renewal county to qualify for this credit.

You can claim or elect not to claim the work opportunity credit any time within 3 years from the due date of your return on either your original return or an amended return.

Partnerships, S corporations, cooperatives, estates, and trusts must file this form to claim the credit. All other taxpayers are not required to complete or file this form if their only source for this credit is a partnership, S corporation, cooperative, estate, or trust. Instead, they can report this credit directly on Form 3800, General Business Credit.

# How To Claim the Credit

You must request and be issued a certification for each employee from the state employment security agency (SESA). The certification proves that the employee is a member of a targeted group. You must either:

<b>TOTAL FORMS FILE</b>	D
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Form	67	65
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17,824

### TOTAL FORMS E-FILED

# **Credit for Increasing Research Activities**

Department of the Treasury Internal Revenue Service Attach to your tax return.

▶ Information about Form 6765 and its separate instructions is at www.irs.gov/form6765.

OMB No. 1545-0619

Identifying number

16,720

#### Name(s) shown on return Corporation 2014 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	27	
2	Basic research payments to qualified organizations (see instructions) .	2	209	ſ			
3	Qualified organization base period amount	3	118				
4	Subtract line 3 from line 2. If zero or less, enter -0				4	197	
5	Wages for qualified services (do not include wages used in figuring the			Ī			
	work opportunity credit)	5	6,759	- 1			
6	Cost of supplies	6	4,823				
7	Rental or lease costs of computers (see instructions)	7	165				
8	Enter the applicable percentage of contract research expenses (see						
	instructions)	8	4,740	- 1			
9	Total qualified research expenses. Add lines 5 through 8	9	7,442				
10	Enter fixed-base percentage, but not more than 16% (see instructions)	10	6,182	%			
11	Enter average annual gross receipts (see instructions)	11	5,082				
12	Multiply line 11 by the percentage on line 10	12	4,664				
13	Subtract line 12 from line 9. If zero or less, enter -0	13	7,373				
14	Multiply line 9 by 50% (.50)	14	7,442				
15	Enter the <b>smaller</b> of line 13 or line 14				15	7,373	
16	Add lines 1, 4, and 15			. [	16	7,488	
17	Are you electing the reduced credit under section 280C? $\blacktriangleright$ Yes $\Box$	No					
	If "Yes," multiply line 16 by 13% (.13). If "No," multiply line 16 by	20%	(.20) and see t	the			
	instructions for the statement that must be attached. Members of controlle	-					
	under common control: see instructions for the statement that must be att	tache	ed		17	7,441	

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 instru	iction	s)	18	57	
19	Basic research payments to qualified organizations (see the line 2					
	instructions)	19	54			
20	Qualified organization base period amount (see the line 3 instructions) .	20	66			
21	Subtract line 20 from line 19. If zero or less, enter -0			21	39	
22	Add lines 18 and 21			22	94	
23	Multiply line 22 by 20% (.20)			23	71	
24	Wages for qualified services (do not include wages used in figuring the					
	work opportunity credit)	24	8,318			
25	Cost of supplies	25	4,888			
26	Rental or lease costs of computers (see the line 7 instructions)	26	138			
27	Enter the applicable percentage of contract research expenses (see the					
	line 8 instructions)	27	5,033			
28	Total qualified research expenses. Add lines 24 through 27	28	8,613			
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	7,295			
30	Divide line 29 by 6.0	30	6,897			
31	Subtract line 30 from line 28. If zero or less, enter -0	31	6,805			
32	Multiply line 31 by 14% (.14). If you skipped lines 30 and 31, multiply line	28 by	/ 6% (.06)	32	8,396	
For Pa	perwork Reduction Act Notice, see separate instructions.	Cat	. No. 13700H		Form <b>6765</b>	(2014)

	6765	
Form	0/05	

Department of the Treasury Internal Revenue Service

# Credit for Increasing Research Activities

OMB No. 1545-0619

**\*AMOUNTS IN THOUSANDS OF US DOLLARS** 

Attach to your tax return.

▶ Information about Form 6765 and its separate instructions is at www.irs.gov/form6765.

20**14** Attachment Sequence No. **81** 

**Identifying number** 

#### Name(s) shown on return Corporation 2014 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	43,405	
2	Basic research payments to qualified organizations (see instructions)	2	245,349			
3	Qualified organization base period amount	3	391,707			
4	Subtract line 3 from line 2. If zero or less, enter -0			4	118,703	
5	Wages for qualified services (do not include wages used in figuring the					
	work opportunity credit)	5	50,295,367			
6	Cost of supplies	6	11,177,687			
7	Rental or lease costs of computers (see instructions)	7	84,504			
8	Enter the applicable percentage of contract research expenses (see					
	instructions)	8	10,769,998			
9	Total qualified research expenses. Add lines 5 through 8	9	72,321,415			
10	Enter fixed-base percentage, but not more than 16% (see instructions)	10		6		
11	Enter average annual gross receipts (see instructions)	11				
12	Multiply line 11 by the percentage on line 10	12	17,219,937			
13	Subtract line 12 from line 9. If zero or less, enter -0	13	55,352,472			
14	Multiply line 9 by 50% (.50)	14	36,160,710			
15	Enter the smaller of line 13 or line 14			15	35,693,588	
16	Add lines 1, 4, and 15			16	35,855,696	
17	Are you electing the reduced credit under section 280C?  Yes	No				
	If "Yes," multiply line 16 by 13% (.13). If "No," multiply line 16 by 2					
	instructions for the statement that must be attached. Members of controlle	-	· · · · · · · · · · · · · · · · · · ·			
	under common control: see instructions for the statement that must be atta	ache	d	17	4,537,225	

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 instru	iction	s)	18	133,148
19	Basic research payments to qualified organizations (see the line 2				
	instructions)	19	143,628		
20	Qualified organization base period amount (see the line 3 instructions) .	20	180,416		
21	Subtract line 20 from line 19. If zero or less, enter -0			21	111,410
22	Add lines 18 and 21			22	244,558
23	Multiply line 22 by 20% (.20)			23	48,912
24	Wages for qualified services (do not include wages used in figuring the				
	work opportunity credit)	24	108,388,114		
25	Cost of supplies	25	23,594,059		
26	Rental or lease costs of computers (see the line 7 instructions)	26	165,997		
27	Enter the applicable percentage of contract research expenses (see the				
	line 8 instructions)	27	22,190,410		
28	Total qualified research expenses. Add lines 24 through 27	28	154,341,325		
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	400,287,777		
30	Divide line 29 by 6.0	30	66,594,990		
31	Subtract line 30 from line 28. If zero or less, enter -0	31	84,703,145		
32	Multiply line 31 by 14% (.14). If you skipped lines 30 and 31, multiply line	28 by	6% (.06)	32	12,035,880
For Pa	nerwork Reduction Act Notice, see separate instructions	Cat	No 13700H		Form 6765 (2014)

#### Section B-Alternative Simplified Credit. (continued)

33	Add lines 23 and 32	33	8,428	
34	Are you electing the reduced credit under section 280C? ► Yes □ No □ If "Yes," multiply line 33 by 65% (.65). If "No," enter the amount from line 33 and see the line 17 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	34	8,553	

#### Section C-Summary

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	15,999
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	37	1.572
38	Add lines 36 and 37. Estates and trusts, go to line 39. 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 1c	38	17,264
39	Amount allocated to beneficiaries of the estate or trust (see instructions)	39	
40	Estates and trusts, subtract line 39 from line 38. Report the amount on Form 3800, Part III, line 1c.	40	

Form 6765 (2014)

#### Section B-Alternative Simplified Credit. (continued)

33	Add lines 23 and 32	33	12,055,325
34	Are you electing the reduced credit under section 280C?  Yes No		
	If "Yes," multiply line 33 by 65% (.65). If "No," enter the amount from line 33 and see the line 17		
	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	34	7,837,722

# Section C-Summary

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	12,376,306	
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	37	182,651	
38	Add lines 36 and 37. Estates and trusts, go to line 39. 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 1c	38	12,567,596	
39	Amount allocated to beneficiaries of the estate or trust (see instructions)	39		
40	Estates and trusts, subtract line 39 from line 38. Report the amount on Form 3800, Part III, line 1c.	40		

Form 6765 (2014)

то	ΤΔΙ	FORM	S FILED

8586

Department of the Treasury Internal Revenue Service (99)

(Rev. August 2014)

Form

Low-Income	Housing	Credit
LOW-IIICOIIIC	nousing	GIGUIL

_	 1 5 1 5	000

581

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

**TOTAL FORMS E-FILED** 

Attachment Sequence No. **36a** 

Name(s) shown on return		
<b>Corporation 2014 Line Item Counts</b>	(Estimated from SOI Sample)	[3]

Corpo	oration 2014 Line Item Counts (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 3800, Part III, line 1d, column (c)	5	477
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		

8			buildings placed in servi	ce after ... ▶			
9	Has there been the close of the	a decrease in the qua preceding tax year?	lified basis of any buildin	ngs accounted for on line If "Yes," enter the	8 since building		
	identification nu space, attach a	( )	ouildings that had a de	creased basis. If you nee	ed more		
	(i)	(ii)	(iii)	(iv)			
10	•			placed in service after 200		d	
11	Low-income housing credit for buildings placed in service after 2007 from partnerships, S corporations, estates, and trusts.					d	
12				ount on	453		
13	Amount allocate	d to beneficiaries of the	e estate or trust (see insi	ructions)	13		
14				mount on Form 3800, Par			
For Pa			al Instructions.			Form <b>8586</b> (Rev. 8	8-2014)

Identifying number

7	2	5	

Form 8586
(Rev. August 2014)
Department of the Treat
Internal Revenue Servic

13

14

4d, column (c)

. . . . .

For Paperwork Reduction Act Notice, see General Instructions.

surv e (99)

# **Low-Income Housing Credit**

OMB No. 1545-0984

3,787,418

Form 8586 (Rev. 8-2014)

12

13

14

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Cat. No. 639871

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

Attachment Sequence No. 36a Identifying number

Name(s) shown on return	
Corporation 2014 Line Item Money Amounts (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	2,444,911	
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 (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

Amount allocated to beneficiaries of the estate or trust (see instructions) . . . . . . . . .

. .

Estates and trusts, subtract line 13 from line 12. Report this amount on Form 3800, Part III, line

. . . . . . .

## Form (Rev. December 2012) Department of the Treasury Internal Revenue Service

30,911

#### **TOTAL FORMS E-FILED**

21,000	21	,598
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## Asset Acquisition Statement

**Under Section 1060** 

Attach to your income tax return.

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

Attachment Sequence No. 169

OMB No. 1545-1021

Name	as	shown	on	retu

ırn

Identifying number as shown on return

#### **Corporation 2014 Line Item Counts (Estimated from SOI Sample)**

Check the box that identifies you:				
15,831 Purchaser Seller 14,945				
Part I General Information				
1 Name of other party to the transaction	Other party's identifying number			
30,911	28,170			
Address (number, street, and room or suite no.)				

City or town, state, and ZIP code

2 Date of sale		3	Total sales price (consideration)	
	30,499		30,461	
Part II Origin	al Statement of Assets Transferred	1		
4 Assets	Aggregate fair market value (actual amount for Class	s I)	Allocation of sales price	
Class I	\$ 3,	635	\$	3,258
Class II	\$	339	\$	333
Class III	\$ 4,	947	\$	5,029
Class IV	\$ 11,	911	\$	11,618
Class V	\$ 24,	839	\$	24,461
Class VI and VII	\$ 23,	889	\$	23,822
Total	\$ 29,	991	\$	29,226
	haser and seller provide for an allocation of the sal ment signed by both parties?		rice in the sales contract or in another 	🗌 No
	the aggregate fair market values (FMV) listed for eac agreed upon in your sales contract or in a separate			🗌 No
	ase of the group of assets (or stock), did the purch bete, or enter into a lease agreement, employment		•	

12,168 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.

arrangement with the seller (or managers, directors, owners, or employees of the seller)?

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63768Z

Form 8594 (Rev. 12-2012)

🗌 No

18,743

Yes

## Rev. December 2012) Department of the Treasury Internal Revenue Service

#### 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 2014 Line Item Money Amounts (Estimated from SOI Sample)

(	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)			
					424,169,736		
Part	Origina	al Statement of Assets Transferred					
4	Assets	Aggregate fair market value (actual amount for Class	s I)	Allocation of sales pri	ce		
Class	1	\$ 22,338,	631	\$	21,296,446		
Class	11	\$ 4,351,0	646	\$	4,319,144		
Class		\$ 43,295,0	621	\$	43,138,596		
Class	IV	\$ 32,626,0	351	\$	31,601,700		
Class	V	\$ 138,164,8	357	\$	141,832,085		
Class	VI and VII	\$ 175,319,2	250	\$	178,419,994		
Total		\$ 415,859,	421	\$	419,912,279		
		aser and seller provide for an allocation of the sa nent signed by both parties?		rice in the sales contract or in another	Yes No		
	If "Yes," are the aggregate fair market values (FMV) listed for each of asset Classes I, II, III, IV, V, VI, and VII the amounts agreed upon in your sales contract or in a separate written document?						
	not to compe	se of the group of assets (or stock), did the purch te, or enter into a lease agreement, employment with the seller (or managers, directors, owners, or e	con	ract, management contract, or similar			

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 **8816** (Rev. September 2013) Department of the Treasury Internal Revenue Service

#### 1,007

#### **TOTAL FORMS E-FILED**

OMB No	o. 154	45-1 <sup>-</sup>	130

42

Special Loss Discount Account and Special Estimated Tax Payments for Insurance Companies

Information about Form 8816 and its instructions is at www.irs.gov/form8816.
 Attach to tax return.

Name

#### Corporation 2014 Line Item Counts (Estimated from SOI Sample)

Employe	r Identification	Number

#### Part I Special Loss Discount Amount

	Accident year		 	 
1	Undiscounted unpaid losses .	d		
2	Discounted unpaid losses	d		
3	Special loss discount limitation. Subtract line 2 from line 1	852		

#### Part II Special Loss Discount Account (See instructions.)

4	Balance at the beginning of the year	677		
5	Additions-section 847(4)	146		
6	Subtractions-section 847(5) .	585		
7	Balance at the end of the year. Add lines 4 and 5 and subtract line 6 from the result	687		

#### Part III Special Estimated Tax Payments (See instructions.)

8	Balance at the beginning of the year	690		
9	Payments made for year	102		
10	Prior section 847 payments transferred to current year	148		
11	Payments applied for year	484		
12	Balance at the end of the year. Add lines 8 through 10 and subtract line 11 from the result .	708		

## **General Instructions**

Section references are to the Internal Revenue Code.

**Purpose of form.** Form 8816 must be filed by insurance companies that elect to take an additional deduction under section 847.

**Consolidated return.** Each member of a consolidated group claiming a section 847 deduction must file a separate Form 8816. Do not combine several taxpayers on one Form 8816. If a consolidated return is filed on Form 1120 and one or more members of the group

is claiming a section 847 deduction, enter "Form 8816" and the amount on the dotted line next to line 13 on Form 1120, Schedule J, Part II. This will assist the IRS in properly accounting for your Special Estimated Tax Payments.

When to file. Attach Form 8816 to the Form 1120-PC, Form 1120-L, or Form 1120 filed for the tax year of the additional deduction and for each subsequent tax year that has a remaining amount of unpaid losses resulting from the deduction.

## **Specific Instructions**

**Note:** All line references to Form 1120-L, Form 1120-PC, and Form 1120 are to the 2012 forms.

#### Part I. Special Loss Discount Amount

Accident year. Enter the four digit accident year in the space provided at the top of each column. For example, enter accident year 2011 as 2011.

For Paperwork Reduction Act Notice, see page 2.

Cat. No. 41382N



#### Special Loss Discount Account and Special Estimated Tax Payments for Insurance Companies

Information about Form 8816 and its instructions is at www.irs.gov/form8816.
 Attach to tax return.

OMB No. 1545-1130

#### Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)

Employer Identification Number

## Part I Special Loss Discount Amount Accident year

	Accident year		 	 
1	Undiscounted unpaid losses .	d		
2	Discounted unpaid losses	d		
3	Special loss discount limitation. Subtract line 2 from line 1	3,948,923		

Part II

Special Loss Discount Account (See instructions.)

4	Balance at the beginning of the year	-2,099,600		
5	Additions-section 847(4)	137,084		
6	<ul> <li>Subtractions – section 847(5)</li> <li>Balance at the end of the year.</li> <li>Add lines 4 and 5 and subtract line 6 from the result</li> </ul>	3,792,703		
7		-7,124,829		

#### Part III Special Estimated Tax Payments (See instructions.)

8	Balance at the beginning of the year	19,887,225		
9	Payments made for year	2,747,896		
10	Prior section 847 payments transferred to current year	3,032,153		
11	Payments applied for year	2,116,705		
12		23,550,569		

## **General Instructions**

Section references are to the Internal Revenue Code.

**Purpose of form.** Form 8816 must be filed by insurance companies that elect to take an additional deduction under section 847.

**Consolidated return.** Each member of a consolidated group claiming a section 847 deduction must file a separate Form 8816. Do not combine several taxpayers on one Form 8816. If a consolidated return is filed on Form 1120 and one or more members of the group

is claiming a section 847 deduction, enter "Form 8816" and the amount on the dotted line next to line 13 on Form 1120, Schedule J, Part II. This will assist the IRS in properly accounting for your Special Estimated Tax Payments.

When to file. Attach Form 8816 to the Form 1120-PC, Form 1120-L, or Form 1120 filed for the tax year of the additional deduction and for each subsequent tax year that has a remaining amount of unpaid losses resulting from the deduction.

## **Specific Instructions**

**Note:** All line references to Form 1120-L, Form 1120-PC, and Form 1120 are to the 2012 forms.

#### Part I. Special Loss Discount Amount

Accident year. Enter the four digit accident year in the space provided at the top of each column. For example, enter accident year 2011 as 2011.

For Paperwork Reduction Act Notice, see page 2.

Cat. No. 41382N

OMB No. 1545-1505

Form <b>8820</b>			
(Rev. December 2012)			
Department of the Treasury Internal Revenue Service			
Name(s) shown on return			

## **Orphan Drug Credit**

139

Information about Form 8820 and its instructions is available at www.irs.gov/form8820.
 Attach to your tax return.

Attachment
Sequence No. 103

Identifying number

#### Corporation 2014 Line Item Counts (Estimated from SOI Sample) [3] Part I Current Year Credit

1	Qualified clinical testing expenses paid or incurred during the tax year (see instructions)	1	d
2a	Current year credit. Multiply line 1 by 50% (.50) (see instructions)	2a	d
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	d
3	Orphan drug credit from partnerships, S corporations, estates, or trusts	3	d
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, line 1h	4	139
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, line 1h	6	
For Pa	perwork Reduction Act Notice, see instructions. Cat. No. 11208S		Form <b>8820</b> (Rev. 12-2012)

Form 8820		
(Rev. December 2012)		
Department of the Treasury Internal Revenue Service		
Name(s) shown on return		

## Orphan Drug Credit

OMB No. 1545-1505

Information about Form 8820 and its instructions is available at www.irs.gov/form8820.
 Attach to your tax return.

Attachment Sequence No. 103 Identifying number

#### Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample) [3]

Part	Current Year Credit		
1	Qualified clinical testing expenses paid or incurred during the tax year (see instructions)	1	d
<b>2</b> a	Current year credit. Multiply line 1 by 50% (.50) (see instructions)	2a	d
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	d
3	Orphan drug credit from partnerships, S corporations, estates, or trusts	3	d
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, line 1h	4	1,462,228
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, line 1h		
For Pa	perwork Reduction Act Notice, see instructions. Cat. No. 11208S	1	Form <b>8820</b> (Rev. 12-2012)

Namo(s) shown on tax return

#### 91,676 S

**TOTAL FORMS E-FILED** 

55,795

Like-Kind Exchange	e
--------------------	---

(and section 1043 conflict-of-interest sales)

► Attach to your tax return.

Department of the Treasury Information about Form 8824 and its separate instructions is at www.irs.gov/form8824. Internal Revenue Service

OMB No. 1545-1190
2014
Attachment
Sequence No. 109

MM/DD/YY

MM/DD

6

Identifying number

Nume(s) shown on tax retain	
Corporation 2014 Line Item Counts	(Estimated from SOI Sample)

#### Part I Information on the Like-Kind Exchange

Note: 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:		
2	Description of like-kind property received:		
3	Date like-kind property given up was originally acquired (month, day, year)	3	MM/DD/YYYY
4	Date you actually transferred your property to other party (month, day, year)	4	MM/DD/YYYY

	5	
	<b>U</b>	
		_
,	ĺ	, 5

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		
		res	
Part	II Related Party Exchange Information	413	91,263

Fart	Related Party Exchange Information		413 91,263
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 transfer of property that was part of
	the exchange), did the related party sell or dispose of any part of the like-kind property received from you
	(or an intermediary) in the exchange or transfer property into the exchange, directly or indirectly (such as
	through an intermediary), that became your replacement property?

10 During this tax year (and before the date that is 2 years after the last transfer of property that was part of the exchange), did you sell or dispose of any part of the like-kind property you received? Yes No . . . . . .

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:
  - The disposition was after the death of either of the related parties. а
  - The disposition was an involuntary conversion, and the threat of conversion occurred after the exchange. b
  - □ You can establish to the satisfaction of the IRS that neither the exchange nor the disposition had tax avoidance as one of С its principal purposes. If this box is checked, attach an explanation (see instructions).

For Paperwork Reduction Act Notice, see the instructions.

Cat. No. 12311A

Form 8824 (2014)

Id

6

## Like-Kind Exchanges

(and section 1043 conflict-of-interest sales)

2014 09

OMB No. 1545-1190

Internal Revenue Service					
Name(s)	shown on tax retur	n			

1

Attach to your tax return.

Department of the Treasury ▶ Information about Form 8824 and its separate instructions is at www.irs.gov/form882

entifying number									
24.	Sequence No.	1							
	Allachment								

#### Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)

#### Information on the Like-Kind Exchange Part I

Note: If the property described on line 1 or line 2 is real or personal property located outside the United States, indicate the country. Description of like-kind property given up:

2	Description of like-kind property received:		
2		3	
3	Date like-kind property given up was originally acquired (month, day, year)		
4	Date you actually transferred your property to other party (month, day, year)	4	MM/DD/YYYY
5	Date like-kind property you received was identified by written notice to another party (month,		
•	day, year). See instructions for 45-day written identification requirement	5	MM/DD/YYYY

6 Date you actually received the like-kind property from other party (month, day, year). See instructions

_		 
1	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	No
7	Was the exchange of the property given up or received made with a related party, either directly or indirectly	

Part	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 transfer of property that was part of the exchange), did the related party sell or dispose of any part of the like-kind property received from you (or an intermediary) in the exchange or transfer property into the exchange, directly or indirectly (such as through an intermediary), that became your replacement property?
10	During this tax year (and before the date that is 2 years after the last transfer of property that was part of

the exchange), did you sell or dispose of any part of the like-kind property you received?				Yes	No

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:
  - The disposition was after the death of either of the related parties. а
  - The disposition was an involuntary conversion, and the threat of conversion occurred after the exchange. b
  - □ You can establish to the satisfaction of the IRS that neither the exchange nor the disposition had tax avoidance as one of С its principal purposes. If this box is checked, attach an explanation (see instructions).

For Paperwork Reduction Act Notice, see the instructions.

Cat. No. 12311A

Form 8824 (2014)

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

Your social security number

Part	III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Rec	eiveo	t	
	Caution: If you transferred and received (a) more than one group of like-kind properties or (b) cash or other	her (no	ot like-kind) property	΄,
	see Reporting of multi-asset exchanges in the instructions. MULTI-A	ASSE	T 20	)
	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			
13	Adjusted basis of other property given up	1		
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	923	
	Caution: If the property given up was used previously or partly as a home, see Property used as			
	home 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	4,604	
16	FMV of like-kind property you received	16	72,681	
17	Add lines 15 and 16	17	73,688	
18	Adjusted basis of like-kind property you gave up, net amounts paid to other party, plus any			
	exchange expenses <b>not</b> used on line 15 (see instructions)	18	89,738	
19	Realized gain or (loss). Subtract line 18 from line 17	19	86,244	
20	Enter the smaller of line 15 or line 19, but not less than zero	20	2,919	
21	Ordinary income under recapture rules. Enter here and on Form 4797, line 16 (see instructions)	21	1,413	
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	1,770	
23	Recognized gain. Add lines 21 and 22	23	3,097	
24	Deferred gain or (loss). Subtract line 23 from line 19. If a related party exchange, see instructions	24	85,504	
25	Basis of like-kind property received. Subtract line 15 from the sum of lines 18 and 23	25	89,925	
Part	V Deferral of Gain From Section 1043 Conflict-of-Interest Sales			
26	section 1043) for reporting nonrecognition of gain under section 1043 on the sale of property to con conflict-of-interest requirements. This part can be used <b>only</b> if the cost of the replacement property the divested property. Enter the number from the upper right corner of your certificate of divestiture. ( <b>Do not</b> attach a convertigents.)	is mo	ore than the basis o	of
27	copy of your certificate. Keep the certificate with your records.)			
28	Description of replacement property ►			
29	Date divested property was sold (month, day, year)	29	MM/DD/YY	YY
30	Sales price of divested property (see instructions)			
31	Basis of divested property			
32	Realized gain. Subtract line 31 from line 30	32		
33	Cost of replacement property purchased within 60 days after date			
	of sale			
34	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		

Part III

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

Page 2 Your social security number

	<b>Caution:</b> If you transferred <b>and</b> received <b>(a)</b> more than one group of like-kind properties or <b>(b)</b> cash or ot see <b>Reporting of multi-asset exchanges</b> in the instructions.	her (no	ot like-kind) property,
	<b>Note:</b> Complete lines 12 through 14 <b>only</b> if you gave up property that was not like-kind. Otherwise,	an to	line 15
12	Fair market value (FMV) of other property given up   12   627,969		
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	361,464
	<b>Caution:</b> If the property given up was used previously or partly as a home, see <b>Property used as</b> home 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	3,286,754
16	FMV of like-kind property you received	16	73,238,887
17	Add lines 15 and 16	17	76,525,641
18	Adjusted basis of like-kind property you gave up, net amounts paid to other party, plus any exchange expenses <b>not</b> used on line 15 (see instructions)	18	25 002 040
40			25,002,940
19	Realized gain or (loss). Subtract line 18 from line 17	19	63,687,821
20	Enter the smaller of line 15 or line 19, but not less than zero	20	4,272,730
21	Ordinary income under recapture rules. Enter here and on Form 4797, line 16 (see instructions)	21	1,235,927
22	Subtract line 21 from line 20. If zero or less, enter -0 If more than zero, enter here and on		4 000 500
	Schedule D or Form 4797, unless the installment method applies (see instructions)	22	1,663,566
23	<b>Recognized gain.</b> Add lines 21 and 22	23	2,973,767
24	Deferred gain or (loss). Subtract line 23 from line 19. If a related party exchange, see instructions	24	61,251,262
25	Basis of like-kind property received. Subtract line 15 from the sum of lines 18 and 23	25	26,688,455
Part	V Deferral of Gain From Section 1043 Conflict-of-Interest Sales		
26 27	section 1043) for reporting nonrecognition of gain under section 1043 on the sale of property to con conflict-of-interest requirements. This part can be used <b>only</b> if the cost of the replacement property the divested property. Enter the number from the upper right corner of your certificate of divestiture. ( <b>Do not</b> attach a copy of your certificate. Keep the certificate with your records.)	is mo	ore than the basis of
28	Description of replacement property		
29	Date divested property was sold (month, day, year)	29	
30	Sales price of divested property (see instructions)		
31	Basis of divested property		
32	Realized gain. Subtract line 31 from line 30	32	
33	Cost of replacement property purchased within 60 days after date 33		
34	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	
		00	
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 (707 (see instructions)	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		36 37	

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

88 5 Form (Rev. December 2010) Department of the Treasury Internal Revenue Service Name

## 

OMB No. 1545-1186

►	Attach to Form	1065, Form	1065-B, or For	m 1120S.

**TOTAL FORMS E-FILED** 

Employer identification number

Corporation 2014 Line Item Counts (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 state, ZIP code	property-street, city,	Type—Enter code 1-8; see page 2 for list	Fair Rental Days	Personal Use Days
Α					
В					
С					
D					

			Properties						
	Rental Real Estate Income		Α	В		С		D	
2	Gross rents	2	246,352						
	Rental Real Estate Expenses								
3	Advertising	3	25,401						
4	Auto and travel	4	41,600						
5	Cleaning and maintenance	5	87,515						
6	Commissions	6	20,207						
7	Insurance	7	158,374						
8	Legal and other professional fees	8	156,563						
9	Interest	9	127,289						
10	Repairs	10	146,751						
11	Taxes	11	208,951						
12	Utilities	12	132,229						
13	Wages and salaries	13	23,022						
14	Depreciation (see instructions)	14	208,006						
15	Other (list) ►		184,431						
		15							
16	Total expenses for each property.								
	Add lines 3 through 15	16	244,445						
17	Income or (Loss) from each								
	property. Subtract line 16 from line 2	17	259,416						
	Total gross rents. Add gross rents			•			18a	246,776	
	Total expenses. Add total expense						18b	( 244,445	)
19	Net gain (loss) from Form 4797, I	Part I	, line 17, from tl	he disposition of	property	from rental real			
	estate activities	•					19	3,001	
20a	Net income (loss) from rental real								
	this partnership or S corporation is	-			-		20a	58,332	
b	Identify below the partnerships, est			ich net income (los	ss) is sh	own on line 20a.			
	Attach a schedule if more space is n	eede	d:						
	(1) Name		(2)	Employer identific	ation nu	mber			
~							04	205 570	
21	Net rental estate income (loss). Co			gn 20a. Enter the	result he	ere and on:	21	305,570	
	<ul> <li>Form 1065 or 1120S: Schedule</li> <li>Form 1065-B: Part I, line 4</li> </ul>	r, in	⇒ ∠, 0r						

190

307,942

Form <b>8825</b>
(Rev. December 2010) Department of the Treasury Internal Revenue Service
Name

# Rental Real Estate Income and Expenses of a Partnership or an S Corporation ► See instructions on back. ► Attach to Form 1065, Form 1065-B, or Form 1120S.

OMB No. 1545-1186

Employer identification number

<b>Corporation 2014 Line Item Mone</b>	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 state, ZIP code	each property-street,	city, Type—Enter code 1-8; see page 2 for list	Fair Rental Days	Personal Use Days
Α					
B					 
С					
П					
5					

			Properties						
	Rental Real Estate Income		Α	В		С		D	
2	Gross rents	2	45,459,453						
	Rental Real Estate Expenses								
	Advertising	3	130,893						
4	Auto and travel	4	169,410						
5	Cleaning and maintenance	5	1,375,254						
6	Commissions	6	225,799						
7	Insurance	7	1,298,906						
8	Legal and other professional fees	8	2,108,722						
9	Interest	9	6,836,550						
10	Repairs	10	2,228,124						
11	Taxes	11	5,774,441						
12	Utilities	12	2,399,645						
13	Wages and salaries	13	2,053,703						
14	Depreciation (see instructions)	14	6,893,573						
15	Other (list) ►		4,948,726						
		15							
16	Total expenses for each property.								
	Add lines 3 through 15	16	36,443,745						
17	Income or (Loss) from each								
	property. Subtract line 16 from line 2	17	9,015,708						
	Total gross rents. Add gross rents			•			18a	45,427,798	
	Total expenses. Add total expense						18b	36,443,745	)
19	<b>o</b> ( )	Part I							
	estate activities	•					19	-16,885	
20a	Net income (loss) from rental real this partnership or S corporation is							4 4 4 2 7 4 4	
				• •			20a	1,142,741	
D	Identify below the partnerships, est Attach a schedule if more space is n			n net income (ioss)	is sno	own on line 20a.			
		00000							
	(1) Name		(2) F	mployer identificatio	งก ทมเ	mber			
			(=) =						
21	Net rental estate income (loss). Co	mbin	e lines 18a throug	h 20a. Enter the res	ult he	ere and on:	21	10,109,908	
	• Form 1065 or 1120S: Schedule								
	• Form 1065-B: Part I, line 4								

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#### **TOTAL FORMS FILED QQ7**

23,122	TOTAL	FORMS	<b>E-FILED</b>
edit for Prior Year Minimum	Tax—	-Corpo	oratior

OMB No. 1545-0123

19,931

#### Credit for Prior Corporations tear winnimum rax

Form		-			
Department of the Treasury		Attach to the corporation's tax return.		2014	
Internal	nent of the Treasury Revenue Service	▶ Information about Form 8827 and its instructions is at <i>www.irs.gov/form</i> 8827.			
Name			Emplo	over identification num	ber
Cor	poration 2014	Line Item Counts (Estimated from SOI Sample) [3]			
1	Alternative mir	imum tax (AMT) for 2013. Enter the amount from line 14 of the 2013 Form 4626	1	d	
2	Minimum tax o	redit carryforward from 2013. Enter the amount from line 9 of the 2013 Form 8827	2	18,578	
3	Enter any 2013	B unallowed qualified electric vehicle credit (see instructions)	3	d	
4	Add lines 1, 2,	and 3	4	22.993	
5	Enter the cor	poration's 2014 regular income tax liability minus allowable tax credits (see			
	instructions) .		5	6,280	
6	Is the corporat	ion a "small corporation" exempt from the AMT for 2014 (see instructions)?			
	• Yes. Enter 2	5% of the excess of line 5 over \$25,000. If line 5 is \$25,000 or less, enter -0-			
	• No. Complet	e Form 4626 for 2014 and enter the tentative minimum tax from line 12	6	8,381	
7a	Subtract line 6	from line 5. If zero or less, enter -0	7a		
b	For a corpora	tion electing to accelerate the minimum tax credit, enter the bonus depreciation			
	amount attribu	table to the minimum tax credit (see instructions)	7b	123	
С	Add lines 7a a	nd 7b	7c	5,297	
8a	Enter the sma	<b>Iler</b> of line 4 or line 7c. If the corporation had a post-1986 ownership change or			
	has pre-acquis	sition excess credits, see instructions	8a	5,137	
b	Current year	minimum tax credit. Enter the smaller of line 4 or line 7a here and on Form 1120,			
	Schedule J, F	Part I, line 5d (or the applicable line of your return). If the corporation had a			
	post-1986 ow	nership change or has pre-acquisition excess credits, see instructions. If you			
	made an entry	on line 7b, go to line 8c. Otherwise, skip line 8c	8b	5,018	
С	Subtract line	8b from line 8a. This is the refundable amount for a corporation electing to			
		minimum tax credit. Include this amount on Form 1120, Schedule J, Part II, line			
_	· · ·	plicable line of your return)	8c	122	
9		credit carryforward to 2015. Subtract line 8a from line 4. Keep a record of this			
	amount to car	y forward and use in future years	9	19,482	

#### Instructions

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

#### What's New

For tax years ending after December 31, 2013, a corporation can elect to claim pre-2006 unused minimum tax credits in lieu of the special depreciation allowance for round 4 extension property. See the instructions for line 7b.

#### **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 corporations that had:

• An AMT liability in 2013,

• A minimum tax credit carryforward from 2013 to 2014, or

• A qualified electric vehicle credit not allowed for 2013 (see the instructions for line 3).

#### Line 3

Enter any qualified electric vehicle credit not allowed for 2013 solely because of tentative minimum tax limitations.

#### Line 5

Enter the corporation's 2014 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 you are filing Form 1120, subtract any credits on Schedule J, Part I, line 5a, through 5c, from the amount on Schedule J, Part I, line 2).

#### Line 6

See the 2014 Instructions for Form 4626 to find out if the corporation is treated as a "small corporation" exempt from the AMT for 2014. If the corporation is a "small corporation" exempt from the AMT, see section 38(c)(5) before completing line 6 for special rules that apply to controlled corporate groups, regulated investment companies, and real estate investment trusts.

#### Line 7b

#### Election to accelerate minimum tax credit in lieu of bonus depreciation

If the corporation made an election to claim pre-2006 unused minimum tax credits in lieu of claiming the special depreciation allowance for certain qualified property for either its first tax year ending after March 31, 2008, its first tax year ending after December 31, 2008, or its first tax year ending after December 31, 2010, the election continues to apply to round 3 extension property (as defined in section 168(k)(4)(J)), unless the corporation made an election not to apply the section 168(k) (4) election to round 3 extension property for its first tax year ending after December 31, 2012.

For 2014, round 3 extension property generally is long production period property and noncommercial aircraft if acquired after March 31, 2008, and placed in service after December 31, 2013, but before January 1, 2015. See sections 168(k)(2) and 168(k)(4)(J).

If the corporation made an election to claim pre-2006 unused minimum tax credits in lieu of claiming the special depreciation allowance for either its first tax year ending after March 31, 2008, its first

	0077
Form	0021

Department of the Treasury Internal Revenue Service

Nom

## Credit for Prior Year Minimum Tax—Corporations

Attach to the corporation's tax return.

▶ Information about Form 8827 and its instructions is at www.irs.gov/form8827.



Employer identification numb

vanie		Emp	loyer lacitation ham	ib Ci
Corp	oration 2014 Line Item Money Amounts (Estimated from SOI Sample) [3]			
1	Alternative minimum tax (AMT) for 2013. Enter the amount from line 14 of the 2013 Form 4626	1	d	
2	Minimum tax credit carryforward from 2013. Enter the amount from line 9 of the 2013 Form 8827	2	29,782,781	
3	Enter any 2013 unallowed qualified electric vehicle credit (see instructions)	3	d	
4	Add lines 1, 2, and 3	4	33,277,527	
5	Enter the corporation's 2014 regular income tax liability minus allowable tax credits (see			
	instructions)	5	66,259,929	
6	Is the corporation a "small corporation" exempt from the AMT for 2014 (see instructions)?			
	• Yes. Enter 25% of the excess of line 5 over \$25,000. If line 5 is \$25,000 or less, enter -0-			
	• No. Complete Form 4626 for 2014 and enter the tentative minimum tax from line 12	6	50,440,621	
7a	Subtract line 6 from line 5. If zero or less, enter -0	7a		
b	For a corporation electing to accelerate the minimum tax credit, enter the bonus depreciation			
	amount attributable to the minimum tax credit (see instructions)	7b	171,246	
С	Add lines 7a and 7b	7c	20,557,990	
8a	Enter the smaller of line 4 or line 7c. If the corporation had a post-1986 ownership change or			
	has pre-acquisition excess credits, see instructions	8a	2,330,184	
b	Current year minimum tax credit. Enter the smaller of line 4 or line 7a 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. If you			
	made an entry on line 7b, go to line 8c. Otherwise, skip line 8c	8b	2,165,118	
С	Subtract line 8b from line 8a. This is the refundable amount for a corporation electing to			
	accelerate the minimum tax credit. Include this amount on Form 1120, Schedule J, Part II, line			
	19c (or the applicable line of your return)	8c	162,254	
9	Minimum tax credit carryforward to 2015. Subtract line 8a from line 4. Keep a record of this			
	amount to carry forward and use in future years	9	30,947,465	

#### Instructions

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

#### What's New

For tax years ending after December 31, 2013, a corporation can elect to claim pre-2006 unused minimum tax credits in lieu of the special depreciation allowance for round 4 extension property. See the instructions for line 7b.

#### **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 corporations that had:

• An AMT liability in 2013,

• A minimum tax credit carryforward from 2013 to 2014, or

• A qualified electric vehicle credit not allowed for 2013 (see the instructions for line 3).

#### Line 3

Enter any qualified electric vehicle credit not allowed for 2013 solely because of tentative minimum tax limitations.

#### Line 5

Enter the corporation's 2014 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 you are filing Form 1120, subtract any credits on Schedule J, Part I, line 5a, through 5c, from the amount on Schedule J, Part I, line 2).

#### Line 6

See the 2014 Instructions for Form 4626 to find out if the corporation is treated as a "small corporation" exempt from the AMT for 2014. If the corporation is a "small corporation" exempt from the AMT, see section 38(c)(5) before completing line 6 for special rules that apply to controlled corporate groups, regulated investment companies, and real estate investment trusts.

#### Line 7b

## Election to accelerate minimum tax credit in lieu of bonus depreciation

If the corporation made an election to claim pre-2006 unused minimum tax credits in lieu of claiming the special depreciation allowance for certain qualified property for either its first tax year ending after March 31, 2008, its first tax year ending after December 31, 2008, or its first tax year ending after December 31, 2010, the election continues to apply to round 3 extension property (as defined in section 168(k)(4)(J)), unless the corporation made an election not to apply the section 168(k) (4) election to round 3 extension property for its first tax year ending after December 31, 2012.

For 2014, round 3 extension property generally is long production period property and noncommercial aircraft if acquired after March 31, 2008, and placed in service after December 31, 2013, but before January 1, 2015. See sections 168(k)(2) and 168(k)(4)(J).

If the corporation made an election to claim pre-2006 unused minimum tax credits in lieu of claiming the special depreciation allowance for either its first tax year ending after March 31, 2008, its first

TOTAL	FORMS	<b>FILED</b>
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#### 8835 Form

21

**Renewable Electricity, Refined Coal,** and Indian Coal Production Credit

**TOTAL FORMS E-FILED** 

Attach to your tax return.

20 Attachment

	ent of the Treasury		Attach to your ta	x return.			Attachment
ernal F	Revenue Service Information	n about F	orm 8835 and its separate ir	nstructions i	s at www.irs.gov/form	8835.	Sequence No. 95
ne(s)	shown on return				1	dentifying	number
orp	oration 2014 Line Item Count	t <mark>s (Estim</mark>	ated from SOI Sample)	[3]			
art	Electricity Produced a	at Quali	fied Facilities Placed in	n Service	Before October 2	3, 2004	
1	Kilowatt-hours produced and	sold (see	instructions)		× 0.023	1	-
2	Phaseout adjustment (see inst	ructions)			×	2	
3	Credit before reduction. Subtr					3	-
-	Reduction for government g	rants. su	ubsidized financing, and o	other credi	ts:		
4	Total of government grants, proc	-	•				
	and any federal tax credits allowed					4	
5	Total of additions to the capita	al accoun	t for the project for this an	d all prior ta	ax years	5	
6	Divide line 4 by line 5. Show a	s a decin	nal carried to at least 4 pla	ces		6	
7	Multiply line 3 by line 6					7	
8	Subtract line 7 from line 3					8	d
9	Part I renewable electricity p	roductior	n credit from partnerships	, S corpora	ations, cooperatives,		
	estates, and trusts (see instruct					9	d
0	Add lines 8 and 9. Cooper	atives. e	states, and trusts. ao to	line 11.	Partnerships and S		
	corporations, stop here and re						
	this amount on Form 3800, Pa	rt III, line	1f (see instructions)			10	16
1	Amount allocated to patrons of	of the coc	perative or beneficiaries o	f the estate	or trust (see		
	instructions)					11	
2	Cooperatives, estates, and trust	s, subtra	ct line 11 from line 10. Repo	rt this amou	nt on Form 3800,		
	Part III, line 1f		Produced at Qualified			12	
3	Electricity produced at qualifie	d	(a) Kilowatt-hours produced	<b>(b)</b> Rate	<b>(c)</b> Column (a) ×		
	facilities using:		and sold (see instructions)	nate	Column (b)		
а	Wind	13a			d		
b	Closed-loop biomass	13b			-		
С	Geothermal	13c			d		
d	Solar	13d			d		
е	Add column (c) of lines 13a the	rough 13	d and enter here (see instr	uctions) .		13e	32
			(a)	(b)	(c)		
4	Electricity produced at qualifie	d	Kilowatt-hours produced	Rate	Column (a) ×		
	facilities using:		and sold (see instructions)		Column (b)	_	
a	Open-loop biomass	14a			11	_	
b	Small irrigation power	14b			-	_	
C C	Landfill gas	14c 14d			12	_	
d	Hydropower	140			d 20	-	
e f	Marine and hydrokinetic	140			20		
	renewables	14f			d		
g	Add column (c) of lines 14a th			uctions)		14g	39
9 5						15	
5	Phaseout adjustment (see inst					16	
7	Subtract line 16 from line 15					17	64
	Refined coal produced at a d						
3	Tons produced and sold (see				× \$6.601	18	5
Э	Phaseout adjustment (see inst	ructions)	\$		×	19	
0	Subtract line 19 from line 18					20	5

d

d

21

Δ

OMB No. 1545-1362

236

*AMOUNTS	IN THOUSANDS	<b>OF US DOLLARS</b>
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Identifying number

Form <b>8835</b>	
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## Renewable Electricity, Refined Coal, and Indian Coal Production Credit

Attach to your tax return.

Department of the Treasury Internal Revenue Service ▶ Information about Form 8835 and its separate instructions is at www.irs.gov/form8835.

20**14** Attachment Sequence No. **95** 

OMB No. 1545-1362

Name(s) shown on return	
Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)	[3

Part	Electricity Produced at Qualified Facilities Placed in Service Before October 23,	2004	4	
1	Kilowatt-hours produced and sold (see instructions) × 0.023	1	-	
2	Phaseout adjustment (see instructions)	2		
3	Credit before reduction. Subtract line 2 from line 1	3	-	
	Reduction for government grants, subsidized financing, and other credits:			
4	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).	4		
5	Total of additions to the capital account for the project for this and all prior tax years	5		
6	Divide line 4 by line 5. Show as a decimal carried to at least 4 places	6		
7	Multiply line 3 by line 6	7		
8	Subtract line 7 from line 3	8	d	
9	Part I renewable electricity production credit from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)	9	d	
10	Add lines 8 and 9. Cooperatives, estates, and trusts, go to line 11. 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 1f (see instructions)	10	104,025	
11	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	11		
12	Cooperatives, estates, and trusts, subtract line 11 from line 10. Report this amount on Form 3800, Part III, line 1f	12		

Part II Electricity and Refined Coal Produced at Qualified Facilities Placed in Service After October 22, 2004 (After October 2, 2008, for Electricity Produced From Marine and Hydrokinetic Renewables), and Indian Coal Produced at Facilities Placed in Service After August 8, 2005

			(a)	(b)	(c)				
13	Electricity produced at qualified		Kilowatt-hours produced	Bate	Column (a) ×				
	facilities using:	r	and sold (see instructions)		Column (b)				
а	Wind	13a			d				
b	Closed-loop biomass	13b			-				
с	Geothermal	13c			d				
d	Solar	13d			d				
е	Add column (c) of lines 13a throug	jh 130	d and enter here (see instr	uctions) .		. 1	3e	825,947	
			(a)	(b)	(c)				
14	Electricity produced at qualified		Kilowatt-hours produced	Rate	Column (a) ×				
	facilities using:		and sold (see instructions)		Column (b)				
а	Open-loop biomass	14a			28,154				
b	Small irrigation power	14b			-				
с	Landfill gas	14c			18,806				
d	Trash	14d			d				
е	Hydropower	14e			4,347				
f	Marine and hydrokinetic								
	renewables	14f			d				
g	Add column (c) of lines 14a throug	h 14f	and enter here (see instru	uctions) .		. 1	4g	52,172	
15	Add lines 13e and 14g					. 🗖	15		
16	Phaseout adjustment (see instruct	ions)	\$		×		16		
17	Subtract line 16 from line 15					. 1	17	878,113	
	Refined coal produced at a qual	ified	refined coal production	facility					
18	Tons produced and sold (see instr	uctio	ns)		× \$6.60	01 1	18	586,016	
19	Phaseout adjustment (see instruct	ions)	.́\$		×		19		
20	Subtract line 19 from line 18						20	586,016	
21	Reserved					. 2	21		
	Indian coal produced at a qualif	ied In	dian coal production fac	cility					
22	Tons produced and sold (see instr			-	× \$2.31	7	22	d	
23	Credit before reduction. Add lines	17, 2	0, and 22				23	d	
For Pa	perwork Reduction Act Notice, see s				Cat No 14954B			Form <b>8835</b>	(2014)

#### Part II Electricity and Refined Coal Produced at Qualified Facilities Placed in Service After October 22, 2004 (After October 2, 2008, for Electricity Produced From Marine and Hydrokinetic Renewables), and Indian Coal Produced at Facilities Placed in Service After August 8, 2005 (continued)

		-		
	Reduction for government grants, subsidized financing, and other credits:			
24	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)	24		
25	Total of additions to the capital account for the project for this and all prior tax years	25		
26	Divide line 24 by line 25. Show as a decimal carried to at least 4 places	26		
27	Multiply line 23 by the smaller of $1/2$ or line 26 $\ldots$	27	d	
28	Subtract line 27 from line 23	28	65	
29	Part II renewable electricity, refined coal, and Indian coal production credit from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)	29	175	
30 31	Add lines 28 and 29. Cooperatives, estates, and trusts, go to line 31. Partnerships and S corporations, stop here and report this amount on Schedule K. All others: For electricity, refined coal, or Indian coal produced during the 4-year period beginning on the date the facility was placed in service, stop here and report the applicable part of this amount on Form 3800, Part III, line 4e. For all other production of electricity, refined coal, or Indian coal, stop here and report the applicable part of this amount on Form 3800, Part III, line 4e. For all other production of electricity, refined coal, or Indian coal, stop here and report the applicable part of this amount on Form 3800, Part III, line 1f (see instructions) Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	<u>30</u> 31	223	
32	Cooperatives, estates, and trusts, subtract line 31 from line 30. For electricity, refined coal, or Indian coal produced during the 4-year period beginning on the date the facility was placed in service, report the applicable part of this amount on Form 3800, Part III, line 4e. For all other production of electricity, refined coal, or Indian coal, report the applicable part of this amount on Form 3800, Part III, line 1f	32		

Form 8835 (2014)

	Reduction for government grants, subsidized financing, and other credits:			
24	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)	24		
25	Total of additions to the capital account for the project for this and all prior tax years	25		
26	Divide line 24 by line 25. Show as a decimal carried to at least 4 places	26		_
27	Multiply line 23 by the smaller of $1/2$ or line 26	27	d	
28	Subtract line 27 from line 23	28	1,498,124	
29	Part II renewable electricity, refined coal, and Indian coal production credit from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)	29	1,779,027	
30	Add lines 28 and 29. Cooperatives, estates, and trusts, go to line 31. Partnerships and S corporations, stop here and report this amount on Schedule K. All others: For electricity, refined coal, or Indian coal produced during the 4-year period beginning on the date the facility was placed in service, stop here and report the applicable part of this amount on Form 3800, Part III, line 4e. For all other production of electricity, refined coal, or Indian coal, stop here and report the applicable part of this amount on Form 3800, Part III, line 4e. For all other production of electricity, refined coal, or Indian coal, stop here and report the applicable part of this amount on Form 3800, Part III, line 1f (see instructions) Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	<u>30</u> 31	3,277,151	
32	Cooperatives, estates, and trusts, subtract line 31 from line 30. For electricity, refined coal, or Indian coal produced during the 4-year period beginning on the date the facility was placed in service, report the applicable part of this amount on Form 3800, Part III, line 4e. For all other production of electricity, refined coal, or Indian coal, report the applicable part of this amount on Form 3800. Part III, line 1f	32		

Form 8835 (2014)

Page 2

Form **8844** 

#### **TOTAL FORMS E-FILED**

- 4	- 0.4	
	<b>1</b> 1	4
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	,	-

OMB No. 1545-1444

2014

## **Empowerment Zone Employment Credit**

1,422

Donorte	ment of the Treasury	Attach to your tax return.		
	ernal Revenue Service ► Information about Form 8844 and its separate instructions is at www.irs.gov/form88			Attachment Sequence No. <b>99</b>
· ·	s) shown on return	4 Line Item Counts (Estimated from SOI Sample) [3]	Identifying	g number
1	Enter the total	qualified wages paid or incurred during calendar year 2014 only (see instructions)		
а		owerment zone wages	1a	
b	Reserved		1b	
2		unt from line 1a. See instructions for the adjustment you must make to salaries an		1,113
3		zone employment credit from partnerships, S corporations, cooperatives, estates		335
4		d 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and S corporations report this amount on Schedule K. All others, stop here and report this amount o art III, line 3	n	1,422
5		ated to patrons of the cooperative or beneficiaries of the estate or trust (se		
6	Part III, line 3.	estates, and trusts, subtract line 5 from line 4. Report this amount on Form 3800		E 0044 mm

For Paperwork Reduction Act Notice, see separate instructions. Cat. No. 16145S

Form 8844 (2014)

Empowerment	Zone	<b>Employment</b>	Credit
			oround

Form	8844	<b>Empowerment Zone Employment Credit</b>		ŀ	OMB No. 1545-1444
Departn	nent of the Treasury	Attach to your tax return.			Attachment
	Revenue Service	Information about Form 8844 and its separate instructions is at www.irs.gov/form	8844	4.	Sequence No. 99
· ·	) shown on return		Iden	ntifying	number
	Corporation 201	4 Line Item Money Amounts (Estimated from SOI Sample) [3]			
1	Enter the total	qualified wages paid or incurred during calendar year 2014 only (see instructions)			
а	Qualified empo	werment zone wages		1a	
b	Reserved			1b	
2		unt from line 1a. See instructions for the adjustment you must make to salaries an		2	67,245
3		zone employment credit from partnerships, S corporations, cooperatives, estate		3	4,191
4		d 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and S corporation report this amount on Schedule K. All others, stop here and report this amount or till, line 3	n	4	71,436
5		ted to patrons of the cooperative or beneficiaries of the estate or trust (se		5	
6	Part III, line 3 .	estates, and trusts, subtract line 5 from line 4. Report this amount on Form 380		6	<b>9944</b> (2041)

For Paperwork Reduction Act Notice, see separate instructions. Cat. No. 16145S Form **8844** (2014)

## 787

**TOTAL FORMS E-FILED** 

## 697

## **Indian Employment Credit**

	8845	Indian Employment Credit		OMB No. 1545-1417
	nent of the Treasury Revenue Service	<ul> <li>Attach to your tax return.</li> <li>Information about Form 8845 and its separate instructions is at www.irs.gov/form8</li> </ul>	3845.	20 <b>14</b> Attachment Sequence No. <b>113</b>
Name(	s) shown on return		Identifyin	g number
Co	orporation 2014	Line Item Counts (Estimated from SOI Sample) [3]		
1	Total of qualifi	ed wages and qualified employee health insurance costs paid or incurred during th	e	
	tax year		. 1	755
2	Calendar yea	r 1993 qualified wages and qualified employee health insurance costs (se	e	
	instructions). I	<sup>f</sup> none, enter -0	. 2	70
3	Incremental in	crease. Subtract line 2 from line 1. If zero or less, enter -0	. 3	
4	Multiply line 3	by 20% (.20). See instructions for the adjustment you must make to salaries and	d	
	wages		4	
5	Indian emplo	syment credit from partnerships, S corporations, cooperatives, estates	5,	
	and trusts .		. 5	39
6	stop here and	d 5. Cooperatives, estates, and trusts, go to line 7. Partnerships and S corporations report this amount on Schedule K. All others, stop here and report this amount o	n	
	Form 3800, Pa	rt III, line 1g	6	784
7	Amount alloca	ated to patrons of the cooperative or beneficiaries of the estate or trust (se	e	
	instructions)		. 7	
8		estates, and trusts, subtract line 7 from line 6. Report this amount o		
	Form 3800, Pa	rt III, line 1g	8	
<b>E D</b>		the Alexandra to the test of the second states and the second states and the second states and the second states and the second states are second states and the second states are second stat		Fam. 99/5 (001 4)

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 16146D

Form **8845** (2014)

## Indian Employment Credit

OMB No. 1545-1417

Department of the Treasury		Attach to your tax return.		
	nternal Revenue Service	► Information about Form 8845 and its separate instructions is at www.irs.gov/form	8845.	
Ī	Name(s) shown on return			
	Corporation 201	4 Line Item Money Amounts (Estimated from SOI Sample) [3]		
-	1 Total of qualifi	ed wages and gualified employee health insurance costs paid or incurred during th	ne	

Form **8845** 

Identifying number

C	orporation 2014 Line Item Money Amounts (Estimated from SOI Sample) [3]	·····,···;		
1	Total of qualified wages and qualified employee health insurance costs paid or incurred during th	e		
	tax year	. 1	230,198	
2	Calendar year 1993 qualified wages and qualified employee health insurance costs (se	e		
	instructions). If none, enter -0	. 2	21,237	
3	Incremental increase. Subtract line 2 from line 1. If zero or less, enter -0	. 3		
4	Multiply line 3 by 20% (.20). See instructions for the adjustment you must make to salaries an	d 🗌		
	wages	. 4		
5	Indian employment credit from partnerships, S corporations, cooperatives, estates	\$,		
	and trusts	. 5	3,180	
6	Add lines 4 and 5. Cooperatives, estates, and trusts, go to line 7. Partnerships and S corporations	Ý		
	stop here and report this amount on Schedule K. All others, stop here and report this amount o			
	Form 3800, Part III, line 1g	· 6	49,165	
7	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (se	e 🛛		
	instructions)	. 7		
8	Cooperatives, estates, and trusts, subtract line 7 from line 6. Report this amount o	n		
	Form 3800, Part III, line 1g	. 8		
For Pa	aperwork Reduction Act Notice, see separate instructions. Cat. No. 16146D		Form <b>8845</b>	(2014

ΤΟΤΑΙ	MS F	ILED

Form

#### 10,572 **TOTAL FORMS E-FILED Credit for Employer Social Security and Medicare Taxes** OMB 8846 20 **Paid on Certain Employee Tips**

Attach to your tax return.

▶ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

No.	154	5-14	14
$\bigcirc$	) =	4	

8,863

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

Identifying number

### Corporation 2014 Line Item Counts (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.

For Pa	aperwork Reduction Act Notice, see instructions. Cat. No. 16148Z		Form <b>8846</b> (2014)
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	10,572
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	659
4	Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded \$117,000, see instructions and check here $\blacktriangleright$	4	
3	Creditable tips. Subtract line 2 from line 1	3	
2	Tips not subject to the credit provisions (see instructions)	2	5,008
1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	9,988

Attachment Sequence No. 98

## Form **8846**

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

Attach to your tax return.

▶ Information about Form 8846 and its instructions is at *www.irs.gov/form*8846.



Identifying number

Department of the Treasury Internal Revenue Service

F

Name(s) shown on return Corporation 2014 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		
	security and Medicare taxes during the tax year (see instructions)	1	8,734,013
2	Tips not subject to the credit provisions (see instructions)	2	725,593
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded \$117,000, see instructions and check here $\blacktriangleright$	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	54,384
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	666,172
or Pa	aperwork Reduction Act Notice, see instructions. Cat. No. 16148Z		Form <b>8846</b> (2014)

#### **TOTAL FORMS FILED**

8864

Form

## **Biodiesel and Renewable Diesel Fuels Credit**

► Attach to your tax return.

Department of the Treasury ▶ Information about Form 8864 and its separate instructions is at www.irs.gov/form8864. Internal Revenue Service

144

20 Attachment Sequence No. **141** 

**TOTAL FORMS E-FILED** 

### Name(s) shown on return

Identifying number

Corporation 2014 Line Item Counts (Estimated from SOI Sample) <sup>[3]</sup>

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			<b>(a)</b> Number of Gallons Sold or Used	<b>(b)</b> Rate	9	<b>(c)</b> Column (a) x Colum	nn (b)
1	Biodiesel (other than agri-biodiesel)	1					
2	Agri-biodiesel	2					
3		3					
4	Biodiesel (other than agri-biodiesel) included in a biodiesel						
	mixture	4					
5	Agri-biodiesel included in a biodiesel mixture	5					
6	Renewable diesel included in a renewable diesel mixture	6					
7	Qualified agri-biodiesel production	7					
8	Add lines 1 through 7. Include this amount in your income for 20	14 (se	e instructions)		8	7	
9	Biodiesel and renewable diesel fuels credit from partnership					138	
	estates, and trusts (see instructions)				9	130	
10	Add lines 8 and 9. Cooperatives, estates, and trusts, go to line S corporations, stop here and report this amount on Schedule I this amount on Form 3800, Part III, line 11	K. All	others, stop here and		10	144	
11	Amount allocated to patrons of the cooperative or beneficial instructions)			-			
10					11		
12	Cooperatives, estates, and trusts, subtract line 11 from line 10. F Part III, line 11				12		
For Pa	aperwork Reduction Act Notice, see separate instructions.		Cat. No. 25778F			Form <b>8864</b>	(2014)

OMB No 1545-1924

<b>*AMOUNTS IN THOUSANDS C</b>	OF US DOLLARS
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Form <b>8864</b>
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Department of the Treasury

Internal Revenue Service Name(s) shown on return

## **Biodiesel and Renewable Diesel Fuels Credit**

Attach to your tax return.

▶ Information about Form 8864 and its separate instructions is at *www.irs.gov/form8864*.

OMB No. 1545-1924

Identifying number

#### Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample) [3]

n) 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			<b>(a)</b> Number of Gallons Sold or Used	<b>(b)</b> Rate		<b>(c)</b> Column (a) x Colur	nn (b)
1	Biodiesel (other than agri-biodiesel)	1					
2	Agri-biodiesel	2					
3	Renewable diesel	3					
4	Biodiesel (other than agri-biodiesel) included in a biodiesel						
	mixture	4					
5	Agri-biodiesel included in a biodiesel mixture	5					
6	Renewable diesel included in a renewable diesel mixture	6					
7	Qualified agri-biodiesel production	7					
8	Add lines 1 through 7. Include this amount in your income for 20	14 (se	e instructions)		8	5,990	
9	Biodiesel and renewable diesel fuels credit from partnership						
	estates, and trusts (see instructions)	• •			9	3,253	
10	Add lines 8 and 9. Cooperatives, estates, and trusts, go to line S corporations, stop here and report this amount on Schedule I this amount on Form 3800, Part III, line 11	K. All	others, stop here and		10	7,760	
11	Amount allocated to patrons of the cooperative or beneficial instructions)	aries	of the estate or tru	st (see	11		
12	Cooperatives, estates, and trusts, subtract line 11 from line 10. F Part III, line 11				12		
For Pa	perwork Reduction Act Notice, see separate instructions.		Cat. No. 25778F			Form <b>8864</b>	(2014

Form

(Rev. December 2008) Department of the Treasury

Internal Revenue Service

OMB No. 1545-1700

## **Qualified Subchapter S Subsidiary Election**

(Under section 1361(b)(3) of the Internal Revenue Code)

1a	Name of parent			2 Employer identification number (EIN)
Сс	prporation 2014 Line Item Counts (Esti	mated from SOI Sample)		
b	Number, street, and room or suite no. If a P.O. bo	x, see instructions.		3 Tax year ending (month and day)
с	City or town, state, and ZIP code			4 Service center where last return was filed
5	Name and title of officer or legal representative w	nom the IRS may call for more information		6 Telephone number of officer or legal representative ( )
Pa	art II Subsidiary Corporation fo	r Which Election is Made (Fo	r additional s	subsidiaries, see instructions.)
7a	Name of subsidiary	179		8 EIN (if any)
b	Number, street, and room or suite no. If a P.O. bo			9 Date incorporated
с	City or town, state, and ZIP code			10 State of incorporation 179
1	Date election is to take effect (month, day, year) (s	see instructions)		179
12	Did the subsidiary previously file a federal income	tax return? If "Yes," complete lines 13a, 13	3b, and 13c	161 Yes No
3a	Service center where last return was filed	<b>13b</b> Tax year ending date of last return (month, day, year) ► /		c Check type of return 1120 0 1120S 91 OTHER 0
14	Is this election being made in combination with a was an S corporation immediately before the elec			
15	Was the subsidiary's last return filed as part of a	consolidated return? If "Yes," complete line	s 16a, 16b, and 10	16c d Yes No
16a	Name of common parent 179	16b EIN of common parent 164	16c	c Service center where consolidated return was filed

Under penalties of perjury, I declare that I have examined this election, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

## Signature of officer Title ► Date ►

### **General Instructions**

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

#### **Purpose of Form**

A parent S corporation uses Form 8869 to elect to treat one or more of its eligible subsidiaries as a qualified subchapter S subsidiary (QSub).

The QSub election results in a deemed liquidation of the subsidiary into the parent. Following the deemed liquidation, the QSub is not treated as a separate corporation and all of the subsidiary's assets, liabilities, and items of income, deduction, and credit are treated as those of the parent.



Because the liquidation is a deemed liquidation, do not file Form 966, Corporate Dissolution or Liquidation. However, a final return for the subsidiary may have to be filed if it was a separate corporation prior to the date of

the deemed liquidation. No final return is required if this election is being made pursuant to a reorganization under section 368(a)(1)(F) and Rev. Rul. 2008-18. See Rev. Rul. 2008-18, 2008-13 I.R.B. 674, for details.

#### **Eligible Subsidiary**

An eligible subsidiary is a domestic corporation whose stock is owned 100% by an S corporation and is not one of the following ineligible corporations.

• A bank or thrift institution that uses the reserve method of accounting for bad debts under section 585.

• An insurance company subject to tax under subchapter L of the Code.

• A corporation that has elected to be treated as a possessions corporation under section 936.

• A domestic international sales corporation (DISC) or former DISC. See sections 1361(b)(3), 1362(f), and their related regulations for additional information.

#### When To Make the Election

The parent S corporation can make the QSub election at any time during the tax year. However, the requested effective date of the QSub election generally cannot be more than:

- 1. Twelve months after the date the election is filed, or
- 2. Two months and 15 days before the date the election is filed.

An election filed more than 12 months before the requested effective date will be made effective 12 months after the date it is filed. An election filed more than two months and 15 days after the requested effective date generally is late and will be made effective two months and 15 days before the date it is filed. However, an election filed more than two months and 15 days after the requested effective date will be accepted as timely filed if the corporation can show that the failure to file on time was due to reasonable cause.

To request relief for a late election, the corporation generally must request a private letter ruling and pay a user fee in accordance with Rev. Proc. 2009-1, 2009-1 I.R.B. 1 (or its successor). However, relief from the ruling and user fee requirements is available. See Rev. Proc. 2003-43, 2003-23 I.R.B. 998, for details.

#### Where To File

File Form 8869 with the service center where the subsidiary filed its most recent return. However, if the parent S corporation forms a subsidiary, and makes a valid election effective upon formation, submit Form 8869 to the service center where the parent S corporation filed its most recent return.

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**TOTAL FORMS FILED** 

#### Form **88874** (Rev. December 2012) Department of the Treasury Internal Revenue Service

## 115 TOTAL FORMS E-FILED New Markets Credit

OMB	No.	1545-1804

#### Attach to your tax return.

▶ Information about Form 8874 and its instructions is at www.irs.gov/form8874.

Attachment Sequence No. **127** 

Name(s) shown on return					Identi	fying number
Corporation 2014 Line Item Count	s (Estimated from SO	I Sample) [3]				
(a) Name and address of the qualified community development entity (CDE)	(b) Employer identification number of CDE	<b>(c)</b> Date of initial investment	<b>(d)</b> Amount of qualified equity investment	<b>(e)</b> Credit rate		<b>(f)</b> Credit ((d) × (e))
1				%		54
				%		
				%		
				%		
				%		
				%		
2 New markets credit from partne	rships and S corporation	ons			2	70
3 Add lines 1 and 2. Partnerships report this amount on Form 380	and S corporations, re	eport this amount		thers,	3	110

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 31663N

Form 8874 (Rev. 12-2012)

*AMOUNTS IN	THOUSANDS	<b>OF US DOLLARS</b>
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Form 8874
(Rev. December 2012)
Department of the Treasury Internal Revenue Service

## **New Markets Credit**

OMB No. 1545-1804

Attach to your tax return.

▶ Information about Form 8874 and its instructions is at www.irs.gov/form8874.

Attachment Sequence No. 127

Identifying number

Name(s) shown on return			
Corporation 2014 Line Item Money	Amounts (Estimate	d from SOI Samp	le) [3]
(a) Name and address of the qualified community development entity (CDE)	(b) Employer identification number of CDE	<b>(c)</b> Date of initial investment	Amou equit

	(a) Name and address of the qualified community development entity (CDE)	(b) Employer identification number of CDE	<b>(c)</b> Date of initial investment	(d) Amount of qualified equity investment	(e) Credit rate		<b>(f)</b> Credit ((d) × (e))	
1					%		1,161,408	
					%			
					%			
					%			
					%			
					%			
2 New markets credit from partnerships and S corporations							667,170	
3	<b>3</b> Add lines 1 and 2. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1i							

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 31663N

Form 8874 (Rev. 12-2012)

	TOTAL FOR	MS FILED 425	TOTA	L FORMS E-FILE	D		3	332
Form 8881 Credit for Small Employer Pension Plan Startup Costs					OMB No. 1545-1810			
`	December 2013) tment of the Treasury	► Attach to your tax re					Attachment	
	al Revenue Service	Information about Form 8881 and its instructio	ns is at	t www.irs.gov/form	8881.		Sequence No. 13	0
Name	e(s) shown on return					Ider	ntifying number	
C	Corporation 2014	Line Item Counts (Estimated from SOI Sample) [3	]					
1	Qualified startup	o costs incurred during the tax year. Do not enter						
	more than \$1,00	00	1	425				
2		fline 1				2	425	
3	Credit for small e	employer pension plan startup costs from partnerships	and S	Scorporations .		3	-	
4	Add lines 2 and	3				4	425	
5 Enter the smaller of line 4 or \$500. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, line 1j5						425		
For F	Paperwork Reduct	ion Act Notice, see instructions.	Cat. No	. 33435N			Form <b>8881</b> (Rev. 12	2-2013)

8881       Credit for Small Employer Pension Plan         Startup Costs       Startup Costs         Pepartment of the Treasury termal Revenue Service       > Attach to your tax return.         Information about Form 8881 and its instructions is at www.irs.gov/form8881.						OMB No. 1545-1810 Attachment Sequence No. <b>130</b>
						ntifying number
more than \$1,0	p costs incurred during the tax year.         Dc           00.         .	1	417		2	209
	employer pension plan startup costs from				3	-
4 Add lines 2 and 3					209	
5 Enter the smaller of line 4 or \$500. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, line 1j					209	
For Paperwork Reduc	ion Act Notice, see instructions.	Cat. No.	. 33435N			Form 8881 (Rev. 12-2013)

 $\mathbf{G}$ Form

205 **TOTAL FORMS E-FILED** 

## Credit for Employer-Provided Childcare **Facilities and Services**

OMB No. 1545-1809

Attachment	
Sequence No.	131

(Rev. D	December 2013)	Facilities and Services		
Department of the Treasury Internal Revenue Service         ► Information about Form 8882 and its instructions is at www.irs.gov/form888		32.	Attachment Sequence No. <b>13</b>	
Name(	s) shown on return		Identifyin	g number
Corp	ooration 2014 Li	ne Item Counts (Estimated from SOI Sample) [3]		
1	Qualified childca	are facility expenditures paid or incurred 1 180		
2	Enter 25% (.25)	of line 1...........................	. 2	180
3	Qualified childca	are resource and referral expenditures paid or incurred 3 35		
4	Enter 10% (.10)	of line 3............................	. 4	35
		oyer-provided childcare facilities and services from partnerships, S corporatio		6
	estates, and true	sts	. 5	0
6	Add lines 2, 4, a	nd 5	. 6	205
		er of line 6 or <b>\$150,000.</b> Estates and trusts, go to line 8. Partnerships and p here and report this amount on Schedule K. All others, stop here and report		
	amount on Form	3800, line 1k	. 7	205
8	Amount allocate	d to beneficiaries of the estate or trust (see instructions)	. 8	
9	Estates and trus	ts. Subtract line 8 from line 7. Report this amount on Form 3800, 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 gualified 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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	8882	Credit for Employer-Provided Childcare		L	OMB No. 1545-1809
	Form <b>OOOZ</b> (Rev. December 2013) Facilities and Services				
Departi Interna	Attach to your tax return. Department of the Treasury Internal Revenue Service Information about Form 8882 and its instructions is at www.irs.gov/form8882.		2.	Attachment Sequence No. <b>131</b>	
	s) shown on return orporation 2014	Line Item Money Amounts (Estimated from SOI Sample) [3]	Identifyiı	ng nu	mber
1	Qualified childca	are facility expenditures paid or incurred			
2	Enter 25% (.25)	of line 1..........................	. 2	2	32,496
3	Qualified childca	are resource and referral expenditures paid or incurred 3 5,509			
4	Enter 10% (.10)	of line 3...........................	. 4		551
		oyer-provided childcare facilities and services from partnerships, S corporation		5	82
6	Add lines 2, 4, a	nd 5	. 6	5	33,308
		er of line 6 or <b>\$150,000.</b> Estates and trusts, go to line 8. Partnerships and op here and report this amount on Schedule K. All others, stop here and report to			
	amount on Form		,	15,832	
8	Amount allocate	d to beneficiaries of the estate or trust (see instructions)	. 8	3	
9	Estates and trus	ts. Subtract line 8 from line 7. Report this amount on Form 3800, 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. December 2010)

Internal Revenue Service

Department of the Treasury

Form

**Domestic Production Activities Deduction** 

► Attach to your tax return. ► See separate instructions.

#### **TOTAL FORMS E-FILED**

46,059

ОМВ	No.	1545-1984

Attachment Sequence No. **143** 

Name	e(s) as shown on return			Iden	tifying number
Со	poration 2014 Line Item Counts (Estimated from SOI Sample) [3]				
	<b>Note. Do not</b> complete column (a), unless you have oil-related production activities. Enter amounts for all activities in column (b), including oil-related production activities.	<b>(a)</b> Oil-related production activiti			<b>(b)</b> All activities
	Domestic production gross receipts (DPGR)	1			48,438
2	Allocable cost of goods sold. If you are using the small business	_			00 500
	simplified overall method, skip lines 2 and 3	2			20,596
3	Enter deductions and losses allocable to DPGR (see instructions).	3			21,791
4	If you are using the small business simplified overall method, enter the amount of cost of goods sold and other deductions or losses you				
	ratably apportion to DPGR. All others, skip line 4	4			23,477
5	Add lines 2 through 4	5			47,580
6	Subtract line 5 from line 1	6			47,500
7	Qualified production activities income from estates, trusts, and				
	certain partnerships and S corporations (see instructions)	7			2,205
8	Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line				
	9 and go to line 10	8			
9	Amount allocated to beneficiaries of the estate or trust (see				
	instructions)	9			
10a	a Oil-related qualified production activities income. Estates and				
	trusts, subtract line 9, column (a), from line 8, column (a), all others,	10-	1,197		
	enter amount from line 8, column (a). If zero or less, enter -0- here .	10a	1,101		
1	Qualified production activities income. Estates and trusts, subtract				
	line 9, column (b), from line 8, column (b), all others, enter amount from line 8, column (b). If zero or less, enter -0- here, skip lines 11				
	through 21, and enter -0- on line 22	10b			46,321
11	Income limitation (see instructions):				
	• Individuals, estates, and trusts. Enter your adjusted gross income fi domestic production activities deduction				
	• All others. Enter your taxable income figured without the domestic prodeduction (tax-exempt organizations, see instructions)	oducti	ion activities	11	44,982
12	Enter the smaller of line 10b or line 11. If zero or less, enter -0- here, ski				
	and enter -0- on line 22		•	12	43,978
13	Enter 9% of line 12			13	43,936
	a Enter the smaller of line 10a or line 12	14a			
	Reduction for oil-related qualified production activities income. Multiply			14b	1,072
	Subtract line 14b from line 13			15	43,958
	Form W-2 wages (see instructions)			16	42,372
17	Form W-2 wages from estates, trusts, and certain partnerships and S co			4-	2 252
40	(see instructions)			17 18	2,253
	<b>18</b> Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line 19 and go to line 20				
19 20	Amount allocated to beneficiaries of the estate or trust (see instructions)			19 20	
20 21				20	
22	Enter the smaller of line 15 or line 21.			22	43,505
23	Domestic production activities deduction from cooperatives. Enter dedu				+0,000
-	1099-PATR, box 6			23	6,872
24	Expanded affiliated group allocation (see instructions)			24	173
25	Domestic production activities deduction. Combine lines 22 throug	h 24	and enter the result		
	here and on Form 1040, line 35; Form 1120, line 25; or the applicable lin	ne of y	your return	25	47,463

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 37712F

Form 8903 (Rev. 12-2010)

AMOUNTS	IN THOU	<b>JSANDS</b>	<b>OF US</b>	DOLLARS
---------	---------	---------------	--------------	---------



## **Domestic Production Activities Deduction**

OMB No. 1545-1984

► Attach to your tax return. ► See separate instructions.

Attachment Sequence No. **143** 

	(s) as snown on return			Ident	ifying number
Co	rporation 2014 Line Item Money Amounts (Estimated from SOI Sample	e) [3	2		
	<b>Note. Do not</b> complete column (a), unless you have oil-related production activities. Enter amounts for all activities in column (b), including oil-related production activities.	(a) Oil-related production activ			<b>(b)</b> All activities
1	Domestic production gross receipts (DPGR)	1			4,516,909,635
2	Allocable cost of goods sold. If you are using the small business				
	simplified overall method, skip lines 2 and 3	2			3,123,552,647
3	Enter deductions and losses allocable to DPGR (see instructions).	3			844,828,078
4	If you are using the small business simplified overall method, enter the				
	amount of cost of goods sold and other deductions or losses you				
	ratably apportion to DPGR. All others, skip line 4	4			78,113,186
5	Add lines 2 through 4	5			4,047,447,989
6	Subtract line 5 from line 1	6			
7	Qualified production activities income from estates, trusts, and				
	certain partnerships and S corporations (see instructions)	7			23,183,463
8	Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line				
	9 and go to line 10	8			
9	Amount allocated to beneficiaries of the estate or trust (see				
	instructions)	9			
10a	Oil-related qualified production activities income. Estates and				
	trusts, subtract line 9, column (a), from line 8, column (a), all others,		22,044,300		
		10a	22,044,500		
k	Qualified production activities income. Estates and trusts, subtract				
	line 9, column (b), from line 8, column (b), all others, enter amount				
	from line 8, column (b). If zero or less, enter -0- here, skip lines 11				496,394,656
		10b			
11	Income limitation (see instructions):	urad	without the		
	Individuals, estates, and trusts. Enter your adjusted gross income fig domestic production activities deduction				
	All others. Enter your taxable income figured without the domestic production of the second sec		5	11	848,169,299
	deduction (tax-exempt organizations, see instructions)				
12	Enter the smaller of line 10b or line 11. If zero or less, enter -0- here, skip	lines	13 through 21,		
	and enter -0- on line 22			12	416,686,751
	Enter 9% of line 12	· · .		13	37,503,457
		14a	18,824,444		
	Reduction for oil-related qualified production activities income. Multiply I		•	14b	564,375
	Subtract line 14b from line 13			15	36,938,213
	Form W-2 wages (see instructions)			16	558,978,678
17	Form W-2 wages from estates, trusts, and certain partnerships and S co				40 444 077
	(see instructions)			17	13,111,677
	Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line		0	18	
	<b>19</b> Amount allocated to beneficiaries of the estate or trust (see instructions)			19 20	
20		trusts, subtract line 19 from line 18, all others, enter amount from line 18			
21				21	25 567 000
22	Enter the smaller of line 15 or line 21			22	35,567,869
23				02	180,025
24	1099-PATR, box 6			23 24	
24 25				24	42,883
20	here and on Form 1040, line 35; Form 1120, line 25; or the applicable line			25	36,667,626
				And in case of the local distance of the loc	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 37712F

Form 8903 (Rev. 12-2010)

## **TOTAL FORMS E-FILED**

TOTAL FORMS FILED		FILED 87 TOTAL FORMS E-FILED		d
Form <b>8911</b>		Alternative Fuel Vehicle Refueling Property Cred	it	OMB No. 1545-1981
Form				2014
	nent of the Treasury Revenue Service	<ul> <li>Attach to your tax return.</li> <li>Information about Form 8911 and its instructions is at www.irs.gov/form8911</li> </ul>	1.	Attachment Sequence No. <b>151</b>
	) shown on return			tifying number
Corpo		ne Item Counts (Estimated from SOI Sample) [3]		
Part		ost of Refueling Property		
1		ualified alternative fuel vehicle refueling property placed in service during the tax year		74
Part		or Business/Investment Use Part of Refueling Property	1	
, i ui c	di olioult i			
2	Business/inve	stment use part (see instructions)	2	74
3	Section 179 ex	xpense deduction (see instructions)	3	d
4		3 from line 2	4	
5		by 30% (.30)	5	74
6 7		iness/investment use part of credit (see instructions)	6 7	/4
8		I vehicle refueling property credit from partnerships and S corporations (see		
0			8	17
9	,	stment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop		
0	here and repor	t this amount on Schedule K. All others, report this amount on Form 3800, Part III,		
	line 1s		9	87
Part	Credit f	or Personal Use Part of Refueling Property		
10	Subtract line (	2 from line 1. If zero, stop here; <b>do not</b> file this form unless you are claiming a		
10			10	
11		0 by 30% (.30)...........................	11	
12	Maximum pers	sonal use part of credit (see instructions)	12	
13		<b>ller</b> of line 11 or line 12	13	
14	Regular tax be			
		Enter the sum of the amounts from Form 1040, lines 44 and 46; or amounts from Form 1040NR, lines 42 and 44.	14	
		Enter the regular tax before credits from your return.	14	
15		duce regular tax before the alternative fuel vehicle refueling property credit:		
а	•	edit		
b		ble credits (see instructions)	45	
С	Add lines 15a a	and 15b	15c	
16	Net regular ta	x. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; do not		
		nless you are claiming a credit on line 9	16	
17	Tentative mini	mum tax (see instructions):		
		Enter the amount from Form 6251, line 33.		
		Enter the tentative minimum tax from your alternative minimum tax	17	
10	form or sche			
18	claiming a cre	17 from line 16. If zero or less, stop here; <b>do not</b> file this form unless you are adit on line 9	18	
19	9	e part of credit. Enter the smaller of line 13 or line 18 here and on Form		
	1040, line 54;	Form 1040NR, line 51; or the appropriate line of your return. If line 18 is smaller		
		ee instructions	19	

For Paperwork Reduction Act Notice, see instructions.

Form 8911 (2014)

	8911	Alternative Fuel Vehicle Refueling Property Cred	it	OMB No. 1545-19
orm	0311			2014
	ment of the Treasury	► Attach to your tax return.		Attachment
	al Revenue Service	Information about Form 8911 and its instructions is at www.irs.gov/form891		Sequence No. 15
	s) shown on return		Ident	ifying number
		ne Item Money Amounts (Estimated from SOI Sample) [3]		
Par	t I Total Co	ost of Refueling Property		
1	Total cost of qu	alified alternative fuel vehicle refueling property placed in service during the tax year		
	(see What's Ne	w in the instructions)	1	209,966
Par	t II Credit f	or Business/Investment Use Part of Refueling Property		
2	Business/inves	stment use part (see instructions)	2	209,966
3	Section 179 ex	(pense deduction (see instructions)	3	d
4	Subtract line 3	from line 2	4	
5		by 30% (.30)	5	
6	Maximum busi	iness/investment use part of credit (see instructions)	6	13,097
7	Enter the <b>sma</b> l	ller of line 5 or line 6	7	
8		l vehicle refueling property credit from partnerships and S corporations (see		
		· · · · · · · · · · · · · · · · · · ·	8	2,008
0	· · · · ·	stment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop		
9		t this amount on Schedule K. All others, report this amount on Form 3800, Part III,		
			9	14,338
Part		or Personal Use Part of Refueling Property	<u> </u>	
11 12 13 14	Maximum pers Enter the <b>sma</b> l Regular tax be	D by 30% (.30).       .	11 12 13	
	• Other filers. I	amounts from Form 1040NR, lines 42 and 44.	14	
15		duce regular tax before the alternative fuel vehicle refueling property credit:		
a	-	edit	-	
b		ble credits (see instructions)	15	
С	Add lines 15a a	nd 15b	15c	
16	file this form u	K. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; <b>do not</b> nless you are claiming a credit on line 9	16	
17	• Individuals. E	num tax (see instructions): Enter the amount from Form 6251, line 33.		
	form or sche		17	
18	claiming a cre		18	
19	1040, line 54;	<b>part of credit.</b> Enter the <b>smaller</b> of line 13 or line 18 here and on Form Form 1040NR, line 51; or the appropriate line of your return. If line 18 is smaller	19	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 37721Q

Form 8911 (2014)

## 1,127

### TOTAL FORMS E-FILED

**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.

OMB No. 1545-2062

	of common parent oration 2014 Line Item Counts (Estimated from SOI Sample)		E	nployer ¦	identification number
1	Enter the tax reconciliation amount from the applicable line of Schedule M-3 (see instructions).	1	1,12	7	
2a	Life/non-life loss limitation amount	2a	49	9	
b	Limitation on non-insurance losses (Form 1120-L, page 1, line 25)	2b	(	3	
С	Amount subtracted from policyholders surplus account (Form 1120-L, page 1, line 26)	2c		3	
d	(1) Non-life capital loss limitation	2d(1)	7	7	
	(2) Life capital loss limitation	2d(2)	;	7	
е	(1) Non-life charitable deduction limitation	2e(1)	170	D	
	(2) Life charitable deduction limitation	2e(2)	(	3	
f	(1) Non-life dual consolidated loss amount disallowed	2f(1)	(	3	
	(2) Life dual consolidated loss amount disallowed	2f(2)		ł	
3	Combine lines 1 through 2f(2)			3	1,125
4a	(1) Non-life net operating loss deduction	4a(1)	41	2	
	(2) Life operations loss deduction	4a(2)	4	0	
b	(1) Non-life dividends received deduction	4b(1)	68	9	
	(2) Life dividends received deduction	4b(2)	11	6	
с	(1) Non-life capital loss carryforward used	4c(1)	8	8	
	(2) Life capital loss carryforward used	4c(2)	1	4	
d	(1) Non-life charitable deduction carryforward used	4d(1)		d	
	(2) Life charitable deduction carryforward used	4d(2)		d	
е	Small life insurance company deduction (Form 1120-L, page 1, line 23) .	4e	2	2	
5	Add lines 4a(1) through 4e			5	893
6	Subtract line 5 from line 3			6	1,018
7	Other adjustments to reconcile to taxable income on tax return (attach sch	nedule)		7	82
8	<b>Total.</b> Combine lines 6 and 7. This amount must equal the amount report income" line of the consolidated Form 1120, Form 1120-L, or Form 1120-L			8	763
For P	aperwork Reduction Act Notice, see page 2. Cat. No. 3772				8916 (Rev. 12-2008)

## **Reconciliation of Schedule M-3 Taxable Income** with Tax Return Taxable Income for Mixed Groups

891

(Rev. December 2008)

Form

6

OMB No. 1545-2062

	nent of the Treasury Revenue Service	Attach to Schedule M-3	3 for Forms 1120, 1120-L,	, or 1120-	PC.			
	of common parent oration 2014 Lir	ne Item Money Amounts (Estimated	from SOI Sample)		E	Employe	er identifica	ition number
1	Enter the tax re M-3 (see instru	econciliation amount from the applica		1	584,551,6	56		
2a	Life/non-life los	s limitation amount		2a	6,952,30	63		
b	Limitation on n	on-insurance losses (Form 1120-L, pa	age 1, line 25)	2b		d		
С		cted from policyholders surplus acco )	•	2c		d		
				0.4(1)	3,244,0	19		
d	(1) Non-life cap	bital loss limitation		2d(1)		_		
	(2) Life capital	loss limitation		2d(2)	10,47	/9		
е	(1) Non-life cha	aritable deduction limitation		2e(1)	316,90	08		
	(2) Life charitat	ble deduction limitation		2e(2)		d		
f	(1) Non-life dua	al consolidated loss amount disallowe	ed	2f(1)		d		
	(2) Life dual co	nsolidated loss amount disallowed .		2f(2)		d		
3	Combine lines	1 through 2f(2)				3	5	95,308,272
4a	(1) Non-life net	operating loss deduction		4a(1)	55,192,4	11		
	(2) Life operation	ons loss deduction		4a(2)	7,936,4	92		
b	(1) Non-life divi	dends received deduction		4b(1)	7,923,6	79		
	(2) Life dividen	ds received deduction		4b(2)	2,959,0	60		
с	(1) Non-life cap	oital loss carryforward used		4c(1)	1,201,1	15		
	(2) Life capital	loss carryforward used		4c(2)	2,226,6	80		
d	(1) Non-life cha	aritable deduction carryforward used.		4d(1)		d		
	(2) Life charitat	ble deduction carryforward used		4d(2)		d		
е	Small life insura	ance company deduction (Form 1120	-L, page 1, line 23) .	4e	18,1	36		
5	Add lines 4a(1)	through 4e				5		77,717,376
6	Subtract line 5	from line 3				6	5	17,590,895
7	Other adjustme	ents to reconcile to taxable income or	n tax return (attach sch	edule)		7	,	1,466,894
8		e lines 6 and 7. This amount must e the consolidated Form 1120, Form 1					5	57,064,128
For Pa		on Act Notice, see page 2.	Cat. No. 3772		, .		m <b>8916</b>	(Rev. 12-2008)

#### **TOTAL FORMS FILED**

## Form **8916-A**

Department of the Treasury Internal Revenue Service Name of common parent

## Supplemental Attachment to Schedule M-3

**TOTAL FORMS E-FILED** 

76,717

Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
 Information about Form 8916-A and its instructions is at www.irs.gov/form1120.

70,975

OMB No. 1545-0123

2014

Corp	oora	ati	on	2014	Line	Item	Cou

**Cost of Goods Sold** 

Vame	of	subsidiary	

Part I

ints (Estimated from SOI Sample)

Employer identification number

Employer identification number

	Cost of Goods Sold Items	<b>(a)</b> Expense per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Deduction per Tax Return
1	Amounts attributable to cost flow assumptions .				
2	Amounts attributable to:				
а	Stock option expense				
b	Other equity based compensation				
с	Meals and entertainment				
d	Parachute payments				
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					
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				
8	<b>Total cost of goods sold.</b> Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions				

#### Department of the Treasury Internal Revenue Service

**Supplemental Attachment to Schedule M-3** 

Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
 Information about Form 8916-A and its instructions is at www.irs.gov/form1120.

OMB No. 1545-0123

Employer identification number

**Employer identification number** 

2014

#### Name of common parent Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)

Name of subsidiary

#### Part Cost of Goods Sold

	Cost of Goods Sold Items	<b>(a)</b> Expense per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Deduction per Tax Return
1	Amounts attributable to cost flow assumptions .				
2	Amounts attributable to:				
а	Stock option expense				
b	Other equity based compensation				
с	Meals and entertainment				
d	Parachute payments				
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				
Т	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				
8	<b>Total cost of goods sold.</b> Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions				

Page <b>2</b>

Part	I Interest Income				
	Interest Income Item	<b>(a)</b> Income (Loss) per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Income (Loss) per Tax Return
1	Tax-exempt interest income	10,483	300	10,527	
2	Interest income from hybrid securities	84	*13	40	49
3	Sale/lease interest income	124	84	7	115
4a	Intercompany interest income — From outside tax affiliated group	2,201	171	278	2,339
4b	Intercompany interest income — From tax affiliated group	2,599	235	344	2,712
5	Other interest income	57,551	7,577	2,174	57,929
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	59,955	7,983	12,516	59,098
Part I	I Interest Expense				
	Interest Expense Item	<b>(a)</b> Expense per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Deduction per Tax Return
1	Interest expense from hybrid securities	114	35	42	103
2	Lease/purchase interest expense	535	213	21	479
3a	Intercompany interest expense — Paid to outside tax affiliated group	2,865	1,620	123	2,245
3b	Intercompany interest expense — Paid to tax affiliated group	2,922	864	190	2,709
4	Other interest expense	61,453	10,609	5,571	60,925
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.	63,284	12,665	5,850	62,187
		00,204	12,005	3,000	- 0016 A (2011)

Form 8916-A (2014)

Form 8916-A (2014)

	II Interest Income	(a)	(b)	(c)	(d)
	Interest Income Item	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	Income (Loss) per Tax Return
1	Tax-exempt interest income	28,119,564	-44,380	-27,853,557	
2	Interest income from hybrid securities	1,439,915	*5,860	-1,322,812	122,96
3	Sale/lease interest income	3,569,848	-1,347,575	-24,355	2,197,91
4a	Intercompany interest income — From outside tax affiliated group	17,900,172	1,787,640	-97,830	19,589,98
4b	Intercompany interest income — From tax affiliated group	96,138,225	-2,248,505	-17,957,081	75,933,11
5	Other interest income	848,142,784	-108,508,874	-1,935,019	737,707,42
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	995,311,520	-110,355,835	-49,190,686	835,770,03
art I	II Interest Expense	•			
	Interest Expense Item	<b>(a)</b> Expense per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Deduction per Tax Return
1	Interest expense from hybrid securities	738,469	46,846	-77,270	708,054
2	Lease/purchase interest expense	3,063,811	-355,648	-1,083,307	1,624,850
3a	Intercompany interest expense — Paid to outside tax affiliated group	44,209,098	-2,191,809	125,367	42,138,93
3b	Intercompany interest expense — Paid to tax affiliated group	82,943,012	1,979,355	-7,828,548	77,093,81
4	Other interest expense	536,310,554	-80,083,865	-1,006,281	455,217,68
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3.	667,269,972	-80,605,705	-9,875,526	576,783,25
	See instructions.	00//09/9//		=9.0/:).:)/0	3/0./03./3

Form **8916-A** (2014)

#### TOTAL FORMS FILED

#### 20,578

#### **TOTAL FORMS E-FILED**

## 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 Identifying number Corporation 2014 Line Item Counts (Estimated from SOI Sample) Identifying number, if different from above Name of policyholder, if different from above Identifying number, if different from above 2.684 1,551

Type of business

(Rev. January 2010)

Department of the Treasury Internal Revenue Service (99)

Form

20.578

1	Enter the number of employees the policyholder had at the end of the tax year	1	20,395
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	20,424
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	20,061
4a	employee included on line 2?         .		
b	If "No," enter the number of employees included on line 2 for whom the policyholder does		
	not have a valid consent	4b	142

## **General Instructions**

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

## **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.

See sections 101(j) and 6039I, and Notice 2009-48, 2009-24 I.R.B. 1085, for more information.

## 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.

#### **8925** Form **8925** (Rev. January 2010) Department of the Treasury Internal Revenue Service (99)

## **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 Identifying number Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample) Identifying number 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	177,450,896
4a	Does the policyholder have a valid consent (see instructions) for each employee included on line 2?		
b	If "No," enter the number of employees included on line 2 for whom the policyholder does		
	not have a valid consent	4b	

## **General Instructions**

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

## **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.

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## Definitions

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#### TOTAL FORMS E-FILED

5,227

TOT	TAL FORMS FI	LED	5,668	ΤΟΤΑ	L FORI	<b>MS E-FILED</b>		5,227	
Departm Internal	<b>B926</b> ecember 2011) ent of the Treasury Revenue Service		orporate Inte ion 163(j) ar tach to the corporati See separate	nd Rel	ated	Information	1	OMB No. 1545-2	
		ine Item Counts (Estimated	l from SOI Sample	e)			Employer	Identification number	
Checł	< here if the forr	n is being filed on behalf of a	an affiliated group d	lescribec	l in sect	tion 1504(a)		1,254	¥ 🗆
1a		l amount of the corporation'	•		1a	4,626	_		
b		sted basis of all the corporative set of a set o			1b	5,224	_		
с	Add lines 1a a	und 1b			1c	5,248	_		
d		l amount of the corporation' r (see instructions)			1d	5,187			
е	Subtract line	Id from line 1c. If zero or les	s, enter \$1				1e	5,602	
f	Debt to equit	<b>y ratio.</b> Divide line 1d by line	e 1e (see instruction	ıs)			1f	5,122	
g	1.7874-1(d) th	ation including as part of its at it holds in a corporation to the adjusted basis of that st	o whom it paid disq	ualified i	nterest'	?		☐ Yes	No 5,659
h		tion including as part of its a the adjusted basis of that si						☐ Yes	No 5,149
i		ation including as part of its preign country? (see instructi						🗌 Yes 🗌 N	
	If "Yes," enter	the adjusted basis of those	tangible assets .	)	► \$	286		291	5,378
j		tion including as part of its a the adjusted basis of those		, 0		ets?	•••	☐ Yes ☐ N 1,561	No 4,107
2a	Enter the inter	rest paid or accrued by the c	corporation for the ta	ax year			2a	5,071	
b	Enter any inte	rest includible in the gross ir	ncome of the corpor	ration for	the tax	year	2b	3,230	
с	Net interest e	expense. Subtract line 2b fro	om line 2a. If zero o	r less, en	ter -0-		2c	4,642	
3a	Enter the corp	ooration's taxable income (lo	ss) before the appli	cation of	sectior	163(j)	3a	4,992	
b	Enter the corp	ooration's net interest expens	se from line 2c .				3b	4,642	
с	Enter any net	operating loss deduction tak	ken by the corporati	ion unde	r sectio	n 172	3c	1,563	
d	Enter any ded	uction taken under section 1	99				3d	728	
е	Enter any ded	uction taken for depreciatior	n, amortization, or d	depletion			3e	4,341	
f	than those lis	ditional adjustments the cor ted on lines 3b through 3e	above) in arriving a	at its adj	usted t	axable income (se	e	2 057	
		,					3f	2,857	
<u> </u>	Aujusted tax	able income. Combine lines	sa unough 31. If Ze	or les	s, enter	-0	3g	3,757	

*AMOUNTS	SIN THOUSANDS	OF US DOLL	ARS
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## Disqualified Corporate Interest Expense Disallowed Under Section 163(j) and Related Information

Attach to the corporation's income tax return.
 See separate instructions.

Name of corporation (name of parent, if an aff	lliated group)
Corporation 2014 Line Item Money	Amounts (Estimated from SOI Sample)

Form 8926

(Rev. December 2011)

Department of the Treasury Internal Revenue Service

Employer id	entification	number

Check	there if the form is being filed on behalf of an affiliated group described in section 1504(a)			
1a	Enter the total amount of the corporation's money at the end of the tax year			
b	Enter the adjusted basis of all the corporation's other assets at the end of the tax year			
с	Add lines 1a and 1b			
d	Enter the total amount of the corporation's indebtedness at the end of the tax year (see instructions)			
е	Subtract line 1d from line 1c. If zero or less, enter \$1	1e	5,663,599,258	
f	Debt to equity ratio. Divide line 1d by line 1e (see instructions)	1f		
g	Is the corporation including as part of its assets on line 1b stock described in Regulations sectors 1.7874-1(d) that it holds in a corporation to whom it paid disqualified interest?		🗌 Yes 🗌 N	10
h	Is the corporation including as part of its assets on line 1b stock it holds in foreign subsidiaries? . If "Yes," enter the adjusted basis of that stock		🗌 Yes 🗌 N	10
i	Is the corporation including as part of its assets on line 1b tangible assets it directly holds that located in a foreign country? (see instructions)		🗌 Yes 🗌 N	10
j	Is the corporation including as part of its assets on line 1b any intangible assets?		🗌 Yes 🗌 N	10
2a	Enter the interest paid or accrued by the corporation for the tax year	2a	184,256,220	
b	Enter any interest includible in the gross income of the corporation for the tax year	2b	180,845,310	
с	Net interest expense. Subtract line 2b from line 2a. If zero or less, enter -0	2c	94,670,938	
3a	Enter the corporation's taxable income (loss) before the application of section 163(j)	3a	103,731,516	
b	Enter the corporation's net interest expense from line 2c	3b	94,670,938	
с	Enter any net operating loss deduction taken by the corporation under section 172	3c	32,276,515	
d	Enter any deduction taken under section 199	3d	3,785,695	
е	Enter any deduction taken for depreciation, amortization, or depletion	3e	173,724,511	
f	Enter any additional adjustments the corporation has made to its taxable income (loss) (other than those listed on lines 3b through 3e above) in arriving at its adjusted taxable income (see instructions—attach schedule)	Зf	-32,543,079	
g	Adjusted taxable income. Combine lines 3a through 3f. If zero or less, enter -0	3g	405,153,402	

4a	Multiply line 3g by 50%	4a	3,757	
τa		+a	-,	
b	Enter any unused excess limitation carried forward to the current tax year from the prior 3 tax			
	years (see instructions)	4b	2,204	
с	Add lines 4a and 4b	4c	4,320	
d	Excess interest expense. Subtract line 4c from line 2c. If zero or less, enter -0	4d	1,667	
5a	Enter any disqualified interest paid or accrued by the corporation to a related person . $\ .$ .	5a	3,295	
b	Enter any disqualified interest paid or accrued by the corporation on indebtedness subject to a disqualified guarantee.	5b	901	
		50	701	
С				
	real estate investment trust to such trust	5c	55	
d	Add lines 5a, 5b, and 5c	5d	3,962	
е	Enter any disqualified interest disallowed under section 163(j) for prior tax years that is treated			
	as paid or accrued in the current tax year	5e	1,481	
f	Total disqualified interest for the tax year. Add lines 5d and 5e	5f	4,486	

#### 6 Information about related persons receiving disqualified interest:

	Name, Address, and ZIP code					ncorporation nization		
а		;	3,829				3,8	29
b			577				5	77
с			221				2	21
d			135				1	35
е			91					91
•					1			
7	Amount of interest deduction disallowed under section 163(j) for carried forward to the next tax year. If line 1f is 1.5 or less, enter t 5e. If line 1f is greater than 1.5, subtract the smaller of line 4d or lin corporation would have otherwise deducted this tax year (see instruct	he sm ne 5d	aller of from	of line 4d or line the interest the	7		1,656	
8a	Unused excess limitation carryforward from the prior 2 tax years	8a		2,282				
b	<b>Excess limitation for the current tax year.</b> Subtract line 2c from line 4a. If zero or less, enter -0-	8b		2,654				
с	Excess limitation carryforward to the next tax year. Add lines 8a ar	nd 8b	(see i	nstructions) .	8c		3.326	

Form 8926 (Rev. 12-2011)

Add С

c Enter real e

4a

b

d

5a

b Enter disqu

Multiply line 3g by 50%	4a	202,576,702
Enter any unused excess limitation carried forward to the current tax year from the prior 3 tax years (see instructions)	4b	334,190,262
Add lines 4a and 4b	4c	536,766,964
Excess interest expense. Subtract line 4c from line 2c. If zero or less, enter -0	4d	14,642,940
Enter any disqualified interest paid or accrued by the corporation to a related person	5a	64,472,102
Enter any disqualified interest paid or accrued by the corporation on indebtedness subject to a disqualified guarantee	5b	15,040,847
Enter any interest paid or accrued by a taxable REIT subsidiary (as defined in section 856(I)) of a real estate investment trust to such trust	5c	226,817

е	Enter any disqualified interest disallowed under section 163(j) for prior tax years that is treated	
	as paid or accrued in the current tax year	5e

f 

#### Information about related persons receiving disqualified interest: 6

	Name, Address, and ZIP code	Country of I or Orga	ncorporation nization	
а				
b				
с				
d				
e				
7	Amount of interest deduction disallowed under section 163(j) for the current tax carried forward to the next tax year. If line 1f is 1.5 or less, enter the smaller of line 5e. If line 1f is greater than 1.5, subtract the smaller of line 4d or line 5d from the in corporation would have otherwise deducted this tax year (see instructions)	4d or line terest the	13,223,986	

8a	Unused excess limitation carryforward from the prior 2 tax years	8a
b	Excess limitation for the current tax year. Subtract line 2c from	

Excess limitation for the current tax year. Subtract line 2c from	
line 4a. If zero or less, enter -0	8

c Excess limitation carryforward to the next tax year. Add lines 8a and 8b (see instructions) .	8c	
---	----	--

Form 8926 (Rev. 12-2011)

371,863,625

79,739,765

18,422,771

98,172,302

5d

**5**f

240,109,546

128,747,881

#### 167 **TOTAL FORMS E-FILED Qualified Plug-in Electric Drive Motor Vehicle Credit**

(Including Qualified Two- or Three-Wheeled Plug-in Electric Vehicles) Attach to your tax return. ▶ Information about Form 8936 and its instructions is at www.irs.gov/form8936.

Department of the Treasury Internal Revenue Service

1670MB No.

#### 1545-2137 2 4 Attachment Sequence No. **125**

Identifying number

#### Name(s) shown on return Corporation 2014 Line Item Counts (Estimated from SOI Sample) [3]

Note.

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

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

Par	t I Tentative Credit			
	a 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 2	Year, make, and model of vehicle	1		
3 4	Enter date vehicle was placed in service (MM/DD/YYYY) If the vehicle is a two- or three-wheeled vehicle, enter the cost of the vehicle. If the vehicle has at least four wheels, enter the tentative credit (see instructions) .	3		

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 V	Vehi	cle			
5	Business/investment use percentage (see instructions)	5		%		%
6	Multiply line 4 by line 5. If the vehicle has at least four wheels, leave lines 7 through 10 blank and enter this amount on 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% (.10) ..........	9				
10 11	Maximum credit per vehicle	10				
12 13	Add columns (a) and (b) on line 10	t fro	m partnerships and S	12	d	
14	Business/investment use part of credit. Add lines 12 corporations, stop here and report this amount on Sche	2 and edule	I 13. Partnerships and S K. All others, report this		d	
Note	amount on Form 3800, Part III, line 1y			14	167	
For Pa	perwork Reduction Act Notice, see instructions.		Cat. No. 37751E		Form <b>8936</b> (2	014)

(Including Qualified Two- or Three-Wheeled Plug-in Electric Vehicles)
 ► Attach to your tax return.
 ► Information about Form 8936 and its instructions is at www.irs.gov/form8936.

Department of the Treasury Internal Revenue Service

8936

OMB No. 1545-2137

Identifying number

20**14** Attachment Sequence No. **125** 

#### Name(s) shown on return Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample) <sup>[3]</sup>

Note.

Form

• 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			
4	If the vehicle is a two- or three-wheeled vehicle, enter the cost of the vehicle. If the vehicle has at least four				
	wheels, enter the tentative credit (see instructions) .	4			

**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	Credit for Business/Investment Use Part of V	<b>/ehi</b>	cle			
5	Business/investment use percentage (see instructions)	5		%		%
6	Multiply line 4 by line 5. If the vehicle has at least four wheels, leave lines 7 through 10 blank and enter this amount on 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% (.10)	9				
10 11	Maximum credit per vehicle	10 11				
12 13	Add columns (a) and (b) on line 11	t fro	m partnerships and S	12 13	d d	
14	Business/investment use part of credit. Add lines 12 corporations, stop here and report this amount on Sche amount on Form 3800, Part III, line 1y	edule	K. All others, report this	14	427,218	
Note.	Complete Part III to figure any credit for the personal	ıl use	e part of the vehicle.	·		
For Pa	perwork Reduction Act Notice, see instructions.		Cat. No. 37751E		Form <b>8936</b>	(2014)

#### 6,656 TOTAL FORMS E-FILED

4,756

			4,700
9	<b>8941</b> Credit for Small Employer Health I	nsurance Premiums	OMB No. 1545-2198
Form			2014
_	► Attach to your tax return	n.	
	artment of the Treasury nal Revenue Service Information about Form 8941 and its separate instructi	ions is at www.irs.gov/form8941.	Attachment Sequence No. <b>63</b>
	ne(s) shown on return		ifying number
	ORPORATION 2014 LINE ITEM COUNTS (ESTIMATED FROM SOI SAMP		-
Α	Health Options Program (SHOP) Marketplace (or do you qualify for an e Yes. Enter Marketplace Identifier (if any):	exception to this requirement)? (se	ee instructions)
	No. Stop. Do not file Form 8941 (see instructions for an except cooperative, estate, or trust).		
В 	different from the identifying number listed above 1,658		ded on line 1 below if
	aution. See the instructions and complete Worksheets 1 through 7 as need		
1	Enter the number of individuals you employed during the tax ye employees for purposes of this credit (total from Worksheet 1, column (a		6,651
2	Enter the number of full-time equivalent employees (FTEs) you had Worksheet 2, line 3). If you entered 25 or more, skip lines 3 through 11 a		6,174
3		3, line 3). If you entered <b>3</b>	6,414
4	<ul> <li>Premiums you paid during the tax year for employees included on lir coverage under a qualifying arrangement (total from Worksheet 4, column</li> </ul>		6,530
5	average premium for the small group market in which the employee e	enrolls in health insurance	0.520
	coverage (total from Worksheet 4, column (c))		6,530
6 7		6	6,530
8	If line 2 is 10 or less, enter the amount from line 7. Otherwise, enter the		6,530
9	5, line 6		6,530 6,484
10			0,404
11		10	6,530
12	,		6,484
13	If line 12 is zero, skip lines 13 and 14 and go to line 15. Otherwise mployees included on line 1 for whom you paid premiums during	se, enter the number of the tax year for health	
14	· · · · · · · · · · · · · · · · · · ·	only included employees	6,077
15		erships, S corporations,	5,867
16	······································	e 17. Tax-exempt small	5
	employers, skip lines 17 and 18 and go to line 19. Partnerships and S and report this amount on Schedule K. All others, stop here and rep 3800, line 4h	ort this amount on Form	6,489
17		the estate or trust (see	
18		ere and report this amount	
19		for purposes of this credit	
20		here and on Form 990-T,	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 37757S

Form **8941** (2014)

Form <b>8941</b>		Credit for Small Employer Health Insurance Premiur	OMB No. 1545-2198	
Form UJT I			2014	
Department of the Treasury		Attach to your tax return.		Attachment
Internal	Revenue Service	941.	Sequence No. 63	
	shown on return poration 2014	Line Item Money Amounts (Estimated from SOI Sample) [3]	Ident	ifying number
A		remiums during your tax year for employee health insurance coverage you provide Program (SHOP) Marketplace (or do you qualify for an exception to this requirement		
	No. Stop.	Marketplace Identifier (if any): Do not file Form 8941 (see instructions for an exception that may apply to a	partr	nership, S corporation,
в	Enter the emp	e, estate, or trust). loyer identification number (EIN) used to report employment taxes for individuals he identifying number listed above	inclu	ded on line 1 below if
Cau		structions and complete Worksheets 1 through 7 as needed.		
1	employees for	nber of individuals you employed during the tax year who are considered purposes of this credit (total from Worksheet 1, column (a))	1	61
2	Worksheet 2, l	nber of full-time equivalent employees (FTEs) you had for the tax year (from ne 3). If you entered 25 or more, skip lines 3 through 11 and enter -0- on line 12	2	43
3	\$51,000 or mo	al wages you paid for the tax year (from Worksheet 3, line 3). If you entered re, skip lines 4 through 11 and enter -0- on line 12	3	208,026
4	coverage unde	paid during the tax year for employees included on line 1 for health insurance r a qualifying arrangement (total from Worksheet 4, column (b))	4	180,857
5	average premi	would have entered on line 4 if the total premium for each employee equaled the um for the small group market in which the employee enrolls in health insurance from Worksheet 4, column (c))	5	240,764
6	Enter the smal	ler of line 4 or line 5	6	168,448
7		by the applicable percentage:		
		small employers, multiply line 6 by 35% (.35) Il employers, multiply line 6 by 50% (.50)	7	71,250
8		r less, enter the amount from line 7. Otherwise, enter the amount from Worksheet	8	58,792
9	If line 3 is \$25 Worksheet 6, li	5,000 or less, enter the amount from line 8. Otherwise, enter the amount from ne 7	9	28,811
10		amount of any state premium subsidies paid and any state tax credits available to ms included on line 4 (see instructions)	10	-
11	Subtract line 1	0 from line 4. If zero or less, enter -0	11	179,039
12		ler of line 9 or line 11	12	28.811
13	employees inc	ero, skip lines 13 and 14 and go to line 15. Otherwise, enter the number of sluded on line 1 for whom you paid premiums during the tax year for health erage under a qualifying arrangement (total from Worksheet 4, column (a))	13	36
14	included on lin	ber of FTEs you would have entered on line 2 if you only included employees e 13 (from Worksheet 7, line 3)	14	29
15		all employer health insurance premiums from partnerships, S corporations, estates, and trusts (see instructions)	15	27
16	employers, ski and report this	and 15. Cooperatives, estates, and trusts, go to line 17. Tax-exempt small p lines 17 and 18 and go to line 19. Partnerships and S corporations, stop here a mount on Schedule K. All others, stop here and report this amount on Form	16	28,838
17		ted to patrons of the cooperative or beneficiaries of the estate or trust (see	17	
18		estates, and trusts, subtract line 17 from line 16. Stop here and report this amount line 4h	18	
19		unt you paid in 2014 for taxes considered payroll taxes for purposes of this credit is)	19	
20		nall employers, enter the <b>smaller</b> of line 16 or line 19 here and on Form 990-T,	20	
For Pa		on Act Notice, see separate instructions. Cat. No. 37757S		Form <b>8941</b> (2014)

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