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Corporation Income Tax Returns Line Item Estimates

2014



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Department of the Treasury Internal Revenue Service

2014 Corporation Income Tax Returns Line Item Estimates

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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-F 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. Total Number of Corporation Tax Returns: Population and Sample Counts, Tax Years 2011–2014

	Tax year												
Form Type	20	11	20	12	20	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 Transformed Taxpayer 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 combination of assets and receipts. Additional corporations may be identified to ensure industry coverage. SOI uses data filed electronically for those corporate returns selected for the sample, but unavailable for statistical processing. For TY 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

Type of		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.

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

		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

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

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

Estimation

SOI bases the estimates of the total number of corporations and associated variables produced in this report on weighted sample data using either a one-step or two-step process, depending on the form type filed. Under the one-step process, SOI assigns a weight for the return, which is the reciprocal of the realized sampling rate, adjusted for unavailable returns, outliers, weight trimming, and any other necessary adjustments. SOI used these weights, referred to as the "national weights," to produce the estimates published in this report for Forms 1120-F, 1120-L, 1120-PC, 1120-RIC, and 1120-REIT, as well as Forms 1120 and 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:

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

= 149,969 x 3.89/100
= 5.834

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

$$X \pm 2 \bullet SE(X) = 149,969 \pm (2 \times 5,834)$$

= 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 a census.

Nonsampling Error

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

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

Coverage Errors: Coverage errors in the SOI corporation data can result from the difference between the time frame for sampling and the actual time needed for filing and processing the returns. Since many of the largest corporations receive filing-period extensions, they may file their returns after the closing date for Sample Selection. 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

he 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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U.S. Corporation Income Tax Return

For calendar year 2014 or tax year beginning 5,475,566 , 2014, ending 525,925 , 20

▶ Information about Form 1120 ar CALENDAR YEAR ons is at FISCAL YEAR 1120.

OMB No. 1545-0123

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	2	C	ost of good	ds sold (at	tach I	Form 11	25-A) .											2	2,857,867	
	3	G	ross profit.	. Subtract	line 2	from lir	ne 1c .											3	5,146,791	
<u>e</u>	4	Di	ividends (S	Schedule C), line	19)												4	111,649	
Income	5				•	,												5	461,223	
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Cţi	14	R	epairs and	maintena	nce													14	3,191,074	
ğ	15	В	ad debts .															15	434,710	
on deductions.)	16	R	ents															16	3,485,962	
ō	1 4-		axes and li															17	5,046,746	
ons	18		terest .												•		•	18	2,348,033	
ati	19		haritable c												•			19	272,620	
Ē	20		epreciation															20	3,321,292	
Ë	20																			
s fc	21		epletion .															21	12,368	
o	22		dvertising															22	2,935,914	
uct	23		ension, pro		•													23	752,173	
tions (See instructions for limitations	24		mployee be		•													24	1,463,736	
₽.	25		omestic pr				,			,								25	49,526	
See	26	0	ther deduc	ctions (atta	ch st	atement	i)											26	5,618,304	
SI (27	To	otal deduc	ctions. Ad	ld line	es 12 thr	ough 26										. ▶	27	5,755,154	
ij	28	Ta	axable inco	ome before	e net (operatin	ig loss de	eduction	and sp	oecial de	eductio	ons. Subt	tract li	ine 27			١.	28	5,728,998	
nc	298	a N	et operatin	ng loss dec	ductio	n (see ii	nstruction	ns)					29 a	1		,754				
Deduct	1	b S	pecial dedu	uctions (So	chedu	ıle C, lin	ie 20) .						29 b)	54	,355				
		c A	dd lines 29	a and 29b			<u></u>	<u></u> .	<u> </u>	<u></u>		<u> </u>						29c	423,295	
and	30		axable inc															30	547,958	
Tax, Refundable Credits, and	31	To	otal tax (So	chedule J,	Part	I, line 1	1)											31	513,789	
S. Crec	32	To	otal payme	ents and re	funda	able cre	dits (Sche	edule J, l	Part II,	line 21)								32	406,409	
ndable Cre	33	Es	stimated ta	ax penalty	(see i	nstructi	ons). Che	ck if For	m 222	0 is atta	ched					. ▶		33	193,076	
apur d	34	A	mount ow	ed. If line	32 is	smaller	than the	total of	lines 3	1 and 33	3, ente	r amount	t owe	d.				34	342,412	
Refu	35		verpayme								-							35	304,572	
ľax,	36		nter amour			Ü				-			7.534	1		unded		36	110,305	
_	1	Ur	nder penalties	of perjury, I d	eclare t	hat I have	examined th	nis return, ii	ncluding	accompan	ying sch	edules and	statem	ents, ar		best of	my kno		belief, it is true, corre	ect,
Si	gn	an	d complete. D	eclaration of	prepare	er (other th	an taxpayer	is based o	n all info	rmation of	which p	reparer has	any kno	owledg	e.		_	Aav the IPS	3 discuss this return	
	ere	k.									, k							,	parer shown below	
	٥. ٥	Si	gnature of o	officer					Date Date		7	Γitle					— (s	see instruc	tions)? Yes	No
_			_	preparer's	name			Prepare		ature				Date					PTIN	
	aid								5.									k if employed		
	epa		Firms'					L								Firms!				
U	se O	nly	Firm's nam														S EIN D			
_			Firm's add	iress >												Phone	e no.		4400	

_	1	16	חל			l	J.S. C	orpo	ratio	on In	com	e Ta	x R	eturn				OMB No. 1545-0123
Forn		t of th	e Treasury	For cale	ndar y		14 or tax					, 2014				, 20		2014
			Service	▶ In	forma	ition al	out For	m 1120	and its	separa	te instr	uctions	is at ı	www.irs.g	ov/fori	m112	20.	
	heck				Name)										B Er	nployer i	dentification number
	onsolio ttach l				Cor	ooratio	n 2014 L	ine Iten	n Mone	y Amou	ınts (Es	stimated	d from	SOI Sam	ple)			
,	ife/non		· —	TYPE			et, and roo									C Da	te incorp	orated
	ated re			OR		,	,				.,							
	ersona ıttach (ing co.	PRINT	City	r town	state, or p	rovince	country	and ZID a	r foroign	nostal o	odo		_	D To	tal accoto	(coo instructions)
,			ce corp.		City C	or town,	state, or p	rovirice, (Country	anu zir u	rioreign	postar co	oue					(see instructions)
	ee inst			5 01 1	(4)				(0)	F: 1 1		(0)				\$		64,232,810
4 5	chedule		attached	E Check			itial return		(2)	Final ret		(3)	ivai	me change		4)	Addres	s change
	1a	ı Gı	ross recei _l	pts or sales	s .								1a	81,760		630		
	b			dallowance									1b	776,050				
	С	Ba	alance. Su	ubtract line	1b fro	m line	1a										1c	28,075,177,764
	2	C	ost of goo	ds sold (at	tach F	orm 11	25-A) .										2	17,850,424,254
	3	Gı	ross profit	t. Subtract	line 2	from lir	ne 1c .										3	10,176,294,479
e	4			Schedule C													4	592,366,566
Income	5																5	1,099,539,451
<u>n</u>	6	Gı															6	106,266,610
	7			ties													7	193,908,402
	8			net incom													8	741,678,147
	9																9	61,654,104
				(loss) from														
	10			ne (see inst													10	1,082,140,637
	11			ne. Add lin														13,729,702,329
s.)	12			ion of offic													12	488,312,828
deductions.)	13			d wages (le													13	3,047,339,090
ıcti	14	Re	epairs and	d maintenai	nce .												14	203,547,453
edı	15	Ва	ad debts .														15	117,271,745
рu	16	Re	ents														16	513,203,667
s on	17	Ta	axes and li	icenses .													17	580,595,537
instructions for limitations	18																18	706,062,988
tati	19			contribution													19	17,755,335
Ξ	20			n from Fori													20	769,459,631
'n	21		•										`		,		21	26,609,580
s fe	22																22	295,420,565
io			dvertising															165,644,720
ıct	23			ofit-sharing													23	
str	24			enefit prog													24	378,525,710
	25			roduction a				tach Fo	rm 890:	3)							25	36,762,355
See	26	Of	ther deduc	ctions (atta	ch sta	tement	t)										26	4,051,622,357
) SI	27	To	otal dedu	ctions. Ad	ld lines	s 12 thi	ough 26									. ▶	27	11,667,987,910
ţi	28	Ta	axable inc	ome before	e net o	peratir	ig loss de	eduction	and sp	ecial de	duction	s. Subtr	ract lin				28	2,144,875,397
Deductions (S	29a	ı Ne	et operatir	ng loss dec	duction	see i	nstruction	ns) .					29a	197,885	5,440			
þe	b	Sp	pecial ded	luctions (So	chedul	le C, Iir	ie 20) .						29b	17,961	,845			
	С	Ac	dd lines 29	9a and 29b					<u></u> .								29c	285,291,241
and	30	Ta	axable inc	come. Sub													30	1,400,027,362
its,	31			Schedule J,				`		· ·							31	333,075,376
Cred	32			ents and re													32	403,724,447
Tax, Refundable Credits, and Payments	33			ax penalty			`			· · · · · · · · · · · · · · · · · · ·							33	75,400
ndable Payme	34			ved. If line	•		,									_	34	5,645,274
Refu	35			ent. If line													35	72,949,922
ax,	36			nt from line								61,92			 unded		36	11,027,682
	30																	d belief, it is true, correct,
Sig	n			Declaration of											2.1			
He																		S discuss this return eparer shown below
116	16	Qi	gnature of o	officer					Date		Tit	le						ctions)? Yes No
		, 31	_	e preparer's	name			Prepare	er's signa	ature	, 110	10	-	Date				PTIN
Pa	id		Типотуре	propuler 5	. IGITIC			Topare	. o aigili								k 🔲 if	
Pre	epai	rer															mployed	
	е О		Firm's nar	me >											Firm's	EIN D	>	
			Firm's add	dress >											Phone	no.		

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11450Q

Form 1	120 (2014)			Page 2
Sch	edule C Dividends and Special Deductions (see instructions)	(a) Dividends received	(b) %	(c) Special deductions (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		104
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	Total. Add lines 1 through 8. See instructions for limitation			53,948
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	354		354
11	Dividends from affiliated group members	205		186
12	Dividends from certain FSCs	9		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			27
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	29b	▶	54,355
				- 4400

Form **1120** (2014)

Form 1	120 (2014)			Page 2
Sch	nedule C Dividends and Special Deductions (see instructions)	(a) Dividends received	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed	4		
	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 3	29b	•	17,961,845

Form **1120** (2014)

Form 1120 (2014) Page **3**

	Edule J Tax Computation and Payment (see instructions)			
Part I-	-Tax Computation			
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) 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)			
b	Credit from Form 8834 (see instructions)			
С	General business credit (attach Form 3800)			
d	Credit for prior year minimum tax (attach Form 8827)			
е	Bond credits from Form 8912			
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)		,	
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)			
ام	Interest due under the look-back method—income forecast method (attach Form			
d	8866)			
е	Alternative tax on qualifying shipping activities (attach Form 8902) 9e 13			
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	
		111	313,733	
12	-Payments and Refundable Credits 2013 overpayment credited to 2014	12	205,599	
13	2014 estimated tax payments	13	198,490	
	2014 refund applied for on Form 4466	14 (1,189	
14	• • • • • • • • • • • • • • • • • • • •	 '	313,582	
15	Combine lines 12, 13, and 14	15	82,227	
16	Tax deposited with Form 7004	16		
17	Withholding (see instructions)	17	2,403	
18	Total payments. Add lines 15, 16, and 17.	18	341,182	
19	Refundable credits from: Form 2439 80			
а	161112-1661	-		
b	Form 4136			
С.	Form 8827, line 8c	-		
d	Other (attach statement—see instructions)	-	17,393	
20	Total credits. Add lines 19a through 19d	20		
21 Sobr	Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32	21	406,409	
			1,, 1	
1	*		Yes	No
2	Puripose activity code to	6.00	1 401	
а			1,491	
b	Business activity ► Product or service ►		1,527	
С		5,98	1,527	
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	180	62,710	
		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,			
	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 votil			
	classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Sc	hedule (G) .	

YES 856,506

Form **1120** (2014)

Form 1120 (2014) Page **3**

Sche	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)) ▶ □			
2	Income tax. Check if a qualified personal service corporation (see instructions)	2	487,549,669	
3	Alternative minimum tax (attach Form 4626)	3	3,046,845	
4	Add lines 2 and 3	4	466,880,038	
5a	Foreign tax credit (attach Form 1118)			
b	Credit from Form 8834 (see instructions)	1		
С	General business credit (attach Form 3800)	1		
d	Credit for prior year minimum tax (attach Form 8827)	1		
е	Bond credits from Form 8912			
6	Total credits. Add lines 5a through 5e	6	d	
7	Subtract line 6 from line 4	7	335,246,057	
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	20,136	
9a	Recapture of investment credit (attach Form 4255)		20,130	
b	Recapture of low-income housing credit (attach Form 8611)	-		
		1		
С	Interest due under the look-back method—completed long-term contracts (attach Form 8697)			
		1		
d	Interest due under the look-back method—income forecast method (attach Form 8866)			
	, , , , , , , , , , , , , , , , , , ,	-		
e		-		
f	Other (see instructions—attach statement)	40		
10	Total. Add lines 9a through 9f	10		
11 David II	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	333,075,376	
	-Payments and Refundable Credits	10	55,543,980	
12	2013 overpayment credited to 2014	12	322,597,626	
13	2014 estimated tax payments	13	(13,197,071	
14	2014 refund applied for on Form 4466	14	364,994,037)
15	Combine lines 12, 13, and 14	15	35,051,574	
16	Tax deposited with Form 7004	16	1	
17	Withholding (see instructions)	17	249,501	
18	Total payments. Add lines 15, 16, and 17	18	363,029,435	
19	Refundable credits from:			
а	Form 2439			
b	Form 4136			
С	Form 8827, line 8c			
d	Other (attach statement—see instructions)		E47 E00	
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	
Sche	edule K Other Information (see instructions)			
1	Check accounting method: a ☐ Cash b ☐ Accrual c ☐ Other (specify) ▶		Yes	No
2	See the instructions and enter the:			
а	Business activity code no. ►			
b	Business activity ▶			
С	Product or service ▶			
3	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 ▶			
4	At the end of the tax year:			
а	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			
	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 votic classes of the corporation's stock entitled to vote? If "Yes." complete Part II of Schedule G (Form 1120) (attach Sc			

Sche	edule K Other Information continued (see	e instructions)				
_					Yes	No
5	At the end of the tax year, did the corporation: Own directly 20% or more, or own, directly or indirectly, 50%	6 or more of the total veting never of	all places of stook ontities	l to voto of		
а	any foreign or domestic corporation not included on Form 85	.				
	If "Yes," complete (i) through (iv) below.	(ii) Employer	(iii) Country of	(iv) Pe	ercentag	je
	(i) Name of Corporation	Identification Number (if any)	Incorporation	Owned	l in Votii̇̃ tock	
b	Own directly an interest of 20% or more, or own, directly or i (including an entity treated as a partnership) or in the benefic If "Yes," complete (i) through (iv) below.					
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) N Percenta Profit, Los		ed in
6	During this tax year, did the corporation pay dividends (excess of the corporation's current and accumulated earn	nings and profits? (See sections 301 a	•	r stock) in	YES	8,3
	If "Yes," file Form 5452 , Corporate Report of Nondividence If this is a consolidated return, answer here for the parent		sh eubeidiary			
7	At any time during the tax year, did one foreign person ow	•	•	ower of all		
	classes of the corporation's stock entitled to vote or (b)		.,		YES	110,
	For rules of attribution, see section 318. If "Yes," enter: (i) Percentage owned ▶ 110,442 and (ii) Owner	r'e country		440.400		
	(c) The corporation may have to file Form 5472, Inform			110,438		
	Corporation Engaged in a U.S. Trade or Business. Enter the	· ·		90,123		
8	Check this box if the corporation issued publicly offered of			. ▶□		
	If checked, the corporation may have to file Form 8281, Information	,	ginal Issue Discount Instru			
9	Enter the amount of tax-exempt interest received or accru					
10	Enter the number of shareholders at the end of the tax year			5,5 <u>27,693</u>		
11	If the corporation has an NOL for the tax year and is elect			11 ▶ 🗌		
	If the corporation is filing a consolidated return, the states or the election will not be valid.	ment required by Regulations section	1 1.1502-21(b)(3) must be	e attached		
12	Enter the available NOL carryover from prior tax years (do no	t reduce it by any deduction on line 29	a.) ►\$	846 052		
13	Are the corporation's total receipts (page 1, line 1a, plus I		id its total assets at the	end of the		
	If "Yes," the corporation is not required to complete Scheduland the book value of property distributions (other than cash	ules L, M-1, and M-2. Instead, enter th	ne total amount of cash di	istributions		
14	Is the corporation required to file Schedule UTP (Form 112	20), Uncertain Tax Position Statemen	t (see instructions)? .		YES	4,5
15a	If "Yes," complete and attach Schedule UTP. Did the corporation make any payments in 2014 that wou	ld require it to file Form(s) 10002		2 44	052	
b	If "Yes," did or will the corporation file required Forms 10s					
16	During this tax year, did the corporation have an 80% or	more change in ownership, including	a change due to redemp	otion of its	,,,,,,,,,	
17	own stock?	of this return, did the corporation di	spose of more than 65%	(by value)		
18	of its assets in a taxable, non-taxable, or tax deferred tran- Did the corporation receive assets in a section 351 transf	fer in which any of the transferred as	sets had a fair market ba	asis or fair		
	market value of more than \$1 million?					

Sch	edule K Other Information continued (see instruc	tions)				
					Yes	No
5	At the end of the tax year, did the corporation:					
а	Own directly 20% or more, or own, directly or indirectly, 50% or more any foreign or domestic corporation not included on Form 851 , Affiliation If "Yes," complete (i) through (iv) below.					
	(i) Name of Corporation	(ii) Employer	(iii) Country of	(iv) Pe	ercenta	ge
	(i) Name of Corporation	Identification Number (if any)	Incorporation	Öwned S	tock	ing
b	Own directly an interest of 20% or more, or own, directly or indirectly, (including an entity treated as a partnership) or in the beneficial interest If "Yes," complete (i) through (iv) below.					
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) M Percentag Profit, Los		ned in
6	During this tax year, did the corporation pay dividends (other tha	n stock dividends and dis	tributions in exchange for s	stock) in		
Ü	excess of the corporation's current and accumulated earnings and If "Yes," file Form 5452 , Corporate Report of Nondividend Distribut	profits? (See sections 301 ions.	and 316.)			
7	If this is a consolidated return, answer here for the parent corporati			war af all		
7	At any time during the tax year, did one foreign person own, directly classes of the corporation's stock entitled to vote or (b) the total vote or 	•		ver or an		
	For rules of attribution, see section 318. If "Yes," enter: (i) Percentage owned ▶ and (ii) Owner's country	y ►				
	(c) The corporation may have to file Form 5472, Information Recorporation Engaged in a U.S. Trade or Business. Enter the number			Foreign		
8	Check this box if the corporation issued publicly offered debt instru			▶□		
	If checked, the corporation may have to file Form 8281, Information Re					
9	Enter the amount of tax-exempt interest received or accrued during	the tax year ►\$	51,2	237,579		
10	Enter the number of shareholders at the end of the tax year (if 100 c					
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	uired by Regulations section	on 1.1502-21(b)(3) must be a	attached		
12	or the election will not be valid. Enter the available NOL carryover from prior tax years (do not reduce it	by any deduction on line 29	9a.)▶\$ 2,203 .	,769,712		
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 thre tax year less than \$250,000?	ough 10) for the tax year a	nd its total assets at the end			
	If "Yes," the corporation is not required to complete Schedules L, M- and the book value of property distributions (other than cash) made du	1, and M-2. Instead, enter				
14	Is the corporation required to file Schedule UTP (Form 1120), Unce					
1-7	If "Yes," complete and attach Schedule UTP.	Tax Conton Clatonio	(
15a	Did the corporation make any payments in 2014 that would require	it to file Form(s) 1099? .				
b	If "Yes," did or will the corporation file required Forms 1099?					
16	During this tax year, did the corporation have an 80% or more charown stock?	nge in ownership, includin	g a change due to redempti	on of its		
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?		ispose of more than 65% (b			
18	Did the corporation receive assets in a section 351 transfer in which market value of more than \$1 million?	·		is or fair		

Page 5 Form 1120 (2014)

	dule L Balance Sheets per Books Assets	(a)		(b)	(c)	(d)
	O I					
2a	Cash					4,130,08
	Trade notes and accounts receivable				1,251,088	
	Less allowance for bad debts	((115,636)	
	Inventories			1,194,767	110,000	1,247,32
	U.S. government obligations			1,101,101		13,42
	Tax-exempt securities (see instructions)					12,74
	Other current assets (attach statement)					1,415,73
	Loans to shareholders					742,03
	Mortgage and real estate loans					38,55
	Other investments (attach statement)		_			556,82
	Buildings and other depreciable assets				3,683,370	330,62
	Less accumulated depreciation	(1		(3,645,903)	
	•					
	Depletable assets	1			17,150	
	Less accumulated depletion		'		(12,858)	F00.04
	Land (net of any amortization)				4 400 700	526,34
	Intangible assets (amortizable only)				1,136,700	
	Less accumulated amortization	(1		(1,090,740)	
	Other assets (attach statement)				_	835,72
15	Total assets	_	\vdash	4,206,135	_	4,516,93
	Liabilities and Shareholders' Equity					
16	Accounts payable					1,425,56
17	Mortgages, notes, bonds payable in less than 1 year					943,10
18	Other current liabilities (attach statement)					2,748,36
19	Loans from shareholders					1,553,12
20	Mortgages, notes, bonds payable in 1 year or more					1,422,30
21	Other liabilities (attach statement)					435,02
22	Capital stock: a Preferred stock				59,991	
	b Common stock				930,412	3,562,47
23	Additional paid-in capital					1,386,35
	Retained earnings—Appropriated (attach statement)			29,758		26,15
	Retained earnings—Unappropriated			4,095,516		4,395,39
	Adjustments to shareholders' equity (attach statement)					114,45
	Less cost of treasury stock		()	(236,894
	Total liabilities and shareholders' equity		È		<u>`</u>	4,516,93
	dule M-1 Reconciliation of Income (Loss) per Books	With I	ncome per Re	eturn	.,0:0,00
	Note: The corporation may be req			_		
1	Net income (loss) per books	4,611,768	7		d on books this year	
	Federal income tax per books	314,122	+		this return (itemize):	
	Excess of capital losses over capital gains .	15,288	-		rest \$ 35,971	
	· · · · · · · · · · · · · · · · · · ·	13,200	1	rax-exempt inte	165ι Ψ	
	Income subject to tax not recorded on books					275 27
	this year (itemize):	195,025				275,37
_		195,025	8		his return not charged	
	Expenses recorded on books this year not				ome this year (itemize):	
	deducted on this return (itemize):		a	Depreciation .	. \$ 308,193	
	Depreciation \$ 291,192		b	Charitable contrib	utions \$	
	Charitable contributions . \$					
С	Travel and entertainment . \$ 2,374,175					575,78
		2,916,602	-		8	743,14
	Add lines 1 through 5	4,597,109			ne 28)—line 6 less line 9	4,566,35
Sche	dule M-2 Analysis of Unappropriate	d Retained Earnir	igs pe			
1	Balance at beginning of year		5	Distributions: a	Cash	91,88
2	Net income (loss) per books			b	Stock	75
3	Other increases (itemize):			С	Property	1,35
			6	Other decreases	(itemize):	88,05
			7			<u>-</u> _
		72,699	7	Add lines 5 and	6	

Form 1120 (2014) Page **5**

	edule L Balance Sheets per Books	Beginning	of tax	vear	End of ta	Page 3
	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	()			(209,743,782)	
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					
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: a Preferred stock				724,757,670	
	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		6,	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 (L	* *		-	eturn	
	Note: The corporation may be requ					
1	Net income (loss) per books	1,436,545,050	7		d on books this year	
2	Federal income tax per books	8,775,336		Toy everyt in	this return (itemize): rest \$ 27,534,860	
3	Excess of capital losses over capital gains .	80,517,004 _		rax-exempt inte	rest \$	
4	Income subject to tax not recorded on books					510 951 672
	this year (itemize):	427.204.740				510,851,672
_	Functional and the state of the	127,304,749	8		his return not charged	
5	Expenses recorded on books this year not				ome this year (itemize):	
	deducted on this return (itemize):		a		\$ 19,774,149	
а	Depreciation \$ 13,354,133		b	Charitable contrib	utions \$	
b	Charitable contributions . \$					050 740 000
С	Travel and entertainment . \$ 7,639,819	400 704 474				853,710,288
6	Add lines 1 through 5	460,734,174			8	1,837,322,306
6 Sche	Add lines 1 through 5	2,113,825,178			ne 28)—line 6 less line 9	276,411,982
		Tiotainea Lamilii	ys pe		Cash	4.050.404.440
1	Balance at beginning of year		5			1,258,434,119
2	Net income (loss) per books				Stock	3,050,375
3	Other increases (itemize):		_		Property	12,538,442
			6	Other decreases	(Itellize).	2,180,561,999
		4 000 000 540	7			
4	Add lines 1, 2, and 3	1,823,060,540	7 8	Add lines 5 and	6	

TOTAL FORMS FILED 143,180 TOTAL FORMS E-FILED 92,174

SCHEDULE D (Form 1120)

Name

Department of the Treasury Internal Revenue Service

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.

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

OMB No. 1545-0123

Employer identification number

2014

	rporation 2014 Line Item Counts (Estimated from	<u> </u>	V I	_		
Pa	<u> </u>	-Assets Heid O	ne Year or Les			n, a, a,
	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to or loss from Form 8949, Part I, line 2 column (g)	n(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, leave this line blank and go to line 1b					2,751
1b	Totals for all transactions reported on Form(s) 8949 with Box A checked					8,660
2	Totals for all transactions reported on Form(s) 8949 with Box B checked					7,727
3	Totals for all transactions reported on Form(s) 8949 with Box C checked					31,224
4	Short-term capital gain from installment sales from For	m 6252, line 26 or 3	37		4	d
5	Short-term capital gain or (loss) from like-kind exchang	es from Form 8824			5	d
6	Unused capital loss carryover (attach computation) .				6	(47,016
7 Pai	Net short-term capital gain or (loss). Combine lines 1a t				7	80,082
Га	See instructions for how to figure the amounts to enter on			(g) Adjustments to	o gain	(h) Gain or (loss)
	the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	or loss from Form 8949, Part II, line column (g)	n(s)	Subtract column (e) from column (d) and combine the result with column (g)
	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			Goldmin (g)		4,690
8b	Totals for all transactions reported on Form(s) 8949 with Box D checked					9,743
9	Totals for all transactions reported on Form(s) 8949 with Box E checked					15,316
10	Totals for all transactions reported on Form(s) 8949 with Box F checked					46,671
11	Enter gain from Form 4797, line 7 or 9				11	38,734
12	Long-term capital gain from installment sales from Form	m 6252, line 26 or 3	37		12	5,856
13	Long-term capital gain or (loss) from like-kind exchange	es from Form 8824			13	83
14	Capital gain distributions (see instructions)				14	18,487
15 Par	Net long-term capital gain or (loss). Combine lines 8a the till Summary of Parts I and II	nrough 14 in colum	nh		15	112,916
16	Enter excess of net short-term capital gain (line 7) over	net long-term capi	tal loss (line 15)		16	23,207
17	Net capital gain. Enter excess of net long-term capital	gain (line 15) over n	et short-term capi	tal loss (line 7)	17	87,283
18	Add lines 16 and 17. Enter here and on Form 1120, pag Note. If losses exceed gains, see Capital losses in the	•	proper line on othe	r returns	18	92,830

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

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.

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

OMB No. 1545-0123

Employer identification number

2014

Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample) 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) the lines below. or loss from Form(s) Subtract column (e) from Cost **Proceeds** 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 (q) the result with column (g) whole dollars 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, -21,700 leave this line blank and go to line 1b **1b** Totals for all transactions reported on Form(s) 8949 29,119 with **Box A** checked 2 Totals for all transactions reported on Form(s) 8949 584,937 with Box B checked 3 Totals for all transactions reported on Form(s) 8949 41,321,803 with **Box C** checked d Short-term capital gain from installment sales from Form 6252, line 26 or 37. d Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 526,138,152) Unused capital loss carryover (attach computation) 6 -483,971,377 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h. 7 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 (g) Adjustments to gain (h) Gain or (loss) the lines below. or loss from Form(s) Subtract column (e) from Cost **Proceeds** 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (sales price) (or other basis) column (q) the result with column (q) 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, 2,063,238 leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 1,146,491 with Box D checked . . 9 Totals for all transactions reported on Form(s) 8949 2,370,409 with **Box E** checked 10 Totals for all transactions reported on Form(s) 8949 602,909,796 with **Box F** checked 73,513,448 **11** Enter gain from Form 4797, line 7 or 9. 11 3,246,966 Long-term capital gain from installment sales from Form 6252, line 26 or 37. 12 85,501 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 13,201,669 Capital gain distributions (see instructions) 14 698,652,263 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h Part III Summary of Parts I and II 74,318,723 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 667,220,554 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. 741,678,147 Note. If losses exceed gains, see Capital losses in the instructions.

TOTAL FORMS FILED 177,483 **TOTAL FORMS E-FILED** 119,939

SCHEDULE G (Form 1120)

(Rev. December 2011) Department of the Treasury

Information on Certain Persons Owning the Corporation's Voting Stock

► Attach to Form 1120.

OMB No. 1545-0123

Internal Revenue Service ► See instructions on page 2. **Employer identification number (EIN) Corporation 2014 Line Item Counts (Estimated from SOI Sample)** Certain Entities Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4a). Complete Part I 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). (ii) Employer Identification (i) Name of Entity (iii) Type of Entity (iv) Country of Organization (v) Percentage Owned in Voting Stock Number (if any) Certain Individuals and Estates Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Part II 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). (iii) Country of (ii) Identifying Number (iv) Percentage Owned (i) Name of Individual or Estate Citizenship (see instructions) in Voting Stock (if any)

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TOTAL FORMS FILED 58,139 TOTAL FORMS E-FILED 53,113

SCHEDULE M-3 (Form 1120)

Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More

OMB No. 1545-0123

2014

Department of the Treasury Internal Revenue Service ► Attach to Form 1120 or 1120-C. ► Information about Schedule M-3 (Form 1120) and its separate instructions is available at www.irs.gov/form1120.

	corporation (common parent, if consolidated return)		Employer id	lentification n	umber
Co	poration 2014 Line Item Counts (Estimated fron	n SOI Sample)			
	34,786 (1) ☐ Non-consolidated	return (2) Consc	olidated return (Form 1120	only)	21,161
	460 (3) ☐ Mixed 1120/L/PC (group (4) NONI	E CHECKED	<u> </u>	1,732_
Part	Financial Information and Net Income (Loss) Reconciliation (s	see instructions)		
1a	Did the corporation file SEC Form 10-K for its inco	me statement period endir	ng with or within this tax yea	ar?	
	Yes. Skip lines 1b and 1c and complete lines 2	2a through 11 with respect	to that SEC Form 10-K.		4,288
	No. Go to line 1b. See instructions if multiple	non-tax-basis income state	ements are prepared.		52,581
b	Did the corporation prepare a certified audited nor	n-tax-basis income stateme	ent for that period?		
	Yes. Skip line 1c and complete lines 2a through	h 11 with respect to that in	come statement.		20,382
	No. Go to line 1c.				31,892
С	Did the corporation prepare a non-tax-basis incon	ne statement for that period	d?		,
	Yes. Complete lines 2a through 11 with respec	ct to that income statement	t.		20,243
	No. Skip lines 2a through 3c and enter the co	rporation's net income (los	s) per its books and record	s on line 4a	a. 11,791
2a	Enter the income statement period: Beginning	MM/46,238YYY	Ending MM/D46	235	
b	Has the corporation's income statement been rest				
	Yes. (If "Yes," attach an explanation and the a	mount of each item restate	d.)		69
	□ No.				45,981
С	Has the corporation's income statement been re	stated for any of the five	income statement periods	immediate	ely
	preceding the period on line 2a?				1,796
	Yes. (If "Yes," attach an explanation and the a	mount of each item restate	d.)		44,254
	☐ No.				,
3a	Is any of the corporation's voting common stock p	oublicly traded?			4,308
	Yes.				41,275
	No. If "No," go to line 4a.	O modelich storated cottons			
b	Enter the symbol of the corporation's primary U stock	.5. publicly traded voting			
•	Enter the nine-digit CUSIP number of the corpora	tion's primary publicly trad	4,37	2	
С	common stock				1,238
4a	Worldwide consolidated net income (loss) from inc			4a	56,969
b	Indicate accounting standard used for line 4a (see		intinod in rait i, inio i	Tu	30,000
) ☐ 7 3,728 (5) ☐ (1,305		
5a	Net income from nonincludible foreign entities (att		· · · · · · · · · · · · · · · · · · ·	5a (5,231)
b	Net loss from nonincludible foreign entities (attach		oositive amount)	5b	4,606
6a	Net income from nonincludible U.S. entities (attacl	n statement)	• • • • • • • •	6a (2,534)
b	Net loss from nonincludible U.S. entities (attach st	atement and enter as a pos	sitive amount)	6b	1,928
7a	Net income (loss) of other includible foreign disreg	arded entities (attach state	ment)	7a	135
b	Net income (loss) of other includible U.S. disregard	ded entities (attach stateme	ent)	7b	127
С	Net income (loss) of other includible entities (attac	h statement)		7c	275
8	Adjustment to eliminations of transactions between		-	ı	
	statement)			8	2,627
9	Adjustment to reconcile income statement period	to tax year (attach stateme	nt)	9	548
10a	Intercompany dividend adjustments to reconcile to			10a	184
b	Other statutory accounting adjustments to reconc	•	ent)	10b	114
С	Other adjustments to reconcile to amount on line			10c	1,070
11	Net income (loss) per income statement of incl	•	•	11	56,986
	Note. Part I, line 11, must equal Part II, line 30, co				
12	Enter the total amount (not just the corporation's	share) of the assets and l	labilities of all entities inclu	ded or rem	noved on the
	following lines.			1	
		Total Assets	Total Liabilities		
a	Included on Part I, line 4	53,757	52,185		
b	Removed on Part I, line 5	5,876	5,795		
C	Removed on Part I, line 6	2,801	2,691		
a	Included on Part I, line 7 ▶	405	356		

SCHEDULE M-3 (Form 1120)

Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More

OMB No. 1545-0123

2014

Department of the Treasury Internal Revenue Service ► Attach to Form 1120 or 1120-C. ► Information about Schedule M-3 (Form 1120) and its separate instructions is available at www.irs.gov/form1120.

	ocparate monacti	ono io avaliable at www.mo.go	17.0		
	corporation (common parent, if consolidated return) pration 2014 Line Item Money Amounts (Estima	ted from SOI Sample)	Employer id	entificati	on number
	ck applicable box(es): (1) Non-consolidated		olidated return (Form 1120 o	nlv)	
0110		(2) 🖂 001100	sindatod rotairi (i omi i izo t	Jy /	
	(3) Mixed 1120/L/PC	group (4) Dorma	ant subsidiaries schedule a	ttached	
Part	Financial Information and Net Income	(Loss) Reconciliation (s	see instructions)		
1a	Did the corporation file SEC Form 10-K for its inc	ome statement period endir	ng with or within this tax yea	ar?	
	$\hfill \hfill $	2a through 11 with respect	to that SEC Form 10-K.		
	No. Go to line 1b. See instructions if multiple				
b	Did the corporation prepare a certified audited no				
	Yes. Skip line 1c and complete lines 2a throu	gh 11 with respect to that in	come statement.		
	No. Go to line 1c.		10		
С	Did the corporation prepare a non-tax-basis inco				
	☐ Yes. Complete lines 2a through 11 with respective No.☐ No. Skip lines 2a through 3c and enter the c			s on lin	0.40
22	Enter the income statement period: Beginning	orporation's flet income (los	Ending	5 011 1111	C 4a.
b	Has the corporation's income statement been res	stated for the income statem		/ 1 1 1	
~	☐ Yes. (If "Yes," attach an explanation and the				
	□ No.		- /		
С	Has the corporation's income statement been r	estated for any of the five	income statement periods	immed	diately
	preceding the period on line 2a?				
	Yes. (If "Yes," attach an explanation and the	amount of each item restate	ed.)		
	∐ No.				
3a	Is any of the corporation's voting common stock	publicly traded?			
	☐ Yes.				
b	No. If "No," go to line 4a. Enter the symbol of the corporation's primary □	LS publicly traded voting	common		
b	stock	· · · · · · · · · · · ·			
С	Enter the nine-digit CUSIP number of the corpora	ation's primary publicly trad	ed voting		
	common stock				
4a	Worldwide consolidated net income (loss) from in		ntified in Part I, line 1 .	4a	1,218,139,166
b	Indicate accounting standard used for line 4a (see				
_	(1) GAAP (2) IFRS (3) Statutory (ther (specify)		1
	Net income from nonincludible foreign entities (at			5a	1,340,791,068
b	Net loss from nonincludible foreign entities (attac Net income from nonincludible U.S. entities (attac			5b 6a	398,281,931 (171,725,362
6a b	Net loss from nonincludible U.S. entities (attach s			6b	209,516,626
7a	Net income (loss) of other includible foreign disre	The state of the s		7a	1,035,809
b	Net income (loss) of other includible U.S. disrega	•		7b	-186,898
С	Net income (loss) of other includible entities (attached)	ch statement)		7c	25,348,050
8	Adjustment to eliminations of transactions between	en includible entities and ne	onincludible entities (attach		
	statement)			8	484,938,521
9	Adjustment to reconcile income statement period			9	4,554,940
10a	Intercompany dividend adjustments to reconcile			10a	182,865,543
b	Other statutory accounting adjustments to recon-			10b	-23,942,996
С 11	Other adjustments to reconcile to amount on line Net income (loss) per income statement of inc			10c	6,829,764 996,625,475
••	Note. Part I, line 11, must equal Part II, line 30, o	•	<u> </u>	- 11	330,023,473
12	Enter the total amount (not just the corporation's			ded or	removed on the
	following lines.				
		Total Assets	Total Liabilities		
а	Included on Part I, line 4	47,363,147,226	35,253,207,518		
b	Removed on Part I, line 5	12,275,769,320	6,000,235,647		
C	Removed on Part I, line 6	4,867,982,556	3,707,653,049		

d Included on Part I, line 7

401,997,492

155,083,930

Schedule M-3 (Form 1120) 2014 Page **2**

Name of corporation (common parent, if consolidated return)			Employer identification number
Corporation 2014 Line Item Counts (Estimated from SOI S	Sample)		
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 II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

	Income per Return (see instructions)				
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss)
	(Attach statements for lines 1 through 12)	Income Statement	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)	(27,844)	18,966	5,373	(27,889)
18	Sale versus lease (for sellers and/or lessors)	141	163	*7	201
19	Section 481(a) adjustments	0.500	5,219	171	5,355
20	Unearned/deferred revenue	2,536	4,773	89	4,185
21	9	388	368	15	423
	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	
ŀ	Gross capital gains from Schedule D, excluding amounts from pass-through entities		6,030	1,118	6,842
	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		3,089	374	3,377
	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
	Abandonment losses		720	52	766 207
	Worthless stock losses (attach statement)		116	96	207
	Other gain/loss on disposition of assets other than inventory	_	2,451	144	2,501
24	,	40.050	2,457	1,101	3,531 16,550
25	Other income (loss) items with differences (attach statement)	18,858	16,947 39,524	8,830	48,184
26	Total income (loss) items. Combine lines 1 through 25	47,434		21,256	48,455
27	Total expense/deduction items (from Part III, line 38)	48,609	45,047	44,531	48,455 48,266
28	Other items with no differences	48,272			40,200
298	Mixed groups, see instructions. All others, combine lines 26 through 28	E4 004	47 402	AC 474	50,771
	_	51,231	47,493 383	46,171 408	448
	PC insurance subgroup reconciliation totals	456	29	30	
	c Life insurance subgroup reconciliation totals	31 51 429	47,523	46,198	26 50,955
30	Reconciliation totals. Combine lines 29a through 29c Note. Line 30, column (a), must equal Part I, line 11, a	51,428 and column (d) mus			

Sche	dule M-3 (Form 1120) 2014				Page 2
	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	l eliminations (4) S	ubsidiary corp (5) N	lixed 1120/L/PC group
Chec	k if a sub-consolidated: (6) 1120 group (7) 1120 elimination	S			
Name	e of subsidiary (if consolidated return)			Employer identi	fication number
Pa	Reconciliation of Net Income (Loss) per Income per Return (see instructions)	Income Statemo	ent of includible (Corporations Wit	h Taxable
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss)
	(Attach statements for lines 1 through 12)	Income Statement	Difference	Difference	per Tax Return
1	Income (loss) from equity method foreign corporations	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	38,845,214
11	Income (loss) from other pass-through entities	887,231	2,743,141	-40,935	3,589,095
12	Items relating to reportable transactions	-1,669,189	-10,313,182	-9,475,882	-21,458,253
13	Interest income (see instructions)	770,842,415		-35,690,029	628,294,237
14	Total accrual to cash adjustment	3,835,194		1,539	3,739,288
15	Hedging transactions	14,899,141	-12,841,440	6,219,245	8,345,490 <u> </u>
16	Mark-to-market income (loss)	231,496,057	12,761,738	37,473	
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	14,700,170	-4,536,634	-185,711	
20	Unearned/deferred revenue	167,974,370		2,622,973	172,927,966
21	Income recognition from long-term contracts	121,750,345		27,867	120,986,474
22	Original issue discount and other imputed interest .	27,016,365	791,738 <u>_</u> 818,912	48,506	120,980,474 27,883,783
	a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of	27,010,303	010,912	40,000	21,003,103_
	assets other than inventory and pass-through entities	91,893,535	-78,997,727	-12,820,443	
	Gross capital gains from Schedule D, excluding amounts from pass-through entities		104,283,356	27,663,795	131,943,413
	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-15,991,943	-10,132,326	-26,125,555
(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

f 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 Capital loss limitation and carryforward used . . . -3,647,794 193,387 -3,454,143 **25** Other income (loss) items with differences (attach statement) 30,853,486,531 28,428,760 -60,508,447 30,821,438,284 26 Total income (loss) items. Combine lines 1 through 25 -33,333,431,144 165,755 -142,843,890 -33,476,243,264 27 Total expense/deduction items (from Part III, line 38) -4,901,655,514 -18,142,215 425,668,131 -4,493,657,028 28 Other items with no differences 39,217,526,937 39,217,507,981 29a Mixed groups, see instructions. All others, combine lines 26 through 28 971,758,909 -17,462,862 288,229,750 1,242,976,445 **b** PC insurance subgroup reconciliation totals . . . -3,804,524 24,585,198 -2,487,336 18,293,333 **c** Life insurance subgroup reconciliation totals . . . 645,135 -14,938 -109,402 <u>520,79</u>0 998,625,059 -21,292,183 **30 Reconciliation totals.** Combine lines 29a through 29c 285,644,126 1,263,253,561 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 29

Schedule M-3 (Form 1120) 2014 Page **3**

Name of corporation (common parent, if consolidated return)			Employer identification number
Check applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated eliminations	(4) Subsidia	l 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/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	
2	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	Parachute payments	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		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
21			13,276	1,412	14,596
22			58	6,922	6,957
23	Current year acquisition or reorganization			,	,
	investment banking fees	411	144	343	397
24	Current year acquisition or reorganization legal and				
	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	,	, ,	,	,
30	Depletion	654	754	422	1,146
31	_ •	39,765	36,100	438	39,960
32	_ •	24,076	20,764	340	22,919
33		5,961	646	5,532	934
	Purchase versus lease (for purchasers and/or	3,501	0.0	5,552	
	lessees)	153	223	20	250
35	Research and development costs	2,949	987	815	3,539
36		39	d	d	40
	Other expense/deduction items with differences	33	u u	4	
37	(attach statement)	34,369	32,331	19,651	33,611
37		04,000	02,001	10,001	33,01
	Total expense/deduction items Combine lines 1				
	Total expense/deduction items. Combine lines 1 through 37 Enter here and on Part II line 27				
	Total expense/deduction items. Combine lines 1 through 37. Enter here and on Part II, line 27, reporting positive amounts as negative and				

Schedule M-3 (Form 1120) 2014 Page **3**

Name of corporation (common parent, if consolidated return)			Employer identification number
Check applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated eliminations	(4) Subsidia	rry 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)

Francisco (B. Janes)	(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	320,878,628	-875,617	-319,629,578	
2 U.S. deferred income tax expense	38,793,081	537,150	-39,365,513	
3 State and local current income tax expense	40,185,002	2,673,047	362,770	43,220,387
4 State and local deferred income tax expense	-272,310	-119,928	384,592	
5 Foreign current income tax expense (other than 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	
7 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 Deferred compensation	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 Charitable contribution limitation/carryforward		-840,511	-510,150	-1,350,322
22 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
25 Current year acquisition/reorganization other costs .	4,961,847	856,179	-1,380,991	4,437,036
26 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	4,853,259	-1,460,913	-338,907	3,052,873
28 Other amortization or impairment write-offs	182,970,058	-44,575,092	-7,698,904	130,696,223
29 Reserved				
30 Depletion	42,502,974	-27,842,377	4,809,984	19,376,716
31 Depreciation	424,951,025	48,921,295	-436,582	473,436,999
32 Bad debt expense	68,582,729	19,363,584	-1,291,910	86,653,900
33 Corporate owned life insurance premiums	-396,374	-14,151	867,409	456,683
34 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 Section 118 exclusion (attach statement)	-166,885	d	d	-193,288
37 Other expense/deduction items with differences (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	0,010,009		4,575,200,055

SCHEDULE N (Form 1120)

Department of the Treasury Internal Revenue Service

Foreign Operations of U.S. Corporations

OMB No. 1545-0123

► 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.

2014

Name

Corporation 2014 Line Item Counts (Estimated from SOI Sample)

Employer identification number (EIN)

Foreign Operations Information

		Yes	No
1a	During the tax year, did the corporation own (directly or indirectly) any foreign entity that was disregarded as an		
	entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? . 6	664	21,25
	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).		
b	Enter the number of Forms 8858 attached to the tax return		
2	Enter the number of Forms 8865 , Return of U.S. Persons With Respect to Certain Foreign		
	Partnerships, attached to the corporation's income tax return		
3	Excluding any partnership for which a Form 8865 is attached to the tax return, did the corporation own at least a		
	10% interest, directly or indirectly, in any other foreign partnership (including an entity treated as a foreign		
	partnership under Regulations section 301.7701-2 or 301.7701-3)?		
	If "Yes," see instructions for required statement.		
4a	Was the corporation a U.S. shareholder of any controlled foreign corporation (CFC)? (See sections 951 and 957.)	220	10,939
 a	If "Yes," attach Form 5471 , Information Return of U.S. Persons With Respect to Certain Foreign Corporations, for	,330	10,938
	each CFC.		
b	Enter the number of Forms 5471 attached to the tax return		
-			
5	During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a		
	foreign trust?		
	If "Yes," the corporation may have to file Form 3520 , Annual Return To Report Transactions With Foreign Trusts		
	and Receipt of Certain Foreign Gifts.		
6a	At any time during the 2014 calendar year, did the corporation have an interest in or a signature or other authority		
	over a financial account (such as a bank account, securities account, or other financial account) in a foreign	ļ	
	,	,080	6,971
	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		
b	If "Yes," enter the name of the foreign country		
7-			
/a	Is the corporation claiming the extraterritorial income exclusion?		
	If "Yes," attach a separate Form 8873 , Extraterritorial Income Exclusion, for each transaction or group of		
b	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		
С	disallowed deductions)) of all Forms 8873 attached to the tax return		
	disallowed deductions), of all Forms 6073 attached to the tax return		

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

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.

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TOTAL FORMS FILED TOTAL FORMS E-FILED 45,472

SCHEDULE 0 (Form 1120)

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

Consent Plan and Apportionment Schedule for a Controlled Group

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-L, 1120-PC, 1120-REIT, or 1120-RIC. ▶ Information about Schedule O (Form 1120) and its instructions is available at www.irs.gov/form1120.

OMB No. 1545-0123

Employer identification number Corporation 2014 Line Item Counts (Estimated from SOI Sample) **Apportionment Plan Information** Part I Type of controlled group: 16,019 ☐ Parent-subsidiary group 40,873 Brother-sister group Combined group 3.485 С Life insurance companies only *13 2 This corporation has been a member of this group: For the entire year. a , 20 , until , 20 From 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 current tax year which ends on , 20 , and for all succeeding tax years. Amend the current apportionment plan. All the other members of this group are currently amending a previously adopted plan, which was in effect for the tax year ending , 20 , and for all succeeding tax years. ☐ Terminate the current apportionment plan and not adopt a new plan. All the other members of this group are not adopting an apportionment plan. Terminate the current apportionment plan and adopt a new plan. All the other members of this group are adopting an apportionment plan effective for the current tax year which ends on , 20 , and for all succeeding tax years. If you checked box 3c or 3d above, check the applicable box below to indicate if the termination of the current apportionment 4 plan was: ☐ Elected by the component members of the group. Required for the component members of the group. If you did not check a box on line 3 above, check the applicable box below concerning the status of the group's apportionment 5 plan (see instructions). No apportionment plan is in effect and none is being adopted. An apportionment plan is already in effect. It was adopted for the tax year ending , 20 , and for all succeeding tax years. If all the members of this group are adopting a plan or amending the current plan for a tax year after the due date (including extensions) of the tax return for this corporation, is there at least one year remaining on the statute of limitations from the date this corporation filed its amended return for such tax year for assessing any resulting deficiency? See instructions. Yes. ☐ The statute of limitations for this year will expire on , 20 , this corporation entered into an agreement with the Internal Revenue Service to extend the statute of limitations for purposes of assessment until , 20 . ■ No. The members may not adopt or amend an apportionment plan. Required information and elections for component members. Check the applicable box(es) (see instructions). 7 The corporation will determine its tax liability by applying the maximum tax rate imposed by section 11 to the entire amount of its taxable income. The corporation and the other members of the group elect the FIFO method (rather than defaulting to the proportionate method) for allocating the additional taxes for the group imposed by section 11(b)(1). 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

SCHEDULE O (Form 1120)

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

Consent Plan and Apportionment Schedule for a Controlled Group

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-L, 1120-PC, 1120-REIT, or 1120-RIC. ▶ Information about Schedule O (Form 1120) and its instructions is available at www.irs.gov/form1120. OMB No. 1545-0123

Employer identification number Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample) Part I Apportionment Plan Information Type of controlled group: ☐ Parent-subsidiary group ☐ Brother-sister group c

Combined group Life insurance companies only This corporation has been a member of this group: For the entire year. , 20 , until , 20 From 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 current tax year which ends on , 20 , and for all succeeding tax years. Amend the current apportionment plan. All the other members of this group are currently amending a previously adopted plan, which was in effect for the tax year ending , 20 , and for all succeeding tax years.

If you checked box 3c or 3d above, check the applicable box below to indicate if the termination of the current apportionment

Terminate the current apportionment plan and adopt a new plan. All the other members of this group are adopting an apportionment plan effective for the current tax year which ends on , 20 , and for all

Terminate the current apportionment plan and not adopt a new plan. All the other members of this group are not adopting

☐ Elected by the component members of the group.

Required for the component members of the group.

If you did not check a box on line 3 above, check the applicable box below concerning the status of the group's apportionment 5 plan (see instructions).

No apportionment plan is in effect and none is being adopted.

An apportionment plan is already in effect. It was adopted for the tax year ending , 20 , and for all succeeding tax years.

an apportionment plan.

succeeding tax years.

If all the members of this group are adopting a plan or amending the current plan for a tax year after the due date (including extensions) of the tax return for this corporation, is there at least one year remaining on the statute of limitations from the date this corporation filed its amended return for such tax year for assessing any resulting deficiency? See instructions.

☐ Yes.

☐ The statute of limitations for this year will expire on

, 20 , this corporation entered into an agreement with the Internal Revenue Service to

extend the statute of limitations for purposes of assessment until , 20

■ No. The members may not adopt or amend an apportionment plan.

Required information and elections for component members. Check the applicable box(es) (see instructions).

The corporation will determine its tax liability by applying the maximum tax rate imposed by section 11 to the entire amount of its taxable income.

The corporation and the other members of the group elect the FIFO method (rather than defaulting to the proportionate method) for allocating the additional taxes for the group imposed by section 11(b)(1).

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

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

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	
(a) Group member's name and employer identification number	(b) Tax year end (Yr-Mo)	(c) 15%	(d) 25%	(e) 34%	(f) 35%	(g) Total (add columns (c) through (f))
1						
2						
8						
4						
5						
9						
L 36						
8						
6						
10						
Total		15,624	10,774	11,580	3,337	

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

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 I	Taxable Income Amount Allocated to Each Bracket	Allocated to	
(a) Group member's name and employer identification number	(b) Tax year end (Yr-Mo)	(c) 15%	(d) 25%	(e) 34%	(f) 35%	(g) Total (add columns (c) through (f)
2						
3						
4						
2						
9						
37						
8						
6						
10						
Total		527,908	203,863	15,070,750	411,990,586	
					O elubedule O	Schedule O (Form 1120) (Rev. 12-2012)

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Part III Income Tax Apportionment (See instructions)	nt (See instructio	ns)					Lage
		,		Income Tax Apportionment	ortionment		
(a) Group member's name	(b) 15%	(c) 25%	(d) 34%	(e)	(f)	(a)	(h) Total income tax (combine lines (b) through (g))
-							
2							
3							
4							
5							
9							
8							
6							
10							
Total					7,922	738	

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

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Part III Income Tax Apportionment (See instructions)	nt (See instructio	ins)					Page 6
				Income Tax Apportionment	ortionment		
(a) Group member's name	(b) 15%	(c) 25%	(d) 34%	(e) 35%	(t) 2%	%8 (6)	(h) Total income tax (combine lines (b) through (g))
2							
3							
4							
9							
8							
6							
Total					59,937	56,692	

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

4,326

TOTAL FORMS E-FILED

EIN of entity

2,426

SCHEDULE UTP (Form 1120)

Uncertain Tax Position Statement

OMB No. 1545-0123

2014

Department of the Treasury Internal Revenue Service

Name of entity as shown on page 1 of tax return

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

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

Corpora	tion 2014 Line item Counts (Estimated from 501 Sampi	ie)					
	This Part I, Schedule UTP (Form 1120) is page	e	of	Part I pages.			
Part I	Uncertain Tax Positions for the Current Tax Ye Enter, in Part III, a description for each uncertain tax portain tax position is a UTP (see instructions) ▶	osition (U7	ГР).				
(a) UTP No.	(b) Primary IRC Sections (e.g., "61", "108", "263A", etc.) Primary IRC Subsections (e.g. (f)(2)(A)(ii))	Timing (che Perm Tempo	c) g Codes eck if lanent, brary, or bth)	(d) Pass-Through Entity EIN	(e) Major Tax Position	(f) Ranking of Tax Position	(g) Reserved for Future Use
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			
С) P	Т	-			

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CALENDAR YEAR

FISCAL YEAR

Form 1120-F

U.S. Income Tax Return of a Foreign Corporation

1,**506** , 20

OMB No. 1545-0123

▶ Information about Form 1120-F and its separate instructions is at www.irs.gov/form1120f. Internal Revenue Service Name Employer identification number Corporation 2014 Line Item Counts (Estimated from SOI Sample) **Type** Check box(es) if: Number, street, and room or suite no. (see instructions) Initial return 1.800 or **TOTAL RETURNS FILED** 18.043 Name or address change Final return 800 Print City or town, state or province, country, and ZIP or foreign postal code 650 **TOTAL FORMS E-FILED** 11,404 Country of incorporation Yes No Α -----18.043 Did the corporation's method of accounting change Foreign country under whose laws the income reported on this return from the preceding tax year? If "Yes," attach a statement with an explanation. is also subject to tax ______ С Date incorporated ______18,043-----Did the corporation's method of determining income (1) Location of corporation's primary books and records (city, change from the preceding tax year? . . . province or state, and country) If "Yes," attach a statement with an explanation. (2) Principal location of worldwide business J Did the corporation file a U.S. income tax return for the (3) If the corporation maintains an office or place of business in the preceding tax year? 15.708 -United States, check here 6.011 ▶ □ K (1) At any time during the tax year, was the corporation engaged in a trade or business in the United States? If the corporation had an agent in the United States at any time during the tax year, enter: 17,333 (1) Type of agent (2) Name _____ (3) Address L Did the corporation have a permanent establishment in the United States for purposes of any applicable tax treaty between the United States and a foreign country? See the instructions and enter the corporation's principal: If "Yes," enter the name of the foreign country: Did the corporation have any transactions with related parties? (3) Product or service ► If "Yes," Form 5472 may have to be filed (see instructions). Enter number of Forms 5472 attached ▶ 4.968 Check method of accounting: (1) \(\subseteq \text{Cash} \) (2) \(\subseteq \text{Accrual} \) Note: Additional information is required on page 2. (3) ☐ Other (specify) ▶ 5.311 Computation of Tax Due or Overpayment Tax from Section I, line 11, page 2. . . . 639 2 Tax from Section II. Schedule J. line 9, page 4. 2 5,463 2.029 3 Tax from Section III (add lines 6 and 10 on page 5). 3 6,046 4 Total tax. Add lines 1 through 3 5a 2013 overpayment credited to 2014 . . . 2014 estimated tax payments 5b h С Less 2014 refund applied for on Form 4466. 5c Combine lines 5a through 5c d Tax deposited with Form 7004. е f Credit for tax paid on undistributed capital gains (attach Form 2439). . . Credit for federal tax paid on fuels (attach Form 4136). See instructions g h 562 U.S. income tax paid or withheld at source (add line 12, page 2, and amounts from Forms 8288-A and 8805 (attach Forms 8288-A and 8805)) 4.249 6 Estimated tax penalty (see instructions). Check if Form 2220 is attached 7 Amount owed. If line 5j is smaller than the total of lines 4 and 6, enter amount owed 7 8a Overpayment. If line 5j is larger than the total of lines 4 and 6, enter amount overpaid Amount of overpayment on line 8a resulting from tax deducted and withheld under Chapters 3 and 4 (from Schedule W, line 7, page 7) 8b 4.746 b Enter portion of line 8a you want Credited to 2015 estimated tax ▶ 9 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. Sign May the IRS discuss this return the preparer shown be Here (see instructions)? Title Signature of officer ☐ Yes Date Print/Type preparer's name Preparer's signature Date Check if **Paid** self-employed **Preparer** Firm's name Firm's EIN ▶ **Use Only** Phone no. Firm's address ▶

Form 1120-F

U.S. Income Tax Return of a Foreign Corporation For calendar year 2014, or tax year beginning _______, 2014, and ending _______, 20

OMB No. 1545-0123

2011

		evenue S	Service	► Information about Fo	rm 1120-F and its sep	para	ate ins	truction	ns is at	www.irs.g	ov/forn	n1120f.	.	40		
Γ		Name	е	n 2014 Line Item Money						Emplo		tificatio		ıber		
Ty	ype			nd room or suite no. (see instru		itou			umpio,	_	box(es)	if•				
10	r	INGILL	boi, stroot, ai	ia room or saite no. (see instru	0110113)						` '				return	
Pı	rint	City	ortown state	e or province, country, and ZIP	or foreign postal code							dress cha	_		return	
		Oity	or town, state	or province, country, and 211	or foreign postal code							erger retu			nded ret	
Ļ	0		£ :	:		_						-3 attach			ective re	
A		-	f incorporat			. H			•	on's metho			_		Yes	No
В		•	•	r whose laws the income re	eported on this return			•	Ŭ	tax year?						
			oject to tax							atement wi		•				
C			rporated						•	n's metho			_			
D				poration's primary book	s and records (city,	,				eceding tax						
				and country)						atement wi						
				of worldwide business		. J				n file a U.S.	incom	e tax re	eturn	for the		
				maintains an office or place				_	ax year							
				eck here	_	- 1		-		ing the tax	-					
Ε				I an agent in the United Sta	ites at any time during		е	ngaged	in a tra	de or busine	ess in th	e Unite	d Stat	tes?		
		-	ar, enter:							payer's trac						
		٠.	f agent							solely the						
		Name					(I	FIRPTA)) sale or	disposition	1?					
	(3) /	Addres	SS			. L				have a per						
						.				or purposes						
						.		•		United Sta			_	untry?		
F				and enter the corporation's			If "Y	es," ent	er the r	name of the	foreigr	ocuntr	y:			
				code number >												
			ss activity			. M				ve any transa						
			ct or service			.				nay have to b			ruction	າຣ).		
G				ounting: (1) Cash	(2) Accrual					rms 5472 a						
_	(3)	<u></u> ∪ 01	ther (specify							formation is	s requir	ea on p	page 2	۷.		
_					mputation of Tax) 							
1				line 11, page 2						58,85		-				
2				Schedule J, line 9, page 4						2,848,87		-				
3				(add lines 6 and 10 on pag				3		152,87	3	-		0.00		
4				s 1 through 3			· ·					4		3,001	1,861	
5				credited to 2014	5a											
				payments	5b			<u> </u>								
(pplied for on Form 4466.	5c (<u> </u>								
			e lines 5a th	•				5d								
					· · · · · · · · · · · · · · · · · · ·			5e								
			•	on undistributed capital gair	` ′			5f								
	_			x paid on fuels (attach Forn	•			5g								
				rom Form 8827, line 8c .				5h		200 44		-				
i			•	id or withheld at source (ac				F:		203,14						
				and 8805 (attach Forms 82	**					1,830,45	<u> </u>	5j				
j 6			•	d lines 5d through 5i								6				
6 7				Ity (see instructions). Check			mount					7				
				ne 5j is smaller than the total							•	8a				
8				ne 5j is larger than the total t on line 8a resulting from tax ded							 no 7)	8b		1.10	2 022	
9				e 8a you want Credited to 2		Спар	ileis o a	110 4 (11011	Scriedui	e w, iiile 7, pa Refun	· /	9		1,19	<u>2,032</u>	
_				perjury, I declare that I have exam		ccom	npanying	schedule	es and sta				/ knowl	edge and	belief. it	is true
Si	ign			te. Declaration of preparer (other th												
	ere					\							with th	ne IRS disc ne preparer	shown b	return oelow
11	CIE		Signature of	officer	 Date]	Title						(see in	nstructions) 7 Yes	? ┌ No	,
				preparer's name	Preparer's signature	· · ·	.100			Date				PTIN		
	aid		7,57		,							Check self-emp	∐ if			
	repa		Eirm'o ser										hoyea			
U	se C	Only	Firm's name								Firm's					
			Firm's addre	C00							Phone	110.				

N	Is the corporation a controlled foreign corporation?	Yes	No			ectly or indirectly, 50% o ? (See section 267(c) for rules			_
	(See section 957(a) for definition.)					statement showing the			
0	Is the corporation a personal service corporation?				entered in item T .) Ente	o not include any informer percentage owned	lation aiready		
_	(See instructions for definition.)			w		ng a position on this retu			
Р	Enter tax-exempt interest received or accrued during				tax treaty overrules or	modifies an Internal Re	evenue law of		
	the tax year (see instructions) ▶ \$357					eby causing a reduction			
Q	At the end of the tax year, did the corporation own,					on is generally required See Form 8833 for exce			
	directly or indirectly, 50% or more of the voting stock					se a treaty-based return	•		
	of a U.S. corporation? (See section 267(c) for rules of attribution.)				result in a \$10,000 pen		poemennay		
	If "Yes," attach a statement showing (1) name and			Х		d the corporation own a			
	EIN of such U.S. corporation; (2) percentage owned;					entity separate from its 301.7701-2 and 301.770			
	and (3) taxable income or (loss) before NOL and special deductions of such U.S. corporation for the					ent listing the name, countr			
	tax year ending with or within your tax year.				laws the entity was organi	zed, and EIN (if any) of each	such entity.		
R	If the corporation has an NOL for the tax year and			Υ		ip allocate to the c			
••	is electing to forego the carryback period, check					of income from a dir , any of which is ECI or t			
	here					or the partner?			
s	Enter the available NOL carryover from prior tax years.					edule P. See instructions			
	(Do not reduce it by any deduction on line 30a, page				(2) During the tax year	r, did the corporation or	wn directly or		
	3.) ►\$ 9,172				indirectly, at least a 1	0% interest, in any foreign	partnership?		
Т	Is the corporation a subsidiary in a parent-subsidiary				If "Yes," see instruc	ctions for required attach	ment.		
	controlled group?			z	(1) Has the corporation	n engaged in any transac	tions the		
	If "Yes," enter the parent corporation's:					bject to the arm's length			
	(1) EIN ► 716					its regulations?			
	(2) Name ► 1,500					recognized any interbra			
	(4) L. H			١.	•	attach statement (see ins	,		
U	(1) Is the corporation a dealer under section 475? .(2) Did the corporation mark to market any securities			A		quired to file Schedule		50	
					1120), Unicertain Tax F	Position Statement (see	mstructions)?	30	
				1	•	attach Schedule UTP			
SE	or commodities other than in a dealer capacity?	Effec	tivel	y (If "Yes," complete and		ide or Busin	ess ir	<u> </u>
				-	If "Yes," complete and Connected With the	e Conduct of a Tra	de or Busin	ess ir	า
the	or commodities other than in a dealer capacity? CCTION I — Income From U.S. Sources Not e United States — Do not report items properly v	vithhel	d and	d re	If "Yes," complete and Connected With the ported on Form 1042	e Conduct of a Tra 2-S. See instructions.			
Rep For	or commodities other than in a dealer capacity? CCTION I— Income From U.S. Sources Not to United States—Do not report items properly voort all gross transportation income subject to 4% tax or m 1042-S. The rate of tax on these gross income items	vithhel line 9. is 30%	d and Repo	d re	If "Yes," complete and Connected With the ported on Form 1042 other column (a) income lower rate specified by ta	e Conduct of a Tra 2-S. See instructions. items only if not properly ax treaty. No deductions	withheld and rare allowed ag	eported	l on ese
Rep For type	or commodities other than in a dealer capacity? CCTION I— Income From U.S. Sources Not to United States—Do not report items properly vector all gross transportation income subject to 4% tax or m 1042-S. The rate of tax on these gross income items es of income. Enter treaty rates where applicable. If the	vithhel line 9. is 30% corpor	Repo or suc	d re	If "Yes," complete and Connected With the ported on Form 1042 other column (a) income lower rate specified by to claiming a lower treaty	e Conduct of a Tra 2-S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite	withheld and rage allowed agm Wabove. If	eported ainst the	l on ese
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Rep For type trea sho	or commodities other than in a dealer capacity? CCTION I— Income From U.S. Sources Note United States—Do not report items properly word all gross transportation income subject to 4% tax or m 1042-S. The rate of tax on these gross income items es of income. Enter treaty rates where applicable. If the aty rates apply to a type of income (e.g., subsidiary and powing the amounts, tax rates, and withholding for each. The enterprise of income (see instructions) Class of income (see instructions) Interest Dividends Rents Royalties Annuities 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. Fiduciary distributions (attach supporting statement) Gross transportation income (see instructions)	vithhel n line 9. is 30% corpor portfolic	Repo or suc ation o divid	ort o	If "Yes," complete and Connected With the ported on Form 1042 other column (a) income lower rate specified by to claiming a lower treaty ds or dividends received (c)	e Conduct of a Tra 2-S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities)	withheld and rate allowed ag m W above. If , attach a state (e)	eported ainst the multiple ment	I on ese
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Rep For type trea sho	or commodities other than in a dealer capacity? CCTION I— Income From U.S. Sources Note United States—Do not report items properly word all gross transportation income subject to 4% tax or m 1042-S. The rate of tax on these gross income items es of income. Enter treaty rates where applicable. If the aty rates apply to a type of income (e.g., subsidiary and powing the amounts, tax rates, and withholding for each. The enterprise of income (see instructions) Class of income (see instructions) Interest Dividends Rents Royalties Annuities 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. Fiduciary distributions (attach supporting statement) Gross transportation income (see instructions)	vithhel n line 9. is 30% corpor portfolic	Repo or suc ation o divid	ort o	If "Yes," complete and Connected With the ported on Form 1042 other column (a) income lower rate specified by to claiming a lower treaty ds or dividends received (c)	e Conduct of a Tra 2-S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities)	withheld and rate allowed ag m W above. If , attach a state (e)	eported ainst the multiple ment	I on ese
RepFortypotreasho	or commodities other than in a dealer capacity? CCTION I — Income From U.S. Sources Not a United States — Do not report items properly word all gross transportation income subject to 4% tax or m 1042-S. The rate of tax on these gross income items es of income. Enter treaty rates where applicable. If the aty rates apply to a type of income (e.g., subsidiary and powing the amounts, tax rates, and withholding for each. The enterty country, if any (a) Class of income (see instructions) Interest Dividends Rents Annuities Annuities 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. Fiduciary distributions (attach supporting statement) Other items of income Other items of income	vithhel line 9. is 30% corpor portfolio	d and Repo or successful deposits of the control of	ort (ch is (lend	If "Yes," complete and Connected With the ported on Form 1042 other column (a) income lower rate specified by taclaiming a lower treaty dis or dividends received (c) Rate of tax (%)	e Conduct of a Tra 2-S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities)	withheld and rate allowed ag m W above. If , attach a state (e)	eported ainst the multiple ment	I on ese
Rep For type trea sho	or commodities other than in a dealer capacity? CCTION I — Income From U.S. Sources Not a United States — Do not report items properly word all gross transportation income subject to 4% tax or m 1042-S. The rate of tax on these gross income items es of income. Enter treaty rates where applicable. If the aty rates apply to a type of income (e.g., subsidiary and powing the amounts, tax rates, and withholding for each. The enterty country, if any (a) Class of income (see instructions) Interest Dividends Rents Annuities 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. Fiduciary distributions (attach supporting statement) Gross transportation income (see instructions) Other items of income Total. Enter here and on line 1, page 1	vithhel Iline 9. is 30% corpor portfolio	d and Repo or such ation of dividing amount of the control of the	ort of the control of	If "Yes," complete and Connected With the ported on Form 1042 other column (a) income lower rate specified by to claiming a lower treaty distributed on the following a lower treaty of the fo	e Conduct of a Tra 2-S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities) (d) Amount of tax liability	withheld and rate allowed ag m W above. If , attach a state (e)	eported ainst the multiple ment	I on ese
Rep For type treat showing the showing treat showing the showing t	or commodities other than in a dealer capacity? CCTION I— Income From U.S. Sources Note United States—Do not report items properly we contail gross transportation income subject to 4% tax or m 1042-S. The rate of tax on these gross income items es of income. Enter treaty rates where applicable. If the aty rates apply to a type of income (e.g., subsidiary and powing the amounts, tax rates, and withholding for each. Total. Enter here and on line 1, page 1 Total. Enter here and on line 1, page 1 Total. Enter here and on line 1, page 1 Total. Enter here and on line 1, page 1	vithhel line 9. is 30% corpor portfolio	d and Repo or surface of the control	ort och is ole not	If "Yes," complete and Connected With the ported on Form 1042 other column (a) income lower rate specified by to claiming a lower treaty ds or dividends received (c) Rate of tax (%)	e Conduct of a Tra 2-S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities) (d) Amount of tax liability	withheld and rare allowed ag m W above. If nattach a state of the stat	eported ainst the multiple ment	tax vurce

V At the end of the tax year, did any individual, partnership, corporation,

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Additional Information (continued from page 1)

A	dditional Information (continued from page	1)		V			did any individual, partnership		Yes	No
N	Is the corporation a controlled foreign corporation?	Yes	No				ectly or indirectly, 50% or (See section 267(c) for rules			
	(See section 957(a) for definition.)						statement showing the			
0	Is the corporation a personal service corporation?						not include any informa			
	(See instructions for definition.)			1	(entered in item T.) Ente	r percentage owned 🕨			
Р	Enter tax-exempt interest received or accrued during			W			g a position on this retur			
-	the tax year (see instructions) > \$						modifies an Internal Rev			
							eby causing a reduction of			
Q	At the end of the tax year, did the corporation own,						on is generally required See Form 8833 for exce			
	directly or indirectly, 50% or more of the voting stock									
	of a U.S. corporation? (See section 267(c) for rules of			-		result in a \$10,000 pena	se a treaty-based return	position may		
	attribution.)			×			d the corporation own a	ny entity that		
	If "Yes," attach a statement showing (1) name and EIN of such U.S. corporation; (2) percentage owned;			^			entity separate from its			
	and (3) taxable income or (loss) before NOL and				- 1	Regulations sections 3	01.7701-2 and 301.7701	1-3?		
	special deductions of such U.S. corporation for the						ent listing the name, country			
	tax year ending with or within your tax year.				I	aws the entity was organize	zed, and EIN (if any) of each	such entity.		
R	If the corporation has an NOL for the tax year and			Y	Y (p allocate to the co			
	is electing to forego the carryback period, check						of income from a dire			
	here						any of which is ECI or troor the partner?			
s	Enter the available NOL carryover from prior tax years.						edule P. See instructions			
3	(Do not reduce it by any deduction on line 30a, page									
						• •	did the corporation ow 0% interest, in any foreign	•		
_										
Т	Is the corporation a subsidiary in a parent-subsidiary						tions for required attachr			
	controlled group?			Z			engaged in any transact			
	If "Yes," enter the parent corporation's:						pject to the arm's length			
	(1) EIN ▶						its regulations?			
	(2) Name ▶				(• •	recognized any interbrai			
				1		amounts? If "Yes," a	attach statement (see ins	tructions).		
U	(1) Is the corporation a dealer under section 475?			Α	4A I	s the corporation red	quired to file Schedule	UTP (Form		
	(2) Did the corporation mark to market any securities					1120), Uncertain Tax F	Position Statement (see i	nstructions)?		
	or commodities other than in a dealer capacity?					f "Yes," complete and				
	ECTION I — Income From U.S. Sources Not			_				de or Busin	ess i	n
th	e United States - Do not report items properly v	vithhel	ld and	d r	rep	orted on Form 1042	-S. See instructions.			
Fo typ tre	port all gross transportation income subject to 4% tax or m 1042-S. The rate of tax on these gross income items ses of income. Enter treaty rates where applicable. If the aty rates apply to a type of income (e.g., subsidiary and powing the amounts, tax rates, and withholding for each.	is 30% corpor	or su	ch is	h lo	wer rate specified by ta aiming a lower treaty	ax treaty. No deductions rate, also complete iter	are allowed agan W above. If r	ainst tl multipl	nese
Na	me of treaty country, if any ►									
	(a)		(b)			(c)	(d)	(e) Amount of U.S		≏ tax
	Class of income (see instructions)	Gross	amou	nt		Rate of tax (%)	Amount of tax liability	paid or withheld		
	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)									
	O Other items of income									
	Canor Rollio Of Mooffle									
4	1 Total. Enter here and on line 1, page 1									
1	2 Total. Enter here and on line 1, page 1					_				
_	3 Is the corporation fiscally transparent under the laws of							re?		No
ľ	If "Yes," attach a statement that provides the informa							o1es		.0
_	,									

Page 2

Form 1120-F (2014) Page **3**

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

<u>`</u>		t: Fill in all applicable lines and schedules. If you need more space, see Assembling the Return	in the	instructions.	
_	1a	Gross receipts or sales b Less returns and allowances c Bal ▶	1c		
	2	Cost of goods sold (attach Form 1125-A)	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
	4	Dividends (Schedule C, line 14)	4		
ne	5	Interest	5		
Income	6	Gross rents	6		
<u>n</u>	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]
<u></u>	12	Compensation of officers (see instructions—attach Form 1125-E)	12		
ons	13	Salaries and wages (less employment credits)	13		
ÖŢ	14	Repairs and maintenance	14		
deductions.)	15	Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts)	15		
ģ	16	Rents	16		
s on	17	Taxes and licenses	17		
ons	18	Interest expense from Schedule I, line 25 (see instructions)	18		
(See instructions for limitations	19	Charitable contributions	19		
Ë	20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) .	20		
orl	21	Depletion	21		
JS f	22	Advertising	22		
tior	23	Pension, profit-sharing, etc., plans	23		
CC	24	Employee benefit programs	24		
nsti	25	Domestic production activities deduction (attach Form 8903)	25		
.= Q	26	Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions)	26	771	
(Se	27	Other deductions (attach statement)	27		
ns	28	Total deductions. Add lines 12 through 27	28	16,299	
Deductions	29	Taxable income before NOL deduction and special deductions (subtract line 28 from line 11)	29	16,606	[1]
gr	30	Less: a Net operating loss deduction (see instructions)			
Sec		b Special deductions (Schedule C, line 15)			
_		c Add lines 30a and 30b	30c		
	31	Taxable income or (loss). Subtract line 30c from line 29	31	5,444	[1]

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

<u> </u>		t: Fill in all applicable lines and schedules. If you need more space, see Assembling the Return	in the	e 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		
ne	5	Interest	5		
ncome	6	Gross rents	6		
<u>=</u>	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	[1]
·:	12	Compensation of officers (see instructions—attach Form 1125-E)	12		
ous	13	Salaries and wages (less employment credits)	13		
ig	14	Repairs and maintenance	14		
deductions.)	15	Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts)	15		
	16	Rents	16		
s on	17	Taxes and licenses	17		
ous	18	Interest expense from Schedule I, line 25 (see instructions)	18		
tati	19	Charitable contributions	19		
<u>i</u>	20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) .	20		
orl	21	Depletion	21		
ls f	22	Advertising	22		
ij	23	Pension, profit-sharing, etc., plans	23		
, nc	24	Employee benefit programs	24		
ıstı	25	Domestic production activities deduction (attach Form 8903)	25		
(See instructions for limitations	26	Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions)	26	3,089,964	
(Se	27	Other deductions (attach statement)	27		
	28	Total deductions. Add lines 12 through 27	28	60,806,013	[1]
Deductions	29	Taxable income before NOL deduction and special deductions (subtract line 28 from line 11)	29	3,848,227	[1]
nc	30	Less: a Net operating loss deduction (see instructions)			
)ed		b Special deductions (Schedule C, line 15)			
		c Add lines 30a and 30b	30c		
	31	Taxable income or (loss). Subtract line 30c from line 29	31	8,618,021	[1]

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SECTION II—Income Effectively Connected With the Conduct of a Trade or Business in the United States (Continued)

Sche	edule C Dividends and Special Deductions (see instructions)				
1	Dividends from less-than-20%-owned domestic corporations (other	(a) Dividends received	(b) %	(c) Special deduction (a) × (b)	s:
•	than debt-financed stock)		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				
10	Foreign dividend gross-up (section 78)				
11	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))				
12	Other dividends				
13	Deduction for dividends paid on certain preferred stock of public utilities .				
14	Total dividends. Add lines 1 through 12. Enter here and on line 4, page 3 .				
15	Total special deductions. Add lines 8 and 13. Enter here and on line 30b, page	3	. ▶		
Sch	edule 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	
4	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	
7	Subtract line 6 from line 4		7	5,526	
8	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	

SECTION II—Income Effectively Connected With the Conduct of a Trade or Business in the United States

Total tax. Add lines 7 and 8. Enter here and on line 2, page 1

(Continued) Schedule C Dividends and Special Deductions (see instructions) (c) Special deductions: (a) Dividends received (b) % (a) \times (b) Dividends from less-than-20%-owned domestic corporations (other 70 2 Dividends from 20%-or-more-owned domestic corporations (other than 80 see nstructions 3 Dividends on debt-financed stock of domestic and foreign corporations (section 246A) 42 4 Dividends on certain preferred stock of less-than-20%-owned public utilities 48 5 Dividends on certain preferred stock of 20%-or-more-owned public utilities . 70 6 Dividends from less-than-20%-owned foreign corporations 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 . . . 10 11 IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d)) 12 13 Deduction for dividends paid on certain preferred stock of public utilities . 14 **Total dividends.** Add lines 1 through 12. Enter here and on line 4, page 3. Total special deductions. Add lines 8 and 13. Enter here and on line 30b, page 3 15 Schedule J Tax Computation (see instructions) [1] Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) ▶ 2,974,662 2 Income tax. Check if a qualified personal service corporation (see instructions) 2 28,824 3 Alternative minimum tax (attach Form 4626) 3 3,003,437 4 *4,939 Foreign tax credit (attach Form 1118) d General business credit (attach Form 3800) . . 5b 81,468 Credit for prior year minimum tax (attach Form 8827) С d Bond credits from Form 8912 153,868 6 6 2,849,569 7 Subtract line 6 from line 4 8 Other taxes. Check if from: Form 4255 Form 8611 ı Form 8697 *495 ☐ Form 8902 __ Form 8866 Other (attach statement) . 8

Form **1120-F** (2014)

2,848,874

Page 4

Form 1120-F (2014) 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	16	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		,852	
b	Enter U.S. net equity at the end of the prior tax year. (Attach required statement.)	4b	11	,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		5,693	
	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		.976	
5	Dividend equivalent amount. Subtract line 4c from line 3. If zero or less, enter -0 If no amount is entered on		'	,,,,,,,	
Ū	line 4c, add the lesser of line 4d or line 4e to line 3 and enter the total here	5	2	2,744	
6	Branch profits tax. 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	
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			
	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	0.6		-	
_	for rules for computing this amount). Otherwise, enter -0	9b 9c			
	Subtract line 9b from line 9a	90			
10	Tax on excess interest. 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. Also				
	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:				
	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 11a or 11b applies and the transferee is a domestic corporation, attach Form 8848. If 11c applies, attach the sby Temporary Regulations section 1.884-2T(d)(5).	statem	ent required		

Form 1120-F (2014) Page **5**

SEC	CTION III — Branch Profits Tax and Tax on Excess Interest				
Par	t I—Branch Profits Tax (see instructions)				
1	Enter the amount from Section II, line 29	1	3,848	,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	,564	
3	Effectively connected earnings and profits. Combine line 1 and line 2	3	-816	,926	
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	,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	34,675	,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	,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	,861	
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	2,743	,066	
6	Branch profits tax. 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	,193	
Par	t II - Tax on Excess Interest (see instructions for this Part and for Schedule I (Form 1120-I	=))			
7 a	Enter the interest from Section II, line 18	7a			
	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			
9 a	Excess interest. Subtract line 8 from line 7c. If zero or less, enter -0	9a			
	If the foreign corporation is a bank, enter the excess interest treated as interest on deposits (see instructions for rules for computing this amount). Otherwise, enter -0	9b			
c	Subtract line 9b from line 9a	9c			
10	Tax on excess interest. Multiply line 9c by 30% or lower treaty rate (if the corporation is a qualified resident				
10	or otherwise qualifies for treaty benefits). (See instructions.) Enter here and include on line 3, page 1. Also				
Dor	complete item W on page 2	10			
rar	LIII—Additional Illiotination			Yes	No
44	le the corporation claiming a reduction in an examption from the branch profits tay due to:			100	110
11	Is the corporation claiming a reduction in, or exemption from, the branch profits tax due to: A complete termination of all U.S. trades or businesses?				
а	A complete termination of all 0.5. trades of 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 11a or 11b applies and the transferee is a domestic corporation, attach Form 8848. If 11c applies, attach the sby Temporary Regulations section 1.884-2T(d)(5).	statem	ent required		

Note	e. Check if completing on ► U.S. bas	is or U Worldwide ba	asis.		
Scl	hedule L Balance Sheets per Books	3			
		Beginning	of tax year	End of t	ax year
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6a	Interbranch current assets*				
b	Other current non-U.S. assets*				
С	Other current U.S. assets*				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9a	Other loans and investments—non-U.S.				
	assets*				
b	Other loans and investments—U.S. assets*.				
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	()		()	
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Assets held in trust				
15	Other non-current interbranch assets*				
16a	Other non-current non-U.S. assets*				
b	Other non-current U.S. assets*				
17	Total assets				
	Liabilities				
18	Accounts payable				
19	Mortgages, notes, bonds payable in less than				
	1 year:				
а	Interbranch liabilities*				
b	Third-party liabilities*				
20	Other current liabilities*				
21	Loans from shareholders				
22	Mortgages, notes, bonds payable in 1 year or				
	more:				
a	Interbranch liabilities*				
b	Third-party liabilities*				
23	Liabilities held in trust				
24a	Other interbranch liabilities*				
b	Other third-party liabilities*				
05	Equity				
25	Capital stock: a Preferred stock				
00	b Common stock				
26	Additional paid-in capital				
27	Retained earnings—Appropriated*				
28	Retained earnings—Unappropriated Adjustments to shareholders' equity*				
29 30	Less cost of treasury stock		((
31	Total liabilities and shareholders' equity		, /		/

 * Attach statement—see instructions.

	e. Check if completing on ► U.S. bas		asis.		
Scl	nedule L Balance Sheets per Books	5			
		Beginning	of tax year	End of	tax year
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6a	Interbranch current assets*				
b	Other current non-U.S. assets*				
С	Other current U.S. assets*				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9a	Other loans and investments—non-U.S.				
Ja	assets*				
b	Other loans and investments—U.S. assets* .				
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	((
11a	Depletable assets	,		,	
b	Less accumulated depletion	((
12	Land (net of any amortization)	,		/	
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	((
14	Assets held in trust	/		/	
15	Other non-current interbranch assets*				
	Other non-current non-U.S. assets*				
16a	Other non-current U.S. assets*				
b 17	Total assets				
	Liabilities				
10					
18	Accounts payable				
19	Mortgages, notes, bonds payable in less than				
	1 year: Interbranch liabilities*				
a					
b	Third-party liabilities*				
20 21					
22	Mortgages, notes, bonds payable in 1 year or				
_	more: Interbranch liabilities*				
a					
b	Third-party liabilities*				
23	Liabilities held in trust				
24a b	Other interbranch liabilities*				
05	Equity				
25	Capital stock: a Preferred stock				
00	b Common stock				
26	Additional paid-in capital				
27	Retained earnings—Appropriated*				
28	Retained earnings—Unappropriated				
29	Adjustments to shareholders' equity*		((
30	Less cost of treasury stock))
31	Total liabilities and shareholders' equity				

*Attach statement—see instructions.

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 ► 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.

Name of corporation

Corporation 2014 Line Item Counts (Estimated from SOI Sample)

Employer identification number

Sche	Reconciliation of Income Note. The corporation may				[1]
1 2 3 4	Net income (loss) per books Federal income tax per books	9,683 1,760 149	7 a b	Income recorded on books this year not included on this return (itemize): Tax-exempt interest \$ 141 Other (itemize):	
5 a b c	Expenses recorded on books this year not deducted on this return (itemize): Depreciation \$ 652 Charitable contributions \$ Travel and entertainment \$ 1,415	779	8 a b c	Deductions on this return not charged against book income this year (itemize): Depreciation \$ 991 Charitable contributions \$ Other (itemize):	1,328
d	Other (itemize):	4,268	9	Add lines 7 and 8	2,764 3,499
6	Add lines 1 through 5	9,840	10	Income-line 6 less line 9	9,864
Sche	edule M-2 Analysis of Unappropriate	ed Retained Ea	rnings	per Books	[1]
1 2 3	Balance at beginning of year Net income (loss) per books Other increases (itemize):		5	Distributions: a Cash b Stock c Property Other decreases (itemize):	724 d
			7	Add lines 5 and 6	
4	Add lines 1, 2, and 3		8	Balance at end of year (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 vear 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).

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

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.

2014

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

Employer identification number

Sche	Reconciliation of Income (Note. The corporation may	(Loss) per Boo be required to t	ks Wi t file Scl	th Income per Return hedule M-3 (see instructions). [1]	
1	Net income (loss) per books	280,961	7	Income recorded on books this year	
2	Federal income tax per books	149,790		not included on this return (itemize):	
3	Excess of capital losses over capital gains	6,174	а	Tax-exempt interest \$ 561	
4	Income subject to tax not recorded on books this year (itemize):		b	Other (itemize):	
					494,345
		61,034	8	Deductions on this return not charged	
5	Expenses recorded on books this year not			against book income this year (itemize):	
	deducted on this return (itemize):		а	Depreciation \$ 32,757	
а	Depreciation \$ 25,331		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	10	Income-line 6 less line 9	5,873
Sche	edule M-2 Analysis of Unappropriate	d Retained Ea	rnings	per Books [1]	
1	Balance at beginning of year		5	Distributions: a Cash	1,802,712
2	Net income (loss) per books			b Stock	d
3	Other increases (itemize):			c Property	-
			6	Other decreases (itemize):	
			7	Add lines 5 and 6	
4	Add lines 1, 2, and 3		8	Balance at end of year (line 4 less line 7) .	
4	Aud III 163 1, 2, allu 3		0	Daiance at end of year (inte 4 less lifte 1).	

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 I

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).

1,901

Net Income (Loss) Reconciliation for Foreign Corporations With Reportable Assets of \$10 Million or More

► Attach to Form 1120-F.

Department of the Treasury
Internal Revenue Service
Name of corporation

SCHEDULE M-3 (Form 1120-F)

▶ Information about Schedule M-3 (Form 1120-F) and its instructions is available at www.irs.gov/form1120f.

OMB No. 1545-0123

Employer identification number

Corporation 2014 Line Item Counts (Estimated from SOI Sample) Has the corporation reported taxable income on Form 1120-F, page 3, using a treaty provision to attribute business profits to a U.S. permanent establishment under rules other than section 864(c)? ☐ Yes ☐ No 2,264 224 Did the corporation prepare a non-consolidated, worldwide, certified audited income statement for the period (see instructions)? Yes No 901 1,580 C Did the corporation prepare a non-consolidated, worldwide income statement for the period (see instructions)? No 1,288 1,170 D Did the corporation prepare certified audited income statement(s) for the set(s) of books reported on Yes No 1,736 Part I Financial Information and Net Income (Loss) Reconciliation (see instructions) Is the corporation a foreign bank as defined in Regulations section 1.882-5(c)(4)? 171 Yes. Complete the remainder of Part I as follows: If D is "Yes," use the income statement described in D to complete lines 2 through 5 and 7 through 11. If D is "No," use the income statement(s) for the set(s) of books reported on Form 1120-F, Schedule L to complete lines 2 through 5 and 7 through 11. 2,205 No. Complete the remainder of Part I as follows: If B is "Yes," use the income statement described in B to complete lines 2 through 11. If B is "No" and C is "Yes," use the income statement described in C to complete lines 2 through 11. If B and C are "No" and D is "Yes," use the income statement described in D to complete lines 2 through 11. If B, C, and D are "No," use the income statement described in the instructions to complete lines 2 through 11. 2,452 2a Enter the income statement period: Beginning Has the corporation's income statement been restated for the income statement period entered on line 2a? Yes. Attach an explanation and the amount of each item restated. No. 2.489 Has the corporation's income statement been restated for any of the 5 income statement periods immediately preceding the period on line 2a? Yes. Attach an explanation and the amount of each item restated. 7 2,485 Is any of the corporation's stock publicly traded on any exchange, U.S. or foreign? Yes. List exchange(s) and symbol ► 153 154 No. 2,326 Non-consolidated foreign corporation net income (loss) in U.S. dollars from the income statement 2,346 4 10 Net income from includible disregarded foreign entities not included on line 4 (attach statement) . . . 5a 5a *23) Net loss from includible disregarded foreign entities not included on line 4 (attach statement) . . . 5b 41 Net income from includible disregarded U.S. entities not included on line 4 (attach statement) . 5с Net loss from includible disregarded U.S. entities not included on line 4 (attach statement) . . . 5d 28) Net income (loss) from foreign locations not included on line 4 (attach statement) *17 6 6 Net income of non-includible entities (attach statement) 31) 7a 7a *23 Net loss of non-includible entities (attach statement) 7b 8 *15 Adjustments to intercompany transactions (attach statement) 8 9 Adjustments to reconcile income statement period to tax year (attach statement) 9 31 Other adjustments to reconcile to amount on line 11 (attach statement) 53 10 10 Adjusted financial net income (loss) of non-consolidated foreign corporation. Combine lines 4 11 2,384 Note. Part I, line 11, must equal Part II, line 28, column (a) or Schedule M-1, line 1 (see instructions).

SCHEDULE M-3 (Form 1120-F)

Net Income (Loss) Reconciliation for Foreign Corporations With Reportable Assets of \$10 Million or More

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Name of corporation

► Attach to Form 1120-F.
► Information about Schedule M-3 (Form 1120-F) and its instructions is available at www.irs.gov/form1120f.

Employer identification number

Cor	poration 2014 Line Item Money Amounts (Estimated from SOI Sample)			
Α	Has the corporation reported taxable income on Form 1120-F, page 3, using a treaty provision to business profits to a U.S. permanent establishment under rules other than section 864(c)?		☐ Yes	□ No
В	Did the corporation prepare a non-consolidated, worldwide, certified audited income statement period (see instructions)?		☐ Yes	□ No
С	Did the corporation prepare a non-consolidated, worldwide income statement for the period (see inst	ructions)?	☐ Yes	☐ No
D	Did the corporation prepare certified audited income statement(s) for the set(s) of books rep Form 1120-F, Schedule L?	orted on 	☐ Yes	□ No
Part	Financial Information and Net Income (Loss) Reconciliation (see instructions)			
1	Is the corporation a foreign bank as defined in Regulations section 1.882-5(c)(4)? ☐ Yes. Complete the remainder of Part I as follows: If D is "Yes," use the income statement described in D to complete lines 2 through 5 and 7 through If D is "No," use the income statement(s) for the set(s) of books reported on Form 1120-F, So to complete lines 2 through 5 and 7 through 11. ☐ No. Complete the remainder of Part I as follows: If B is "Yes," use the income statement described in B to complete lines 2 through 11. If B is "No" and C is "Yes," use the income statement described in C to complete lines 2 through	chedule L		
	If B and C are "No" and D is "Yes," use the income statement described in D to complete lines If B, C, and D are "No," use the income statement described in the instructions to complete lines.	2 through		
2a b	Enter the income statement period: Beginning Ending Has the corporation's income statement been restated for the income statement period entered or Yes. Attach an explanation and the amount of each item restated No. Has the corporation's income statement been restated for any of the 5 income statement periods preceding the period on line 2a?		ely	
	Yes. Attach an explanation and the amount of each item restated. No.			
3	Is any of the corporation's stock publicly traded on any exchange, U.S. or foreign? ☐ Yes. List exchange(s) and symbol ▶ ☐ No.			
4	Non-consolidated foreign corporation net income (loss) in U.S. dollars from the income stated source identified in line 1		9	8,360,200
5a b c	Net income from includible disregarded foreign entities not included on line 4 (attach statement) . Net loss from includible disregarded foreign entities not included on line 4 (attach statement) Net income from includible disregarded U.S. entities not included on line 4 (attach statement)	. 5b	(75,896 *175,670) 582,977
d 6 7a	Net loss from includible disregarded U.S. entities not included on line 4 (attach statement) Net income (loss) from foreign locations not included on line 4 (attach statement)	. 6		235,061) *-62,052 8,156,672)
8 9	Net loss of non-includible entities (attach statement)	. 8		5,415,432 *933,196 3,124,585
10 11	Other adjustments to reconcile to amount on line 11 (attach statement)	. 10		7,447,272
	through 10	. 11	8	7,255,726

Name of corporation

Corporation 2014 Line Item Counts (Estimated from SOI Sample)

Employer identification number

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

	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Income (Loss) per Tax Return
1	Gross receipts	376	51	21	72	369
2	Cost of goods sold (attach statement) .	259	116	42	54	247
- За	Dividends from foreign entities	79	d	12	74	d
b	Dividends from U.S. entities	70	11	34	48	27
c	Substitute dividend payments received	-	-	-	-	-
4a	Interest income excluding interest					
	equivalents	712	91	204	327	461
b	Substitute interest payments received	5	d	-	d	d
c	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	264	144	102	224	255
11	partnerships (see instructions) 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	00				00
	not included on lines 16a and 16b	32	d	d	6	29
17	Sales versus lease (for sellers and/or lessors)	-	d	-	-	d
18	Section 481(a) adjustments		d	d	d	23
19	Unearned/deferred revenue	41	d	d	d	47
20	Original issue discount, imputed	_			_	
21a	interest, and phantom income Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than	d	d	d	d	d
	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			-3 (Form 1120-F) 2014

Employer identification number

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

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

	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Income (Loss) per Tax Return
1	Gross receipts	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
С	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
С	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
6	Gross royalty income	331,177	d	d	934	210,431
7	Fee and commission income	7,537,050	69,109	-296,770	-180,582	7,128,808
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	-	-	-	-	<u> </u>
b	Dividends from global securities dealing	d	-	-	-	d
С	Gains (losses) and other fixed and determinable, annual, or periodic income from global securities dealing					
17	not included on lines 16a and 16b	311,152	d	d	538,071	726,839
17	Sales versus lease (for sellers and/or 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 entities		729,692	467,425	-487,214	735,340

Page **3**Employer identification number

Name of corporation
Corporation 2014 Line Item Counts (Estimated from SOI Sample)

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	(a) Income (Loss) per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Income (Loss) per Tax Return
21c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		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 f	Abandonment losses		d	-	-	d
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 colun	nn (e) must equal Fo	rm 1120-F, page 3, I	ine 29.	

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

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Deduction per Tax Return
1	U.S. current income tax expense	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

Name of corporation Employer identification number

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)

	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Income (Loss) per Tax Return
21c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-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		-138,555	19,040	208,252	4 454 222
	losses, and worthless stock losses		-136,555 d	19,040 d	208,232 d	-1,151,222
e f	Abandonment losses		d	- u	- u	d d
-	Worthless stock losses (attach statement)					
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	<u> </u>	, ,	, ,	, ,	3,332,330

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

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Deduction per Tax Return
1	U.S. current income tax expense	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)

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

	<u> </u>		· · · · · · · · · · · · · · · · · · ·		· · · · ·	
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Deduction per Tax Return
13	Pension and profit-sharing	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 other costs	d	d	d	d	d
20	Amortization/impairment of goodwill .	29	46	d	d	44
21	Amortization of acquisition,	-	_			
21	reorganization, and start-up costs	*16	22	d	d	32
22	Other amortization or impairment write-offs	113	129	8	33	152
23	Depreciation	539	441	11	68	583
24	Bad debt expense	307	228	20	33	184
25	Purchase versus lease (for purchasers					
20	and/or lessees)	d	d	d	d	
26a	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
e	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
		1,022	033	+00	330	330
33	Total expense/deduction items. Combine lines 1 through 32. Enter here and 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)

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

13 Pension and profit-sharing 294,393 -3,652 -22,503 6,846 14 Other post-retirement benefits 199,021 d d d d d d d d d		nom page o)		dili (300 ili3ti dol	moonic per nei	Corporations with raxable	
14	(e) Deduction per Tax Return	Other Permanent Differences for Allocations to	Permanent	Temporary	Expense per	Expense/Deduction Items	
15 Deferred compensation	275,088	6,846	-22,503	-3,652	294,398	Pension and profit-sharing	13
16 Charitable contributions 35,642 -17,015 -4,193 -5,796 17 Domestic production activities deduction d 19,490 d 18 Current year acquisition or reorganization investment banking fees, legal and accounting fees . 3,084 d d d d 19 Current year acquisition or reorganization other costs 19 Current year acquisition or reorganization other costs . . . 20 Amortization/impairment of goodwill 20,334 91,058 d d d d 21 Amortization of acquisition, reorganization of acquisition, reorganization or acquisition, reorganization acquisition acquisition, reorganization acquisition, reorganization, acquisition, reorganization acquisition, reorganization acquisition, reorganization acquisition, reorganization acquisition, reorganization acquisition, reorganization, acquisition, reorganization acquisition, reorganization acquisition, reorganiza	140,626	d	d	d	109,021	Other post-retirement benefits	14
17 Domestic production activities deduction	101,152	d	d	d	99,634	Deferred compensation	15
18	8,637	-5,796	-4,193	-17,015	35,642	Charitable contributions	16
reorganization investment banking fees, legal and accounting fees. 19	21,687	d	19,490	d		Domestic production activities deduction	
other costs	d	d	d	d	3,084	reorganization investment banking	18
21 Amortization of acquisition, reorganization, and start-up costs	d	d	d	d	d		19
22	98,528	d	d	91,058	20,334	Amortization/impairment of goodwill .	20
22	14,806	d	d	12.142	*3.385	· · · · · · · · · · · · · · · · · · ·	21
write-offs	,,,,,,			,		Other amortization or impairment	22
23 Depreciation	353,343	-86,173	-137,193	145,809	430,900		
24 Bad debt expense 580,012 607,991 -17,739 -36,366 25 Purchase versus lease (for purchasers and/or lessees) d 10,425,398 1 1 10,425,398 1 1 10,425,398 1 1 10,425,398 1 1 10,425,398 1 1 10,425,398 1 1 10,425,398 1 1 10,425,398 1 1 10,425,398 1 1 10,425,398 1 1 10,425,398 1 1 10,425,398 1 1 10,425,398 1 1 10,425,398 1 1	1,992,389			·	4,195,701		23
and/or lessees)	1,133,898	-36,366	-17,739	607,991	580,012		24
16,991,241 -635,136 -13,189,156	_	d	d	d	d		25
section 1.882-5 (from Schedule I (Form 1120-F), line 23)			-13,189,156	-635,136	16,991,241		26a
C Regulations section 1.882-5 allocation amount subject to deferral or disallowance (from Schedule I (Form 1120-F), line 24d)	13,341,109	10,425,398				section 1.882-5 (from Schedule I (Form	b
e Interest equivalents (e.g., guarantee fees) not included on line 26d	-293,904		(-6,142)	-279,643		amount subject to deferral or disallowance (from Schedule I (Form	С
e Interest equivalents (e.g., guarantee fees) not included on line 26d	d	d	_	d	d	Substitute interest payments	d
fees) not included on line 26d d d							е
Fee and commission expense	d	_	d	-	d		
Fee and commission expense	d		d		d	Substitute dividend payments	27
29 Rental expense	1,424,348	-1.836.332		-8.404			
30 Royalty expense	931,733			· ·			29
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	325,301	-				Royalty expense	30
other books that do not give rise to U.S. booked liabilities (from Schedule H						connected income under Regulations	31
1,000,100	1,996,723	1,895,163				other books that do not give rise to U.S.	
32 Other expense/deduction items with differences (attach statement) 49,727,883 -2,104,086 -3,997,986 -35,001,821	8,624,549	-35,001,821	-3,997,986	-2,104,086	49,727,883	•	32
33 Total expense/deduction items. Combine lines 1 through 32. Enter here	40,306,151			-833,439		Combine lines 1 through 32. Enter here	33

Form 1120-L
Department of the Treasur

U.S. Life Insurance Company Income Tax Return

Department of the Treasury For calendar year 2014 or tax year beginning 622, 2014, ending *9, 20

20 14

OMB No. 1545-0123

Inter	nal Re	venue (Service	►I	nforma	ation abou	ut Form 11	20-L a	and its s	eparate	instructio	ns is a	t www	.irs.go	v/for	rm112	201.	40	7	1
Α	Chec	k if:	.			Name										B En	nployer	ridentification	numb	er
1	Cons	olidate	ed return _	٦ ١	141	Corpo	ration 20	14 Lin	e Item (Counts	(Estimate	ed fro	m SOI	Samp	ole)			631		
	•		n 851) . L	네;	''	Number, s	treet, and ro	om or s	suite no. If	a P.O. bo	x, see instr	uctions.				C Da	te inco	rporated		
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	1						premiums,									1	1		04	
	2	Ne	et decrease	e, if a	ny, in r	eserves (s	ee instruct	ions)									2		01	
Ф	3	10	% of any o	decre	ase in	reserves u	ınder sectio	on 807	′(f)(1)(B)(ii)						.	3		96	
Ë	4	Inv	vestment ir	ncom	e (Sch	edule B, lii	ne 8) (see i	nstruct	tions) .							.	4	6	11	
Income	5	Ne	et capital g	ain (S	Schedu	ıle D (Form	n 1120), line	e 17)								.	5			
_	6	Ind	come from	a sp	ecial lo	ss discou	nt account	(attacl	h Form 8	816) .						.	6		-	
	7	Ot	ther income	e (atta	ach sta	atement)										. [7			
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Deductions (See instructions for limitations on deductions.)	18) (attach st									1	18			
ţ	19	Ac	dd lines 9 t	hroug	gh 18												19		30	141
ţŢ	20	Sı	ubtotal. Su	ıbtrac	t line 1	19 from line	e8									.	20	6	31	[1]
ins	218	a Di	vidends-re	eceive	d dedu	uction (Sch	nedule A, li	ne 16,	column	(c)) .		21a								
9		PI	us: b Oper	ration	s loss	deduction	(see instru	ctions) (attach	stateme	nt)	21b					21c			
8)	22	Ga	ain or (loss)) from	opera	ations. Sub	otract line 2	1c fro	m line 20	٠						.	22	4	410	
O	23	Sr	mall life ins	uranc	e com	pany dedu	uction (Sch	edule	H, line 17	7)						.	23		237	
icti	24	Lif	fe insuranc	e cor	npany	taxable in	come (LIC	ΓI). Sub	otract line	e 23 fron	n line 22					. [24	4	413	
edt	25						(Schedule									1	25		d	
Δ	26						ders surplu										26		d	
	27						, and 26 (s										27		395	[1]
	28																28	4	406	[1]
	298	a 20)13 overpa	vmen	t credi	ted to 201	4	.	29a											
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Internal Revenue Service Δ Check if:

U.S. Life Insurance Company Income Tax Return

OMB No. 1545-0123 For calendar year 2014 or tax year beginning , 2014, ending Department of the Treasury ▶ Information about Form 1120-L and its separate instructions is at www.irs.gov/form1120I. B Employer identification number Name Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample) Consolidated return Please (attach Form 851). Number, street, and room or suite no. If a P.O. box, see instructions. C Date incorporated print Life-nonlife consolior dated return type City or town, state or province, country, and ZIP or foreign postal code Check applicable box if an election Schedule M-3 (Form 1120-L) attached . has been made under section(s): 953(c)(3)(C) Check if: Final return (2) Name change (3) Address change (4) Amended return 953(d) Ε 591,223,786 Gross premiums, etc., less return premiums, etc. Enter balance . . . 1 2 Net decrease, if any, in reserves (see instructions) 2 41,588,204 1,743,326 3 10% of any decrease in reserves under section 807(f)(1)(B)(ii) 3 Income 4 Investment income (Schedule B, line 8) (see instructions) 4 201,831,029 5 Net capital gain (Schedule D (Form 1120), line 17) . . . 5 6 6 Income from a special loss discount account (attach Form 8816) . 7 7 932,030,392 Life insurance company gross income. Add lines 1 through 7... 8 8 9 548,227,465 9 **Deductions** (See instructions for limitations on deductions.) 125,726,946 10 Net increase, if any, in reserves (Schedule F, line 35) 10 705,327 11 10% of any increase in reserves under section 807(f)(1)(B)(i) 11 25,288,572 12 Deductible policyholder dividends (Schedule F, line 18e) . 12 13 Assumption by another person of liabilities under insurance, etc., contracts 13 d d 14 14 15a Interest ► **7,324,955 b** Less tax-exempt interest expense 15c c Bal ▶ 10,246,047 16 Deductible policy acquisition expenses (Schedule G, line 20) 16 17 Additional deduction (attach Form 8816) 17 18 Other deductions (see instructions) (attach statement) 18 19 Add lines 9 through 18 19 891,673,941 48,221,183 20 Subtotal. Subtract line 19 from line 8 20 21a Dividends-received deduction (Schedule A, line 16, column (c)) . . . Plus: b Operations loss deduction (see instructions) (attach statement) . . . 21c 32,528,600 22 Gain or (loss) from operations. Subtract line 21c from line 20 22 23 Small life insurance company deduction (Schedule H, line 17) 23 74,085 32,454,516 24 Life insurance company taxable income (LICTI). Subtract line 23 from line 22 24 Limitation on noninsurance losses (Schedule I, line 9) . . . 25 25 d Amount subtracted from policyholders surplus account (Schedule J, Part II, line 10) 26 26 27 Taxable income. Add lines 24, 25, and 26 (see instructions) 27 32.169.963 7,854,919 28 Total tax (Schedule K, line 10) . . . 28 29a 2013 overpayment credited to 2014 . . . 29a h Prior year(s) special estimated tax payments to be applied С 2014 estimated tax payments 29c Fax and Payments 2014 special estimated tax payments (Do not include on line 29f) 29d d 29e Less 2014 refund applied for on Form 4466 . 29f Tax deposited with Form 7004. 29g a 29h Credits: (1) Form 2439 (2) Form 4136 29i U.S. income tax paid or withheld at source (attach Form 1042-S). 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 amount owed 31 32 Overpayment. If line 29k is larger than the total of lines 28 and 30, enter amount overpaid 32 Enter amount from line 32: Credited to 2015 estimated tax ▶ Refunded ▶ 33 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. Sign May the IRS discuss this return with the preparer shown below Here (see instructions)? Yes No Title Signature of officer Date Print/Type preparer's name Preparer's signature Date Check if **Paid** self-employed Preparer Firm's name Firm's EIN ▶ Use Only

Firm's address ▶

Phone no.

Form 1120-L (2014) Page **2**

Sche	edule A Dividend Income and Dividends-Received	Dedu	iction (see instructi	ons)			
	Dividends subject to proration		(a) Dividends received	(b) %		(c) Deduction ((a) times (b))	
1	Domestic corporations, less-than-20%-owned (other than debt-financed stock)	1				((*)	
2	Domestic corporations, 20%-or-more-owned (other than debt-	-					
2	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				2	296
11	Company share percentage (Schedule F, line 32)	11					248
12	Prorated amount. Line 10 times line 11	12				2	245
	Dividends not subject to proration						
13	Affiliated company dividends	13	6				6
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						
0.1.	page 1, line 21a and on Schedule J, Part I, line 2c		.11'				
	dule B Gross Investment Income (section 812(d)) (section 812(d))						
1	Interest (excluding tax-exempt interest)				1		
2	Total dividends (Schedule A, line 15, column (a))				2		
3	Gross rents				3		
4	Gross royalties				5	36	
5	Leases, terminations, etc				6	30	
6 7	Excess of net short-term capital gain over net long-term capital loss Gross income from trade or business other than an insurance busines	•	,	•	7	26	
8	Investment income. Add lines 1 through 7. Enter here and on page 1	•	•		8	611	
9	Tax-exempt interest. Enter here and on Schedule F, line 13 and Sche				9	011	
	•				9		
10	Increase in policy cash value of section 264(f) policies as defined include on Schedule F, line 13				10	d	
11	Add lines 8, 9, and 10				11	610	
12	100% qualifying dividends				12	35	
13	Gross investment income. Subtract line 12 from line 11. Enter here				13	609	
			,				

Form 1120-L (2014) Page **2**

Sche	edule A Dividend Income and Dividends-Received	Dedu	uction (see instruction	ons)			
	Dividends subject to proration		(a) Dividends received	(b) %		(c) Deduction ((a) times (b))	
1	Domestic corporations, less-than-20%-owned (other than debt-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						
Sche	edule B Gross Investment Income (section 812(d)) (section 812(d))						
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		,		6		
7	Gross income from trade or business other than an insurance busines	`	· · · · · · · · · · · · · · · · · · ·		7	4,523,053	
8	Investment income. Add lines 1 through 7. Enter here and on page 1				8	201,831,029	
9	Tax-exempt interest. Enter here and on Schedule F, line 13 and Schedule F, line 14 and Schedule F, line 15 and Schedule F, lin				9		
10	Increase in policy cash value of section 264(f) policies as defined		. , . , . ,		4.5		
	include on Schedule F, line 13				10	<u>d</u>	
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	

Schedule F Increase (Decrease) in Reserves (section 807) and Company/Policyholder Share Percentage

(section 812) (see instructions) (a) Beginning of tax year (b) End of tax year Life insurance reserves . . . Supplementary contracts Dividend accumulations and other amounts . . . Special contingency reserves Add lines 1 through 6 Increase (decrease) in reserves under section 807. Subtract line 7, column (a) from line 7, column (b) Required interest on reserves under sections 807(c)(1), (3), (4), (5), and (6) (attach 10a 10a Deductible excess interest. Enter here and on lines 18b and 19 below . . . 10b Deductible amounts credited to employee pension funds 10c С Deductible amounts credited to deferred annuities 10d Deductible interest on amounts left on deposit 10e f Total policy interest. Add lines 10a through 10e. Enter here and on line 26 below 10f d Life insurance company gross income (see instructions) Tax-exempt interest and the increase in policy cash value of section 264(f) policies as d defined in section 805(a)(4)(F). (Enter the sum of Schedule B, line 9 and line 10.) . . . Increase in reserves from line 8. (If a decrease in reserves, enter -0-.) . Investment income ratio. Divide line 11 by line 16. If zero or less, enter -0- . 18a Policyholder dividends paid or accrued 18a Excess interest from line 10b 18b h Premium adjustments 18c Experience-rated refunds d Deductible policyholder dividends. Add lines 18a through 18d. Enter here and on page 1, line 12 18e d Deductible dividends on employee pension funds . d Deductible premium and mortality charges for contracts paying excess interest Subtract line 23 from line 18e Investment portion of dividends. Line 17 times line 24 Policy interest from line 10f Policyholder share amount. Add lines 25 and 26 . . . Net investment income (see instructions) Company share of net investment income. Subtract line 29 from line 28 . Company share percentage. Divide line 30 by line 28. Enter here and on Schedule A, line 11 % % Policyholders' share of tax-exempt interest and the increase in policy cash value of section 264(f) policies as Net increase (decrease) in reserves. Subtract line 34 from line 8. If an increase, enter here and on page 1,

Schedule F Increase (Decrease) in Reserves (section 807) and Company/Policyholder Share Percentage (section 812) (see instructions)

	(section 812) (see instructions)			
	(a) Beginning of ta	x year	(b) End of tax ye	ar
1	Life insurance reserves		3,110,648,391	
2	Unearned premiums and unpaid losses		115,223,108	
3	Supplementary contracts		65,379,831	
4	Dividend accumulations and other amounts		203,105,212	
5	Advance premiums		16,385,477	
6	Special contingency reserves	_	6,106,794	
7	Add lines 1 through 6		3,517,150,920	
	Increase (degrees) in recoming under certify 207 Cultivest line 7, calcumy (a) from line 7, calcumy (b)		04 427 209	
8	Increase (decrease) in reserves under section 807. Subtract line 7, column (a) from line 7, column (b)	9	91,127,208 201,881,301	
	Gross investment income (Schedule B, line 13)	9	201,001,001	
10a	Required interest on reserves under sections 807(c)(1), (3), (4), (5), and (6) (attach statement)			
b	Deductible excess interest. Enter here and on lines 18b and 19 below 10b 1,168,019			
C	Deductible amounts credited to employee pension funds	1		
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	
11	Subtract line 10f from line 9	11	80,741,294	
12	Life insurance company gross income (see instructions)			
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.)			
			044 704 007	
14	Add lines 12 and 13	14	911,724,037 234,141,034	
15	Increase in reserves from line 8. (If a decrease in reserves, enter -0)	15	677,583,002	
16	Subtract line 15 from line 14	16	011,303,002	
17	Investment income ratio. Divide line 11 by line 16. If zero or less, enter -0	17		
18a	Policyholder dividends paid or accrued			
b	Excess interest from line 10b			
С	Premium adjustments			
d	Experience-rated refunds			
е	Deductible policyholder dividends. Add lines 18a through 18d. Enter here and on page 1, line 12	18e	25,288,572	
19	Deductible excess interest from line 10b			
20	Deductible dividends on employee pension funds			
21 22	Boddstable divides on designed annualises	-		
22	Deductible premium and mortality charges for contracts paying excess interest 22 781,882	1		
23	Add lines 19 through 22	23	1,970,787	
24	Subtract line 23 from line 18e	24	23,295,863	
25	Investment portion of dividends. Line 17 times line 24	25	1,405,719	
26	Policy interest from line 10f	26	121,140,007	
27	Policyholder share amount. Add lines 25 and 26	27	122,505,323	
28	Net investment income (see instructions)	28	182,173,879	
29	Policyholder share amount from line 27	29	123,936,966	
30	Company share of net investment income. Subtract line 29 from line 28	30	49,340,732	
31	Total share percentage	31		
32	Company share percentage. Divide line 30 by line 28. Enter here and on Schedule A, line 11	32		%
33	Policyholders' share percentage. Subtract line 32 from line 31	33		%
34	Policyholders' share of tax-exempt interest and the increase in policy cash value of section 264(f) policies as		250.007	
	defined in section 805(a)(4)(F). Multiply line 13 by line 33	34	259,807	
35	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	

Schedule G Policy Acquisition Expenses (section 848) (see instructions) (b) Group life (a) Annuity (c) Other insurance 219 362 347 Gross premiums and other consideration 1 1 2 Return premiums and premiums and other consideration incurred for 100 142 193 2 reinsurance 3 Net premiums. Subtract line 2 from line 1 3 4 Net premium percentage 4 223 378 361 5 5 571 6 Combine line 5, columns (a), (b), and (c), and enter here. If zero or less, enter -0- on lines 7 and 8 6 32) 7 Unused balance of negative capitalization amount from prior years 7 486 8 Combine lines 6 and 7. If zero or less, enter -0- 8 610 9 9 483 10 10 605 11 Deductible general deductions. Subtract line 10 from line 9. Enter here and include on page 1, line 18 . . . 11 12 If the amount on line 6 is negative, enter it as a positive amount. If the amount on line 6 is positive, enter -0-12 95 482 13 13 **75** 14 Deductible negative capitalization amount. Enter the lesser of line 12 or line 13 14 15a Tentative 60-month specified policy acquisition expenses. Enter amount from line 10, but not 282 15a b 15b 85 Phase-out amount. Subtract line 15b from line 10. If zero or less, enter -0- 16 16 Current year 60-month specified policy acquisition expenses. Subtract line 16 from line 15a. If 235 17a Enter 10% of line 17a 17b 233 b Current year 120-month specified policy acquisition expenses. Subtract line 17a from 18a 18a 322 Enter 5% of line 18a 18b 322 19 Enter the applicable amount of amortization from specified policy acquisition expenses capitalized in prior years 19 521 20 **Deductible policy acquisition expenses.** Add lines 14, 17b, 18b, and 19. Enter here and on page 1, line 16. 20 556

Policy Acquisition Expenses (section 848) (see instructions) Schedule G (b) Group life (a) Annuity (c) Other insurance 116.280.688 28.942.720 135.181.884 Gross premiums and other consideration 1 1 2 Return premiums and premiums and other consideration incurred for 34,412,649 1,675,916 13,970,415 2 3 3 4 Net premium percentage 4 1,447,020 558,969 9,687,291 5 5 6 Combine line 5, columns (a), (b), and (c), and enter here. If zero or less, enter -0- on lines 7 and 8 6 11,742,601 -445,673) 7 7 8 8 12,048,860 9 9 205,584,012 10 10 11,125,157 11 194,748,238 11 Deductible general deductions. Subtract line 10 from line 9. Enter here and include on page 1, line 18 12 If the amount on line 6 is negative, enter it as a positive amount. If the amount on line 6 is positive, enter -0-12 415,260 31,934,645 13 13 Deductible negative capitalization amount. Enter the lesser of line 12 or line 13 232.352 14 14 15a Tentative 60-month specified policy acquisition expenses. Enter amount from line 10, but not 535,411 15a b 15b 9,044,261 Phase-out amount. Subtract line 15b from line 10. If zero or less, enter -0- 16 16 Current year 60-month specified policy acquisition expenses. Subtract line 16 from line 15a. If 260,693 17a 26,081 b Enter 10% of line 17a 17b Current year 120-month specified policy acquisition expenses. Subtract line 17a from 18a 10.867.966 529,669 h Enter 5% of line 18a 18b Enter the applicable amount of amortization from specified policy acquisition expenses capitalized in prior years 19 9,360,546 19 10,246,047 Deductible policy acquisition expenses. Add lines 14, 17b, 18b, and 19. Enter here and on page 1, line 16 . . . 20 20

	Part I—Controlled Group Information	•			
	Name of company	Tentative LICTI e (b) (Loss)			
		(a) Income		(b) (LOS	ss)
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		6, co	lumn (b)), a	re \$50
	n or more, complete lines 8 through 12, line 16, and enter -0- on line 17 (see ins				
8	Gain or (loss) from operations from page 1, line 22	420	-		
9a b	Noninsurance income	d d			
	Gain or (loss) on insurance operations. Subtract line 9a from line 8 and add	u u			
10a	line 9b				
b	Adjustments (attach statement)	d			
С	Tentative LICTI. Combine lines 10a and 10b	420			
11	Net controlled group tentative LICTI from line 7	28			
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 -0- on this line	•	16		,
17	Small life insurance company deduction. Multiply line 15 by line 16. Enter here and on page 1				
Sch	on Schedule J, Part I, line 2b	uctions)	17	2	237
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
5	Noninsurance loss. Subtract line 1 from line 4. If line 1 is greater than line 4, skip lines 5 through -0- on line 9	h 8 and enter	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
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

Scne	Part I—Controlled Group Information	ns)				
				Tentative LICTI		
	Name of company (a)	Income		(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).					
Dart	Enter here and on line 11 below	line 6	col	ımn (h)) are (\$500	
	n or more, complete lines 8 through 12, line 16, and enter -0- on line 17 (see instruction		, con	ullili (b)), ale (\$ 500	
8	Gain or (loss) from operations from page 1, line 22					
9a		d				
b		d b				
10a	Gain or (loss) on insurance operations. Subtract line 9a from line 8 and add	-				
104	line 9b					
b		d				
c	Tentative LICTI. Combine lines 10a and 10b					
11	Net controlled group tentative LICTI from line 7					
	3-3,3-3					
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 2,456,53	R				
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 or less,	enter				
	-0- on this line		16			
17	Small life insurance company deduction. Multiply line 15 by line 16. Enter here and on page 1, line 2	3, and				
	on Schedule J, Part I, line 2b		17	74,085		
Sch	edule I Limitation on Noninsurance Losses (section 806(b)(3)(C)) (see instruction	s)				
				*0.40.070		
1	Noninsurance income (attach statement)		1	*246,676		
				al I		
2	Noninsurance deductions (attach statement)		2	d		
				d		
3	Noninsurance operations loss deductions		3	d		
				*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	00,200		
	E 1 050/ (I) E			d		
6	Enter 35% of line 5		6	u		
_	Fator 050/ of the average of LIOTI /near of 1' of the average of 1' o		_	*5,818		
7	Enter 35% of the excess of LICTI (page 1, line 24) over any noninsurance loss included on page 1		7	3,010		
•	Entartha leasan of line 6 or line 7			d		
8	Enter the lesser of line 6 or line 7		8	u u		
9	Limitation on noninsurance losses. Subtract line 8 from line 5. Enter here and on page 1. line 25		9	ď		

Sche	edule J Part I—Shareholders Surplus Account (Stock Companies Only) (section 815)	c)) (se	e instructions)
1a	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
2a	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		
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)		
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
	dule 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)		
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)	-	
е	Bond disdition from collection in the collection of the collection		138
6	Total credits. Add lines 5a through 5e	6	405
7	Subtract line 6 from line 4	7	403
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	406
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 28	10	400

Sche	edule J Part I—Shareholders Surplus Account (Stock Companies Only) (section 815	(c)) (se	e instructions)
1a	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	96,863,743
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	74,085
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	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 instruc	tions)	
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		
С	Subtractions from account under pre-1984 sections 815(d)(1) and (4) 9c		
d	Tax increase on line 9c		
е	Subtraction from account under pre-1984 sections 815(d)(2)		
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
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)) ▶ □		
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)	_	
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)		
е	Bond credits from Form 8912		
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
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) Beginning of tax year (b) End of tax year Proportionate share of partnership and trust assets . . . Other assets (attach statement) Total assets of controlled groups . **Total assets.** Add lines 1 through 5

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) Be	eginning 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
0	Surrender values on canceled policies (line 9.1)	10	22	21
1	Part of other amounts payable on reinsurance assumed (line 9.3)	11	160	165
2	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
3	Separate accounts statement (line 27)	13	81	81
4	Total insurance liabilities. Add lines 3 through 13	14	593	589

Form 1120-L (2014)

Schedule L Part I—Total Assets (section 806(a)(3)(C)) (see instructions) (a) Beginning of tax year (b) End of tax year 36,348,137 38,942,540 1 1 485,687,899 497,238,290 2 14,703,689 15,818,727 3 Proportionate share of partnership and trust assets 3 4,288,247,312 4,150,405,775 4 Other assets (attach statement) 1,899,629,449 2,061,104,619 5 5 6,587,889,987 6,900,236,449 6 **Total assets.** Add lines 1 through 5

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
0	Surrender values on canceled policies (line 9.1)	10	102,205	138,172
1	Part of other amounts payable on reinsurance assumed (line 9.3)	11	13,639,292	12,932,346
2	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
3	Separate accounts statement (line 27)	13	2,269,691,947	2,365,124,330
4	Total insurance liabilities. Add lines 3 through 13	14	5,410,841,008	5,646,142,209

Form **1120-L** (2014)

Page 7

Sche	dule M Other Information (see instruction	ns)				-	
1	Check method of accounting:	Yes	No	8	At any time during the year, did one foreign person	Yes	No
464	Accrual b Other (specify) 157				own, directly or indirectly, at least 25% of (a)		
2	Check if the corporation is a:				the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of	YES	
а	☐ Legal reserve company—if checked				all classes of stock of the corporation?	46	
	Kind of company:				If "Yes," enter: a Percentage owned ► 46		
593	(1) ☐ Stock (2) ☐ Mutual 26				and b Owner's country ► 46		
	Principal business:						
	(1) Life Insurance						
	(2) Health and accident insurance			С	The corporation may have to file Form 5472 , 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 ► 55		
3	Enter the percentage that the total of the			9	Has the corporation elected to use its own payout	YES	
	corporation's life insurance reserves (section 816(b)) plus unearned premiums and unpaid losses			_	pattern for discounting unpaid losses and unpaid loss	ILO	
	(whether or not ascertained) on noncancelable life,				adjustment expenses?	9	
	health or accident policies not included in			10	Does the corporation discount any of the loss		
	life insurance reserves bears to the corporation's				reserves shown on its annual statement?		
	total reserves (section 816(c)) 631 %.			11a	Enter the total unpaid losses shown on the		
	Attach a statement showing the computation.				corporation's annual statement:		
4	Does the corporation have any variable annuity contracts outstanding?				(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		
	directly or indirectly, 50% or more of the voting				shown on the corporation's annual statement: (1) For the current year: \$		
	stock of a domestic corporation? (For rules of attribution, see section 267(c).)				(2) For the previous year: \$		
					(2) For the previous year. Ψ		
	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		
	and special deductions of such corporation for the				810(b)(3) to forego the carryback period, check here	31	
	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		
O	or a parent-subsidiary controlled group?				(b)(3) must be attached or the election will not be		
	If EIN 171				valid.		
	CINAME 177			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.) ▶ \$ 211		
	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 a	YI	ES				
	and b below	48	31	b	Was the annual statement used to prepare the tax		
_	Attack a statement should recover and the W.				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 c below.		
	entered in 6 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	VEO	
					1120), Uncertain Tax Position Statement (see	YES	
					instructions)?	30	
					If "Yes," complete and attach Schedule UTP.		

Sche	dule M Other Information (see instruction	ns)					
1	Check method of accounting:	Yes	No	8	At any time during the year, did one foreign person	Yes	No
а	☐ Accrual b ☐ Other (specify)				own, directly or indirectly, at least 25% of (a)		
2	Check if the corporation is a:				the total voting power of all classes of stock of 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 Owner's country ▶		
	Principal business:						
	(1) Life Insurance						
	(2) Health and accident insurance			С	The corporation may have to file Form 5472,		
b	Fraternal or assessment association				Information Return of a 25% Foreign-Owned U.S. 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			9			
	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				reserves shown on its annual statement?		
	total reserves (section 816(c))%.			11a	Enter the total unpaid losses shown on the		
	Attach a statement showing the computation.				corporation's annual statement:		
4	Does the corporation have any variable annuity				(1) For the current year: \$		
	contracts outstanding?				(2) For the previous year: \$		
_	At the conduct the terror of the terror			b	Enter the total unpaid loss adjustment expenses		
5	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting				shown on the corporation's annual statement:		
	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			12	If the corporation has an operations loss deduction		
	employer identification number (EIN), (b) percentage			12	(OLD) for the tax year and is electing under section		
	owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the				810(b)(3) to forego the carryback period, check		
	tax year ending with or within your tax year.				here		
					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 (b)(3) must be attached or the election will not be		
	or a parent-subsidiary controlled group?				valid.		
	If "Yes," enter name and EIN of the parent corporation. ▶						
_				13	Enter the available OLD carryover from prior tax years.		
7	At the end of the tax year, did any individual, partnership, corporation, estate, or trust				(Do not reduce it by any deduction on page 1, line 21b.) ► \$		
	own, directly or indirectly, 50% or more of			44-	Enter the corporation's state of domicile		
	the corporation's voting stock? (For rules of			14a	Enter the corporation's state of domicile		
	attribution, see section 267(c).) If "Yes," complete a and b below			h	Was the annual statement used to prepare the tax		
	and b below				return filed with the state of domicile?		
а	Attach a statement showing name and identifying				If "No," complete c below.		
	number. (Do not include any information already			С	Enter the state where the annual statement used to		
	entered in 6 above.)				prepare the tax return was filed ▶		
b	Enter percentage owned ►						
				15	Is the corporation required to file Schedule UTP (Form		
				13	1120), Uncertain Tax Position Statement (see		
					instructions)?		
					If "Yes," complete and attach Schedule UTP.		

SCHEDULE M-3 (Form 1120-L)

Department of the Treasury

Net Income (Loss) Reconciliation for U.S. Life Insurance Companies With Total Assets of \$10 Million or More

► Attach to Form 1120-L.

Internal Revenue Service Information about Schedu

► Information about Schedule M-3 (Form 1120-L) and its separate instructions is at www.irs.gov/form1120l.

OMB No. 1545-0123

2014

	f corporation (common parent, if consolidated return)			Employer identifi	cation number	
Corp	oration 2014 Line Item Counts (Estimat					
	226 N	. ,	☐ Consolidated re		48	
		<u> </u>	NONE CHECKI		16	
Part		Income (Loss) Reconciliation (, ,			
1a	Did the corporation file SEC Form 10-K		-	-		
	· · · · · · · · · · · · · · · · · · ·	olete lines 2a through 11 with respec			23	
		if multiple non-tax-basis income sta			354	
b	Did the corporation prepare a certified		•			
		s 2a through 11 with respect to that i	income statement.		214	
	No. Go to line 1c.				137	
С	Did the corporation prepare a non-tax-					
		with respect to that income statemen			90	
0-		enter the corporation's net income (lo		na recoras on	line 4a. 47	
2a	·	eginning	Ending	202		
b	Has the corporation's income statement		•	2a ?		
	Yes. (If "Yes," attach an explanationNo.	and the amount of each item restated	u.)			
С	Has the corporation's income statement be	on restated for any of the five income s	tatement periods p	receding the ne	riod on line 222	
·	☐ Yes. (If "Yes," attach an explanation			eceding the pe	nod on line za:	
	No.	and the amount of each term restates	u.,		319	
3a	Is any of the corporation's voting commo	on stock publicly traded?			010	
-	Yes.	crock passes, sauca.			23	
	☐ No. If "No," go to line 4a.				306	
b	Enter the symbol of the corporation's prim	ary U.S. publicly traded voting comme	on stock		24	
С	Enter the nine-digit CUSIP number of the					
	common stock				23	
4a	Worldwide consolidated net income (loss		ntified in Part I, line	1 . 4a	381	
b	Indicate accounting standard used for lin					
_	GAAP 70 IFRS	6 STAT 238	OTHER	7		
5a	Net income from nonincludible foreign er			5a	(24)	
b	Net loss from nonincludible foreign entitie	The state of the s	·		17	
6a	Net loss from popingly dible U.S. entities	· ·			(19)	
b 7a	Net loss from nonincludible U.S. entities Net income (loss) of other includible forei				11	
b	Net income (loss) of other includible U.S.		·		d 12	
	Net income (loss) of other includible corp	= :			12	
8	Adjustment to eliminations of transact				12	
	(attach statement)				10	
9	Adjustment to reconcile income statement				8	
10a	Intercompany dividend adjustments to re		•		d	
b						
С	Other adjustments to reconcile to amoun	t on line 11 (attach statement)		10c	23	
11	Net income (loss) per income stateme		bine lines 4a throug	gh 10c 11	381	
	Note. Part I, line 11, must equal the amo					
12	Enter the total amount (not just the corporation	n's share) of the assets and liabilities of a	all entities included o	r removed on th	ne following lines.	
		Total Assets	Total Lia			
a	Included on Part I, line 4	299			99	
b	Removed on Part I, line 5	17			17	
C	Removed on Part I, line 6	17			17 12	
d	Included on Part I, line 7 ▶	14			12	

SCHEDULE M-3 (Form 1120-L)

Net Income (Loss) Reconciliation for U.S. Life Insurance Companies With Total Assets of \$10 Million or More

OMB No. 1545-0123

2014

Department of the Treasury Internal Revenue Service

► Attach to Form 1120-L.

▶ Information about Schedule M-3 (Form 1120-L) and its separate instructions is at www.irs.gov/form11201.

TITOTITICE I	10101100 0011100	•	-						
	f corporation (common parent, if consolidated return) oration 2014 Line Item Money Amounts (Esti	mated from SOI Sample)		Employer identifi	cation number				
ООГР									
	· · · · · · · · · · · · · · · · · · ·								
Dout			Dormant subsi		ie attached				
Part			·						
1a	Did the corporation file SEC Form 10-K for it	The state of the s	_	-					
	Yes. Skip lines 1b and 1c and complete								
	No. Go to line 1b. See instructions if mu								
b	Did the corporation prepare a certified audite								
	Yes. Skip line 1c and complete lines 2a t	hrough 11 with respect to that	income statement.						
	No. Go to line 1c.								
С	Did the corporation prepare a non-tax-basis	The state of the s							
	Yes. Complete lines 2a through 11 with r								
	No. Skip lines 2a through 3c and enter t	he corporation's net income (lo	oss) per its books a	and records on	line 4a.				
2 a	Enter the income statement period: Beginni		Ending						
b	Has the corporation's income statement been	restated for the income statem	ent period on line 2	2a?					
	Yes. (If "Yes," attach an explanation and the	ne amount of each item restate	d.)						
	□ No.								
С	Has the corporation's income statement been res	stated for any of the five income s	statement periods pr	receding the pe	riod on line 2a?				
	☐ Yes. (If "Yes," attach an explanation and the	ne amount of each item restate	d.)						
	☐ No.								
3a	Is any of the corporation's voting common sto	ck publicly traded?							
	☐ Yes.								
	■ No. If "No," go to line 4a.								
b	Enter the symbol of the corporation's primary U								
С	Enter the nine-digit CUSIP number of the corp	oration's primary publicly trade	ed voting						
	common stock								
4a	Worldwide consolidated net income (loss) from	n income statement source ide	ntified in Part I, line	e 1 . 4a	45,261,142				
b	Indicate accounting standard used for line 4a (see instructions):							
	(1) ☐ GAAP (2) ☐ IFRS (3) ☐ Statuto	ory (4) 🗌 Other (specify) _							
5a	Net income from nonincludible foreign entities	(attach statement)		5a	(7,934,874)				
b	Net loss from nonincludible foreign entities (att	ach statement and enter as a p	oositive amount) .	5b	3,823,921				
6a	Net income from nonincludible U.S. entities (at	tach statement)		6a	(952,186)				
b	Net loss from nonincludible U.S. entities (attac	h statement and enter as a pos	sitive amount)	6b	935,020				
7a	Net income (loss) of other includible foreign dis	sregarded entities (attach state	ment)	7a	<u>d</u>				
b	Net income (loss) of other includible U.S. disre	•	,		2,191,488				
С	Net income (loss) of other includible corporation				1,351,596				
8	Adjustment to eliminations of transactions	between includible entities ar	nd nonincludible	entities					
	(attach statement)			8	-1,807,100				
9	Adjustment to reconcile income statement per	iod to tax year (attach stateme	nt)	9	1,432,655				
10a	Intercompany dividend adjustments to reconci	le to line 11 (attach statement)		10a	d				
b	Other statutory accounting adjustments to rec	oncile to line 11 (attach stateme	ent)	10b	2,822,556				
С	Other adjustments to reconcile to amount on li	ne 11 (attach statement)		10c	368,030				
11	Net income (loss) per income statement of		bine lines 4a through	gh 10c 11	46,547,276				
	Note. Part I, line 11, must equal the amount or	n Part II, line 30, column (a).							
12	Enter the total amount (not just the corporation's sh	are) of the assets and liabilities of	all entities included o	or removed on th	e following lines.				
		Total Assets	Total Lia	abilities					
а	Included on Part I, line 4	4,699,371,246		4,171,013,87	77				
b	Removed on Part I, line 5	269,359,048		161,250,93					
С	Removed on Part I, line 6	46,302,725		25,346,9	15				
d	Included on Part I, line 7	199,733,117		187,382,50					

Schedule M-3 (Form 1120-L) 2014

Name of corporation (common parent, if consolidated return)	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) Subsidiar	y corp (5) Mixed 1120/L/PC group	
Check if a sub-consolidated: (6) 1120-L group (7) 1120-L eliminations		
Name of subsidiary (if consolidated return)	Employer identification number	

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

Income (Loss) Nems		Income per Return (see instructions)								
2 Gross foreign dividends not previously taxed 31 31 d d 31			Income (Loss) per	Temporary	Permanent	Income (Loss) per				
2 Gross foreign dividends not previously taxed 31 31 31 31 31 31 31 3	1	Income (loss) from equity method foreign corporations	d	_	ď					
Subpart F, QEF, and similar income inclusions 17 5 20		. ,				31				
Section 78 gross-up		, ,								
5 c cross foreign distributions previously taxed d d d 6 lncome (loss) from equity method U.S. corporations 7 d d d 7 U.S. dividends not eliminated in tax consolidation 223 123 29 224 8 Minority interest for includible corporations d d d - - 10 Income (loss) from the prass-through entries 82 125 27 129 10 Income (loss) from the pass-through entries 14 d		· ·								
Fig.		= -	Ь			10				
To U.S. dividends not eliminated in tax consolidation 233 123 29 224										
Minority interest for includible corporations Section Consequence Section Consequence Section Consequence Section Sect		` '	223			224				
9 Income (loss) from U.S. partnerships 82 125 27 129										
10						129				
11 Income (loss) from other pass-through entities 14 21 6 24 12 Items relating to reportable transactions (attach statement)		· · ·								
Items relating to reportable transactions (attach statement)		· , , , , , , , , , , , , , , , , , , ,	14							
statement d d d d d d d d d d d		. ,								
13 Interest income (attach Form 8916-A) 356 182 148 357 14 Accrual of bond discount		- '	d	d	d	d				
14 Accrual of bond discount 175 166 13 124 15 Hedging transactions 33 d d 38 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 5 5 5 5 5 5 5 6 d d d d d 3 2 5 5 5 5 6 d 4 2 6 4 <t< th=""><th>13</th><td></td><td>356</td><td>182</td><td>148</td><td>357</td></t<>	13		356	182	148	357				
16 Mark-to-market income (loss) 5 d d 7 17 Deferred and uncollected premiums 190 d d 129 8 Sale versus lease (for sellers and/or lessors) d d d d d	14	· · · · · · · · · · · · · · · · · · ·	175		13					
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 d d 34 34 20 Amortization of interest maintenance reserve 264 78 196 190 d d d 34 34 20 Amortization of interest maintenance reserve 264 78 196 190 d d 34 34 34 34 34 34 34 34 36<	15	Hedging transactions	33	d	d	38				
17	16	Mark-to-market income (loss)	5	d	d					
19 Section 481(a) adjustments	17		190	d	d	129				
20	18	Sale versus lease (for sellers and/or lessors)	d	d	-	d				
21 Original issue discount and other imputed interest	19	Section 481(a) adjustments		d	d	34				
22 Market discount reclassification	20	Amortization of interest maintenance reserve	264	78	196					
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than pass-through entities	21	Original issue discount and other imputed interest .	29	32	5	51				
abandonment, worthlessness, or other disposition of assets other than pass-through entities	22			d	d	55				
assets other than pass-through entities	23a									
b Gross capital gains from Schedule D, excluding amounts from pass-through entities			201	0.40	5 4					
amounts from pass-through entities			261	243	51					
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses	b			247	22	265				
amounts from pass-through entities, abandonment losses, and worthless stock losses		-		241	33	200				
losses, and worthless stock losses	С									
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				1/10	13	156				
excluding amounts from pass-through entities, abandonment losses, and worthless stock losses . e Abandonment losses	اء			143	13	130				
abandonment losses, and worthless stock losses . d d 70 e Abandonment losses	a									
Abandonment losses Abandon				٨	d	70				
f Worthless stock losses (attach statement)	Δ.	·								
g Other gain/loss on disposition of assets	_									
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 364 364 364 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 32 32 33 30 Reconciliation totals. Combine lines 29a through 29c 382 369 359 383 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.				d	d	26				
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 364 364 364 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 32 32 33 30 Reconciliation totals. Combine lines 29a through 29c 382 369 359 383 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.										
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 364 364 364 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 32 32 33 30 Reconciliation totals. Combine lines 29a through 29c 382 369 359 383 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. 373 364 364 369 <t< th=""><th></th><td>-</td><td>215</td><td></td><td></td><td></td></t<>		-	215							
Total expense/deduction items (from Part III, line 41) 28 Other items with no differences		· · ·	373	314	264	373				
Other items with no differences			370	364	353					
Mixed groups, see instructions. All others, combine lines 26 through 28			364			364				
lines 26 through 28										
c PC insurance subgroup reconciliation totals 33 32 32 33 30 Reconciliation totals. Combine lines 29a through 29c 382 369 359 383 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.			377	369	359	378				
30 Reconciliation totals. Combine lines 29a through 29c 382 369 359 383 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.	b	1120 subgroup reconciliation totals	92	81	89	92				
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.	С	PC insurance subgroup reconciliation totals	33	32	32	33				
	30									
82 Sahadula M 2 /Farm 1100 I \ 2014		Note. Line 30, column (a) must equal the amount on Part I, line	11, and column (d)	must equal Form 112						

Schedule M-3 (Form 1120-L) 2014 Page **2**

Name of corporation (common parent, if consolidated return)	Employer identification number
Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)	
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-L group (7) 1120-L eliminations	
Name of subsidiary (if consolidated return)	Employer identification number

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

	Income per Return (see instructions)				
	Income (Loss) Items (Attach statements for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	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	-	
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	Income (loss) from other pass-through entities	172,148	-123,550	153,169	201,766
12	Items relating to reportable transactions (attach				,
	statement)	d	d	d	d
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	27.024.466	20 407 044	2 244 004	
b	Gross capital gains from Schedule D, excluding	27,924,166	-30,197,041	2,314,081	
D	amounts from pass-through entities		19,787,498	883,124	20,670,791
•	Gross capital losses from Schedule D, excluding		13,707,430	003,124	20,070,731
С	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,		1,010,000	33,333	0,000,100
ŭ	excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses .		d	d	108,030
е	Abandonment losses		d	-	d
f	Worthless stock losses (attach statement)		-	-	-
g	Other gain/loss on disposition of assets		d	d	207,288
24	Capital loss limitation and carryforward used		587,135	-1,516,101	-928,966
25	Other income (loss) items with differences (attach statement)	219,053,006	15,149,906	-653,619	233,549,293
26	Total income (loss) items. 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	e 11, and column (d) 83	must equal Form 11		2 (Form 1120 I.) 2014

Name of corporation (common parent, if consolidated return)	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) Subsidi	ary corp (5) Mixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120-L group (7) 1120-L 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)

	Income per Return – Expense/Deduction It	ems (see instruc	tions)		
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	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	Charitable contribution of cash and tangible property	80	17	18	75
20	Charitable contribution of intangible property	d	_	d	d
21	Charitable contribution limitation/carryforward		d	d	21
22	Change in section 807(c)(1) tax reserves	319	269	27	319
23	Change in section 807(c)(2) tax reserves	147	132	-	155
24	Change in all other section 807(c) tax reserves	112	d	d	152
25	Section 807(f) adjustments for change in computing reserves		d	d	128
26	Section 807(a)(2)(B) tax reserve amount with respect 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	Other expense/deduction items with differences (attach statement)	249	249	173	233
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				
	amounts as negative and negative amounts as positive .	370	364	353	369 3 (Form 1120-L) 2014

Schedule M-3 (Form 1120-L) 2014 Page **3**

Name of corporation (common parent, if consolidated return)	Employer identification number
Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated eliminations (4) Subsidiar	y corp (5) Mixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120-L group (7) 1120-L eliminations	, ,
Name of subsidiary (if consolidated return)	Employer identification number
Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)	

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

	Income per Return – Expense/Deduction It	ems (see instruc	tions)		
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	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	-	-	-	
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		d	d	9,552,060
11	Meals and entertainment	380,010	d	d	269,961
12	Fines and penalties	24,745	d	d	205
13	Judgments, damages, awards, and similar costs	199,762	-189,155	-	10,607
14	Parachute payments	-	-	-	- 10,001
15	Compensation with section 162(m) limitation	23,210	d	d	15,397
16	Pension and profit-sharing	1,185,163	57,766	232,398	1,475,327
17	Other post-retirement benefits	363,919	d	d	99,565
18	Deferred compensation	1,407,050	-388,742	24,151	1,042,459
19	Charitable contribution of cash and tangible property	239,561	42,788	-952	281,397
20	Charitable contribution of intangible property	d	-	d	<u></u> 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	-	-	d
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	309,334,791	24 420 540	020,400	274 055 707
	amounts as negative and negative amounts as positive .	303,334,731	-34,439,543	-839,480	274,055,767 3 (Form 1120-L) 2014

11,933 U.S. Property and Casualty Insurance Company Income Tax Return

OMB	Nο	1545-0123	

Form	. 1	112	20-PC		U.S. Proper					e Co	mpany	,		L	OMB No. 1545-0	123
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For Paperwork Reduction Act Notice, see separate instructions.

Firm's address ▶

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	1	Ta	axable incon	ne (Schedi	ule A, line 37)								1	57,436,399	
	2	Ta	axable inves	tment inco	ome for electing sn	nall comp	anies (S	Schedule B, line	e 21)				2	194,544	
	3	Cl	heck if a me	mber of a	controlled group (a	attach Sc	hedule	O (Form 1120))) .						
	4	In	come tax										4	23,732,516	[1]
	5	Er	nter amount	of tax that	t a reciprocal must	include							5	-	
	6	Al	ternative mi	nimum tax	(attach Form 462	6)							6	497,041	[1]
	7	Ad	dd lines 4 th	rough 6									7	24,229,558	
	88	a Fo	oreign tax cr	edit (attac	h Form 1118)					8a	694,23	37			
	k	o Ci	redit from Fo	orm 8834 (attach Form 8834)					8b		-			
	0	G G	eneral busin	ess credit	(attach Form 3800))				8c		d			
ıts	0	d C	redit for prio	r year min	imum tax (attach F	orm 8827	7)			8d	490,84	47			
Jer	6	e Bo	ond credits f	from Form	8912					8e		d			
Tax Computation and Payments	f	To	otal credits.	. Add lines	8a through 8e								8f	1,746,224	[1]
Ра	9	Sı	ubtract line 8	Bf from line	e7								9	22,483,334	[1]
þ	10	Fo	oreign corpo	rations—T	ax on income not	connecte	ed with l	J.S. business					10	-	
ā	11	Pe	ersonal hold	ing compa	any tax (attach Sch	edule PH	l (Form	1120))					11	d	[1]
o	12	0	ther taxes. C	Check if fro	om: Form	4255 [Forn	n 8611 🔲	Oth	er (atta	ch statement)		12	d	[1]
ati	13	To	otal tax. Add	d lines 9 th	nrough 12								13	22,488,602	[1]
ğ	148	a 20	013 overpay	ment cred	ited to 2014	. 14	4a								
Ē	k	r c	rior year(s) s	special es	timated tax paym	ents									
ပ္ပ		to	be applied			. 14	4b	403,947							
×		20	014 estimated	d tax paym	ents (see instruction	ns). 1 4	4c								
Ë		d 20	014 special e	estimated ¹	tax payments (Do	not includ	de on lin	e 14f)		14d	276,10	08			
	€	e 20	014 refund ap	pplied for o	on Form 4466	. 14	4e ()						
	f	f Er	nter the total	l of lines 1	4a through 14c les	s line 14e	e			14f					
	Ç		•		n 7004					14g					
	ŀ	n C	redit by recip	procal for	tax paid by attorne	y-in-fact	under s	ection 835(d)		14h	*523,10				
	i	0	ther credits	and payme	ents					14i	58	34			
	j	Re	efundable cr	redit from I	Form 8827, line 80					14j			14k		
	15	Es	stimated tax	penalty (s	ee instructions). C	heck if Fo	orm 222	0 is attached					15		
	16	Aı	mount owe	d. If line 14	4k is smaller than t	he total o	of lines 1	3 and 15, ente	er amo	ount ov	ved		16		
	17				k is larger than the			and 15, enter a	amou	nt over	paid		17		
	18				Credited to 2015 es						Refund		18		
e:	NIC.				are that I have examing on of preparer (other the								st of my k	nowledge and belief, i	it is true,
Sig		00110	ot, and comple	no. Boolaran	or proparor (orner tr	an taxpayo	1) 10 54000			non prop	aror nao any miov	nougo.		y the IRS discuss this	
He	ere) _												n the preparer shown instructions)? Yes	
		Si	gnature of offi			15	Date		Γitle		15.		با ا		
Pa	id		Print/Type p	reparer's na	ame	Prepare	er's signa	ture			Date] if PTIN	
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For	Pape	erwo	rk Reductio	n Act Not	ice, see separate	instructi	ions.			Cat. No.	. 64270Q			Form 1120-PC	(2014)

So	chedu	Ile A Taxable Income – Section 832 (see inst	ructions)			
	1	Premiums earned (Schedule E, line 7)			1	
	2	Dividends (Schedule C, line 14)			2	
			(a) Interest received	(b) Amortization of premium		
	3a	Gross interest	11,0	41 1,738		
	b	Interest exempt under section 103	1,9	25 736		
ō	С	Subtract line 3b from line 3a				
E	d	Taxable interest. Subtract line 3c, column (b) from line 3c, co	lumn (a)		3d	
Income	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 Form	n 4797)		7	
	8	Certain mutual fire or flood insurance company premiums (se	ection 832(b)(1)(D))		8	d
	9	Income on account of special income and deduction accoun	ts		9	d
	10	Income from protection against loss account (see instruction	,		10	-
	11	Mutual interinsurers or reciprocal underwriters—decrease in			11	13
	12	Income from a special loss discount account (attach Form 88			12	69
	13	Other income (attach statement)			13	
	14	Gross income. Add lines 1 through 13			14	2,951
	15	Compensation of officers (attach statement) (see instructions			15	
S.	16	Salaries and wages (less employment credits)			16	
Ö	17	Agency balances and bills receivable that became worthless			17	
ict	18	Rents			18	
ਲ੍ਹ	19	Taxes and licenses		1 1	19	
on deductions.)	20a		· -	c Bal. ►	20c	
o	21	Charitable contributions			21	
ns	22 23	Depreciation (attach Form 4562)			23	
ţį	24	Depletion			24	
ita	2 4 25	Employee benefit programs			25	
<u>⊒</u> .	26	Losses incurred (Schedule F, line 14)			26	
s for limitations	27	Additional deduction (attach Form 8816)			27	52
) te	28	Other capital losses (Schedule G, line 12, column (g))			28	*10
	29	Dividends to policyholders			29	376
cţi	30	Mutual interinsurers or reciprocal underwriters—increase in s			30	33
Ĭ	31	Other deductions (see instructions) (attach statement)			31	
nst	32	Total deductions. Add lines 15 through 31			32	11,069
<u>-</u>	33	Subtotal. Subtract line 32 from line 14			33	2,958
Deductions (See instructior	34a	Special deduction for section 833 organizations line 6)	(Schedule H,	.1		
ion	b	Deduction on account of special income and deduction account				
īct	С	Total. Add lines 34a and 34b			34c	18
ğ	35	Subtotal. Subtract line 34c from line 33			35	11,464 [1]
۵	36a	Dividends-received deduction (Schedule C, line 25)	36	ia		
	b	Net operating loss deduction		b		
	С	Total. Add lines 36a and 36b		· · · · · · · · · · · · · · · · · · ·	36c	
	37	Taxable income (subtract line 36c from line 35). Enter here a	and on page 1, line 1		37	1,488

So	chedu	Ile A Taxable Income – Section 832 (see inst	tructions)				
	1	Premiums earned (Schedule E, line 7)			1		
	2	Dividends (Schedule C, line 14)			2		
			(a) Interest received	(b) Amortization of			
			(a) interest received	premium			
	3a	Gross interest	40,595,979	5,017,545			
	b	Interest exempt under section 103	9,680,206	1,616,603			
ne	C	Subtract line 3b from line 3a	1 (-)		0.1		
Income	d 4	Taxable interest. Subtract line 3c, column (b) from line 3c, co	` '		3d		-
<u><u>u</u></u>	4	Gross rents			4		
	5	Gross royalties			5 6		
	6 7	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form			7		
	8	Certain mutual fire or flood insurance company premiums (se			8	d	
	9	Income on account of special income and deduction account			9	d	
	10	Income from protection against loss account (see instruction			10	-	
	11	Mutual interinsurers or reciprocal underwriters—decrease in	<i>'</i>		11	13,476	
	12	Income from a special loss discount account (attach Form 88			12	1,018,982	
	13	Other income (attach statement)			13	1,010,002	
	14	Gross income. Add lines 1 through 13			14	1,108,393,532	
	15	Compensation of officers (attach statement) (see instructions			15		
<u></u>	16	Salaries and wages (less employment credits)	·		16		
ns	17	Agency balances and bills receivable that became worthless	during the tax year .		17		
Ķ	18	Rents			18		
ğ	19	Taxes and licenses		. ,	19		
deductions.)	20a	Interest ► 1,606,695 b Less tax-exempt inter	rest exp. ►	c Bal. ►	20c		
on	21	Charitable contributions			21		
	22	Depreciation (attach Form 4562)			22		
for limitations	23	Depletion			23		
tati	24	Pension, profit-sharing, etc., plans			24		
П	25	Employee benefit programs			25		
Ä	26	Losses incurred (Schedule F, line 14)			26	004400	-
ę.	27	Additional deduction (attach Form 8816)			27	804,120	
Suc	28	Other capital losses (Schedule G, line 12, column (g))			28	*325	-
tic	29	Dividends to policyholders			30	3,000,108 856,548	
ž	30 31	Other deductions (see instructions) (attach statement)			31	030,340	
ıst	32	Total deductions. Add lines 15 through 31			32	564,328,457	
. <u>=</u>	33	•			33	70,847,469	
Se	34a	Special deduction for section 833 organizations				10,041,403	
s (line 6)		d			
on	b	Deduction on account of special income and deduction account		d			
Deductions (See instruction	С	Total. Add lines 34a and 34b			34c	1,815,484	
d	35	Subtotal. Subtract line 34c from line 33			35	71,359,940	[1]
۵	36a	Dividends-received deduction (Schedule C, line 25)	36a				
	b	Net operating loss deduction	36b				,
	С	Total. Add lines 36a and 36b			36c		
	37	Taxable income (subtract line 36c from line 35). Enter here a	and on page 1, line 1.		37	57,436,399	

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Schedule B Part I—Taxable Investment Income of Electing Small Companies—Section 834 (see instructions) (b) Amortization of (a) Interest received premium 11,041 1,738 Gross interest 1,925 736 Interest exempt under section 103. . . Income d Taxable interest. Subtract line 1c, column (b) from line 1c, column (a) 1d 2 2 3 3 4 4 Gross royalties 5 Gross income from a trade or business, other than an insurance business, and from Form 4797 5 6 Income from leases described in sections 834(b)(1)(B) and 834(b)(1)(C) 6 7 7 8 Gross investment income. Add lines 1d through 7 9,241 [1] 8 9 54 9 61 10 10 11 11 12 12 13 Trade or business deductions as provided in section 834(c)(8) (attach statement) . 13 78 14 14 . *10 15 Other capital losses (Schedule G, line 12, column (g)) 15 547 16 Total. Add lines 9 through 15 16 7.925 17 17 18 18 11,069 19 Subtract line 18 from line 8 19 11,464 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 6,742 Part II—Invested Assets Book Values (Complete only if claiming a deduction for general expenses allocated to investment income.) (a) Beginning of tax year (b) End of tax year **78** 74 22 22 Real estate . . d d 23 Mortgage loans 81 103 24 Collateral loans 24 d d 25 Policy loans, including premium notes 25 481 558 26 26 Bonds of domestic corporations 834 1,107 27 Stock of domestic corporations . 27 173 28 221 28 3,027 3,395 29 1.459 1,738 30 Other interest-bearing assets (attach statement) . . . 31 3.617 4,112 4,234 32 32 4,234 33 Mean of invested assets for the tax year. Enter one-half of line 32 33 4,223 34 34 35 Income base. Line 1b. column (a) plus line 8 less the sum of line 1b. column (b) 4.184 4,234 36

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1,000

1,000

38

37

38

39

Multiply line 37 by .25

Subtract line 36 from line 35. Do not enter less than zero . . .

Limitation on deduction for investment expenses. Add lines 34 and 38

Part I—Taxable Investment Income of Electing Small Companies—Section 834 (see instructions) Schedule B (b) Amortization of (a) Interest received premium 40,595,979 5,017,545 Gross interest Interest exempt under section 103. 9,680,206 1,616,603 ncome d Taxable interest. Subtract line 1c, column (b) from line 1c, column (a) 1d 2 2 3 3 4 4 Gross royalties 5 Gross income from a trade or business, other than an insurance business, and from Form 4797 5 6 Income from leases described in sections 834(b)(1)(B) and 834(b)(1)(C) 6 7 7 8 Gross investment income. Add lines 1d through 7 552.527.419 8 266 9 9 988 10 10 11 11 12 12 6.250 13 Trade or business deductions as provided in section 834(c)(8) (attach statement) . 13 Deductions 14 14 . *325 15 Other capital losses (Schedule G, line 12, column (g)) 15 13,922 16 Total. Add lines 9 through 15 16 37,465 17 Investment expenses (attach statement) 17 564.328.457 18 18 19 Subtract line 18 from line 8 19 71,359,940 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 Part II—Invested Assets Book Values (Complete only if claiming a deduction for general expenses allocated to investment income.) (a) Beginning of tax year (b) End of tax year 22 Real estate . . 22 47,399 36,855 23 Mortgage loans d d 24 24 173,839 Collateral loans 129,369 25 d d 26 26 Bonds of domestic corporations 558,421 478,843 793,449 27 Stock of domestic corporations . . . 27 1,109,631 28 28 153,676 189,948 29 Bank deposits bearing interest . . . 29 1,805,962 2,243,178 30 Other interest-bearing assets (attach statement) 1,441,473 1,887,241 31 31 4,947,415 6,138,204 32 32 11,083,145 33 Mean of invested assets for the tax year. Enter one-half of line 32 33 5,541,573 34 34 13,854 35 Income base. Line 1b, column (a) plus line 8 less the sum of line 1b, column (b) 135,465 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

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Limitation on deduction for investment expenses. Add lines 34 and 38 . . .

39

Schedule C Dividends and Special Deductions (see instructions) (a) Subject to section (b) Total divide received
Income 1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock) 2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock) 3 Dividends on debt-financed stock of domestic and foreign corporations 4 Dividends on certain preferred stock of less-than-20%-owned public utilities 5 Dividends on certain preferred stock of 20%-or-more-owned public utilities 6 Dividends on stock of certain less-than-20%-owned foreign corporations and certain FSCs 7 Dividends on stock of certain 20%-or-more-owned foreign corporations and certain FSCs 8 Dividends from wholly owned foreign subsidiaries and certain FSCs 8 Dividends from wholly owned foreign subsidiaries and certain FSCs 8 Dividends from wholly owned foreign subsidiaries and certain FSCs 8 Dividends from wholly owned foreign subsidiaries and certain FSCs 8 Dividends from wholly owned foreign subsidiaries and certain FSCs 8 Dividends from wholly owned foreign subsidiaries and certain FSCs 8 Dividends from wholly owned foreign subsidiaries and certain FSCs 8 Dividends from wholly owned foreign subsidiaries and certain FSCs 8 Dividends from wholly owned foreign subsidiaries and certain FSCs 8 Dividends from wholly owned foreign subsidiaries and certain FSCs 8 Dividends from wholly owned foreign subsidiaries and certain FSCs 8 Dividends from wholly owned foreign subsidiaries and certain FSCs 8 Dividends from wholly owned foreign subsidiaries and certain FSCs
Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)
Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock) Dividends on debt-financed stock of domestic and foreign corporations Dividends on certain preferred stock of less-than-20%-owned public utilities Dividends on certain preferred stock of 20%-or-more-owned public utilities Dividends on stock of certain less-than-20%-owned foreign corporations and certain FSCs Dividends on stock of certain 20%-or-more-owned foreign corporations and certain FSCs Dividends on stock of certain 20%-or-more-owned foreign corporations and certain FSCs Dividends from wholly owned foreign subsidiaries and certain FSCs Bividends from wholly owned foreign subsidiaries and certain FSCs Bividends from wholly owned foreign subsidiaries and certain FSCs Bividends from wholly owned foreign subsidiaries and certain FSCs Bividends from wholly owned foreign subsidiaries and certain FSCs Bividends from wholly owned foreign subsidiaries and certain FSCs Bividends from wholly owned foreign subsidiaries and certain FSCs Bividends from wholly owned foreign subsidiaries and certain FSCs Bividends from wholly owned foreign subsidiaries and certain FSCs
stock)
stock)
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
Dividends on certain preferred stock of less-than-20%-owned public utilities
Dividends on certain preferred stock of less-than-20%-owned public utilities
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
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
Dividends on stock of certain less-than-20%-owned foreign corporations and certain FSCs
Dividends on stock of certain less-than-20%-owned foreign corporations and certain FSCs
FSCs
FSCs
FSCs
FSCs
8 Dividends from wholly owned foreign subsidiaries and certain FSCs
9 Dividends from affiliated companies
Dividends II OH aniliated companies
10 Other dividends from foreign corporations not included on lines 3, 6, 7, or 8
Other dividends from foleign corporations for included on lines o, o, r, or o
11 Income from controlled foreign corporations under subpart F (attach Forms 5471) 11
12 Foreign dividend gross-up (section 78)
13 Other dividends (attach statement)
44. Tatal disidende Add lines 4 thusuah 40. Enter hare and an Cahadula A line 0 an
Total dividends. Add lines 1 through 13. Enter here and on Schedule A, line 2, or Schedule B, line 2, whichever applies
Dividends-Received Deductio
Deduction (a) Subject to section (b) Total divide
832(b)(5)(B) received dedu
15 Multiply line 1 by 70%
16 Multiply line 2 by 80%
17 Deduction for line 3 (see instructions)
18 Multiply line 4 by 42%
19 Multiply line 5 by 48%
20 Multiply line 6 by 70%
22 Enter the amount from line 8
23 Total. Add lines 15 through 22. (See instructions for limitation.)
Total. Add line 23, column (a), and line 9, column (a). Enter here and on Schedule F,
line 10
Total deductions. Add line 23, column (b), and line 9, column (b). Enter here and on Schedule A, line 36a, or Schedule B, line 20, whichever applies

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Sch	nedule 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
	B 1		(a) Subject to section	(b) Total dividends-
	Deduction		832(b)(5)(B)	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		
	Table Addition 00 and are (1) and (2) and (3)			
24	Total. Add line 23, column (a), and line 9, column (a). Enter here and on Schedule F, line 10	24	1,977,071	
25	Total deductions. Add line 23, column (b), and line 9, column (b). Enter here and on S Schedule B, line 20, whichever applies			

	edule E Premiums Earned – Section 832 (see instructions)		Fage 3
1	Net premiums written	1	2,491
2	Unearned premiums on outstanding business at the end of the preceding tax year:		
а	Enter 100% of life insurance reserves included in unearned premiums		
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations		
	(see instructions)		
b	Enter 90% of unearned premiums attributable to insuring certain securities 2b 11		
С	Discounted unearned premiums attributable to title insurance 2c 17		
d	Enter 80% of all other unearned premiums (see instructions)		
е	Total. Add lines 2a through 2d	2e	1,880
3	Total. Add lines 1 and 2e	3	2,544
4	Unearned premiums on outstanding business at the end of the current tax year:		
а	Enter 100% of life insurance reserves included in unearned premiums		
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations		
	(see instructions)		
b	Enter 90% of unearned premiums attributable to insuring certain securities 4b 11		
С	Discounted unearned premiums attributable to title insurance 4c 17		
d	Enter 80% of all other unearned premiums (see instructions)		
е	Total. Add lines 4a through 4d	4e	1,994
5	Subtract line 4e from line 3	5	2,523
6	Transitional adjustments under section 832(b)(7)(D) (see instructions)	6	*12
7	Premiums earned. Add lines 5 and 6. Enter here and on Schedule A, line 1	7	2,472
	edule F Losses Incurred – Section 832 (see instructions)		0.400
1	Losses paid during the tax year (attach reconciliation to annual statement)	1	2,489
2	Balance outstanding at the end of the current tax year for:		
a	Unpaid losses on life insurance contracts		
b	Discounted unpaid losses		2,410
C	Total. Add lines 2a and 2b	2c	2,563
3	Add lines 1 and 2c	3	2,303
4	Balance outstanding at the end of the preceding tax year for: Unpaid losses on life insurance contracts		
a b	Unpaid losses on life insurance contracts		
C	Total. Add lines 4a and 4b	4c	2,278
5	Subtract line 4c from line 3	5	2,573
6	Estimated salvage and reinsurance recoverable at the end of the preceding tax year	6	593
7	Estimated salvage and reinsurance recoverable at the end of the current tax year	7	585
8	Losses incurred (line 5 plus line 6 less line 7)	8	2,568
9	Tax-exempt interest subject to section 832(b)(5)(B)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10	Dividends-received deduction subject to section 832(b)(5)(B) (Schedule C, line		
	24)		
11	The increase in policy cash value of section 264(f) policies as defined in section		
	805(a)(4)(F)		
12	Total. Add lines 9, 10, and 11	12	1,475
13	Reduction of deduction under section 832(b)(5)(B). Multiply line 12 by .15	13	1,475
14	Losses incurred deductible under section 832(c)(4). Subtract line 13 from line 8. Enter here and on		
	Schedule A, line 26	14	2,428

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Sch	edule 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:		
а	Enter 100% of life insurance reserves included in unearned premiums		
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations		
	(see instructions)		
b	Enter 90% of unearned premiums attributable to insuring certain securities 2b 6,343,717		
С	Discounted unearned premiums attributable to title insurance		
d	Enter 80% of all other unearned premiums (see instructions) 2d 134,867,775		
е	Total. Add lines 2a through 2d	2e	285,949,836
3	Total. Add lines 1 and 2e	3	1,306,719,605
4	Unearned premiums on outstanding business at the end of the current tax year:		
а	Enter 100% of life insurance reserves included in unearned premiums		
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations		
	(see instructions)		
b	Enter 90% of unearned premiums attributable to insuring certain securities 4b 5,488,541		
c	Discounted unearned premiums attributable to title insurance		
d	Enter 80% of all other unearned premiums (see instructions)	_	
e	Total. Add lines 4a through 4d	4e	303,434,768
5	Subtract line 4e from line 3	5	1,003,305,884
6	Transitional adjustments under section 832(b)(7)(D) (see instructions)	6	*1,081
7	Premiums earned. Add lines 5 and 6. Enter here and on Schedule A, line 1	7	1,200,978,091
	redule F Losses Incurred — Section 832 (see instructions)	/	1,200,370,031
1		1	651,443,441
	Losses paid during the tax year (attach reconciliation to annual statement)	-	001,770,771
2	Unpaid losses on life insurance contracts		
a			
b		٠.	497,116,884
С	Total. Add lines 2a and 2b	2c	1,139,391,565
3	Add lines 1 and 2c	3	1,139,391,303
4	Balance outstanding at the end of the preceding tax year for:		
a	Unpaid losses on life insurance contracts	_	
b	Discounted unpaid losses	_	407.000.500
С	Total. Add lines 4a and 4b	4c	487,906,533
5	Subtract line 4c from line 3	5	651,485,032
6	Estimated salvage and reinsurance recoverable at the end of the preceding tax year	6	22,507,637
7	Estimated salvage and reinsurance recoverable at the end of the current tax year	7	22,445,171
8	Losses incurred (line 5 plus line 6 less line 7)	8	651,634,327
9	Tax-exempt interest subject to section 832(b)(5)(B)		
10	Dividends-received deduction subject to section 832(b)(5)(B) (Schedule C, line		
	24)		
11	The increase in policy cash value of section 264(f) policies as defined in section		
	805(a)(4)(F)		
12	Total. Add lines 9, 10, and 11	12	9,878,552
13	Reduction of deduction under section 832(b)(5)(B). Multiply line 12 by .15	13	1,481,783
14	Losses incurred deductible under section 832(c)(4). Subtract line 13 from line 8. Enter here and on		
	Schedule A, line 26	14	753,918,323
			Form 1120-PC (2014)

Sch		Capital Losses	•	,					
		assets sold or ions to policyho		meet abnorn	nal insurance	e losses and to p	oay di	vidends and si	milar
1	Dividends and similar di						1		
2							2		
3	Expenses paid						3		
4	Total. Add lines 1, 2, and						4		
-	Note. Adjust lines 5 thi								
5	Interest received	•		-	5				
6	Dividends-received (Sch								
7	Gross rents, gross roya	,							
'	or business other than a		_						
	(include gains for invest		ŭ		1 1				
8	Net premiums received	3,			8				
9	Total. Add lines 5 through						9		
10	Limitation on gross rece	0					10	*14	
	a) Description of capital	(b) Date	(c) Gross	(d) Cost or	(e) Expense	(f) Depreciation allow		(g) Loss	
(4	asset	acquired	sales price	other basis	of sale	(or allowable)	veu	((d) plus (e) less the sum of (c) and (f))
11								(5) (.,,,
12	Totals—column (c) mu than line 10. (Enter amo (g) in Schedule A, line B, line 15, whichever ap	unt from column 28, or Schedule	*10						
Sche			d Ending Adju	ısted Surplu	s for Section	n 833 Organizat	ions		
		tructions)							
1	Health care claims incu	urred during the ta	x year and liabiliti	ies incurred du	ring the tax ye	ear under cost-plus			
	contracts						1	36	
2	Expenses incurred duri	•				•			
	health care claims or in	connection with the	e administration of	cost-plus contr	racts		2	38	
3	Total. Add lines 1 and 2	!					3	38	
4	Multiply line 3 by .25 .						4	38	
5	Beginning adjusted surp						5	48	
6	Special deduction. If y deduction. All others s Schedule A, line 34a. (S	subtract line 5 fro	m line 4. If zero	or less, enter	-0 Enter am	nount here and on		4	
7							6	d	
7	Net operating loss dedu	cuon (schedule A,	ше зор)				7	d	
8	Net exempt income:	nomo					0-	22	
a	Adjusted tax-exempt inc						8a	23	
b	Adjusted dividends-rece						8b	32	
9 10	Taxable income (Schedu						9	54	
10	Ending adjusted surplu	us. Add iiiles 5 thro	uyıı b				10	82	

Sch	edule G Other (Capital Losses	(see instruction	ns)				
		assets sold or tions to policyho		meet abnorn	nal insurance	losses and to p	ay di	ividends and similar
1	Dividends and similar d	istributions paid to p	policyholders .				1	
2	Losses paid						2	
3	Expenses paid						3	
4	Total. Add lines 1, 2, an	nd 3					4	
	Note. Adjust lines 5 th			-	1 1	1		
5	Interest received							
6	Dividends-received (Sc	hedule C, line 14) .			. 6			
7	Gross rents, gross roya or business other than (include gains for invest	an insurance busine	ess including inco	me from Form 4	1797			
0	,	· · · · · · · · · · · · · · · · · · ·						
8 9	Net premiums received Total. Add lines 5 throu						9	
10	Limitation on gross rece						10	*48,010
	a) Description of capital asset	(b) Date acquired	(c) Gross sales price	(d) Cost or other basis	(e) Expense of sale	(f) Depreciation allow (or allowable)		(g) Loss ((d) plus (e) less the sum of (c) and (f))
11								the dam of (b) and (i))
12	Totals—column (c) muthan line 10. (Enter among) in Schedule A, line B, line 15, whichever ap	ount from column 28, or Schedule oplies)	*13,609					
Sche		I Deduction An structions)	d Ending Adju	ısted Surplu	s for Section	n 833 Organizati	ions	
1	Health care claims inc	urred during the ta	x year and liabilit	ies incurred du	ring the tax yea	ar under cost-plus		
	contracts						1	245,756,840
2	Expenses incurred dur	ing the tax year in	connection with	the administration	tion, adjustment	, or settlement of		
	health care claims or in	connection with the	e administration of	cost-plus conti	acts		2	22,014,746
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	plus					5	54,831,311
6	Special deduction. If y deduction. All others	subtract line 5 fro	m line 4. If zero	or less, enter	-0 Enter amo	ount here and on		
	Schedule A, line 34a. (•			-	6	d
7	Net operating loss dedu	uction (Schedule A,	line 36b)				7	d
8	Net exempt income:						•	00.007
a	Adjusted tax-exempt in						8a	98,327
b	Adjusted dividends-rec						8b	78,114
9 10	Taxable income (Sched Ending adjusted surpl						9 10	687,867 57.431.779
	=aiiig aajastea saipi	/ tad ii/103 0 ti/10	ag. 10				10	37.431.779

Check method of accounting: a	Sch	edule I	Other I	nformation (see instruct	ions)					
a							No			Yes	No
b	1	Check meth	nod of accou	ınting:				7	Has the corporation elected to use its own payout		
C ☐ Other (specify) ► 1,269 A Enter the total unpaid losses shown on the corporation's annual statement: (1) for the current tax year. \$ 8,093 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's (for rules of attribution, see section 267(c)). If "Yes," attach a statement showing: (a) name and employer identification number (EIN); (b) percentage owned; and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year. 4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? 4 If "Yes," enter name and EIN of the parent corporation for the tax year, did any individual, partnership, corporation, estate, or function will not be valid. 5 At the end of the tax year, did any individual, partnership, corporation, estate, or function, and identifying number. (Do not include any information already entered in 4 above). Enter percentage owned ▶ 9,203 6 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of: (a) the total unpaid losses shown on the corporation's annual statement: (1) for the current tax year: \$ 8,093 2) for the previous tax year: \$ 1,380 Enter the total unpaid loss adjustment expenses shown on the corporation's annual statement: (1) for the current tax year: \$ 2,008 (2) for the previous tax year: \$ 1,356 If the corporation in situation on its annual statement: (1) for the current tax year: \$ 2,008 (2) for the previous tax year: \$ 1,356 If the corporation in situation on its annual statement: (1) for the current tax year: \$ 2,008 (2) for the previous tax year: \$ 1,356 If the corporation in situation on its annual statement: (1) for the current tax year: \$ 2,008 (2) for the previous tax year: \$ 1,356 If the corporation in situation on its annual statement: (1) for the current tax year: \$ 1,306 Percent the total unpaid loss adjust	а	Cash		173	3				pattern for discounting unpaid losses and unpaid		YES
2 Chack box for kind of company: a	b	Accrual	I	The second secon					loss adjustment expenses?		249
2 Check box for kind of company: a	С	Other (s	specify) >	1,269)						
a								8a	·		
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). If "Yes," attach a statement showing: (a) name and employer identification number (EIN); (b) percentage owned; and (c) taxable income or (oss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year. If "Yes," enter name and EIN of the parent corporation = 1.256 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 of a database soft stock of the corporation already entered in 4 above). At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of: (a) the total upgale loss adjustment expenses shown on the sanual statement: (1) for the current tax year: \$ 2,008 (2) for the previous tax year: \$ 1,955 9 Does the corporation discount any of the loss reserves shown on its annual statement? 10 Enter the amount of tax-exempt interest received or accrued during the tax year feet percentage owned in the parent corporation is filing a consolidated return, the statement required by Regulations section 11.562-21(b)(3) must be attached or the election will not be valid. 12 Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 36b, Schedule A) ▶ \$ 1,527 13 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach a statement showing name and identifying number. (Do not include any information already entered in 4 above). 14 If the corporation in a Blue Cross or Blue Shield organization described in section 833(c)(3), did it meet the medical loss ratio (MLR) requirements of section 833(c)(5) \$ 37 If Yes," corporation way have to file Form 5472, information Return of a 25% Foreign-Owned U.S. Cor	2		for kind of co	ompany:							
b Enter the total unpaid loss adjustment expenses shown on the corporation's annual statement: (1) for the current tax year: (2) for the previous tax year: (3) aname and employer identification number (EiN); (b) percantage 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. 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 ► EIN	а	=		1,429							
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)). 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. 4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? 4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? 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 storing parson own, directly or indirectly, 50% or more of the corporation's storing person own, directly or indirectly, store that one of the corporation's storing person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation may have to file Form \$472, Information Return of a 25% Foreign-Owned U.S. Corporation reagains. Each of the corporation is Englaged in a U.S. Trade or Business. Enter number of Forms	b			10,504							
directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(a)). 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. If "Yes," enter name and EIN of the parent corporation P = IN								b			
stock of a domestic corporation? (For rules of attribution, see section 267(c).)	3		-	•							
attribution, see section 267(c).)					_						
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. 4									(2) for the previous tax year: $\phi = 1,955$		
(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. 4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? 1 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here 1 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here 1 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here 1 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here 1 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here 1 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here 1 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here 1 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here 1 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here 1 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here 1 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here 1 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here 1 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here 1 If the corporation has an NOL forgoration, and is electing to forgo the carryback period, check here 1 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here 1 If the corporation has an NOL forgoration, and is electing to forgo the carryback period, check here 1 If the co								9	Does the corporation discount any of the loss		
(a) harne and employer identification finding (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. 4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? 11 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here				_					· · · · · · · · · · · · · · · · · · ·		
the corporation for the tax year ending with or within your tax year. Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? It "Yes," enter name and EIN of the parent corporation ► EIN 416 NAME 432 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 solerated any information already entered in 4 above.) Enter percentage owned ► 9,203 At any time during the tax year, did one foreign person own, directly or indirectly, or indirectly, 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 entitled to vote, or (b) the total voting power of all classes of stock of the corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation or a Foreign Corporation or a Foreign Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms					, ,						
accrued during the tax year ▶ \$ 1,806 11 If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here and is electing to forgo the carryback per								10	Enter the amount of tax-exempt interest received or		
your tax year. 4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?									·		
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 ▶ EIN		your tax yea	ar.	,					·		
or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation ▶ EIN 416 NAME 432 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).) If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ 9,203 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 may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be vaid. 12 Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 36b, Schedule A.) ▶ \$ 1,527 13 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP								11	If the corporation has an NOL for the tax year		
If "Yes," enter name and EIN of the parent corporation ➤ EIN NAME 432 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).) If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ 9,203 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's Percentage owned ▶ 151 (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 If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.2 Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 36b, Schedule A.) ▶ \$ 1,527 1.5207 13 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach organization described in section 833(c)(3), or other organization described in section 833(c)(3), or other organization described in section 833(c)(5), or other organization described in section 833(c)(5), or other organization described in section 833(c	4	Is the corpo	oration a sub	osidiary in an af	filiated group		YES	8			YES
statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election will not be valid. 1.1502-21(b)(3) must be attached or the election unit not be valid. 1.1502-21(b)(3) must be attached or the election unit not be valid. 1.1502-21(b)(3) must be attached or the election unit not be valid. 1.1502-21(b)(3) must be attached or the lection election ele						1,256	6		check here		353
EIN 416 NAME 432 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).) If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ 9,203 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 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 11.1502-21(b)(3) must be attached or the election will not be valid. 12 Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 36b, Schedule A.) ▶ \$ 1,527 13 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP. (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP				and EIN of	the parent				•		
NAME 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," attach a statement showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ 9,203 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? If "Yes," or object and attach schedule UTP. (a) Percentage owned ▶ 154 and (b) Owner's country ▶ 151. (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 viill not be valid. 12 Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 36b, Schedule A.) ▶ \$ 1,527 13 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP		•	·								
The first 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," attach a statement showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ 9,203 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? If "Yes," enter: (a) Percentage owned ▶ 154 and (b) Owner's country ▶ 151 (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											
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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," attach a statement showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ 9,203 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 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 YES 9,203 13 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP								40	F		
or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ 9,203 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: (a) Percentage owned ▶ 154 and (b) Owner's country ▶ 151 (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 YES 36b, Schedule A.) ▶ \$ 1,527 13 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP	5			•	-			12	•		
stock? (For rules of attribution, see section 267(c).) If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ 9,203 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: (a) Percentage owned ▶ 154 and (b) Owner's country ▶ 151. (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 13 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP. (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP. (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP. (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP. (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP. (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP. (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP. (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP. (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP. (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP. (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP. (Form 1120), Uncertain Tax Po			•				YES				
If "Yes," attach a statement showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ 9,203 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: (a) Percentage owned ▶ 154 and (b) Owner's country ▶ 151 (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					_	9			Ψ		
identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ 9,203 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: (a) Percentage owned ▶ 154 and (b) Owner's country ▶ 151 (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 (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP		,					,	13	Is the corporation required to file Schedule LITP		
already entered in 4 above.) Enter percentage owned ▶ 9,203 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: (a) Percentage owned ▶ 154 and (b) Owner's country ▶ 151 (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 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: (a) Percentage owned ▶ 154 and (b) Owner's country ▶ 151 (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 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)?		already ente	ered in 4 abo	ove.)							YES
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: (a) Percentage owned ▶ 154 and (b) Owner's country ▶ 151 (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 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)?		Enter perce	entage owned	d►	9,203				Schedule UTP		87
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: (a) Percentage owned ▶ 154 and (b) Owner's country ▶ 151 (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 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)?											
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the corporation entitled to vote, or (b) the total value of all classes of stock of the corporation? If "Yes," enter: (a) Percentage owned 154 and (b) Owner's country 151 (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 Tyes **Tes **T		•	-	-	-				organization described in section 833(c)(2), or other		
of all classes of stock of the corporation? If "Yes," enter: (a) Percentage owned ▶ 154 and (b) Owner's country ▶ 151 (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 **Section 833(c)(5)?** Enter: (a) Section 833(c)(5) \$ 43 MLR numerator: (b) Section 833(c)(5) \$ 37 MLR denominator: (c) Section 833(c)(5) MLR: % 43											\/=0
enter: (a) Percentage owned ▶ 154 and (b) Owner's country ▶ 151 (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 152 Enter: (a) Section 833(c)(5) \$ 43 MLR numerator: (b) Section 833(c)(5) \$ 37 MLR denominator: (c) Section 833(c)(5) MLR: % 43							VEO		` ' '		
(a) Percentage owned ▶ 154 and (b) Owner's country ▶ 151 (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 Enter: (a) Section 833(c)(5) \$ 43 MLR numerator: (b) Section 833(c)(5) \$ 37 MLR denominator: (c) Section 833(c)(5) MLR: % 43			es of stock (of the corporati	on? If "Yes,"				section 833(c)(5)?		45
country ►			ago ownod b	154	d (h) O		152		Fata		
(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 MLR numerator: (b) Section 833(c)(5) MLR denominator: (c) Section 833(c)(5) MLR: 43											
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 (a) Section 833(c)(5) MLR: % 43		•							MLR numerator:		
Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms (c) Section 833(c)(5) MLR: %			•	•	•				· · · · · · · · · · · · · · · · · · ·		
U.S. Trade or Business. Enter number of Forms				_							
			•	•	0 0				(c) Occitori 000(0)(0) IVILITI. 70		

Form **1120-PC** (2014)

Page 7

Sch	edule I Other Information (see instruct	ions)			
		Yes No			Yes No
1	Check method of accounting:		7	Has the corporation elected to use its own payout	
а	Cash			pattern for discounting unpaid losses and unpaid	
b	Accrual			loss adjustment expenses?	
С	Under (specify) ▶				
			8a	Enter the total unpaid losses shown on the	
2	Check box for kind of company:			corporation's annual statement:	
a	Mutual			(1) for the current tax year: \$ 428,305,008	
b	Stock		h	(2) for the previous tax year: \$_419,451,827 Enter the total unpaid loss adjustment expenses	
•	At the end of the tarring did the company time			shown on the corporation's annual statement:	
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting			(1) for the current tax year: \$ 76,066,324	
	stock of a domestic corporation? (For rules of			(2) for the previous tax year: \$ 74,431,313	
	attribution, see section 267(c).)			(<u>-)</u>	
	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 ► \$	
	your tax year.				
			11	If the corporation has an NOL for the tax year	
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?			and is electing to forgo the carryback period, check here ▶	
	If "Yes," enter name and EIN of the parent		-		
	corporation >			If the corporation is filing a consolidated return, the statement required by Regulations section	
				1.1502-21(b)(3) must be attached or the election	
				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			36b, Schedule A.) ▶\$	
	stock? (For rules of attribution, see section 267(c).)		-		
	If "Yes," attach a statement showing name and		13	Is the corporation required to file Schedule UTP	
	identifying number. (Do not include any information already entered in 4 above.)			(Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach	
	Enter percentage owned ▶			Schedule UTP	
6	At any time during the tax year, did one foreign		14	If the corporation is a Blue Cross or Blue Shield	
O	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	
	of all classes of stock of the corporation? If "Yes,"			section 833(c)(5)?	
	enter:		-		
	(a) Percentage owned ► and (b) Owner's			Enter: (a) Section 833(c)(5) \$	
	country			MLR numerator:	
	(c) The corporation may have to file Form 5472,			(b) Section 833(c)(5) \$	
	Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a			MLR denominator:	
	U.S. Trade or Business. Enter number of Forms			(c) Section 833(c)(5) MLR: %	
	5472 attached ►				

Sch	nedule L Balance Sheets per B					· · · · · · · · · · · · · · · · · · ·		
			Beginning of tax year			End of tax year		
	Assets	(a)		(b)	(c)	(d)		
1	Cash							
2a	Trade notes and accounts receivable							
b	Less allowance for bad debts	. ()		()			
3	Inventories							
4	U.S. government obligations							
5	Tax-exempt securities (see instructions)							
6	Other current assets (attach statement)							
7	Loans to shareholders							
8	Mortgage and real estate loans							
9	Other investments (attach statement)							
10a	Buildings and other depreciable assets							
b	Less accumulated depreciation	. ()		()			
11a	Depletable assets							
b	Less accumulated depletion	. ()		()			
12	Land (net of any amortization)							
13a	Intangible assets (amortizable only)							
b	Less accumulated amortization)		(
14	Other assets (attach statement)							
15	Total assets					11,659		
Li	iabilities and Shareholders' Equity							
16	Accounts payable							
17	Mortgages, notes, bonds payable in less than 1 year			0.074		40.570		
18	Insurance liabilities (see instructions)			9,371		10,573		
19	Other current liabilities (attach statement)							
20	Loans from shareholders							
21	Mortgages, notes, bonds payable in 1 year or more							
22	Other liabilities (attach statement)							
23	Capital stock: a Preferred stock							
	b Common stock							
24	Additional paid-in capital		-					
25	Retained earnings—Appropriated (attach stateme		-					
26	Retained earnings—Unappropriated		-					
27	Adjustments to shareholders' equity (attach stateme		(1		
28	Less cost of treasury stock	•	()		14 (50)		
29	Total liabilities and shareholders' equity	ome (Lees) ner Beel	ra midda l	lnaama (1 aaa)	nov Dobum	11,659		
Sch	edule M-1 Reconciliation of Inco					instructions [1]		
1	Net income (loss) per books	0.045			d on books this year not			
2	Federal income tax per books	0.505	_	included in this				
3	Excess of capital losses over capital gains	1.000	_	Tax-exempt inte	,			
4	Income subject to tax not recorded of		_	rax oxomprimi		7,102		
•	books this year (itemize)	1,620	8	Deductions in th	nis tax return not charged	1,102		
5	Expenses recorded on books this year no		1		come this year (itemize)			
	deducted in this return (itemize)		а	-	97			
а	Depreciation \$ 11	0	b	Charitable contr	ributions \$			
b	Charitable contributions &					3,533		
c	Travel and entertainment \$ 24	2	9		8	9,029		
-		2 524			e A, line 35 or Schedule B,	2,520		
6	Add lines 1 through 5				ble)—line 6 less line 9 .	9,454		
	edule M-2 Analysis of Unappro		1			[1]		
1	Balance at beginning of year		5		a Cash	2,096		
2	Net income (loss) per books		1		b Stock	*13		
3	Other increases (itemize)		†		c Property	*14		
			6	Other decreases	s (itemize)	3,366		
		4 383	7	Add lines 5 and		,,,,,,		
4	Add lines 1, 2, and 3		8		of year (line 4 less line 7)			

Scn	edule L Balance Sneets per Book				,	
	Assets	Beginni (a)	ng of tax y	ear (b)	End of tax	(d)
4		(4)		(~)	(-)	()
1 2a	Cash					
b	Less allowance for bad debts (<u> </u>	1		(
3	Inventories		/		/	
4 5	U.S. government obligations					
6	Tax-exempt securities (see instructions) . 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		<u> </u>	1		(
	Less accumulated depreciation (,	1		/	
11a	Depletable assets	<u> </u>	1		(
b 10	Less accumulated depletion (,	/		(
12	Land (net of any amortization)					
13a	Intangible assets (amortizable only)	<u> </u>	1		(
b 14	Less accumulated amortization (Other assets (attach statement)	,				
	` . ` .					3,022,504,259
15	Total assets					3,022,304,239
	• •					
16	Accounts payable					
17	Mortgages, notes, bonds payable in less than 1 year			962,604,769		997,039,881
18	Insurance liabilities (see instructions) Other surrent liabilities (stack statement)			302,004,703		337,033,001
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					
04	b Common stock					
24	Additional paid-in capital					
25	Retained earnings—Appropriated (attach statement)					
26	Retained earnings—Unappropriated					
27	Adjustments to shareholders' equity (attach statement)		/			<i>(</i>
28	Less cost of treasury stock		(3,022,504,259
29 Soba	edule M-1 Reconciliation of Income	/Lass) nor Book	ro with I	Income (Less)	nor Poturn	3,022,504,259
SCITE	Note: Schedule M-3 required					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		
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	Deductions in th	is tax return not charged	
5	Expenses recorded on books this year not			against book inc	come this year (itemize)	
	deducted in this return (itemize)		а	Depreciation \$	747	
а	Depreciation \$ 656		b		ibutions \$	
b	Charitable contributions \$					380,459
С	Travel and entertainment \$ 5,408		9		8	2,615,888
		406,647	1		e A, line 35 or Schedule B,	
6	Add lines 1 through 5	2,504,933	1		ble)—line 6 less line 9 .	-116,101
	edule M-2 Analysis of Unappropria					[1]
1	Balance at beginning of year		5		a Cash	12,244,822
2	Net income (loss) per books		"		b Stock	*2,793
3	Other increases (itemize)				c Property	*52,876
			6		s (itemize)	97,989,089
		57,923,160		Add lines 5 and		0.,300,000
1	Add lines 1 2 and 3	01,020,100	,		of year (line 4 less line 7)	

SCHEDULE M-3 (Form 1120-PC)

Net Income (Loss) Reconciliation for U.S. Property and Casualty **Insurance Companies With Total Assets of \$10 Million or More**

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

► Attach to Form 1120-PC.

▶ Information about Schedule M-3 (Form 1120-PC) and its separate instructions is at www.irs.gov/form1120pc. (2) Consolidated return (Form 1120-PC only) Check applicable box(es): 1,238 (1) Non-consolidated return

	527 (3) Mixed 1120/L/F	PC group	(4)	_ Mone Check	hedul	e attacl	ned	66
Name o	f corporation (common parent, if consolidated return)				Employer	identif	ication nu	mber
Cor	poration 2014 Line Item Counts (Estimate	d from SOI Sample)						
Part	Financial Information and Net Ir	ncome (Loss) Reconciliation	n (s	see instructions)				
1a	Did the corporation file SEC Form 10-K for	its income statement period er	nding	with or within thi	s tax yea	ar?		
	☐ Yes. Skip lines 1b and 1c and complete	e lines 2a through 11 with respe	ect to	that SEC Form 1	0-K.			87
	\square No. Go to line 1b. See instructions if n	nultiple non-tax-basis income s	staten	nents are prepare	d.			1,820
b	Did the corporation prepare a certified aud	ited non-tax-basis income state	emen	nt for that period?				
	☐ Yes. Skip line 1c and complete lines 2a	a through 11 with respect to the	at inc	ome statement.				1,198
	■ No. Go to line 1c.							617
С	Did the corporation prepare a non-tax-bas	is income statement for that pe	riod?)				
	☐ Yes. Complete lines 2a through 11 with							367
	■ No. Skip lines 2a through 3c and ente	r the corporation's net income ((loss)	per its books and	d records	s on li	ne 4a.	256
2a	Enter the income statement period: Beg	inning1,654	E	Ending1,6	553			
b	Has the corporation's income statement be	een restated for the income sta	teme	nt period on line 2	2a?			
	☐ Yes. (If "Yes," attach an explanation an	d the amount of each item rest	tated.	.)				d
	☐ No.							d
С	Has the corporation's income statement beer	-			eceding	the pe	eriod on li	ne 2a?
	Yes. (If "Yes," attach an explanation an	d the amount of each item rest	tated.	.)				
	□ No.							
3a	Is any of the corporation's voting common	stock publicly traded?						74
	Yes.							1,579
	No. If "No," go to line 4a.							1,575
b	Enter the symbol of the corporation's pri					\neg		7.5
	stock							75
С	Enter the nine-digit CUSIP number of the common stock							
	Common stock							82
4a	Worldwide consolidated net income (loss)	from income statement source	ident	ified in Part I line	1	4a		1,900
b	Indicate accounting standard used for line		ideiii	illied iii i ait i, iiile	١.	 a		1,900
	GAAP 897 IFRS	13 STAT	670	OTHER	63			
5a	Net income from nonincludible foreign enti				- 00	5a	(56)
b	Net loss from nonincludible foreign entities					5b	\	48
6a	Net income from nonincludible U.S. entities			·		6a	(86)
b	Net loss from nonincludible U.S. entities (a	,				6b		63
7a	Net income (loss) of other includible foreign		•	,		7a		d
b	Net income (loss) of other includible U.S. d	isregarded entities (attach state	emen	nt)		7b		d
С	Net income (loss) of other includible corpor	rations (attach statement) .				7с		62
8	Adjustment to eliminations of transaction	ns between includible entities	and	nonincludible er	ntities			
	(attach statement)					8		34
9	Adjustment to reconcile income statement	period to tax year (attach state	ment	t)		9		33
10a	Intercompany dividend adjustments to reco					10a		30
b	Other statutory accounting adjustments to	reconcile to line 11 (attach stat	temer	nt)		10b		197
С	Other adjustments to reconcile to amount		-			10c		69
11	Net income (loss) per income statement					11		1,911
	Note. Part I, line 11, must equal the amount of							
12	Enter the total amount (not just the corporation'	s share) of the assets and liabilities	s of al	Il entities included c	r remove	d on th	ne followii	ng lines.
		Total Assets		Total Liabilities				
a	Included on Part I, line 4	1,783			1,771			
b	Removed on Part I, line 5 ▶	49			48			

c Removed on Part I, line 6

d Included on Part I, line 7 . .

72

64

73

68

SCHEDULE M-3 (Form 1120-PC)

Net Income (Loss) Reconciliation for U.S. Property and Casualty **Insurance Companies With Total Assets of \$10 Million or More**

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

► Attach to Form 1120-PC.

▶ Information about Schedule M-3 (Form 1120-PC) and its separate instructions is at www.irs.gov/form1120pc.

Check a	pplicable box(es): (1) Non-consolidated re	eturn	(2)	Consolidated return	n (Form 1120	-PC c	nly)	
	(3) Mixed 1120/L/PC g	roup	(4)	Dormant subsidiar	ies schedule	attach	ned	
Name o	corporation (common parent, if consolidated return)				Employer id	lentif	ication numb	er
Corp	oration 2014 Line Item Money Amounts (Esti	imated from SOI Sample)						
Part	Financial Information and Net Inco	me (Loss) Reconciliatio	n (s	ee instructions)			
	Did the corporation file SEC Form 10-K for its					?		
	Yes. Skip lines 1b and 1c and complete lin	•			-			
	No. Go to line 1b. See instructions if mult							
b	Did the corporation prepare a certified audited							
	Yes. Skip line 1c and complete lines 2a thi							
	No. Go to line 1c.	,						
С	Did the corporation prepare a non-tax-basis in	come statement for that per	riod?					
	Yes. Complete lines 2a through 11 with re-							
	No. Skip lines 2a through 3c and enter the			per its books an	d records	on li	ne 4a.	
2a	Enter the income statement period: Beginn			nding				
b	Has the corporation's income statement been		emer	nt period on line	2a?			
	Yes. (If "Yes," attach an explanation and the							
	No.		,					
С	Has the corporation's income statement been res	stated for any of the five incon	ne sta	tement periods p	receding th	ne pe	riod on line	2a?
	☐ Yes. (If "Yes," attach an explanation and the	ne amount of each item rest	ated.))				
	□ No.							
3a	Is any of the corporation's voting common sto	ck publicly traded?						
	☐ Yes.							
	No. If "No," go to line 4a.							
b	Enter the symbol of the corporation's primar							
	stock							
С	Enter the nine-digit CUSIP number of the corp			l voting				
	common stock		٠					
4a	Worldwide consolidated net income (loss) from		denti	fied in Part I, line	91 .	4a	65,99	95,368
b	Indicate accounting standard used for line 4a							
		ory (4) Other (specify)				-	/ 4.07	0.000
5a	Net income from nonincludible foreign entities				_	5a	`	8,068)
b	Net loss from nonincludible foreign entities (at				_	5b		83,467 3,388)
6a	Net income from nonincludible U.S. entities (at Net loss from nonincludible U.S. entities (attack)				_	6a 6b		34,920
b 7a	Net income (loss) of other includible foreign dis				_	7a	0.	d
b	Net income (loss) of other includible loseign dis					7b		<u>u</u>
C	Net income (loss) of other includible corporation					7c	3 64	48,390
8	Adjustment to eliminations of transactions by	,			_			,
	(attach statement)					8	12.61	13,707
9	Adjustment to reconcile income statement per	iod to tax year (attach state	ment)		–	9		60,427
10a	Intercompany dividend adjustments to reconc				_	10a		78,011
b	Other statutory accounting adjustments to rec	oncile to line 11 (attach state	emen	nt)	🖯	10b		93,389
С	Other adjustments to reconcile to amount on I	ine 11 (attach statement)			🖯	10c		93,344
11	Net income (loss) per income statement of					11	87,97	79,324
	Note. Part I, line 11, must equal the amount on P	art II, line 30, column (a) and o	n Sc	hedule M-2, line 2	2.			
12	Enter the total amount (not just the corporation's sh	nare) of the assets and liabilities	of all	entities included of	or removed	on th	ne following	lines.
		Total Assets		Total Liabilities				
а	Included on Part I, line 4 ▶	2,514,170,619		1,762,14				
b	Removed on Part I, line 5 ▶	56,607,858			5,368			
С	Removed on Part I, line 6 ▶	8,511,462			1,191			
d	Included on Part I, line 7 ▶	311,237,151		219,11	5,900			

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

	income per Return (see instructions)				
	Income (Loss) Items (Attach statements for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	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	Income (loss) from foreign partnerships	13	24	6	24
11	Income (loss) from other pass-through entities	28	41	20	55
12	Items relating to reportable transactions (attach statement)	d	d	-	5
13	Interest income (attach Form 8916-A)	1,837	710	961	1,813
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	1,281	159	
b	Gross capital gains from Schedule D, excluding	.,	.,	100	
-	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		802
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses.		288	55	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 colu	mn (d) must equal	Form 1120-PC, Sc	hedule A, line 35.

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

	micome per metarii (see mstructions)					
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss)	
	(Attach statements for lines 1 through 11)	Income Statement	Difference	Difference	per Tax Return	
4	Income (loss) from equity method foreign corporations					
1	Income (loss) from equity method foreign corporations	d	<u>d</u>	d	747 700	
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	-70,476	-416,247		
7	U.S. dividends not eliminated in tax consolidation .	7,449,495	-139,832	-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	<u>d</u>	
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	-	<u>d</u>	
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	Original issue discount and other imputed interest .	52,638	88,709	5,110	146,458	
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	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					
	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					
	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	
С	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					
	105 Schedule M-3 (Form 1120-PC) 2014					

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) Expense per	(b) Temporary	(c) Permanent	(d) Deduction per
		Income Statement	Difference	Difference	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		02		
	foreign withholding taxes)	47	8	45	15
6	Foreign deferred income tax expense	d	-	d	
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	_	a	d
24	Current year acquisition or reorganization legal and	u	_	d	d
24	accounting fees	9	6	d	d
25	Current year acquisition/reorganization other costs .	_		d	11
26	Amortization of acquisition, reorganization, and start-up costs	7 20	d d	d d	137
27	Amortization/impairment of goodwill, insurance in	20	a a	u	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)) .	1,001	43	999	1,025
31	Depreciation	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	Corporate owned life insurance premiums	75	10	72	15
35	Purchase versus lease (for purchasers and/or lessees)	d	d	-	d
36	Interest expense (attach Form 8916-A)	418	60	34	413
37	Domestic production activities deduction		_	13	13
38	Research and development costs	7	d	d	14
39	Section 118 exclusion (attach statement)	d	d	d	<u>d</u>
40	Other expense/deduction items with differences				
	(attach statement)	1,275	1,055	946	1,227
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 .	1,889 106	1,659	1,794	1,830
		100		Schedule M-3	(Form 1120-PC) 2014

	. uge						
Name of corporation (common parent, if consolidated return)	Employer identification number						
Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)							
Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated eliminations (4) Sub-	sidiary corp (5) Mixed 1120/L/PC group						
Check if a sub-consolidated: (6) 1120-PC group (7) 1120-PC eliminations							
Name of subsidiary (if consolidated return)	Employer 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) Expense per	(b) Temporary	(c) Permanent	(d) Deduction per
	Expense/ Deduction items	Income Statement	Difference	Difference	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	F96 672	- 40.000		-
14	Compensation with section 162(m) limitation	586,673 1,908,096	-12,809	-266,956	306,908
15	Pension and profit-sharing	1,538,549	313,037	-57,310	2,163,823
16 17	Other post-retirement benefits	1,267,752	-377,681	1,028	1,161,896
18	Charitable contribution of cash and tangible property	452,699	-216,273	-11,310	1,040,170
19	Charitable contribution of intangible property	23,160	-11,434	5,422	446,687
20	Charitable contribution limitation/carryforward	20,100	d -16,517	-109	9,280
21	Write-off of premium receivables	248,886	23,257	-109	<u>-16,626</u> 272,143
22	Guarantee fund assessments	106,777	23,237 d	d	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	44.045	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)	1,542,532	d	- 0.000	<u>d</u>
36	Interest expense (attach Form 8916-A)	1,042,032	9,108	-2,686	1,548,955
37 38	Research and development costs	386,085	-	39,658 d	39,658 502,735
39	Section 118 exclusion (attach statement)	380,083 d	d d	d d	d
40	Other expense/deduction items with differences		u	u	<u>u</u>
	(attach statement)	306,713,212	12,653,579	-4,992,492	314,373,265
41	Total expense/deduction items. Combine lines 1 through		-,000,010	.,502,132	,
	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	-26,872,284	509,712,604
		107			(Form 1120-PC) 2014

Form 1	120)-REIT	U	.S. Income T	ax Return	for Real	Estat	te In	vestn	nent	Trus	sts	С	OMB No. 154	5-012	!3
			For cale	endar year 2014 or ta	x year beginning	2,660	, 20	14, end	ling 104		, 2	20		201	4	
Departme Internal F		ne Treasury e Service	▶ Inform	mation about Form	1120-RE CA	LENDAR \	/EAR	1	FIS	CAL	/EAR	R 1	it.			
		status election		Name										dentification	numl	ber
			Dia	Corporation 201	4 Line Item Co	unts (Estima	ated fro	m SOI	Sample	e)		,				
B Check	c if a:		Please Type	Number, street, and	room or suite no.	(If a P.O. box,	see instr	ructions	s.)			D Date	REIT e	established		
1 REIT w	ith 100% subsidia		or										2,7	764		
(see ins	struction	ıs)	Print	City or town, state, a	and ZIP code							E Total	assets	(see instruct	ions)	
2 Persor (attach	iai noid Sch. P											\$		2,559		
F Che	ck appli	cable box(es)	IN	ITIAL 420	FINAL	203	NAI	ME CH	IG	56	n	H PBA	code (s	see instructio	ns)	
		type of REIT (se			,	2) Mortga		356						2,764	4	
Part I-	–Rea	al Estate Ir		ent Trust Taxa		`			·		D . I	11. (
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	Intere											3		1,38	04	
				perty								4	<u> </u>	1,30	01	
				attach Schedule								5			+	
				orm 4797, Part II,								6			+	
	_			ctions—attach st								7				
		`		1 through 7 .	,							8		2,7	11	[1]
				G deductions di								rted in	Part			
				s (see instructions	-							9			Ť	
10	Salari	es and wag	es (less	employment cred	dits)							10				
11	Repai	rs and main	tenance	e								11				
12	Bad c	lebts										12				
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		-		n 4562)								16			_	
												17	<u> </u>		\perp	
				structions—attac								18	<u> </u>		_	
				nes 9 through 18 net operating los								19	 	2,71	12	[1]
				ction. Subtract lir					luerius	paiu,	anu	20		2,76	31	[1]
		. , . , .	•	loss deduction (s			1	1			Ι.	20		2,70	'	T.1
21				on for dividends p							d					
				2)(E) deduction (Sch	•		_	_			$\overline{}$	21d			ł	
				-)(=)		nd Payme	,	<u> </u>								
22	Real	estate inve	stment	trust taxable inc				e 20		·		22		7	24	[1]
23	Total	tax (Schedi	ule J, Iir	ne 7)								23		5		[1]
24	Payme	ents: a 2013 o	verpayme	ent credited to 2014	24a											
b	2014	estimated ta	ax paym	nents	24b											
				for on Form 4466	24c () d Bal ▶	24d								
		eposited wi						24e								
		s: (1) Form 2			Form 4136 _			24f							-	
•				orm 8827, line 80				24g			\perp	24h				
			• '	ee instructions). C						. !	- 📙	25			_	
				naller than the total								26	<u> </u>		+	
				n is larger than the			enter a	amour 	-			27			+	
28				want: Credited to are that I have examine			ina sched	lules and		Refun			v knowl	edge and heli	ef. it is	true
Sign				on of preparer (other that										IRS discuss		
Here						k						v	vith the	preparer sho	wn be	elow
		gnature of office	er		Date	—)	Title					— (s	see instr	ructions)? 🗌 Y	es 🗌	No
Paid	<u>'</u>	Print/Type pre		ame	Preparer's signa	ature			Date			Check	☐ if	PTIN		
Paid Prepa	arer											self-emp				
Use C		Firm's name	<u> </u>		·						Firm's	EIN ►				
J 55 C	- · · · y	Firm's address									Phone	2 00				

*AMOUNTS IN THOUSANDS OF US DOLLARS

Form 1	120)-REIT	U	I.S. Income Ta	ax Return	for Real	Estat	te In	vestment	Trus	sts	OMB No. 1545-0	123
TOITII ■			For cal	endar year 2014 or tax	x year beginning		, 20	14, end	ding	, 2	0	2014	
		ne Treasury		mation about Form 1			 ne ie av	ailahla	at www ire an	v/form	1120rai		•
Internal F		status election	111101	Name	TIZO-NEII and		115 15 av	allable	at www.ns.go	7710111		over identification nu	ımher
A rour c)	status cicotion		Corporation 2014	Line Item Mor	NOV Amounts	e (Estin	natod	from SOI Sam	nlo)	CLIIIpi	loyer lacitatioadon na	IIIDCI
B Check	k if a:		Please	Number, street, and i						pie)	D Date	REIT established	
1 REIT w	ith 100%		Type or		. com or cano mor	(00001.		.,				
	subsidi		Print	City or town, state, a	nd ZIP code						E Total	assets (see instruction	ıs)
2 Person				, , , , , , , , , , , , , , , , , , , ,							¢	1,946,253,180	1
	n Sch. F ck appli	icable box(es):	(1)	Final return (2) N	lame change (3	B) Address	s change	(4)	Amended re	eturn	Ψ PBA	code (see instructions)	
		type of REIT (se				2) Mortgag		. (-)					
	-	,, ,		nent Trust Taxa	, , ,	,		s)					
				me (EXCLUDING		`			l in Part II or	Part	IV)		
1	Divide	ends				•					1		
2	Intere										2		
3	Gross	rents from	real pro	perty							3	68,349,792	
4			-								4		
5				(attach Schedule [5		
6	Net g	ain or (loss)	from Fo	orm 4797, Part II, I	line 17 (attach	Form 4797	7) .				6		
7	Other	income (se	e instru	ctions—attach sta	atement) .						7		
8											8	155,312,709	
De	educt	tions (EXC	LUDIN	G deductions di	rectly conne	cted with i	incom	e req	juired to be	repor	ted in	Part II or Part IV	/)
9	Comp	pensation of	officers	s (see instructions	-attach Forn	n 1125-E)					9		
10	Salari	es and wag	es (less	employment cred	dits)						10		
11				e							11		
12											12		
13											13		
14	Taxes	and license	es								14		
15	Intere										15		
16	-			m 4562)							16		
17											17		_
18				structions-attach							18		
19				ines 9 through 18							19	90,879,915	[1]
20				net operating los				or div	vidends paid,	and			
			•	ction. Subtract lin			1				20	64,432,794	[1]
21	Less:			loss deduction (se			21	-					
				on for dividends pa			21			d			
		c Section	1 657 (D)(2)(E) deduction (Sch		nd Payme		С		b	21d		
22	Pool	oototo invo	otmont	trust taxable inc				o 20			22	17,499	[41
23		tax (Schedi			ome. Subtrac	illie z iu ii	10111 1111	e 20			23		[1]
23 24				ent credited to 2014	24a		1			•	23	48,591	[1]
	_	estimated ta			24b		-						
c				for on Form 4466	24c () d Bal ▶	24d					
e		eposited wi					<u>/</u> u 	24e					
f		ts: (1) Form 2			Form 4136		i .	24f					
g				orm 8827, line 8c	_			24g			24h		
25				ee instructions). Cl			ched				25		
26				naller than the tota							26		
27				n is larger than the							27		
28				want: Credited to 2					Refun				
	Unde	r penalties of per	jury, I dec	lare that I have examined	this return, includ	ing accompanyi					est of my	/ knowledge and belief, it	t is true
Sign	corre	ct, and complete	. Declarati	on of preparer (other than	n taxpayer) is base	a on all informat	tion of wh	iich prep	parer nas any knov	wiedge.		May the IRS discuss this	
Here												vith the preparer shown see instructions)? Yes	
	Sig	gnature of office	er		Date		Title				(S		_140
Paid		Print/Type pre	parer's n	ame	Preparer's signa	ature			Date		Check [if PTIN	
Prepa	arer										self-emp	oloyed	
Use (Firm's name	•							Firm's	EIN ►		
	,	Firm's address	s Þ							Phone	no.		

Form 1120-REIT (2014) Page **2**

Part	I— Tax on Net Income From Foreclosure Property (Section 856(e)) (See Instructions)									
1	Net gain or (loss) from the sale or other disposition of foreclosure property described in section									
	1221(a)(1) (attach statement)	1								
2	Gross income from foreclosure property (see instructions—attach statement)	2								
3	Total income from foreclosure property. Add lines 1 and 2	3								
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 l	II – Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5	5)) (se	e instructions)							
4	Fatou total in a case from Dout I line 0		-							
_	Enter total income from Part I, line 8									
b	Enter total income from foreclosure property from Part II, line 3 .	4.								
с 2а	Enter income from hedging transactions referred to in section	1c								
Za	856(c)(5)(G)									
b	Subtract line 2a from line 1c									
C	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	2,030							
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	2,011							
8	Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.)	8								
9	Enter the amount from Part I, line 20	9								
10	Enter the net capital gain from Schedule D (Form 1120), line 17	10								
11	Subtract line 10 from line 9	11								
12a	Enter total income from Part I, line 8									
b	Enter the net short-term capital gain from Schedule D (Form 1120),									
	line 7. (If line 7 is a loss, enter -0)									
С	Add lines 12a and 12b	12c								
13	Enter capital gain net income from Part I, line 5	13								
14	Subtract line 13 from line 12c	14								
15	Divide line 11 by line 14. Carry the result to five decimal places	15								
16	Section 857(b)(5) tax. Multiply line 8 by line 15. Enter here and on Schedule J, line 2c	16								
Part l	V—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								

Form 1120-REIT (2014) Page **2**

Part I	I—Tax on Net Income From Foreclosure Property (Section 856(e)) (see instructions)								
1	Net gain or (loss) from the sale or other disposition of foreclosure property described in section 1221(a)(1) (attach statement)	1							
2									
4	Deductions directly connected with the production of income shown on line 3 (attach statement)	4							
4 5	Net income from foreclosure property. Subtract line 4 from line 3	5							
5 6	Tax on net income from foreclosure property. Multiply line 5 by 35%. Enter here and on	5							
	Schedule J, line 2b	6							
Part I	II—Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5	5)) (se	e instructions)						
1a	Enter total income from Part I, line 8								
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)								
b	Subtract line 2a from line 1c								
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 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								
b	Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0)								
С	Add lines 12a and 12b	12c							
13	Enter capital gain net income from Part I, line 5	13							
14	Subtract line 13 from line 12c	14							
15	Divide line 11 by line 14. Carry the result to five decimal places	15							
16	Section 857(b)(5) tax. Multiply line 8 by line 15. Enter here and on Schedule J, line 2c	16							
Part I	V—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							
	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								
2	Dividends paid in the 12-month period following the close of the tax year under a section	1							
2	858(a) election to treat the dividends as paid during the tax year	_	1,632,445						
3	Dividends declared in October, November, or December deemed paid on December 31 under	2	1,032,445						
3	section 857(b)(9)	3							
4		_	2 264 480						
4 5									
6									
7	Total deduction for dividends paid. If there is net income from foreclosure property on Part II,	U	03,032,010						
•	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							
	,								

orm 11	20-REIT (2014)					Page 3
Sch	edule J Tax Computation (see instructions)					
1	Check if the REIT is a member of a controlled group	(attach	Sche	dule O (Form 1120)) ▶ □	0/	
	Important: Members of a controlled group, see inst	ructions	S.		80	18
2a	Tax on REIT taxable income			2a 20 [1]		
b	Tax from Part II, line 6			2b d		
С	Tax from Part III, line 16					
d	Tax from Part IV, line 3			2d d		
е	Tax imposed under section 857(b)(7)(A) (see instruct	ions) .				
f	Tax imposed under sections \square 856(c)(7) and \square 8	,				
g	Alternative minimum tax (attach Form 4626)					
h	Income tax. Add lines 2a through 2g			1 1	2h	d
3a	Foreign tax credit (attach Form 1118)					
b	Credit from Form 8834 (see instructions)					
С	General business credit (attach Form 3800)					
d	Other credits (attach statement—see instructions)					al (41
е	Total credits. Add lines 3a through 3d				3e	d [1]
4					4	d [1]
5	Personal holding company tax (attach Schedule PH	(Form 1	120))		5	-
6 7	Other taxes. Check if from:	line OO	2222	4	6	d [1]
	Total tax. Add lines 4 through 6. Enter here and on edule K Other Information (see instructions)		page	1	7	51 [1]
1	Check method of accounting:	Yes No	5	At any time during the tax ye	ar did one foreign	Yes No
' а	Cash d	100 110	3	person own, directly or indirectly		100 110
a b	Accrual 2.719			(a) the total voting power of all		
c	☐ Other (specify) ► d			the REIT entitled to vote, or (b)		YES
2	At the end of the tax year, did the REIT own,			classes of stock of the REIT? If '		675
_	directly or indirectly, 50% or more of the voting		а	Percentage owned ▶		
	stock of a domestic corporation? (For rules of		b	Owner's country ►	675	
	attribution, see section 267(c).)					
	If "Yes," attach a statement showing: (a) name		С	The REIT may have to file Form	5472. Enter number	
	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		6	During this tax year, did the F	REIT pav dividends	
	corporation for the tax year ending with or within			(other than stock dividends a		
	your tax year.			exchange for stock) in excess of	f the REIT's current	
3	Is the REIT a subsidiary in a parent-subsidiary			and accumulated earnings		YES
	controlled group?			sections 301 and 316.)		1,679
	If "Yes," enter the name and EIN of the parent			If "Yes," file Form 5452.		
	corporation		_			
	EIN 357		7	Check this box if the REIT issued	•	
	NAME 362			debt instruments with original is	sue discount >	
4	At the end of the tax year, did any individual,			u DEIT I GUE		
	partnership, corporation, estate, or trust own,			If so, the REIT may have to file F	orm 8281.	
	directly or indirectly, 50% or more of the REIT's	YES	0	Enter the amount of tay avament inter-	not received or coord	
	voting stock? (For rules of attribution, see sec 856(h).)			Enter the amount of tax-exempt intereduring the tax year \$	est received or accrued	
		1,949		during the tax year	11	
	If "Yes," attach a statement showing name and		0	Enter the available NOL	over from prior to	
	identifying number. (Do not include any information already entered in 3 above.) Enter		9	Enter the available NOL carryonyears. (Do not reduce it by any		
	percentage owned 1,951			21a, page 1.) \blacktriangleright \$	1.374	

Form 1120-REIT (2014)

	20-11LIT (2014)				ray	<u>je </u>
	edule J Tax Computation (see instructions)					
1	Check if the REIT is a member of a controlled group				edule O (Form 1120)) ▶	
	Important: Members of a controlled group, see inst					
2a	Tax on REIT taxable income					
b	Tax from Part II, line 6					
С	Tax from Part III, line 16					
d	Tax from Part IV, line 3					
е	Tax imposed under section 857(b)(7)(A) (see instruct					
f	Tax imposed under sections \square 856(c)(7) and \square 8					
g	Alternative minimum tax (attach Form 4626)					
h	Income tax. Add lines 2a through 2g					
3a	Foreign tax credit (attach Form 1118)				. 3a -	
b	Credit from Form 8834 (see instructions)				. 3b -	
С	General business credit (attach Form 3800)				. 3c d [1]	
d	Other credits (attach statement—see instructions)				. 3d d	
е	Total credits. Add lines 3a through 3d				3e d [[1]
4	Subtract line 3e from line 2h					[1]
5	Personal holding company tax (attach Schedule PH	(Fo	rm 1	120)))	
6	Other taxes. Check if from: Form 4255 Form	n 86	311		Other (attach statement) 6 d	[1]
7	Total tax. Add lines 4 through 6. Enter here and on					[1]
Sch	edule K Other Information (see instructions)					
1	Check method of accounting:	Yes	No	5	At any time during the tax year, did one foreign Yes	No
а	Cash				person own, directly or indirectly, at least 25% of:	
b	☐ Accrual				(a) the total voting power of all classes of stock of	
С	☐ Other (specify) ▶				the REIT entitled to vote, or (b) the total value of all	
2	At the end of the tax year, did the REIT own,				classes of stock of the REIT? If "Yes," enter:	
_	directly or indirectly, 50% or more of the voting			а	Percentage owned ▶	
	stock of a domestic corporation? (For rules of			b		
	attribution, see section 267(c).)					
	If "Yes," attach a statement showing: (a) name			С	The REIT may have to file Form 5472. Enter number	
	and employer identification number (EIN),				of Forms 5472 attached ▶	
	(b) percentage owned, and (c) taxable income or			6	During this tay year did the DEIT pay dividends	
	(loss) before NOL and special deductions of such corporation for the tax year ending with or within			6	During this tax year, did the REIT pay dividends (other than stock dividends and distributions in	
	your tax year.				exchange for stock) in excess of the REIT's current	
3	Is the REIT a subsidiary in a parent-subsidiary				and accumulated earnings and profits? (See	
	controlled group?				sections 301 and 316.)	
	If "Yes," enter the name and EIN of the parent				If "Yes," file Form 5452.	
	corporation >				11 163, 1116 1 01111 0 402.	
				7	Check this box if the REIT issued publicly offered	
				•	debt instruments with original issue discount ▶ □	
					dost monamente with engine 155de diecodin P	
4	At the end of the tax year, did any individual,				If an the DEIT may have to file Form 9001	
	partnership, corporation, estate, or trust own,				If so, the REIT may have to file Form 8281.	
	directly or indirectly, 50% or more of the REIT's			0	Enter the amount of tay exampt interest received or approach	
	voting stock? (For rules of attribution, see section 856(h).)			8	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$	
					during the tax year \$	
	If "Yes," attach a statement showing name and				5	
	identifying number. (Do not include any			9	Enter the available NOL carryover from prior tax	
	information already entered in 3 above.) Enter				years. (Do not reduce it by any deduction on line	
	percentage owned ▶				21a, page 1.) ▶ \$	

Form **1120-REIT** (2014)

Form 1120-REIT (2014)

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					2,559 [1]		
	Liabilities and Shareholder's Equity					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
14	Accounts payable							
15	Mortgages, notes, bonds payable in less than 1 year							
16	Other current liabilities (attach statement)							
17	Loans from shareholders							
18	Mortgages, notes, bonds payable in 1 year or more							
19	Other liabilities (attach statement)							
20	Capital stock: a Preferred stock .							
	b Common stock .							
21	Additional paid-in capital							
22	Retained earnings—Appropriated (attach statement)							
23	Retained earnings—Unappropriated .							
24	Adjustments to shareholders' equity							
	(see instructions—attach statement) .							
25	Less cost of treasury stock		()		(
26	Total liabilities and shareholders' equity		`	,		2,559 [1]		
	edule M-1 Reconciliation of Income (Lo	ss) per Books With	lnco	me per Return	(see instructions)	[1]		
1	Net income (loss) per books	2,736	7		ed on books this year			
2a	Federal income tax \$				n this return (itemize):			
b	Less: Section 856(c)(7) tax, 856(g)(5) tax,			Tax-exempt inte	erest \$ 14	1,453		
	857(b)(5) tax, section 857(b)(7) tax, and		8	Deductions of	on 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	а	Depreciation	. \$ 733			
4	Income subject to tax not recorded on		b	Net operating	loss deduction (line			
	books this year (itemize):	1,463		21a, page 1)	\$			
5	Expenses recorded on books this year		С	Deduction for	dividends paid (line			
	not deducted on this return (itemize):			21b, page 1)	\$	2,480		
а	Depreciation \$ 528		9	Net income fron	n foreclosure property	d		
b			10		prohibited transactions	d		
С	Section 4981 tax . \$ Travel and entertainment \$ 761		11		ough 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		per B	ooks (Schedule	e L, line 23)	[1]		
1	Balance at beginning of year		5		a Cash	2,180		
2	Net income (loss) per books				b Stock	19		
3	Other increases (itemize):		1		c Property	55		
			6	Other decreases	s (itemize):	706		
		463	7	Add lines 5 an	d 6			
4	Add lines 1, 2, and 3		8		of year (line 4 less line 7)			

Form 1120-REIT (2014) Page 4

	edule L Balance Sheets per Books	Beginning	n of tax	vear	End of tax year				
Scrie		(a)	J OI LAX	(b)	(c)	(d)			
4	Assets	(a)		(5)	(0)	(u)			
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					1,946,253,180 [1			
	Liabilities and Shareholder's Equity								
14	Accounts payable								
15	Mortgages, notes, bonds payable in less than 1 year								
16	Other current liabilities (attach statement)								
17	Loans from shareholders								
18	Mortgages, notes, bonds payable in 1 year or more								
19	Other liabilities (attach statement)								
20	Capital stock: a Preferred stock .								
	b Common stock .								
21	Additional paid-in capital								
22	Retained earnings—Appropriated (attach statement)								
23	Retained earnings—Unappropriated .								
24	Adjustments to shareholders' equity								
	(see instructions—attach statement) .								
25	Less cost of treasury stock		()		(
26	Total liabilities and shareholders' equity		`	,		1,946,253,180			
	edule M-1 Reconciliation of Income (Lo	ss) ner Books With	lnco	me ner Return	(see instructions)	[1]			
1	Net income (loss) per books	69,039,877	7		ed on books this year	[1]			
2a	Federal income tax \$	00,000,011	•		this return (itemize):				
	Less: Section 856(c)(7) tax, 856(g)(5) tax,			Tax-exempt inte	,	41,652,437			
D	857(b)(5) tax, section 857(b)(7) tax, and		8	•	on this return not	41,002,401			
	built-in gains tax \$ (0		st book income this				
С	Balance	-616,065		year (itemize):					
3	Excess of capital losses over capital gains	1,587,740	а	Depreciation	. \$ 4,447,206				
4	Income subject to tax not recorded on	1,507,740	b		loss deduction (line				
_	books this year (itemize):	29,403,099		21a, page 1)	\$				
5	Expenses recorded on books this year	23,403,033	С		dividends paid (line				
3	not deducted on this return (itemize):			21b, page 1)	\$	87,106,090			
_	Depreciation \$ 4,733,325		9		n foreclosure property	d			
a	Section 4981 tax . \$		10		prohibited transactions	d			
b			11		ough 10	128,699,759			
С	Travel and entertainment \$ 24,103	23,062,080	11		income (line 22,	120,099,739			
_	Add the state of the state of			page 1)— line	•	6 240 440			
6 Scho	Add lines 1 through 5	122,477,512	ner P			-6,218,419			
	edule M-2 Analysis of Unappropriated I	hetained Earnings				[1]			
1	Balance at beginning of year		5	Distributions:		74,780,314			
2	Net income (loss) per books				b Stock	805,176			
3	Other increases (itemize):			0.1	c Property	2,747,149			
			6	Other decreases					
			7		d 6				
4	Add lines 1, 2, and 3		8	Balance at end o	f year (line 4 less line 7)				

	TO	TAL RETURN	IS FILED	17,2	200	7	ΓΟΤΑΙ	L FORMS E-FIL	.ED	r	-		
Form 1120-RIC			U.S. Inc	come Ta	ax Retur	n fo	r		OMB No. 1545-0	0123			
I OIII				Regulated	Investn	nent Co	mpa	nies			_		
Dana		h of the Treesum.	For calend	dar year 2014 or tax year beginn		330 , 2014, aı			, 20	2014	4		
Interr	nal Rev	t of the Treasury enue Service	▶Infor	rmation about Form 1120	CALEND	AR YEAR	t	FISCAL YEA	R		-		
		of RIC status		Name of fund					C Em	ployer identification nu	umber		
	election	on		Corporation 2014 Line Ite	m Counts (E	stimated from	m SOI	Sample)					
			Please type or	Number, street, and room or su	uite no. (If a P.C). box, see instri	uctions.	.)	D Total assets (see instructions)				
		ind was established	print										
	(see in	structions)		City or town, state, and ZIP coo	de								
	1	7,200							\$	15,660)		
		k applicable bo		INITIAL 2,069	FINAL		NAME	<u> </u>					
				olding company (attach Sch.			comp	liance with Regs.	sec. 1.85	2-6 for this tax year			
Par	t I –			ny Taxable Income (se		· ·							
	1	Dividends .							1				
	2	Interest .											
	3	•		ain or (loss) from section 98		•		•		5,231			
me	4	•		t to securities loans						3,026			
Income	5			rm capital gain over net long				,	, I				
느		,		, ,,									
	6			Form 4797, Part II, line 17 (
	7			ructions—attach statement							[41		
	8			es 1 through 7					8	16,399	[1]		
	9	•		ers (see instructions—attac		,							
	10		• .	ss employment credits) .									
	11								-				
	12												
Deductions (see instructions)	13								-	_			
ucti	14	•	•	orm 4562)									
instr	15	Advertising											
see	16	•								6,402			
S	17								-	2,272	1		
ion	18	-	-	services						8,833			
nct	19	-		stment advisory fees						12,197			
edi	20	-	•	eholder servicing, and custo						11,329	_		
Ω	21	Reports to							21	6,818	1		
	22		,	instructions-attach staten	nent)				22		[41		
· · · · · · · · · · · · · · · · · · ·								23	16,156	[1]			
	24	Taxable inc 851(i). Subt		e deduction for dividends p from line 8	paid and dec		er sect 		nd 24	16,290	[1]		
	25	Less: a	Deduction 1	for dividends paid (Schedul	le A, line 8a)		25a	14,904					
		b	Deductions	for tax imposed under sec	tions 851(d)	(2) and							
			851(i) (Sche	edule J, line 2c)			25b	*8	25c				
_		Under penalties of	f perjury, I decl	are that I have examined this return	, including acco	mpanying schedu			ne best of n		it is true,		
Siç	gn	correct, and comp	olete. Declaratio	on of preparer (other than taxpayer)	is based on all ii	ntormation of whi	ich prep	arer has any knowled	ge.	May the IRS discuss this	s return		
He	re	k.								with the preparer shown			
		Signature of o	fficer		Date	Title			— L	(see instructions)? Yes	- UNO		

Firm's address ▶ For Paperwork Reduction Act Notice, see separate instructions.

Print/Type preparer's name

Firm's name ▶

Paid

Preparer

Use Only

Cat. No. 64140B

Date

Form **1120-RIC** (2014)

PTIN

Check if self-employed

Firm's EIN ▶

Phone no.

Preparer's signature

*AMOUNTS IN THOUSANDS OF US DOLLARS Form 1120-RIC **U.S. Income Tax Return for** OMB No. 1545-0123 **Regulated Investment Companies** , 2014, and ending For calendar year 2014 or tax year beginning . 20 Department of the Treasury Internal Revenue Service ▶Information about Form 1120-RIC and its instructions is at www.irs.gov/form1120ric. Year of RIC status C Employer identification number election Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample) Please Number, street, and room or suite no. (If a P.O. box, see instructions.) D Total assets (see instructions) type or Date fund was established print (see instructions) City or town, state, and ZIP code 20,802,320,263 (2) Name change (1) Final return (4) Amended return (3) Address change Check applicable boxes: Check if the fund is a personal holding company (attach Sch. PH) or if the fund is not in compliance with Regs. sec. 1.852-6 for this tax year Part I—Investment Company Taxable Income (see instructions) 1 1 2 2 3 Net foreign currency gain or (loss) from section 988 transactions (attach statement) . 3 18.183.846 Income 1.815.504 4 4 5 Excess of net short-term capital gain over net long-term capital loss from Schedule D (Form 1120), line 16 (attach Schedule D (Form 1120)) 5 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 6 6 Other income (see instructions—attach statement) 7 7 **Total income.** Add lines 1 through 7 [1] 8 8 497,556,944 9 Compensation of officers (see instructions—attach Form 1125-E) q Salaries and wages (less employment credits) 10 10 11 11 Rents 12 Taxes and licenses . 12 Deductions (see instructions) 13 Interest 13 14 Depreciation (attach Form 4562). 14 15 Advertising 15 16 16 Registration fees 505,800 17 17 48,404 18 Accounting and legal services . . . 18 1,065,478 19 Management and investment advisory fees . . . 19 64,364,487 20 Transfer agency, shareholder servicing, and custodian fees and expenses 20 12,921,469 607,095 21 21 22 Other deductions (see instructions—attach statement) 22 [1] 106,525,116 23 **Total deductions.** Add lines 9 through 22 23 24 Taxable income before deduction for dividends paid and deductions under sections 851(d)(2) and [1] 851(i). Subtract line 23 from line 8 391,031,829 24 25a 367,888,212 25 Less: a Deduction for dividends paid (Schedule A, line 8a) . . . b Deductions for tax imposed under sections 851(d)(2) and 851(i) (Schedule J, line 2c) *2,872 397,116,147 25h 25c 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,

For Paperwork Reduction Act Notice, see separate instructions.

Print/Type preparer's name

Firm's name ▶

Firm's address ▶

Sign

Here

Paid

Preparer

Use Only

Signature of officer

Cat. No. 64140B

Date

Form **1120-RIC** (2014)

May the IRS discuss this return with the preparer shown below

(see instructions)? Yes No

Check Lif

self-employed

Firm's EIN ▶

Phone no.

PTIN

Title

correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Date

Preparer's signature

Form 1120-RIC (2014)	Page 2

Par	t I-	-Investment Company Taxable Income (see instructions) cont	inue	d			
	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						
တ		b 2014 estimated tax payments 28b					
Tax and Payments		c Less 2014 refund applied for on Form 4466 28c () dBa	▶ 28	d			
Ž		e Tax deposited with Form 7004	28				
Pa		f Credit for tax paid on undistributed capital gains (attach Form 2439) .					
pu		g Credit for federal tax paid on fuels (attach Form 4136)	28				
ā		h Refundable credits from Form 8827, line 8c	28		28i		
Ta	29	· · · · · · · · · · · · · · · · · · ·		▶ 🗆	29		
	30				30		
	31				31		
	32			Refunded ▶	32		
Par	t II	-Tax on Undistributed Net Capital Gain Not Designated Und	ler S	ection 852(b)(3)(D)			
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	3,0:0	
4		Capital gains tax. Multiply line 3 by 35% (.35). Enter tax here and on line 2b			4		
		dule A Deduction for Dividends Paid (Do not include exemp				al gain dividends	
		reported on Form 2438, line 9b; see instructions.)				9	
1		Dividends paid (other than dividends paid after the end of the tax year). Do					
		not include dividends deemed paid in the preceding tax year under section		(a) Ordinary dividends		(b) Capital gain dividen	ds
		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	_	2,222			
·		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	- Oa				
		and on line 2, Part II, above	8b				
Sc		dule B Information Required With Respect to Income From		x-Exempt Obligati	ons		
1		Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest				. ▶ ☐ Yes ☐ N	J0
		If "Yes," complete lines 2 through 5.	. aivia			103 - 1	••
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	
_		dule J Tax Computation (see instructions)	•			.,550	<u> </u>
1		Check if the fund is a member of a controlled group (attach Schedule O (For	m 11	20))			
2		Tax on investment company taxable income	2a				
		Tax on undistributed net capital gain (from Part II, line 4)	2b	37			
		Tax imposed under sections 851(d)(2) and 851(i)	2c	-			
		Alternative minimum tax (attach Form 4626)	2d	-			
		Income tax. Add lines 2a through 2d			2e	133	
3		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					5	-	1,1
6				tement)	6	20	[1]
7		Total tax. Add lines 4 through 6. Enter here and on line 27	511 516		7	148	

Form 1120-RIC (2014) Page **2**

Par	t I-	 Investment Company Taxable Income (see instructions) cont 	inued				
	26	Investment company taxable income. Subtract line 25c from line 24.			26	17,066	[1]
	27	Total tax (Schedule J, line 7)			27	69,441	[1]
	28	a 2013 overpayment credited to 2014. 28a					
ts	ı	2014 estimated tax payments 28b					
en	(Less 2014 refund applied for on Form 4466 28c () dBal	▶ 28d	1			
y	(Tax deposited with Form 7004	28e				
Ра	1		28f				
pu		Gredit for federal tax paid on fuels (attach Form 4136)	28 g	1			
Tax and Payments	Ì		28h		28i		
Τa	29	Estimated tax penalty (see instructions). Check if Form 2220 is attached		▶ 🗆	29		
-	30	Amount owed. If line 28i is smaller than the total of lines 27 and 29, enter			30		
	31	Overpayment. If line 28i is larger than the total of lines 27 and 29, enter			31		
	32	Enter amount from line 31: Credited to 2015 estimated tax ▶		Refunded ►	32		
Par		Tax on Undistributed Net Capital Gain Not Designated Und	er Se		_		
1		Net capital gain from Schedule D (Form 1120), line 17 (attach Schedule D (Form 1120))			1		
2		Capital gain dividends from Schedule A, line 8b			2	477,525,092	
					3	477,525,092	
3		Amount subject to tax. Subtract line 2 from line 1 Capital gains tax. Multiply line 3 by 35% (.35). Enter tax here and on line 2b			4		
4		dule A Deduction for Dividends Paid (Do not include exemp				l gain dividende	
30	ше	reported on Form 2438, line 9b; see instructions.)	t-IIIte	rest dividends of c	αμπα	ii gairi uividerius	
	_						
1		Dividends paid (other than dividends paid after the end of the tax year). Do not include dividends deemed paid in the preceding tax year under section	((a) Ordinary dividends		(b) Capital gain dividen	nds
		352(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					
		he fund elects to treat as paid during the tax year under section 855(a)	2	113,565,151			
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	- 1	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				
So		dule B Information Required With Respect to Income Fron		<u> </u>			
_ 1	- 1	Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest	divide	ends for 2014?		. ▶ 🗌 Yes 🔲 ۱	No
	- 1	f "Yes," complete lines 2 through 5.					
2	1	Amount of interest excludible from gross income under section 103(a)			2		
3	1	Amounts disallowed as deductions under sections 265 and 171(a)(2)			3		
4	- 1	Net income from tax-exempt obligations. Subtract line 3 from line 2			4		
5	1	Amount of line 4 designated as exempt-interest dividends			5	21,257,218	
S	che	dule J Tax Computation (see instructions)					
1	(Check if the fund is a member of a controlled group (attach Schedule O (For	m 112	0)) ▶ □			
2	а [.]	Fax on investment company taxable income	2a	8,173 [1]			
	b ⁻	Fax on undistributed net capital gain (from Part II, line 4)	2b	60,387			
	c ⁻	Fax imposed under sections ☐ 851(d)(2) and ☐ 851(i)	2c	-			
		Alternative minimum tax (attach Form 4626)	2d	_			
		ncome tax. Add lines 2a through 2d			2e	68,561	
3		Foreign tax credit (attach Form 1118)	3a	_			
		Credit from Form 8834, line 7 (attach Form 8834)	3b		1		
		General business credit (attach Form 3800)	3c	_	1		
		Other credits (attach statement—see instructions)	3d				
		Fotal credits. Add lines 3a through 3d			3e		
4		Subtract line 3e from line 2e			4	68,561	[1]
5		Personal holding company tax (attach Schedule PH (Form 1120))			5	-	
6		Other taxes. Check if from: Form 4255 Other (attack)			6	879	[1]
-		Fotal tax Add lines 4 through 6. Enter here and on line 27	Juli		7	00 111	E42

Form 1120-RIC (2014) Page **3**

Sche	dule K Other Information (see instructions)	Yes No
1	Check method of accounting:	
а	☐ 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.	
	tan your	
•	Is the RIC a subsidiary in a parent-subsidiary controlled group?	
3		
	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).)	2,262
	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 or	
b	The total value of all classes of stock of the fund?	383
	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) Y.ES 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	
	, , , , , , , , , , , , , , , , , , , ,	
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 data the consistency of the control of the cont	
~	The date the regulated investment company was incorporated or organized	
10a	Section 853 election. Check this box if the fund meets the requirements of section 853(a) and section 901(k) and elects	
	to pass through the deduction or credit for foreign taxes it paid to its shareholders. See the instructions for additional	
	details and requirements	1,645
b	Section 852(g) election. Check this box if the fund meets the requirements of section 852(g) and elects the application	1,040
D	of section 853 without regards to the requirement of section 853(a)(1). See the instructions for additional details and	
	requirements	4 470
	requirements	1,470
44	Continue OFOA alastian Charly this have if the found alaste condens occion OFOA to make through available from tay, available	
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)	
40	0 12 050(1)(0) 1 12 01 1 11 1 1 (()) 1 1 1 1 1 1 () 1 1 1 1	
12	Section 852(b)(8) election. Check this box if, for purposes of computing taxable income, the fund elects under Section	
	852(b)(8) to defer all or part of its post-October capital loss or late-year ordinary loss for this tax year	
	If the election is made, enter the amounts deferred:	
а	Post-October capital loss	
b	Late-year ordinary loss ▶	
	Form 1120-R	IC (2014)

Sche	dule K Other Information (see instructions)	Yes	No
1	Check method of accounting:		
a	☐ Cash		
b	Accrual		
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 ▶		
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:		
_	The total voting power of all classes of stock of the fund entitled to vote or		
b	The total value of all classes of stock of the fund?	\vdash	
	If "Yes," enter:		
	(1) Percentage owned (2) Our and a country (3)		
	(2) Owner's country ► The fund may have to file Form 5472. Enter number of Forms 5472 attached ►		
	The fund may have to file Form 5472. Effet flumber 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		
U	of the fund's current and accumulated earnings and profits? (see sections 301 and 316)		
	If "Yes," file Form 5452.		
	11 165, 1116 1 OHH 0402.		
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 853 election. Check this box if the fund meets the requirements of section 853(a) and section 901(k) and elects		
	to pass through the deduction or credit for foreign taxes it paid to its shareholders. See the instructions for additional		
	details and requirements		
b	Section 852(g) election. Check this box if the fund meets the requirements of section 852(g) and elects the application		
	of section 853 without regards to the requirement of section 853(a)(1). See the instructions for additional details and		
	requirements		
11	Section 853A election. Check this box if the fund elects under section 853A to pass through credits from tax credit		
	bonds to its shareholders (see instructions)		
10	0 11 050(1)(0) 1 11 01 1111 1 1(1)		
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:		
a	Post-October capital loss		
b	Late-year ordinary loss ▶		

Form 1120-RIC (2014)

Sche	edule L Balance Sheets per Books	Beginning	g of tax y	rear	End of t	tax year	. ago <u>-</u>
	Assets	(a)		(b)	(c)	(0	d)
1	Cash						
2a	Trade notes and accounts receivable .						
b	Less allowance for bad debts	((
3	U.S. government obligations	/			/		
4	Tax-exempt securities (see instructions)						
5	Other current assets (attach statement) .						
6	Loans to shareholders						
7	Mortgage and real estate loans						
8	Other investments (attach statement) .						
9a	Buildings and other fixed depreciable assets	(/		
b	Less accumulated depreciation	()		
10	Land (net of any amortization)						
11a	Intangible assets (amortizable only)	/					
b	Less accumulated amortization	((
12	Other assets (attach statement)						
13	Total assets						15,660[1]
	Liabilities and Shareholder's Equity						
14	Accounts payable						
15	Mortgages, notes, bonds payable in less than 1 year						
16	Other current liabilities (attach statement)						
17	Loans from shareholders						
18	Mortgages, notes, bonds payable in 1 year or more						
19	Other liabilities (attach statement)						
20	Capital stock						
21	Additional paid-in capital						
22	Retained earnings - Appropriated (attach statement)						
23	Retained earnings - Unappropriated						
24	Adjustments to shareholders' equity (attach statement)						
25	Less cost of treasury stock		()		()
26	Total liabilities and shareholders' equity						15,660 [1
Note:	The fund is not required to complete Schedules N	1-1 and M-2 if the total	assets o	on Schedule L, lii	ne 13, column (d), are les	s than \$25,0	000.
Sche	edule M-1 Reconciliation of Income (Lo	oss) per Books Witl	h Incor	ne per Return	(see instructions)	[1]	
1	Net income (loss) per books	17,098	7	Income recorde	ed on books this year		
2	Federal income tax (less built-in gains tax)	122	1	not included or	n this return (itemize):		
3	Excess of capital losses over capital gain	3,732	1	Tax-exempt int	terest \$ 1,993		
4	Income subject to tax not recorded on	,	Ī	·			11,662
	books this year (itemize):		8	Deductions on th	nis return not charged		
				against book inc	ome this year (itemized):		
		10,046	а	Depreciation .	\$ 16		
5	Expenses recorded on books this year not	2,72	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	Net capital gain f	rom Form 2438, line 9a		27
	income \$		10		ot file Form 2438, enter		
С	Cootion 1000 toy				ain from Schedule D		
d	Travel and entertainment \$ 8				17. Otherwise, enter -0-		9,290
u			11		ugh 10		17,094
		13,108	12		pany taxable income		17,004
6	Add lines 1 through 5	17,115	1 -		ine 6 less line 11 .		1,609
	edule M-2 Analysis of Unappropriated		per Bo			[1]	1,000
1	Balance at beginning of year	Totalica Lairings	5	Distributions:	a Cash	111	15,546
2	Net income (loss) per books		"	Distributions.	b Stock		29
3	Other increases (itemize):		1		c Property		<u> </u>
3			6	Other decrease	es (itemize):		
			"				5,856
		6,775	7		d 6		0,000
4	Add lines 1, 2, and 3	0,773	8		year (line 4 less line 7)		
		İ	. •		, - 20 (1 1000 11110 1)		

Form 1120-RIC (2014) Page **4**

Sche	dule 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 fixed depreciable assets						
b	Less accumulated depreciation	()			(
10	Land (net of any amortization)	,			,		
11a	Intangible assets (amortizable only)						
b	Less accumulated amortization	()			()		
12	Other assets (attach statement)						
13	Total assets					20,802,320,263	[1]
	Liabilities and Shareholder's Equity						
14	Accounts payable						
15	Mortgages, notes, bonds payable in less than 1 year						
16	Other current liabilities (attach statement)						
17	Loans from shareholders						
18	Mortgages, notes, bonds payable in 1 year or more						
19	Other liabilities (attach statement)						
20	Capital stock						
21	Additional paid-in capital						
22	Retained earnings - Appropriated (attach statement)						
23	Retained earnings - Unappropriated						
24	Adjustments to shareholders' equity (attach statement)						
25	Less cost of treasury stock		()		()	
26	Total liabilities and shareholders' equity					20,802,320,263	[1]
Note: 7	The fund is not required to complete Schedules N	1-1 and M-2 if the total	assets	on Schedule L, lir	ne 13, column (d), are les	ss than \$25,000.	
Sche	edule M-1 Reconciliation of Income (Lo	oss) per Books With	ı Inco	me per Return	(see instructions)	[1]	
1	Net income (loss) per books	1,099,174,265	7	Income recorde	ed on books this year		
2	Federal income tax (less built-in gains tax)	225,152		not included or	n this return (itemize):		
3	Excess of capital losses over capital gain	77,600,825		Tax-exempt int	erest \$ 27,016,990		
4	Income subject to tax not recorded on					431,757,755	
	books this year (itemize):		8		nis return not charged		
				-	ome this year (itemized):		
		69,643,353	а		\$ <u>69,488</u>		
5	Expenses recorded on books this year not		b		dividends paid (line		
	deducted on this return (itemize):			25a, Part I) .	\$		
a	Depreciation \$ *1,236					726,950,202	
b	Expenses allocable to tax-exempt interest		9		rom Form 2438, line 9a	605,103	
	income \$		10		ot file Form 2438, enter		
С.	Section 4982 tax \$				ain from Schedule D 17. Otherwise, enter -0-	470.000.400	
d	Travel and entertainment \$ 861		44			472,096,493	
		381,837,749	11 12		ugh 10	1,631,526,453	
	Add lines 1 through E	1,628,481,344	12		ine 6 less line 11 .	2.045.490	
6 Sche	Add lines 1 through 5	1 1 1	ner D	· · · · · · · · · · · · · · · · · · ·		-3,045,180 [1]	
1	Balance at beginning of year	Tetained Earnings	5 per 5	Distributions:	a Cash	711,937,001	
2	Net income (loss) per books		J	Distributions.	b Stock	62,686	
3	Other increases (itemize):				c Property	*4,579	
3			6	Other decrease	es (itemize):	7,013	
						251,843,134	
		284,500,960	7		 16		
4	Add lines 1, 2, and 3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8		year (line 4 less line 7)		

TOTAL RETURNS FILED 4,380,125 3,585,245

Form **1120S**

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.

► Information about F CALENDAR YEAR arate instructions is a **FISCAL YEAR** OMB No. 1545-0123

Inter	nal Reve	enue Service	Iniorma	nou about E C	ALENDAR YEA				FISCAL	YEA	ιR		
For	calen	dar year 2014 c	r tax yea	r beginning	4,326,913	, 4	2014, e	nding	53,212			, 20	
A S		4,380,125	TYPE	Name Corporation	2014 Line Item C	ounts (Estim	ated fro	m SOI Sa	ample)		D Empl	loyer identification nu	umber
<u>в</u> в	usiness	activity code	1	Number, street	t, and room or suite n	o. If a P.O. box,	see instru	uctions.		_	E Date	incorporated	
		see instructions)	OR							- 1		4,380	0,125
		4,380,125	PRINT	City or town, s	tate or province, cou	ntry, and ZIP or	foreign po	ostal code		_	F Total	assets (see instruction	ns)
<u> </u>	heck if Sc									- 1	¢.	3,299,476	ĺ
				S corporation	beginning with this	tay year?	274,54	<u>1</u> Ω	If "Voc "	attac	<u>»</u> h Form	2553 if not already	v filod
		if: (1) \square 124,						Amended r		allac 5) 🔲	_	,469 on or revo	-
					hareholders durin					_			
					expenses on lines								
-								ic motract		T		OT1.	
	_										-		
	b	Returns and all									- 4-		
ne	С										1c		-
Income	2	_			-A)						2		-
<u> </u>	3				lc						3		-
	4	• , ,			7 (attach Form 479	•					4		-
	5				attach statement						5	2.042.427	[41
	6				ıgh 5						6	3,912,427	[1]
(suc	7			•	ions—attach Forn	,					7		
atic	8		•		credits)						8		-
imit	9	•									9		
or I	10										10		
ns f	11										11		
iţi.	12										12		-
ţruc	13										13		-
(see instructions for limitations)	14				25-A or elsewhere						14		-
see	15			_	depletion.)						15		-
	16	_									16		-
ŠÜ	17		_								17		
Ħ	18										18		
Deductions	19										19		F47
ě	20	Total deduction		_							20	4,147,050	[1]
_	21				btract line 20 fron						21	4,169,737	[1]
	22 a				pture tax (see instr	,			981		_		
S	b						22b		2,586				
ì	С		,		s for additional ta	•					22c	3,922	-
Ĕ	23 a				overpayment cre	dited to 2014	23a				-		
a	b	Tax deposited					23b				-		
<u> </u>	C		•	•	ach Form 4136) .		23c						
Tax and Payment	d	Add lines 23a t	0							Ė	23d		
×	24				s). Check if Form 2				•	Ш	24		
Ë	25				han the total of lin						25		
	26			· ·	n the total of lines	•	enter a	mount ov			26		
	27				2015 estimated		a sabadula		Refunde		27	u knowledge and ballet	it in true
					r than taxpayer) is based						_	y knowledge and belief, i	it is true,
Sig	an				1							e IRS discuss this return e preparer shown below	
	ere	Signature of o	officer)ata	Fi+lo					structions)?	\neg No
116	71 C	Print/Type pre			Preparer's signa		Γitle	Da	ıte.	1		PTIN	10
Pa	id	Fill / Type pre	parer 5 ridii	IC .	Freparer s signa	iui E		Da	ii.e		Check [if	
Pre	epare									_	self-emp	,	
Us	e On				DAID DD TO TO	ED		44=		\dashv	Firm's E		
_	D	Firm's address		 .	PAID PREPAR	EK _		,115,528			Phone n	no. Form 1120 S	2 (001 1)
ror	raper	work Reduction	ACT NOTIC	e, see separat	te instructions.		(Cat. No. 11	510H			Form 11203	⊅ (2014)

Form **1120S**

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.

Department of the Treasury Internal Revenue Service

▶ Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

OMB No. 1545-0123	
2014	

ror	calen	dar year 2014 o	ı tax yeal	beginning		, 2014, endir	ig		, 20	
A S	election	effective date		Name				D Emp	loyer identification nu	ımber
			TYPE		14 Line Item Money Amoւ			e)		
		activity code	OR	Number, street, a	nd room or suite no. If a P.O. b	ox, see instructio	ns.	E Date	incorporated	
nı	ımber (s	see instructions)								
			PRINT	City or town, state	e or province, country, and ZIP	or foreign postal	code	F Total	assets (see instruction	s)
C Ch	neck if So	ch. M-3 attached						\$	3,990,973,368	
G	ls the d	corporation electin	ng to be an	S corporation be	ginning with this tax year?	☐ Yes ☐ N	lo If "Yes," atta	ach Form	2553 if not already	y filed
					(3) Address change				on termination or revo	cation
					reholders during any part					
Cau	tion. Ir	nclude only trade	or busines	ss income and ex	penses on lines 1a through	21. See the ins	structions for more	informat	on.	
	1 a	Gross receipts	or sales.			. 1a				
	b	Returns and all	owances			. 1b				
Ф	С	Balance. Subtra	act line 1b	o from line 1a .				1c		
Income	2	Cost of goods	sold (atta	ch Form 1125-A)				2		
ည	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 4797)			4		
	5	Other income (I	loss) (see	instructions-at	tach statement)			5		
	6	Total income ((loss). Ad	d lines 3 through	15			6	2,891,258,246	[1]
(SL	7	Compensation	of officers	s (see instruction	ns—attach Form 1125-E)			7		
tior	8	Salaries and wa	ages (less	employment cre	edits)			8		
nita	9	Repairs and ma	aintenanc	e				9		
r	10	Bad debts .						10		
s fc	11	Rents						11		
ion	12	Taxes and licer	nses					12		
ruct	13	Interest						13		
nstı	14	Depreciation no	ot claimed	d on Form 1125-	A or elsewhere on return	attach Form 4	562)	14		
(see instructions for limitations)	15	Depletion (Do r	not dedu	ct oil and gas de	epletion.)			15		
	16	Advertising .						16		
Deductions	17	Pension, profit-	-sharing, e	etc., plans				17		
tio	18	Employee bene	efit progra	ıms				18		
nc	19	Other deductio	ns (attach	statement) .				19		
eq	20	Total deduction	ns. Add I	ines 7 through 19	9		🕨	20	2,470,478,300	[1]
	21	Ordinary busin	ness inco	me (loss). Subtr	ract line 20 from line 6 .		<u> </u>	21	420,779,946	[1]
	22 a	Excess net pass	sive incom	e or LIFO recaptu	re tax (see instructions) .	. 22a	32,212			
"	b	Tax from Scheo	dule D (Fo	orm 1120S)		. 22b	403,992			
nents	С	Add lines 22a a	and 22b (s	see instructions f	for additional taxes)			22c	438,248	
ne	23 a	2014 estimated	tax paym	ents and 2013 ov	verpayment credited to 20	14 23a				
ayı	b	Tax deposited	with Form	n 7004		. 23b				
Tax and Paym	С	Credit for feder	al tax pai	d on fuels (attach	n Form 4136)	. 23c				
no	d	Add lines 23a t	hrough 23	3c				23d		
×	24	Estimated tax p	penalty (se	ee instructions).	Check if Form 2220 is atta	ached	▶ 🗆	24		
Ta	25	Amount owed	If line 23	3d is smaller than	n the total of lines 22c and	d 24, enter am	ount owed	25		
	26	Overpayment.	If line 23	d is larger than t	the total of lines 22c and 2	24, enter amou	ınt overpaid	26		
	27				015 estimated tax ►		Refunded ▶			
					ned this return, including accompa an taxpayer) is based on all informa				-	t is true,
Sig	ın l			, , , , , , , , , , , , , , , , , , , ,					e IRS discuss this return e preparer shown below	
~									structions)?	J NIS
He	re	Signature of c			Date	Title	15.			J No
Pai	id	Print/Type prep	parer's nam	ie	Preparer's signature		Date	Check	☐ if PTIN	
	pare	er						self-em	ployed	
	e On		>					Firm's E	IN ▶	
		Firm's address						Phone r		
For	Paner	work Reduction	Act Notic	e see senarate i	nstructions	Cat N	Jo 11510H		Form 1120S	(2014)

sche	dule B Other Info	rmation (see instructions	S)				
1	Check accounting method	od: a Cash b C	Accrual 3,058,530	1,188,142		Yes	No
2	See the instructions and	c ☐ Other (specify) ►	1.06,860				
_		4,380,125	b Product or se	rvice ► 4,380,125	;		
3	At any time during the	tax year, was any sharehold	er of the corporation	a disregarded entity,	a trust, an estate, or a		
4	nominee or similar personant the end of the tax year	on? If "Yes," attach Schedule	B-1, Information on C	ertain Shareholders of	an S Corporation		
	•	ore, or own, directly or indirect	othy EOO/ or more of	the total steek issued	and autotanding of any		
а	foreign or domestic corp	poration? For rules of constru	uctive ownership, see	instructions. If "Yes,"	complete (i) through (v)		
		(ii) Employer Identification Number		(iv) Percentage of Stock	(v) If Percentage in (iv) is 100		
	(i) Name of Corporation	(if any)	Incorporation	Owned	Date (if any) a Qualified Su Subsidiary Election Wa		
	-						
b	capital in any foreign or	of 20% or more, or own, dir domestic partnership (includir ructive ownership, see instruc	ng an entity treated as	s a partnership) or in the	e beneficial interest of a		
		(ii) Employer Identification Number		(iv) Country of	(v) Maximum Percentage Ow	ned in	Profit
	(i) Name of Entity	(if any)	(iii) Type of Entity	Organization	Loss, or Capital		
5 a	At the end of the tax year	ar, did the corporation have ar	ny outstanding shares	of restricted stock? .			
	If "Yes," complete lines	(i) and (ii) below.					
	(i) Total shares of res(ii) Total shares of nor	tricted stock					
b	• •	ar, did the corporation have ar	·	options, warrants, or sir	nilar instruments? .		
	If "Yes," complete lines						
		ck outstanding at the end of t					
		ck outstanding if all instrumer					
6	Has this corporation fill information on any report	led, or is it required to file,		al Advisor Disclosure			
7	• .	rporation issued publicly offer					
	If checked, the corporat	tion may have to file Form 82	281, Information Retu	rn for Publicly Offered	Original Issue Discount		
	Instruments.						
8		vas a C corporation before i		•			
		termined by reference to to poration and (b) has net unre					
		the net unrealized built-in g					
_	,				17,956		
9 10		earnings and profits of the cor tisfy both of the following cor	•	the tax year.	\$ 54,436		
10 a		tisty both of the following cor eceipts (see instructions) for t		than \$250.000			
b		assets at the end of the tax ye					
		is not required to complete S					
11		the corporation have any n					
		reduce the principal amount on the of principal reduction \$					
12		a qualified subchapter S sub		ated or revoke	YES 4,985		
13a		e any payments in 2014 that	-		YES 1,759,755		
b		tion file or will it file required F			YES 1,723,411		

scne	dule B Other Info	rmation (see instruction	S)				
1	Check accounting method		Accrual			Yes	No
2	See the instructions and						
	a Business activity ▶		b Product or ser	vice			
3		tax year, was any sharehold					
4	nominee or similar personal At the end of the tax year	on? If "Yes," attach Schedule	B-1, Information on Co	ertain Shareholders of	an S Corporation		
4 a	•	•	othy EOO/ or more of	the total steels issued	and autotanding of any		
u	foreign or domestic corp	ore, or own, directly or indire coration? For rules of constructions or constructions.	uctive ownership, see	instructions. If "Yes,"			
	(i) Name of Corporation	(ii) Employer Identification Number (if any)		(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100 Date (if any) a Qualified Su Subsidiary Election Wa	bchapte	er S
b	capital in any foreign or	of 20% or more, or own, dir domestic partnership (includir 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)		(iv) Country of Organization	(v) Maximum Percentage Ov Loss, or Capita		Profit,
5 a	At the end of the tax year	I	ny outstanding shares	of restricted stock? .			
	If "Yes," complete lines ((i) and (ii) below.					
	• •	tricted stock	·				
b	• •	n-restricted stock Ir, did the corporation have ar	·	ontions warrants or sir	nilar instruments?		
D	If "Yes," complete lines (Ty Odistallally Stock o	prioris, warrants, or sir	illiai iristrarricitts: .		
		ck outstanding at the end of	the tax year				
	(ii) Total shares of sto	ck outstanding if all instrume	nts were executed >				
6		ed, or is it required to file					
7	information on any repor						
1		poration issued publicly offer ion may have to file Form 8 2					
	Instruments.	non may have to me i onin of	201, Information Netar	Thior rubility Official	Original 133ac Discount		
8	If the corporation: (a) w	vas a C corporation before i	it elected to be an S	corporation or the co	rporation acquired an		
Ū	asset with a basis de	termined by reference to	the basis of the ass	et (or the basis of a	ny other property) in		
		oration and (b) has net unr					
		the net unrealized built-in g			65,931,517		
9		arnings and profits of the cor		the tax year.	\$ 108,835,585		
10		tisfy both of the following cor					
а		eceipts (see instructions) for t					
b		is not required to complete S		0,000			
11		is not required to complete S		that was canceled	as forgiven, or had the		
''		I the corporation have any r reduce the principal amount of					
		nt of principal reduction \$					
12		a qualified subchapter S sub	sidiary election termin	ated or revoked? If "Ye	es," see instructions .		
13a		e any payments in 2014 that					
b	It "Yes," did the corpora	tion file or will it file required F	orms 1099?				

rm 1120S (2014)			Pa Total amount
chedule 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		00.440
c c	Other net rental income (loss). Subtract line 3b from line 3a	3c	23,119
4 5 6 7	Interest income	4	817,649
<u>j</u> 5	Dividends: a Ordinary dividends	5a	110,601
e	b Qualified dividends		04.054
5 6	Royalties	6	21,951
	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
ည္ 11	Section 179 deduction (attach Form 4562)	11	954,797
11 12a b c	Charitable contributions	12a	1,233,148
) b	Investment interest expense	12b	20,212
) c	Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	9,929
d d	Other deductions (see instructions) Type ▶	12d	115,623
13a	Low-income housing credit (section 42(j)(5))	13a	151
b	Low-income housing credit (other)	13b	886
c d d	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	155
g d	Other rental real estate credits (see instructions) Type ▶	13d	*10
5 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
<u>?</u> е	General category	14e	12,304
f	Other (attach statement)	14f	1,200
e f	Deductions allocated and apportioned at shareholder level		
g g	Interest expense	14g	5,370
- h	Other	14h	3,713
h i i	Deductions allocated and apportioned at corporate level to foreign source income		
<u> </u>	Passive category	14i	4,058
2 j	General category	14j	7,609
k	Other (attach statement)	14k	186
	Other information		
1	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	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
(AMT) Items e c d e	Adjusted gain or loss	15b	134,646
- 를 를 C	Depletion (other than oil and gas)	15c	1,703
(AMT) Items	Oil, gas, and geothermal properties—gross income	15d	13,560
ĕ e	Oil, gas, and geothermal properties—deductions	15e	12,951
f	Other AMT items (attach statement)	15f	16,382
	Tax-exempt interest income	16a	28,002
b	Other tax-exempt income	16b	21,010
Basis	Nondeductible expenses	16c	2,455,358
	Distributions (attach statement if required) (see instructions)	16d	1,842,343
Shareholder Basis Basis C d e	Repayment of loans from shareholders	16e	150,835
6	repayment or real or remainded or	.00	Form 1120S

Form 1120S	, ,			Page 3
Schedu	le K	Shareholders' Pro Rata Share Items		Total amount
	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)		
_	С	Other net rental income (loss). Subtract line 3b from line 3a	3c	1,189,751
Income (Loss)	4	Interest income	4	8,402,238
<u>_</u>	5	Dividends: a Ordinary dividends	5a	10,391,553
e e		b Qualified dividends		
no:	6	Royalties	6	2,719,808
<u> </u>	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
<u>s</u>	11	Section 179 deduction (attach Form 4562)	11	36,515,055
<u>.</u>	12a	Charitable contributions	12a	8,663,797
ļ ļ	b	Investment interest expense	12b	1,717,073
Deductions	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
ध	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	113,080
Credits	d	Other rental real estate credits (see instructions) Type ▶	13d	*1,342
ပ်	e	Other rental credits (see instructions) Type ▶	13e	1,322
	f	Biofuel producer credit (attach Form 6478)	13f	*473
	q	Other credits (see instructions) Type ▶	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
ဋ	e	General category	14e	54,697,823
nsactions	f	Other (attach statement)	14f	765,945
act		Deductions allocated and apportioned at shareholder level		
ns.	g	Interest expense	14g	3,072,499
Ta	h	Other	14h	123,872,959
Ę,		Deductions allocated and apportioned at corporate level to foreign source income		120,012,000
Foreign Traı	i	Passive category	14i	993,865
For	i	General category	14j	39,389,348
	, k	Other (attach statement)	14k	873,717
	.,	Other information		370,717
	- 1	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	141	3,006,557
	m	Reduction in taxes available for credit (attach statement)	14m	8,558
	n	Other fergion toy information (attach statement)		0,000
	15a	Post-1986 depreciation adjustment	15a	571,140
ax ax	b	Adjusted gain or loss	15b	-1,474,010
ativ m T ten	C	Depletion (other than oil and gas)	15c	449,698
Alternative Minimum Tax (AMT) Items	d	Oil, gas, and geothermal properties—gross income	15d	14,386,285
Aini	e	Oil, gas, and geothermal properties—deductions	15e	7,328,431
20	f	Other AMT items (attach statement)	15f	1,793,943
б	<u>'</u> 16а	Tax-exempt interest income	16a	1,721,946
Items Affecting Shareholder Basis	b	Other tax-exempt income	16b	1,407,748
s Affecarehold Basis		Nondeductible expenses	16c	16,533,687
are Ba	c d	Distributions (attach statement if required) (see instructions)	16d	407,611,824
Sh			16e	8,769,163
	е	Repayment of loans from shareholders	106	Form 1120S (2014

	200 (2014)						F	age 🕶
Sche	dule K	Shareholders' Pro Rata Share Item	s (continued)			Total amount		
ion	17a	Investment income				17a	851,654	
Other ormati	b	Investment expenses				17b	35,930	
e e	С	Dividend distributions paid from accumula	ated earnings and pro	ofits		17c	12,059	
<u>=</u>	d	Other items and amounts (attach stateme	nt)					
Recon-Other Oiliation								
ecci	18	Income/loss reconciliation. Combine to	he amounts on lines	1 through 10 in the	far right			
		column. From the result, subtract the sum			nd 14l	18	4,323,965	
Sche	dule L	Balance Sheets per Books	Beginning	of tax year		End	d of tax year	
		Assets	(a)	(b)	(c))	(d)	
1	Cash							
2a		otes and accounts receivable						
b	Less allo	owance for bad debts	()		()	
3	Inventor							
4	-	vernment obligations						
5		mpt securities (see instructions)						
6		urrent assets (attach statement)						
7		shareholders						
8	Mortgag	e and real estate loans						
9	Other in	vestments (attach statement)						
10a	•	s and other depreciable assets			,			
b		cumulated depreciation	()		()	
11a		ole assets			,			
b		cumulated depletion	()		()	
12	`	et of any amortization)						_
13a	•	le assets (amortizable only)			/			
b		cumulated amortization	()		()	
14		ssets (attach statement)						
15		sets					3,299,4	76 [1]
		iabilities and Shareholders' Equity						
16		s payable					_	
17	0 0	es, notes, bonds payable in less than 1 year						
18		urrent liabilities (attach statement)						
19		om shareholders						
20	0 0	es, notes, bonds payable in 1 year or more					_	
21		bilities (attach statement)						
22		stock						
23		al paid-in capital						
24		d earnings						
25	•	ents to shareholders' equity (attach statement)		(/	
26		st of treasury stock)				
27	Fotal lial	oilities and shareholders' equity					3,299,47	76 <u>[1]</u>

OIIII I I	200 (2014)						Га	ige T
Sche	dule K	Shareholders' Pro Rata Share Items	s (continued)				Total amount	
on	17a	Investment income				17a	21,395,547	
Other Information	b	Investment expenses				17b	1,143,272	
er e	С	Dividend distributions paid from accumula	ated earnings and pro	ofits		17c	1,345,307	
		Other items and amounts (attach stateme	ent)					
Recon-		Income/loss reconciliation. Combine to column. From the result, subtract the sum	of the amounts on li	nes 11 through 12d a		18	490,829,362	
Sche	dule L	Balance Sheets per Books	Beginning	of tax year		End o	f tax year	
		Assets	(a)	(b)	(c)	1	(d)	
1	Cash							
2 a		otes and accounts receivable						
b	Less allo	owance for bad debts	()		()	
3	Inventor	ies						
4	_	vernment obligations						
5	Tax-exe	mpt securities (see instructions)						
6	Other cu	urrent assets (attach statement)						
7	Loans to	shareholders						
8	Mortgag	je and real estate loans						
9		vestments (attach statement)						
10a	Building	s and other depreciable assets						
b	Less ac	cumulated depreciation	()		()	
11a	Depletal	ole assets						
b	Less ac	cumulated depletion	()		()	
12	Land (ne	et of any amortization)						
13a	Intangib	le assets (amortizable only)						
b	Less ac	cumulated amortization	()		()	
14	Other as	ssets (attach statement)						
15	Total as	sets					3.990.973.3	68 [1]
	L	iabilities and Shareholders' Equity						
16	Account	s 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	Capital	stock						
23		al paid-in capital						
24		d earnings						
25		ents to shareholders' equity (attach statement)						
26		st of treasury stock		()			()
27		bilities and shareholders' equity					3,990,973,3	68 [1]

Sche	dule M-1 Reconciliation of Income (Loss)	· -			[1]
	Note. The corporation may be require	· · ·	e instructions)		1 ¹ 1
1	Net income (loss) per books	3,412,474 5 Inc	come recorded on books this year not i	ncluded	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize)		Schedule K, lines 1 through 10 (itemize ax-exempt interest \$ 22	2,529	165,847
3 a b	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize): Depreciation \$ 188,208 Travel and entertainment \$ 1,865,597	6 De lin	eductions included on Sched es 1 through 12 and 14l, not chainst book income this year (ite epreciation \$ 193	ule K, narged emize): ,813	299,157
		2,181,927 7 Ac	dd lines 5 and 6		414,415
4	Add lines 1 through 3		come (loss) (Schedule K, line 18). Line 4 le		3,407,520
Sche	edule M-2 Analysis of Accumulated Adjust	tments Account, Other	Adjustments Account,	and Sh	
	Undistributed Taxable Income I	Previously Taxed (see in	nstructions)		
		(a) Accumulated adjustments account	(b) Other adjustments account		reholders' undistributed income previously taxed
1	Balance at beginning of tax year				
2	Ordinary income from page 1, line 21				
3	Other additions				
4	Loss from page 1, line 21	()			
5	Other reductions	()	(
6	Combine lines 1 through 5				
7	Distributions other than dividend distributions	1,822,954	10,906		4,752
8	Balance at end of tax year. Subtract line 7 from line 6				11000

Sche	edule M-1 Reconciliation of Income (Loss				[1]
	Note. The corporation may be require	red to file Schedule M-3 (se	ee instructions)		
1	Net income (loss) per books	283,517,277 _{5 Inc}	come recorded on books this year not i	ncluded	
2	Income included on Schedule K, lines 1, 2, 3c, 4,		Schedule K, lines 1 through 10 (itemize		
	5a, 6, 7, 8a, 9, and 10, not recorded on books this		ax-exempt interest \$ 20	7,794	40.040.040
	year (itemize)	19,242,804			19,310,912
3	Expenses recorded on books this year not		eductions included on Sched		
	included on Schedule K, lines 1 through 12 and		nes 1 through 12 and 14l, not ch		
а	14l (itemize): Depreciation \$ 5,352,885		gainst book income this year (ite epreciation \$ 10,35		
a b	Travel and entertainment \$ 5,606,708	l a b	τορισσιατίστι ψ 10,33	14,041	21,532,919
D	0,000,100	29,726,671 7 A	dd lines 5 and 6		40,844,551
4	Add lines 1 through 3	, ,			
Sche	Add lines 1 through 3	tments Account, Other	r Adjustments Account,	and Sh	areholders'
	Undistributed Taxable Income	Previously Taxed (see i	nstructions)		
		(a) Accumulated	(b) Other adjustments		reholders' undistributed
		adjustments account	account	taxable	income previously taxed
1	Balance at beginning of tax year				
2	Ordinary income from page 1, line 21				
3	Other additions				
4	Loss from page 1, line 21	()			
5	Other reductions	()	()		
6	Combine lines 1 through 5				
7	Distributions other than dividend distributions	417,905,663	1,028,191		236,457
8	Balance at end of tax year. Subtract line 7 from line 6				

119,551

TOTAL FORMS E-FILED

103,608

Capital Gains and Losses and Built-in Gains

► Attach to Form 1120S.

Department of the Treasury Internal Revenue Service

SCHEDULE D

(Form 1120S)

Name

► 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.

OMB No. 1545-0123

2014

Employer identification number

Corporation 2014 Line Item Counts (Estimated from SOI Sample)

Par	·	ns and Losses—As	sets Held One Year	or Less		
enter or	tructions for how to figure the amounts to n the lines below. m may be easier to complete if you round cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to go loss from Form(s) 8 Part I, line 2, colum	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 Box A checked					19,644
2	Totals for all transactions reported on Form(s) 8949 with Box B checked					7,965
3	Totals for all transactions reported on Form(s) 8949 with Box C checked					22,609
4	Short-term capital gain from instal	lment sales from Form	6252, line 26 or 37 .		4	d
5	Short-term capital gain or (loss) from	_			5	d
6	Tax on short-term capital gain incl	uded on line 23 below			6	_
7	Net short-term capital gain or (loon Form 1120S, Schedule K, line	7 or 10			7	50,457
Part	Long-Term Capital Gair	ns and Losses—Ass	ets Held More Tha	n One Year		
enter or	tructions for how to figure the amounts to the lines below.	(d)	(e)	(g) Adjustments to ga	ain or	(h) Gain or (loss). Subtract column (e)
	m may be easier to complete if you round cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	loss from Form(s) 8 Part II, line 2, colum	949,	from column (d) and combine the result with column (g)
				1 ' '	949,	combine the result
off the	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			1 ' '	949,	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 Totals for all transactions reported			1 ' '	949,	combine the result with column (g)
8b	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b. Totals for all transactions reported on Form(s) 8949 with Box D checked			1 ' '	949,	combine the result with column (g) 5,676
8b	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked	(sales price)	(or other basis)	Part II, line 2, colum	949,	5,676 19,340 20,074
8b 9	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked	(sales price)	(or other basis)	Part II, line 2, colum	949, n (g)	5,676 19,340 20,074 50,696
8b 9 10 11	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked	ment sales from Form of mike-kind exchanges	(or other basis) 6252, line 26 or 37. from Form 8824.	Part II, line 2, colum	949, n (g)	5,676 19,340 20,074 50,696 17,548
8b 9 10 11 12	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b. Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked Long-term capital gain from install Long-term capital gain or (loss) from	ment sales from Form of mike-kind exchanges fructions)	(or other basis) 6252, line 26 or 37 . from Form 8824 .	Part II, line 2, colum	949, n (g)	5,676 19,340 20,074 50,696 17,548 88
8b 9 10 11 12 13	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Long-term capital gain from install Long-term capital gain or (loss) fro Capital gain distributions (see instr	ment sales from Form of mike-kind exchanges ructions)	(or other basis) 6252, line 26 or 37 . from Form 8824 hrough 14 in column (l	Part II, line 2, colum	949, n (g)	5,676 19,340 20,074 50,696 17,548 88 26,009

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

Cat. No. 11516V

SCHEDULE D (Form 1120S)

Capital Gains and Losses and Built-in Gains

► Attach to Form 1120S.

Department of the Treasury Internal Revenue Service

► 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.

OMB No. 1545-0123

2014

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

Employer identification number

Par	Short-Term Capital Gai	ns and Losses – As	sets Held One Year	or Less		
enter o	tructions for how to figure the amounts to n the lines below. In may be easier to complete if you round cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga loss from Form(s) 89 Part I, line 2, column	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.					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 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 from instal	lment sales from Form	6252, line 26 or 37.		4	d
5	Short-term capital gain or (loss) from		from Form 8824		5	d
6	Tax on short-term capital gain incl				6	_
7	Net short-term capital gain or (lo on Form 1120S, Schedule K, line	7 or 10			7	2,081,412
Part		ns and Losses—Ass	ets Held More Thai	n One Year		
enter o	tructions for how to figure the amounts to n the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to galloss from Form(s) 89	949,	(h) Gain or (loss). Subtract column (e) from column (d) and
	m may be easier to complete if you round cents to whole dollars.	(sales price)	(or other basis)	Part II, line 2, colum	n (g)	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 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 install	ment sales from Form	6252, line 26 or 37		11	14,209,126
12	Long-term capital gain or (loss) fro				12	28,840
13	Capital gain distributions (see instr	· · · · · · · · · · · · · · · · · · ·			13	400,439
14	Tax on long-term capital gain inclu	ided on line 23 below			14	65,286
15	Net long-term capital gain or (lo on Form 1120S, Schedule K, line 8				15	54,651,887

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

Cat. No. 11516V

Schedule D (Form 1120S) 2014 Page **2**

Part	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	23	2,586

Schedule D (Form 1120S) 2014 Page **2**

Part	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	23	403,992

671113

NO BOX SELECTED 6,833,748

Schedule K-1 (F

Final K-1 357,374 Amended K-1 *1,281 OMB No. 1545-0123

Part III Shareholder's Share of Current Year Income,

Form 1120S)			2014	Pa	Deductions, Credits		Other Items
Department of the Treasury		F ! !		1	Ordinary business income (loss)	13	Credits
nternal Revenue Service		For calendar ye	,	'	6,689,272	.0	5.54110
		year beginning	, 2014	2	Net rental real estate income (loss)		
			, 20	-	735,343		SEE BOTTOM LEFT
hareholder's Sha	re of In	come, Ded	uctions,	3	Other net rental income (loss)		SEE BOTTOWILEFT
redits, etc.	► See	back of form and	separate instructions.		75,847		
<u>, </u>				4	Interest income		
Part I Information	n About	t the Corpor	ation		1,641,407		
				5a	Ordinary dividends		
Corporation's employer in			om COI Commis	Ja	_		
Corporation 2014 Line		•	om son sample)	5b	328,360 Qualified dividends	14	Foreign transactions
Corporation's name, add	ress, city, st	tate, and ZIP code		30		'-	
				-	249,852 Royalties		SEE BOTTOM LEFT
TOTAL FORMS FIL			7,192,403	6			
TOTAL FORMS E-F	ILED		3,584,506		95,507		
				7	Net short-term capital gain (loss)		
					138,234		
IRS Center where corpor	ation filed re	eturn		8a	Net long-term capital gain (loss)		
					312,008		
Part II Information	n About	t the Shareh	older	8b	Collectibles (28%) gain (loss)		
				L	6,365		
Shareholder's identifying	number			8c	Unrecaptured section 1250 gain		
, 3	7,192	2,403			85,807		
Shareholder's name, add		,		9	Net section 1231 gain (loss)		
LAST NAME OR 1			92,403		515,916		
LAST NAME ON	IKUSI	7,13	72,403	10	Other income (loss)	15	Alternative minimum tax (AMT) iten
FIRST NAME		7,12	27,561	Α	29,849	Α	2,779,961
				В	15,918	В	298,629
Shareholder's percentage			7 402 402	С	17,671	С	5,913
ownership for tax year .			7,192,403 %		17,071	D	
CREDITS		FORFIGN T	TRANSACTIONS	D	*12	E	34,219 31,557
_	404	В	98,714	E	63,674	F	50,383
A	494	C	33,252	NR	433		*12
В	1,170	D	54,649	NR 11	Section 179 deduction	NR 16	
C	53	E	41,727	''		A	Items affecting shareholder bas
D _	1,004		3,661	12	1,609,571 Other deductions	A	154,903
E	840	F	23,901			D	00.544
F	34	G	16,330	A	2,140,093	В	89,510
G	273	H		В	7,557		
H	*13	. !	17,467	С	20,008	С	3,955,918
L	*270	J	29,345	D	4,303		
J	37,852	K	1,237	Е	815	D	3,216,589
K	1,136	L	81,881	F	247	Е	199,358
	10,433	M	12,064	G	21,704	NR	*814
	69,303	N	461	Н	62,966	17	Other information
N 1	00,346	0	d	1.	42,799	Α	1,770,423
0	5,764	P	d	J	30,348	В	113,460
	49,748	Q	821	K	90,775	С	*330
IR	*856	NR	0	L	37,748	D	4,090
		nfo (CONT.)		M	*7	Е	, , , , , , , , , , , , , , , , , , ,
N	296	R	1,775	N	*10	F	d
0	*36	S	0	0	1,144	G	138
P	12	T	301	<u> </u>		- н	2
Q	0	U	144,213		* See attached statement	fc 📅	1,73
		— NR -	0 —			_	
r Paperwork Reduction Act	t Notice, se	e Instructions for	Form 1120S. IRS.go	ov/form			J
				S	· · · · · · · · · · · · · · · · · · ·	_	
NR =	NOT REI	PORTED		N	R 1,987		*40
			13	8		M	50

				Г	Final K	-1 Amended	K-1	OMB No. 1545-012
Schedule	e K-1		904A	Pa				Surrent Year Income,
(Form 11	,		2014	Ŀ		Deductions, Credits	, and	Other Items
Department of Internal Reve	of the Treasury	For	calendar year 2014, or tax	1	Ordinar	y business income (loss)	13	Credits
internal neve	riue Service		r beginning , 2014			420,407,608		
			ending, 20	2	Net ren	tal real estate income (loss)		
Shorobe	oldon's Share of Ir					10,141,239		SEE BOTTOM LEFT
	older's Share of Ir			3	Other n	et rental income (loss)		
Credits,	, etc. ► See	back	of form and separate instructions.			1,192,123		
Part I	Information Abou	ıt the	Corporation	4	Interest	income		
raiti	Illioilliation Abou	it tile	Corporation			8,367,241		
A Corpor	ration's employer identification	n numb	er	5a	Ordinar	y dividends		
Corporat	ion 2014 Line Item Money	Amou	nts (Estimated from SOI Sample)			10,374,652		
B Corpor	ration's name, address, city, s	state, a	nd ZIP code	5b	Qualifie	d dividends	14	Foreign transactions
						8,882,568		SEE BOTTOM LEFT
				6	Royaltie	es		
						2,719,794		
				7	Net sho	ort-term capital gain (loss)		
						1,021,074		
C IRS Ce	enter where corporation filed r	eturn		8a	Net long	g-term capital gain (loss)		
						51,950,952		
Part II	Information Abou	t the	Shareholder	8b	Collecti	bles (28%) gain (loss)		
Laren						-23,964		
D Shareh	nolder's identifying number			8c	Unreca	ptured section 1250 gain		
						3,290,443		
E Shareh	nolder's name, address, city, s	state, a	nd ZIP code	9	Net sec	etion 1231 gain (loss)		
						34,168,707		
				10	Other in	ncome (loss)	15	Alternative minimum tax (AMT) iter
				Α		310,560	Α	569,16
				В		-11,126	В	-1,466,97
F Shareh	nolder's percentage of stock							
	ship for tax year			С		762,871	С	449,69
							D	14,048,44
	CREDITS	FOF	REIGN TRANSACTIONS	D		*-29	Е	7,180,49
Α	503	В	485,050,457	Е		8,895,212	F	1,800,96
В	2,976	C	131,425,989	NR		8	NR	*25
С	1	D	2,325,243	11	Section	179 deduction	16	Items affecting shareholder bas
D	15,610	E	54,692,008			35,973,549	Α	1,721,07
E	113,078	F	724,433	12	Other d	leductions		
F	1,342	G	3,066,536	Α		6,944,947	В	1,405,46
G	2,973	H	123,864,642	В		399,271		
H	*85	1	995,488	С		741,200	С	16,153,03
1	*473	J	39,333,579	D		392,003		
J	423,002	K	869,758	Е		256,169	D	431,651,60
K	4,719	L	1,054,087	F		83,259	Е	8,789,70
L	65,893	M	1,931,826	G		33,202	NR	*21
M	916,136	N	8,552	Н		1,717,693	17	Other information
' N	576,158	0	d	1		298,217	Α	21,260,59
0	54,894	P	d	J		7,454,529	В	1,142,98
P	331,458	Q	1,970,963	K		824,335	С	*5
NR	*1,832	NR	- (CONT.)	L		114,641	D	246,96
N			(CONT.)	M		*111	E	
N	63,803	R	112,068	N		*1,005	F	
O P	*[1] 756	S	-	0		93,966	G	18
Q	130	T	62,700				Н	
<u>u</u>	•	U - NR	37,871,864				- 1	5,555,60
For Paperwo	ork Reduction Act Notice, se	ee inst	"ucuona ioi foini 11200. iriS.gi	S		2,382,947	J	-1,23
	NR = NOT			NR		3,056,319	K	909,81
	=1.31					0,000,010	L	*39
			13	9			M	88 60-

88,601

49,096

Net Income (Loss) Reconciliation for S Corporations With Total Assets of \$10 Million or More

► Attach to Form 1120S.

Department of the Treasury Internal Revenue Service

(Form 1120S)

Name of corporation

▶ Information about Sch. M-3 (Form 1120S) and its separate instructions is at www.irs.gov/form1120s.

2014

Employer identification number

OMB No. 1545-0123

Corporation 2014 Line Item Counts (Estimated from SOI Sample)

Part	Financial Information and Net Income (Loss) Reconciliation (see instructions)			
1a	Did the corporation prepare a certified audited non-tax-basis income statement for the period ending year? (See instructions if multiple non-tax-basis income statements are prepared.)	y with	or with	nin this tax
	☐ Yes. Skip line 1b and complete lines 2 through 11 with respect to that income statement.			13,746
	No. Go to line 1b.			37,256
b	Did the corporation prepare a non-tax-basis income statement for that period?			
	☐ Yes. Complete lines 2 through 11 with respect to that income statement.			20,831
	No. Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records of	n line	4a.	15,886
2	Enter the income statement period: Beginning36,167 Ending36,167	7		
3a	Has the corporation's income statement been restated for the income statement period on line 2?			
-	☐ Yes. (If "Yes," attach an explanation and the amount of each item restated.)			28
	□ No.			36,238
b	Has the corporation's income statement been restated for any of the five income statement periods imr	nedia	tely pre	ceding the
	period on line 2?		, ,	
	☐ Yes. (If "Yes," attach an explanation and the amount of each item restated.)			653
	□ No.			35,623
4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 .	4a		50,945
b	Indicate accounting standard used for line 4a (see instructions):			
	GAAP 32,568 TAX 7,841			
	IFRS *13 OTHER 1,563			
5a	Net income from nonincludible foreign entities (attach statement)	5a	(672)
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b		490
6a	Net income from nonincludible U.S. entities (attach statement)	6a	(2,019)
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b		955
7a	Net income (loss) of other foreign disregarded entities (attach statement)	7a		59
b	Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries)			
	(attach statement)	7b		140
С	Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	7с		172
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities			
	(attach statement)	8		872
_		_		
9	Adjustment to reconcile income statement period to tax year (attach statement)	9		473
40		4.		045
10	Other adjustments to reconcile to amount on line 11 (attach statement)	10		615
	Not income (local) new income adolescent of the comment of the com			50 00 <i>5</i>
11	Net income (loss) per income statement of the corporation. Combine lines 4 through 10	11		50,995
	Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).			

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:

а	Included on Part I, line 4
_	

b Removed on Part I, line 5

c Removed on Part I, line 6

d	Included	on	Part	١.	line 7	7

Total Assets	Total Liabilities
50,229	48,175
721	704
2,100	1,936
211	193

Cat. No. 39666W

SCHEDULE M-3 (Form 1120S)

Net Income (Loss) Reconciliation for S Corporations With Total Assets of \$10 Million or More

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Name of corporation

► Attach to Form 1120S.

▶ Information about Sch. M-3 (Form 1120S) and its separate instructions is at www.irs.gov/form1120s.

Employer identification number

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

Part	Financial Information	and Net Income (Loss) Recond	ciliation (see instructions)		
1a	Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this to year? (See instructions if multiple non-tax-basis income statements are prepared.)				or within this tax
	☐ Yes. Skip line 1b and comp☐ No. Go to line 1b.	elete lines 2 through 11 with respect	to that income statement.		
h		non-tax-basis income statement for	that period?		
D		ugh 11 with respect to that income s			
	•		me (loss) per its books and records of	on line	4a.
2	Enter the income statement pe	eriod: Beginning / /	Ending/	/	<u></u>
3a	Has the corporation's income statement been restated for the income statement period on line 2? Yes. (If "Yes," attach an explanation and the amount of each item restated.) No.				
b	Has the corporation's income period on line 2?	statement been restated for any of t	he five income statement periods im	mediat	ely preceding the
	☐ Yes. (If "Yes," attach an exp ☐ No.	planation and the amount of each ite	m restated.)		
4a		come (loss) from income statement	source identified in Part I, line 1 .	4a	222,073,356
b		used for line 4a (see instructions):			
	(1) ☐ GAAP (2) ☐ IFF				
	(3) Tax-basis (4) Ot	her (specify)			
5a	Net income from nonincludible	foreign entities (attach statement)		5a	(3,964,810)
b		reign entities (attach statement and e		5b	1,655,294
		· ·	•		
6a	Net income from nonincludible	U.S. entities (attach statement) .		6a	(14,108,370)
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)				2,948,395
_	N		0	_	06 201
7a b	· · · · · · · · · · · · · · · · · · ·	ign disregarded entities (attach state J.S. disregarded entities (except qu		7a	96,291
D				7b	282,061
С		lified subchapter S subsidiaries (QSu		7c	591,355
	4000	(40)	, (
8	Adjustment to eliminations of	f transactions between includible	entities and nonincludible entities		
	(attach statement)			8	2,137,158
					4 005 054
9	Adjustment to reconcile incom	e statement period to tax year (attac	h statement)	9	1,965,671
10	Other adjustments to reconcile	e to amount on line 11 (attach statem	nent)	10	1,367,651
11		e statement of the corporation. Co		11	215,119,965
Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).					
10	Enter the total area and first in a tile	a composition's chars) of the constraint	liabilities of all antities included a	(ad a:	the following lines
12	Enter the total amount (not just th	le corporation s snare) of the assets and	liabilities of all entities included or remove	ved on	the following lines:
		Total Assets	Total Liabilities		
а	Included on Part I, line 4	2,760,375,074	1,826,470,103		
	Removed on Part I. line 5	28,713,251	17.053.781		

Removed on Part I, line 6

Included on Part I, line 7

Total Assets		Total Liabilities
	2,760,375,074	1,826,470,103
	28,713,251	17,053,781
	182,229,356	116,236,884
	8,354,107	6,894,430

Name of corporation

Corporation 2014 Line Item Counts (Estimated from SOI Sample)

Employer identification number

Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

	(Loss) per neturn (see instructions)				
	Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	212	114	80	
2	Gross foreign dividends not previously taxed	220	78	52	290
3	Subpart F, QEF, and similar income inclusions		157	92	249
4	Gross foreign distributions previously taxed	44	34	*13	240
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	7,674
7	Income (loss) from U.S. partnerships	8,726	6,611	5,082	10,762
8	Income (loss) from foreign partnerships	296	260	158	385
9	Income (loss) from other pass-through entities	363	348	135	520
10	Items relating to reportable transactions	50	22	*12	53
11	Interest income (see instructions)	24,885	1,938	5,118	23,895
12	Total accrual to cash adjustment	1,283	2,426	39	1,780
13	Hedging transactions	303	d	d	190
14	Mark-to-market income (loss)	644	645	42	209
15	Cost of goods sold (see instructions)	(26,150	15,537	2,081	(26,163
16	Sale versus lease (for sellers and/or lessors)	49	42	-	57
17	Section 481(a) adjustments		2,616	144	2,758
18	Unearned/deferred revenue	509	762	21	581
19	Income recognition from long-term contracts	863	749	48	869
20	Original issue discount and other imputed interest .	40	51	21	53
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	5,699
С	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		1,879	257	2,087
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	15,583
е	Abandonment losses		397	38	420
f	Worthless stock losses (attach statement)		d	d	42
g	Other gain/loss on disposition of assets other than inventory		9,919	299	10,056
22	Other income (loss) items with differences (attach statement)	10,655	9,277	5,884	9,877
23	Total income (loss) items. Combine lines 1 through 22	37,477	28,486	15,231	38,162
24	Total expense/deduction items (from Part III, line 32)	38,133	30,507	32,796	38,403
25	Other items with no differences	38,764			38,761
26	Reconciliation totals. Combine lines 23 through 25	39,818	33,318	34,571	40,236
20	rieconciliation totals. Combine lines 25 through 25	33,3.3	33,310	04,011	+0,20

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

Name of corporation Employer identification number

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

Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

Income (Loss) Items		(Loss) per Return (see instructions)				
2 Gross foreign dividends not previously taxed 3 Subpart F, QEF, and similar income inclusions 4 Gross foreign distributions previously taxed 5 1, 23,879 1-10,904 1-71,639 172,652 1 1, 23,879 1-10,904 1-71,639 172,652 1 1, 23,979 1-10,904 1-71,639 1 1, 23,979 1-10,904 1-71,639 1 1, 23,979 1-10,904 1-71,639 1-10,906 1 1, 23,979 1-10,904 1-71,639 1-10,906 1 1, 23,979 1-10,904 1-71,639 1-10,906 1 1, 23,979 1-10,904 1-71,639 1-10,906 1 1, 23,979 1-10,906 1 1, 23,979 1 1, 23		, ,	Income (Loss) per	Temporary	Permanent	Income (Loss) per
2 Gross foreign dividends not previously taxed 3 Subpart F, QEF, and similar income inclusions 4 Gross foreign distributions previously taxed 5 1,233,79 1-10,904 1-17,632 177,491 172,652 17,635 1 1,000 (loss) from equity method U.S. corporations 5 U.S. dividends not eliminated in tax consolidation 1,000 (loss) from U.S. partnerships 1,000 (loss) from U.S. partnerships 1,000 (loss) from their pass-through entities 836,819 400,157 22,341 17,157 29,005,234 1,374,770 -229,395 74,167 1,218,643 1,000 (loss) from their pass-through entities 836,319 400,157 22,341 1,258,817 10 Interest income (see instructions) 1,155,7615 -149,868 -1427,017 15,980,672 12 Total accrual to cash adjustment 1,1711,009 1,1625 17,000 17,	1	Income (loss) from equity method foreign corporations	145,595	-91,492	-24.286	
Subpart F, OEF, and similar income inclusions 95,161 77,491 172,652	2		619,010			793,781
4 Gross foreign distributions previously taxed. 23,879 -10,904 -17,638	3	Subpart F, QEF, and similar income inclusions				
1 1 1 1 1 2 1 2 1 2 3 3 2 3 3 3 3 3 3	4	Gross foreign distributions previously taxed	23,879			,
1. U.S. dividends not eliminated in tax consolidation 3,686,288 417,123 400,595 4,503,963 1 nicome (loss) from U.S. partnerships 1,374,470 -2,283,584 107,557 29,005,234 1,218,643 1 nicome (loss) from foreign partnerships 1,374,470 -229,995 74,167 1,218,643 1 nicome (loss) from ther pass-through entities 836,319 400,157 22,341 1,258,817 1 nitreest income (see instructions) 17,557,615 -149,868 -1,427,017 15,990,672 1 nitreest income (see instructions) 17,557,615 -149,868 -1,427,017 15,990,672 1 nitreest income (see instructions) 17,557,615 -149,868 -1,427,017 15,990,672 1 nitreest income (see instructions) 791,309 -4,621,929 -4,284 15,856,024 17,110,098 -1,261,929 -4,284 15,856,024 1 nitreest income (loss) 791,309 -46,218 640 345,730 1 nitreest uncome (see instructions) 2,102,134,256 -1,272,179 -78,483 2,103,550,748 1,158,343 250,741 -1,499,833 1 nitreest uncome 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 -1,993,202 -1,503,841 -2,29 -104,664 1 nitreest uncome (see) interest uncome statement gain/loss on disposition of assets other than inventory and pass-through entities, abandonment losses, and worthless stock losses -826,305 -81,593 -932,951 -932,9	5		217,122			
Income (loss) from U.S. partnerships 31,481,910 -2,583,584 107,557 29,005,234 10 10 10 10 10 10 10 1	6	U.S. dividends not eliminated in tax consolidation .	3,686,288			4,503,963
Income (loss) from foreign partnerships 1,374,470 -229,995 74,167 1,218,643 1 1 1 1 1 1 1 1 1	7	Income (loss) from U.S. partnerships	31,481,910			29,005,234
9 Income (loss) from other pass-through entities 1.1620	8	Income (loss) from foreign partnerships	1,374,470	-229,995		1,218,643
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 14 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 (2,103,550,74b 16 Sale versus lease (for sellers and/or lessors) 1,158,343 250,741 -1,49,963 1,409,883 17 Section 481(a) adjustments -1,164,203 -31,199 -1,095,756 18 Unearned/deferred revenue 11,264,378 -757,506 -4,967 10,501,635 19 Income recognition from long-term contracts 77,552,900 -652,781 -200 76,899,919 20 Original issue discount and other imputed interest 1 1,264,378 -1,93,202 -1,93,202 1a Kersach adjustments -28,375,302 -37,124	9	Income (loss) from other pass-through entities	836,319	400,157		
17,110,098 -1,261,929 -4,284 15,856,024	10	Items relating to reportable transactions	-11,620	-8,165		
Hedging transactions	11	Interest income (see instructions)	17,557,615	-149,868	-1,427,017	15,980,672
Mark-to-market income (loss)	12	Total accrual to cash adjustment	17,110,098	-1,261,929	-4,284	15,856,024
15	13	Hedging transactions	-709,695	d	d	-657,274
1,158,343 250,741 1,409,083	14	Mark-to-market income (loss)	791,309	-446,218	640	345,730
17 Section 481(a) adjustments 1,064,203 -31,199 -1,095,756 18 Unearmed/deferred revenue	15	Cost of goods sold (see instructions)	2,102,134,256	-1,272,179	-78,483	2,103,550,748
11,264,378 -757,506 -4,967 10,501,635 19	16	Sale versus lease (for sellers and/or lessors)	1,158,343	250,741	-	1,409,083
19	17	Section 481(a) adjustments		-1,064,203	-31,199	-1,095,756
20 Original issue discount and other imputed interest 1,299	18	Unearned/deferred revenue	11,264,378	-757,506	-4,967	10,501,635
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	19	Income recognition from long-term contracts	77,552,900	-652,781	-200	76,899,919
abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities b Gross capital gains from Schedule D, excluding amounts from pass-through entities	20	Original issue discount and other imputed interest .	-693	7,124	-133	6,299
amounts from pass-through entities	21a	abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	39,827,657	-37,366,845	-1,993,202	
amounts from pass-through entities, abandonment losses, and worthless stock losses	b			19,692,518	2,045,725	21,842,780
excluding amounts from pass-through entities, abandonment losses, and worthless stock losses . e Abandonment losses	С	amounts from pass-through entities, abandonment		-826,305	-81,593	-932,951
Abandonment losses -103,841 -829 -104,664 Worthless stock losses (attach statement) Other gain/loss on disposition of assets other than inventory -103,841 -829 -104,664 Other gain/loss on disposition of assets other than inventory -103,841 -829 -104,664 Other gain/loss on disposition of assets other than inventory -103,841 -829 -104,664	d	excluding amounts from pass-through entities,		11,814,855	484,623	12,321,289
f Worthless stock losses (attach statement)	е	Abandonment losses			*	
inventory	f	Worthless stock losses (attach statement)		d	d	-103,373
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	g	Other gain/loss on disposition of assets other than				
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		inventory		14,594,716	302,635	14,954,092
22	22	statement)	389,459,283	-2,969,283	-1,139,563	385,337,647
32)		22	-1,508,731,778	-2,233,352	-1,543,198	-1,512,658,116
	24	32)		-3,693,278	3,572,196	
26 Reconciliation totals. Combine lines 23 through 25	25					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.

Part III

Name of corporation Employer identification number

Corporation 2014 Line Item Counts (Estimated from SOI Sample)

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

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	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	Depreciation	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	Corporate owned life insurance premiums	5,815	453	5.486	561
28	Purchase versus lease (for purchasers and/or	3,010	400	5,100	
	lessees)	52	64	*17	70
29	Research and development costs	424	91	295	718
30	Section 118 exclusion (attach statement)	*16	d	d	d
31	Other expense/deduction items with differences (attach statement)	24,950	19,136	18,827	20,576
32	Total expense/deduction items. Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	38,141	30,516	32,796	38,417

Schedule M-3 (Form 1120S) 2014

Name of corporation

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

Employer identification number

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

	(Loss) per Return—Expense/Deduction Itel	113 (See Instruction	113)		
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	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		2,440	-,	
	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	1,101,100
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		-14,173	294,258
13	Deferred compensation	3,485,462	23,474	-21,746	2,981,372
14	Charitable contribution of cash and tangible	3,463,402	-482,581	-21,740	2,301,372
	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	72,011	2,090	20,201	
	banking fees	21,604	4	d	d
17	Current year acquisition or reorganization legal and	21,004	d	u	<u>u</u>
17	accounting fees	E0 700	07.554	-6,303	15,854
18	Current year acquisition/reorganization other costs .	59,709	-37,551	-4,499	6,868
		37,522	-26,155		
19 20	Amortization/impairment of goodwill	1,035,607	46,016	-38,645	1,030,392
20	start-up costs	404.077		2 220	404 405
04		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			407.000	
23a	Depletion—Oil & Gas	348,893	-177,765	-167,088	0.40.000
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	204 704		*50,938	270 242
	lessees)	361,791	-33,388		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	<u> </u>
31	Other expense/deduction items with differences (attach statement)	192,040,594	-1,626,799	-1,275,475	189,113,876
32	Total expense/deduction items. Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	281,453,580	3,694,274	-3,571,357	281,516,454

Schedule M-3 (Form 1120S) 2014

Cost of Goods Sold

1125-A (Rev. December 2012)

Department of the Treasury Internal Revenue Service

► Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B. ▶ Information about Form 1125-A and its instructions is at www.irs.gov/form1125a. OMB No. 1545-2225

Name		Employer identification number
Corpo	pration 2014 Line Item Counts (Estimated from SOI Sample)	
1	Inventory at beginning of year	1,288,091
2	Purchases	2,461,425
3	Cost of labor	713,501
4	Additional section 263A costs (attach schedule)	115,225
5	Other costs (attach schedule)	1,338,419
6	Total. Add lines 1 through 5	2,871,802
7	Inventory at end of year	1,290,177
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	2,857,867
9a	Check all methods used for valuing closing inventory: (i) ☐ Cost	1,289,514
	(ii) Lower of cost or market	395,723
	(iii) ☐ Other (Specify method used and attach explanation.) ▶	23,272
b	Check if there was a writedown of subnormal goods	5,267
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	474
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	11,104
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see ins YES 15	178,555 NO 2,112,08
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? attach explanation	If "Yes," 1.756 NO 2,138,112

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 taxpavers. 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.

Form 1125-A

Cost of Goods Sold

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

► Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.

Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

OMB No. 1545-2225

lame			Employer identification num	ber
Corpo	oration 2014 Line Item Money Amounts (Estimated from SOI Sample)			
1	Inventory at beginning of year	1	1,766,315,908	
2	Purchases	2	12,735,250,723	
3	Cost of labor	3	1,076,113,429	
4	Additional section 263A costs (attach schedule)	4	130,233,142	
5	Other costs (attach schedule)	5	2,718,368,112	
6	Total. Add lines 1 through 5	6	18,422,393,850	
7	Inventory at end of year	7	1,867,632,537	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	8	17,850,424,254	
9a	Check all methods used for valuing closing inventory: (i) ☐ Cost (ii) ☐ Lower of cost or market (iii) ☐ Other (Specify method used and attach explanation.) ▶			
b	Check if there was a writedown of subnormal goods			
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)		▶ □	
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	9d	266,732,493	
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instruction	ons)?	🗌 Yes 🔲 N	0
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventor attach explanation	•		0

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.

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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.

1,741,193

TOTAL FORMS E-FILED

1,493,484

Compensation of Officers

(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.

OMB No. 1545-2225

Employer identification number

Corporation 2014 Line Item Counts (Estimated from SOI Sample)

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

	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to		tock owned	(f) Amount of
	(a) Hame of officer	(see instructions)	business	(d) Common	(e) Preferred	compensation
1		2,803,700	%	%	%	2,529,54
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
2 Total	compensation of officers				2	
	pensation of officers claimed o		on return		3	
	ract line 3 from line 2. Enter			1, line 12 c		
	opriate line of your tax return .	parate instructions.			4	1125-E (Rev. 12-201

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 55989C

Form **1125-E** (Rev. 12-2013)

Compensation of Officers

► Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.

OMB No. 1545-2225

Department of the Treasury Internal Revenue Service

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

Employer identification number **Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)**

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

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to		tock owned	(f) Amount of
(a) name of ones.	(see instructions)	business	(d) Common	(e) Preferred	compensation
4		0/	0/	0/	352,388,95
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2 Total compensation of officers				2	
3 Compensation of officers claimed or	n Form 1125-A or elsewhere o	on return		3	
4 Subtract line 3 from line 2. Enter			1. line 12 d	or the	
appropriate line of your tax return .				4	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 55989C

Form **1125-E** (Rev. 12-2013)

1,280

TOTAL FORMS E-FILED

1,142

3468

Investment Credit

OMB No. 1545-0155

20**14**Attachment

Department of the Treasury Internal Revenue Service (99) ► Attach to your tax return.
► Information about Form 3468 and its separate instructions is at www.irs.gov/form3468.

Attachment Sequence No. **174**

Name(s) shown on return

Corporation 2014 Line Item Counts (Estimated from SOI Sample) [3]

Part I Information Regarding the Election To Treat the Lessee as the Purchaser of Investment Credit Property

	are claiming the investment credit as a lessee based on a section 48(d) (and information. If you acquired more than one property as a lessee, attach			
1	Name of lessor			
2	Address of lessor			
3	Description of property			
4	Amount for which you were treated as having acquired the property .		▶ \$	
Part	Qualifying Advanced Coal Project Credit, Qualifying Gasif Advanced Energy Project Credit	fication Project Credit,	and (Qualifying
5	Qualifying advanced coal project credit (see instructions):			
а	Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section $48A(d)(3)(B)(i)$	5a		
b	Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section $48A(d)(3)(B)(ii)$ \$ \times 15% (.15)	5b		
С	Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section $48A(d)(3)(B)(iii)$ \$ \times 30% (.30)	5c		
d	Total. Add lines 5a, 5b, and 5c		5d	d
6	Qualifying gasification project credit (see instructions):			
а	Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions	6a		
b	Qualified investment in property other than in a above placed in service during the tax year \$ × 20% (.20)			
С	Total. Add lines 6a and 6b		6c	d
7	Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property placed in service during the tax year	× 30% (.30)	7	d
0	Decembed			
8 9	Reserved	tructions)	8	d
10	Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a	,	10	140

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 12276E

Form **3468** (2014)

3468

Investment Credit

OMB No. 1545-0155

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

► Attach to your tax return.

▶ Information about Form 3468 and its separate instructions is at www.irs.gov/form3468.

Attachment Sequence No. **174**

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

Identifying number

Part	Information Regarding the Election To Treat the Lessee as the Purchaser of Inves	tmen	t Credit Property
	are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4,		
followi	ing information. If you acquired more than one property as a lessee, attach a statement showing the i	nforma	ation 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	II Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, Advanced Energy Project Credit	and C	Qualifying
5	Qualifying advanced coal project credit (see instructions):		
а	Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i)		
b	Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii) \$ × 15% (.15) 5b		
С	Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii) \$ × 30% (.30) 5c		
d	Total. Add lines 5a, 5b, and 5c	5d	d
6	Qualifying gasification project credit (see instructions):		
а	Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions		
b	Qualified investment in property other than in a above placed in service during the tax year \$ × 20% (.20) 6b		
С	Total. Add lines 6a and 6b	6c	d
7	Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property placed in		
	service during the tax year	7	d
8	Reserved	8	
9	Enter the applicable unused investment credit from cooperatives (see instructions)	9	d
10	Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a	10	344,664

Part	III Rehabilitation Credit and Energy Credit			
11	Rehabilitation credit (see instructions for requirements that must be met):			
а	Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. Note. This election applies to the current tax year and to all later tax			
	years. You may not revoke this election without IRS consent			
b	Enter the dates on which the 24- or 60-month measuring period begins			
•	and ends Enter the adjusted basis of the building as of the beginning date above			
С				
d	(or the first day of your holding period, if later)			
u	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) \$ x 13% (.13)	110		
£	(only enter amounts paid or incurred before 2012) \$ x 13% (.13) Pre-1936 buildings affected by a Midwestern disaster (only	11e	-	
'		11f		
	enter amounts paid or incurred before 2012) $\$$ × 13% (.13) Other pre-1936 buildings $\$$ × 10% (.10)	11g	- 44	
g h	Certified historic structures located in the Gulf Opportunity Zone	119	11	
	(only enter amounts paid or incurred before 2012) \$ × 26% (.26)	11h	d	
i	Certified historic structures affected by a Midwestern disaster			
	(only enter amounts paid or incurred before 2012) \$ × 26% (.26)	11i	-	
j	Other certified historic structures	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 12	Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9) Energy credit:	11m	*7	
. <u>-</u>	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) $$\times 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			
	taxpayer after December 31, 2005, and before October 4, 2008 \$ \times 30% (.30)	12c	d	
d	Applicable kilowatt capacity of property on line 12c (see instructions) ► × \$1,000	12d	d	
е	Enter the lesser of line 12c or line 12d	12e	-	
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 $\dots \dots	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		
	Qualified microturbine property (see instructions):			
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		

Part	III Rehabilitation Credit and Energy Credit			
11	Rehabilitation credit (see instructions for requirements that must be met):			
а	Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. Note. This election applies to the current tax year and to all later tax			
	years. You may not revoke this election without IRS consent			
b	Enter the dates on which the 24- or 60-month measuring period begins			
	and ends			
С	Enter the adjusted basis of the building as of the beginning date above (or the 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	110		
	enter amounts paid or incurred before 2012) \$ × 13% (.13)	11f	_	
g	Other pre-1936 buildings	11g	2,244	
h	Certified historic structures located in the Gulf Opportunity Zone (only enter amounts paid or incurred before 2012) \$ × 26% (.26)	11h	d	
i	Certified historic structures affected by a Midwestern disaster			
	(only enter amounts paid or incurred before 2012) \$ × 26% (.26)	11i	-	
j	Other certified historic structures	11j	725,351	
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)			
ı	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	*37,057	
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) \$ × 10% (.10)	10-	10.022	
h	, , , , , , , , , , , , , , , , , , , ,	12a	10,033	
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	3,783,649	
	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			
	taxpayer after December 31, 2005, and before October 4, 2008 \$ × 30% (.30)	12c	d	
d	Applicable kilowatt capacity of property on line 12c (see instructions) ► × \$1,000	12d	d	
e f	Enter the lesser of line 12c or line 12d	12e		
	and the basis attributable to construction, reconstruction, or erection by the taxpayer after	12f	d	
g	Applicable kilowatt capacity of property on line 12f (see instructions) ► × \$3,000	12g	131,688	
h	Enter the lesser of line 12f or line 12g	12h	,	
	Qualified microturbine property (see instructions):			
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 3468 (2014)

Part	III Rehabilitation Credit and Energy Credit (continued)		
	Combined heat and power system property (see instructions):		
	Caution. You cannot claim this credit if the electrical capacity of the property is more than 50		
	megawatts or 67,000 horsepower.		
I	3 · · · · · · · · · · · · · · · · · · ·		
	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):		
0	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		
	× 30% (.30)	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
	Geothermal heat pump systems (see instructions):		
r	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		*00
	after October 3, 2008	12r	*23
	Qualified investment credit facility property (see instructions):		40
S	Basis of property placed in service during the tax year \$ × 30% (.30)	12s	19
40		_	
13	Enter the applicable unused investment credit from cooperatives (see instructions)	13	d
14	Add lines 110 through 11i 11m 10c 10h 10c 10h 10k 10n 10n 10c 10c 10c and 10 Denoct		
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	, ,	1 145
	uno amount on i onii oooo, iiic 4a	14	1,145 Form 3468 (2014)
			Form 3400 (2014)

Page 3

orm 34	468 (2014)		Page 3
Part	Rehabilitation Credit and Energy Credit (continued)		
	Combined heat and power system property (see instructions): Caution. You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.		
ı	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.		<u> </u>
	• 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):		
0	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		
	× 30% (.30)	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	*635
	Qualified investment credit facility property (see instructions):		
S	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

General Business Credit

OMB No. 1545-0895

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.

Attachment Sequence No. 22

Name(s	shown on return	Identifyi	ng number	
Corp	oration 2014 Line Item Counts (Estimated from SOI Sample) [3]			
Part	Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (Tentative Minimu	ГМТ)		
1	General business credit from line 2 of all Parts III with box A checked	1	21,466	
2	Passive activity credits from line 2 of all Parts III with box B checked 2 269			
3	Enter the applicable passive activity credits allowed for 2014 (see instructions)	3	307	
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	26,344	
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	36,332	
Part	II Allowable Credit			
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, lines 1a and 1b; or the amount from the applicable line of your return			
8	Alternative minimum tax: Individuals. Enter the amount from Form 6251, line 35 Corporations. Enter the amount from Form 4626, line 14	8		
9	Add lines 7 and 8	9	33,289	
10a	Foreign tax credit			
b	Certain allowable credits (see instructions)	-		
C	Add lines 10a and 10b	10c	2,410	
•		100	_,	
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-	_		
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 Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54			
15	Enter the greater of line 13 or line 14	15	17,633	
16	Subtract line 15 from line 11. If zero or less, enter -0	16	30,921	
17	Enter the smaller 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 Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 12392F

Form **3800** (2014)

General Business Credit

OMB No. 1545-0895

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

▶ 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.

Attachment Sequence No. 22

Identifying number

Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample) [3] Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT) Part I (See instructions and complete Part(s) III before Parts I and II) 1 General business credit from line 2 of all Parts III with box A checked . 20,397,415 2 Passive activity credits from line 2 of all Parts III with box B checked Enter the applicable passive activity credits allowed for 2014 (see instructions) 396,065 3 3 Carryforward of general business credit to 2014. Enter the amount from line 2 of Part III with 64.613.787 4 Carryback of general business credit from 2015. Enter the amount from line 2 of Part III with 5 5 Add lines 1, 3, 4, and 5 6 85,513,559 Part II **Allowable Credit** 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 7 Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return Alternative minimum tax: 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. 414,652,199 Add lines 7 and 8 . 10a Foreign tax credit Certain allowable credits (see instructions) . 10b *1.098 Add lines 10a and 10b 10c 109.946.326 Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16 304,720,644 11 11 302,495,060 12 Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-12 13 Enter 25% (.25) of the excess, if any, of line 12 over \$25,000 (see 75.519.937 13 Tentative minimum tax: 14 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 Enter the greater of line 13 or line 14 184,183,089 15 15 Subtract line 15 from line 11. If zero or less, enter -0-16 16 129.128.745 Enter the **smaller** of line 6 or line 16 17 C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.

Form 3800 (2014) Page **2**

Allowable Credit (Continued) Part II Note. If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26. 18 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 Subtract line 17 from line 20. If zero or less, enter -0-21 21 22 1,982 22 Combine the amounts from line 3 of all Parts III with box A, C, or D checked . 23 Passive activity credit from line 3 of all Parts III with box B checked 27 Enter the applicable passive activity credit allowed for 2014 (see instructions) 24 24 1,999 25 Add lines 22 and 24 25 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 28 Add lines 17 and 26 12,700 29 Subtract line 28 from line 27. If zero or less, enter -0-29 30 30 Enter the general business credit from line 5 of all Parts III with box A checked . 23,423 31 31 32 Passive activity credits from line 5 of all Parts III with box B checked | 32 126 Enter the applicable passive activity credits allowed for 2014 (see instructions) 33 33 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 . . . 38,848 34 35 Carryback of business credit from 2015. Enter the amount from line 5 of Part III with box D 35 49,105 36 Add lines 30, 33, 34, and 35. . . 36 Enter the smaller of line 29 or line 36 37 20,667 37 38 Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return: • Individuals. Form 1040, line 54, or Form 1040NR, line 51 Corporations. Form 1120, Schedule J, Part I, line 5c 31,252 • Estates and trusts. Form 1041, Schedule G, line 2b 38

Form **3800** (2014)

Form 3800 (2014) Page **2**

Allowable Credit (Continued) Part II Note. If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26. 18 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 -0-21 328,653 Combine the amounts from line 3 of all Parts III with box A, C, or D checked . 22 22 23 23 Passive activity credit from line 3 of all Parts III with box B checked 98 Enter the applicable passive activity credit allowed for 2014 (see instructions) 24 24 328,745 25 Add lines 22 and 24 . . 25 26 Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25 81,640 26 27 Subtract line 13 from line 11. If zero or less, enter -0-27 20,284,109 Add lines 17 and 26 . 28 28 29 29 30 14,788,061 30 Enter the general business credit from line 5 of all Parts III with box A checked . 31 31 32 Passive activity credits from line 5 of all Parts III with box B checked | 32 311,780 Enter the applicable passive activity credits allowed for 2014 (see instructions) 33 33 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 . . . 10,718,587 34 35 Carryback of business credit from 2015. Enter the amount from line 5 of Part III with box D 35 25,815,609 36 Add lines 30, 33, 34, and 35. 36 Enter the **smaller** of line 29 or line 36 14,485,297 37 37 38 Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return: • Individuals. Form 1040, line 54, or Form 1040NR, line 51 • Corporations. Form 1120, Schedule J, Part I, line 5c

35,382,765

38

• Estates and trusts. Form 1041, Schedule G, line 2b

Name(s) shown on return

Page 3 Form 3800 (2014)

Identifying number

Part I	General Business Credits or Eligible Small Business Credits (see	e inst	ructions)	
Compl	ete a separate Part III for each box checked below. (see instructions)			
A	General Business Credit From a Non-Passive Activity E Reserved			
В	General Business Credit From a Passive Activity F Reserved			
C \square	General Business Credit Carryforwards G Eligible Small	Busin	ess Credit Carryfo	rwards
D	General Business Credit Carrybacks H Reserved			
	ou are filing more than one Part III with box A or B checked, complete and attach first an a			
III w	ith box A or B checked. Check here if this is the consolidated Part III			• 🗀
	(a) Description of credit		(b)	(c)
Note. C	n any line where the credit is from more than one source, a separate Part III is needed for e	ach	If claiming the credit from a pass-through	Enter the appropriate
	rough entity.		entity, enter the EIN	amount
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)	1i		149
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		435
k	Employer-provided child care facilities and services (Form 8882) (see			
	instructions for limitation)	1k		222
I	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
q	Energy efficient appliance (Form 8909)	1q		10
r	Alternative motor vehicle (Form 8910)	1r		*6
S	Alternative fuel vehicle refueling property (Form 8911)	1s		82
t	Reserved	1t		
u	Mine rescue team training (Form 8923)	1u		32
V	Agricultural chemicals security (Form 8931) (see instructions for limitation) .	1v		d
w	Employer differential wage payments (Form 8932)	1w		d
X	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		- 04.007
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
d	Low-income housing (Form 8586, Part II)	4d		1,490
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		226
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		10,823
g	Qualified railroad track maintenance (Form 8900)	4g		99
h :	Small employer health insurance premiums (Form 8941)	4h		6,885
:	Reserved	4i		
1		4j		33
z 5	Other	4z 5		23,742
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II.	6		44,253
	Add intes 2, 0, and 0 and enter here and on the applicable line of Fart II	<u> </u>		44,233

Form 3800 (2014) Page 3 Name(s) shown on return Identifying number General Business Credits or Eligible Small Business Credits (see instructions) Complete a separate Part III for each box checked below. (see instructions) General Business Credit From a Non-Passive Activity E | Reserved В General Business Credit From a Passive Activity F Reserved **G** Eligible Small Business Credit Carryforwards C ☐ General Business Credit Carryforwards ☐ General Business Credit Carrybacks **H** Reserved If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts (a) Description of credit (b)
If claiming the credit (c) Enter the appropriate Note. On any line where the credit is from more than one source, a separate Part III is needed for each from a pass-through entity, enter the EIN amount pass-through entity. 344,732 Investment (Form 3468, Part II only) (attach Form 3468) 1a 1a 1b b 12,778,079 С 1c 3,284,863 Low-income housing (Form 8586, Part I only) 1d d Disabled access (Form 8826) (see instructions for limitation) 176 1e е 791,151 Renewable electricity, refined coal, and Indian coal production (Form 8835) 1f f 45,440 1g g 1,497,434 h 1h 1i 1,576,808 1j 213 Small employer pension plan startup costs (Form 8881) (see instructions for limitation) Employer-provided child care facilities and services (Form 8882) (see k 15,995 1k 7.885 Biodiesel and renewable diesel fuels (attach Form 8864) 11 m Low sulfur diesel fuel production (Form 8896) 1_m d 2,553 1n n Nonconventional source fuel (Form 8907) *192 10 0 56,618 p 1p 842 Energy efficient appliance (Form 8909) 1q q *854 Alternative motor vehicle (Form 8910) 1r Alternative fuel vehicle refueling property (Form 8911) 10.283 1s S 1t t Mine rescue team training (Form 8923) 1u 1,438 u Agricultural chemicals security (Form 8931) (see instructions for limitation). 1v d Employer differential wage payments (Form 8932) 1w w d 1x d X 1у Qualified plug-in electric drive motor vehicle (Form 8936) 427,330 1z Z d aa 1aa bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) 1_bb 282 1zz 2 2 20,973,455 Add lines 1a through 1zz and enter here and on the applicable line of Part I 3 3 Enter the amount from Form 8844 here and on the applicable line of Part II. 70,839 4a Investment (Form 3468, Part III) (attach Form 3468) 4a 4,789,370 Work opportunity (Form 5884) 4_b b 1,273,307 Biofuel producer (Form 6478) 4c *1,267 C Low-income housing (Form 8586, Part II) d 4d 5,610,902 Renewable electricity, refined coal, and Indian coal production (Form 8835) 4e е 2,660,606 Employer social security and Medicare taxes paid on certain employee tips (Form 8846) 4f 668,759 4g g 169,349 Small employer health insurance premiums (Form 8941) 4h h 29,209 4i

478

15,203,273

36.247.568

Add lines 2, 3, and 5 and enter here and on the applicable line of Part II.

Add lines 4a through 4z and enter here and on the applicable line of Part II.

j

5

6

4j

4z

5

6

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-0172

2014

Attachment
Sequence No. 179

Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return

Business or activity to which this form relates

Identifying number

Name(s) shown on return		· ·	s or activity to w	hich this form re	lates		Identi	fying number
Corporation 2014 Line		-						
	•	rtain Property Und						
Note: If you h	nave any liste	ed property, comple	ete Part V be	efore you co	mplete	e Part I.		
1 Maximum amount (s	ee instruction	s)					1	
2 Total cost of section	179 property	placed in service (see	e instructions	s)			2	1,240,834
3 Threshold cost of se	ction 179 proj	perty before reduction	n in limitation	(see instruct	ions) .		3	
4 Reduction in limitation	on. Subtract li	ne 3 from line 2. If zer	o or less, en	ter -0			4	
5 Dollar limitation for	tax year. Sul	btract line 4 from lin	e 1. If zero	or less, ente	er -0	If married filing		
separately, see instru	uctions						5	1,346,653
6 (a) Des	scription of proper	ty	(b) Cost (busi	ness use only)		(c) Elected cost		
7 Listed property. Ente	er the amount	from line 29		7		134	,429	
8 Total elected cost of					d 7		8	1,193,947
		aller of line 5 or line 8					9	1,100,011
		from line 13 of your					10	118,850
		smaller of business inc					11	110,000
		add lines 9 and 10, bu	•	,	•	,	12	1,190,540
13 Carryover of disallow					13		12	1,130,340
Note: Do not use Part II o					13			
		wance and Other D			oludo li	oted property)	(Soo ir	actructions)
14 Special depreciation						<u> </u>		istructions.)
during the tax year (s			•		• , .		14	557,486
• • •		•					15	337,480
15 Property subject to s	,,,						16	444,813
16 Other depreciation (i Part III MACRS Dep	registion (D	(5)			tione \		10	444,013
Part III WACHS Dep	reciation (D	o not include listed		(See Ilistruc	,110115.)			
47 MACDO deductions	f		Section A	OO:	4.4		47	0.477.404
17 MACRS deductions18 If you are electing to							17	2,177,161
asset accounts, che		•	•	•		•		
		ed in Service During					Svet	om
	(b) Month and year	(c) Basis for depreciation		ear Osing th	Te dene	ai Depreciation	Joysia	CIII
(a) Classification of property	placed in	(business/investment use	(d) Recovery period	(e) Convention	on	(f) Method	(g) D	epreciation deduction
10- 0	service	only—see instructions)	Parisa					C2 C42
19a 3-year property		63,358						63,613
b 5-year property		635,922						633,884
c 7-year property		489,138						486,413
d 10-year property		30,121						29,569
e 15-year property		160,587	-					159,818
f 20-year property		8,977						8,980
g 25-year property		1,093						1,151
h Residential rental		00.41=						20.000
property		38,445						38,263
i Nonresidential real		486 (77						450.00
property		158,472	L					159,267
	Assets Place	d in Service During	2014 Tax Ye	ar Using the	Altern	ative Depreciation	on Sys	
20a Class life		7,447						7,527
b 12-year		1,465						1,469
c 40-year		2,095						2,118
Part IV Summary (S			50-yr basis		d	50-yr do		d
21 Listed property. Ente							21	1,121,812
22 Total. Add amounts								
	-	of your return. Partne	-	-		nstructions .	22	2,924,618
23 For assets shown at		•	he current ye	ear, enter the				
portion of the basis a	attributable to	section 263A costs			23	358		
								- 4ECO

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-0172

2014

Attachment
Sequence No. 179

Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return

Business or activity to which this form relates

Identifying number

Corporation 2014 Line It	em Money A	mounts (Estimated f	rom SOI Sar	mple)			
-		rtain Property Und		<u> </u>		-	
		ed property, comple			mplete Part I.		
		, , , , ,				1	
						2	108,495,838
					ions)	3	100,430,000
		•		•		4	
					er -0 If married filing	<u> </u>	
separately, see instru					_	5	669,517,32
	cription of proper			ness use only)	(c) Elected cost		009,317,32
		<u>, </u>	.,		· · · · · · · · · · · · · · · · · · ·		
7 Listed property. Ente	or the amount	from line 29		7	A 13	4,441	
					d 7	8	50,170,739
						9	30,170,73
						10	2.054.50
					line 5 (see instructions)	11	3,054,50
12 Section 179 expense						12	40 225 40
13 Carryover of disallow					13	12	49,235,10
Note: Do not use Part II o					10		
Part II Special Depre					oludo lietad property)	(S00 i	nstructions.)
14 Special depreciation							istructions.)
during the tax year (s						44	055 500 00
						14	255,526,83
		1) election				15	2,494,97
16 Other depreciation (i						16	42,964,34
Part III MACRS Dep	reciation (D	o not include listed	Section A	(See mstruc	stions.)		
asset accounts, chec	ck here					Cust	
	b) Month and year		2014 Tax Y	ear Using th	e General Depreciation	1 Syst	em ————
(a) Classification of property	placed in service	(business/investment use only—see instructions)	(d) Recovery period	(e) Convention	on (f) Method	(g) D	epreciation deduction
19a 3-year property		32,075,739					9,137,37
b 5-year property		220,108,390					43,294,50
c 7-year property		146,025,682					19,144,89
d 10-year property		8,657,631					766,75
e 15-year property		47,255,231					1,946,76
f 20-year property		25,114,173					868,18
g 25-year property		899,722					20,00
h Residential rental							
property		18,760,365					345,61
i Nonresidential real		2,: 22,300					,01
property		108,290,214					1,531,60
Section C-	Assets Place			ar Using the	Alternative Depreciation	on Svs	
20a Class life		52,085,739		J			4,204,65
b 12-year		8,884,918					331,90
c 40-year		46,436,718					529,06
Part IV Summary (S	ee instructio		50-yr basis	C	50-yr d	led	d
21 Listed property. Ente		<u> </u>	, ,			21	10,656,11
22 Total. Add amounts	from line 12,				n (g), and line 21. Enter	22	
23 For assets shown ab	ove and plac	ed in service during t	he current ye	ear, enter the			771,353,99
portion of the basis a			<u> </u>		23 7,288,231		Farm 156

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.

	24b, c	olumns (a)	through	(c) of Section	on A, all	of Sec	tion B, a	and Se	ection	C if a	applica	ible.					
	Section A	-Depreci	ation an	d Other In	formati	on (Ca	ution: 🤇	See th	e instr	uctio	ns for	limits	for pas	senge	er autor	nobiles.)	
2 4a	Do you have e	vidence to su	pport the b	ousiness/inve	stment us	e claime	ed?	Yes	No	24	b If "∖	′es," i	s the evi	dence	written?	☐ Yes	☐ No
	(a) e of property (list vehicles first)	(b) Date placed in service	(c) Business investment percentag	use Cost or d	(d) other basis		(e) for depreness/invesuse only)	stment	(f) Recover perior		(g Meth Conve	od/	1 1	(h) preciation duction		(i) lected sec cost	
25	Special dep											25		148.	.068		
26	Property use				•								1				
				%		1	-										
				%													
				%													
27	Property use	ed 50% or l	less in a	qualified b	usiness	use:											
				%							3/L -						
				%							5/L-						
				%							5/L -						
28	Add amount		. ,	•	-					_		28					
_29	Add amount	ts in columi	n (i), line				e 7, page mation								29		
to yo	plete this sect our employees, Total busines	, first answe	r the que	by a sole prestions in Se	roprietor ction C t	, partne	er, or oth you me	er "mo	re than xception	5%	owner compl	eting		tion for		rehicles.	rehicles f) cle 6
	the year (do n	not include c	ommutin	g miles) .													
31 32	Total commutation Total other miles driven	personal	(nonce	•													
33	Total miles lines 30 thro		_	•													
34	Was the ve	ehicle avail	lable for		Yes	No	Yes	No	Yes	; I	No	Yes	No	Yes	No	Yes	No
35	Was the veh	nicle used p	orimarily		2 42 An	nortiza	ation o	f Cos	ts, by	Se	ction						
36	Is another veh		•	Section	on 195					1	5,569	_					
	is another ver		C-Qu	Section	on 197						7,383	Th	eir Em	plove	25		
	wer these que e than 5% ow	estions to d	etermine	Section	on 248 on 169					1:	5,702 *439					s who ar	e not
	Do you mair	ntain a writ	ten polic	Section	on 174 on 178						788 5,373	u	ding cor	nmuti	ng, by	Yes	No
	your employ			Section	on 194						167						
38	Do you main employees?			Section	on 59E on 1400					•	1,366		commu more o	_			
39	Do you treat	t all use of v	vehicles		on 709	L					112						
40	Do you provuse of the ve			Section	on 171						10	eı	nployee	es abo	ut the		
41	Do you mee	·		Section	on 167H						309)et	ruction				
71	Note: If you			Other	or Unio		ed			58	8,106		ered vel	,			
Pa		tization	, 01, 00,	AMOI	RT ADJ						2,848	-	<i>7100 101</i>	110100.			
	(a) on of costs		(b) Date amortiz begins		Amo	(c) rtizable ar	mount			(d) e section		(e) Amortiza period percent	or	Amorti	(f) ration for th	nis year
42	Amortization	of costs th	nat begir	ns during yo	our 2014	tax ye	ear (see	instruc	ctions)	:							
																	51,242
43	Amortization		_	-		-								43			54,059
44	Total. Add	amounts in	column	(t). See the	instruc	tions fo	or where	e to rep	oort .					44		6	49,695

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.

	24b, co	olumns (a) t	through (c) of Section	on A, a	l of Sec	tion B,	and S	ection	C if	applica	ble.					
	Section A	-Deprecia	ation and	d Other Inf	format	ion (Ca	ution:	See th	e instr	uctio	ons for	limits	for pas	senge	r auton	nobiles.)	
24 a	Do you have ev	vidence to sup	pport the b	usiness/inves	stment u	se claime	ed?] Yes	☐ No	24	lb If "Y	'es," is	the evi	dence	written?	☐ Yes	No
	(a) e of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment u percentage	se Cost or o	d) ther bas		(e) for depreness/invesuse only)	stment	(f) Recov perio	, ,	(g) Meth Conve	od/		(h) preciation duction		(i) lected sect cost	ion 179
25	Special depo											25		3,402	,300		
26	Property use	ed more tha	an 50% ir	n a qualifie	d busir	ness use	 ∋:										
	1 ,			%													
				%													
				%													
27	Property use	ed 50% or l	less in a	qualified bu	usiness	use:											
				%							S/L -						
				%							S/L -						
				%							S/L -						
28	Add amount	s in column	n (h), lines	s 25 throug	h 27. [Enter he	ere and	on line	21, pa	age	1 .	28					
29	Add amount	s in columr	n (i), line 2	26. Enter h	ere and	d on line	7, pag	e1.							29		
	plete this secti our employees,			by a sole pr	oprieto ction C	r, partne to see if	you me	et an e	ore than	5% on to	owner,	eting t	his sect	ion for	those v	ehicles.	
30	Total business the year (do n					(a) nicle 1		b) icle 2	Ve	(c) ehicle	3	Vehi	d) cle 4		(e) nicle 5	Vehi	f) cle 6
	Total commut Total other miles driven	personal		mmuting)													
33	Total miles lines 30 thro		ing the y														
34	Was the ve	hicle avail		personal	Yes	No	Yes	No	Yes	5	No	Yes	No	Yes	No	Yes	No
35	Was the veh than 5% own	icle used p	rimarily	Line Sectio		nortiza	ation o	f Cos	ts, by		ction 9,693						
36	Is another veh		-	Sectio							7,377						
			C-Que	Sectio					`		9,966	Th	eir Em	plove	 es		
Ansı	wer these que	stions to d	etermine	Sectio							1,000					who ar	e not
	e than 5% ow			Sectio							9,445						
37	Do you mair	ntain a writt	ten polic	Sectio	n 178						2,283	lud	ing cor	nmutir	ng, by	Yes	No
	your employ	ees?		Sectio							1,630						
38	Do you mair			Sectio	n 59E				2	2,654	4,995		commu	_			
	employees?			Sectio	n 1400	L					-	or	more o	wners			
39	Do you treat			Sectio	n 709						1,326						
40	Do you prov			Sectio							7,756	en	nployee	es abo	ut the		
	use of the ve	· ·		Sectio							9,411						
41	Do you meet					dentifie	d		12		4,897		ructions				
De	Note: If you		37, 38,	AMOR	T ADJ					-41	8,995	ove	red ver	nicles.			
Pal	rt VI Amor	tization										_	(0)				
	Description	a) on of costs		(b) Date amortization begins			(c) rtizable ar				(d) e section		(e) Amortiza period percent	or	Amortiz	(f) ation for th	is year
42	Amortization	of costs th	nat begin	s during yo	ur 201	4 tax ye	ear (see	instru	ctions)	:							
																	51,858
43	Amortization		_	-		-								43			23,234
44	Total. Add a	amounts in	column	(f). See the	instruc	ctions fo	or where	e to re	port .					44		184,7	62,418

TOTAL FORMS E-FILED

Form **4626**

Department of the Treasury Internal Revenue Service

Alternative Minimum Tax—Corporations

► Attach to the corporation's tax return.

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

OMB No. 1545-0123

2014

Name		Employer id	dentificat	ion number
Corpo	pration 2014 Line Item Counts (Estimated from SOI Sample) [3]			
	Note: See the instructions to find out if the corporation is a small corporation exempt alternative minimum tax (AMT) under section 55(e).	from the		
1	Taxable income or (loss) before net operating loss deduction		1	11,624
2	Adjustments and preferences:			
а	Depreciation of post-1986 property		2a	7,743
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	2,337
f	Long-term contracts	1	2f	111
g	Merchant marine capital construction funds		2g	-
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	-
j	Passive activities (closely held corporations and personal service corporations only)		2j	55
k	Loss limitations		2k	-
ı	Depletion		21	161
m	Tax-exempt interest income from specified private activity bonds		2m	60
n	Intangible drilling costs		2n	72
0	Other adjustments and preferences		20	5,032
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o		3	11,645
4	Adjusted surrent comings (ACE) adjustments			
4	Adjusted current earnings (ACE) adjustment: ACE from line 10 of the ACE worksheet in the instructions	44 000		
a		11,620		
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount (see instructions)	2 742		
•	Multiply line 4b by 75% (.75). Enter the result as a positive amount	3,742 3,742		
С.		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.	0,000		
	• 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 smaller 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	residual		
	interest in a REMIC, see instructions		7	11,653
8	Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line	e 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 8a	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			
	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	and on		
	Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return		14	11,656

Form **4626**

Alternative Minimum Tax—Corporations

OMB No. 1545-0123

2014

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.

Employer identification number Name Corporation 2014 Line Item Money Amounts (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 1 99,801,732 2 Adjustments and preferences: 2a -654.584 2b d 2c d Amortization of circulation expenditures (personal holding companies only) 2d 2e -447.222 2f 105,109 2g g Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only) . . . 2h 1,632,097 Tax shelter farm activities (personal service corporations only) 2i Passive activities (closely held corporations and personal service corporations only) 2i i -3,862 2k 21 3,249,935 m Tax-exempt interest income from specified private activity bonds 2m 64,771 2n 1,446,664 20 -559.132 3 Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o. . . . 3 104,857,064 Adjusted current earnings (ACE) adjustment: ACE from line 10 of the ACE worksheet in the instructions 112,423,333 Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a 4b 7,652,054 Multiply line 4b by 75% (.75). Enter the result as a positive amount 4c 7,011,516 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 4d 51,598,092 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 smaller of line 4c or line 4d as a negative amount Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT . . . 111.072.874 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 residual 7 55,086,931 Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c): 8 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- 8a Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, 8c 285,783 9 9 54,801,151 10 10 10.957.937 Alternative minimum tax foreign tax credit (AMTFTC) (see instructions) 11 11 6.380.552 12 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 and on

3.046.845

14

Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return

TOTAL FORMS E-FILED 533,430

454,840

Sales of Business Property

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

OMB No. 1545-0184

Attachment

Department of the Treasury Internal Revenue Service

► Attach to your tax return.

Sequence No. 27 ▶ Information about Form 4797 and its separate instructions is at www.irs.gov/form4797. Identifying number

	e(s) shown on return poration 2014 Line Item	Counts (Estima	ted from SOI Sa	mple)		Identifying I	iumbe	ſ
1	Enter the gross proceeds substitute statement) that						1	21,290
Pa	rt I Sales or Exchar Than Casualty o						sions	From Other
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or obasis, plus improvement expense of	ıs s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
						LT	LOSS	208,45
						LT	GAIN	67,05
2	Cain if any from Form 469	1 line 20					3	3,09
3	Gain, if any, from Form 468	•					-	22,22
4	Section 1231 gain from inst						4	1,21
5	Section 1231 gain or (loss)		-				5	73,95
6	Gain, if any, from line 32, from						6	329,26
7	Combine lines 2 through 6.						7	329,20
	Partnerships (except electinstructions for Form 1065,							
	Individuals, partners, S co- line 7 on line 11 below and losses, or they were recap Schedule D filed with your r	d skip lines 8 and 9 otured in an earlier	 If line 7 is a gair year, enter the g 	n and you did not l ain from line 7 as	have any prior year s	section 1231		
8	Nonrecaptured net section	1231 losses from p	rior years (see inst	ructions)			8	9,46
9	Subtract line 8 from line 7.	If zero or less, ente	r -0 If line 9 is zer	o, enter the gain fro	om line 7 on line 12 b	elow. If line		
	9 is more than zero, enter							42.20
D	capital gain on the Schedul						9	12,20
_	rt II Ordinary Gains				14			
10	Ordinary gains and losses n	not included on line	s 11 through 16 (in	clude property neic	year or less):			
						l ST		
						<u> </u>	LOSS	55,500
		+					LOSS	55,500
							LOSS	55,500
							GAIN	
11	Loss, if any, from line 7.							55,551
	Loss, if any, from line 7. Gain, if any, from line 7 or a						GAIN	55,55 ² (58,303
12	Gain, if any, from line 7 or a	mount from line 8,	if applicable				GAIN 11	55,55 ² (58,303 9,773
12 13	Gain, if any, from line 7 or a	mount from line 8,	if applicable			ST	GAIN 11 12	55,55 ² (58,303 9,773 249,182
12 13 14	Gain, if any, from line 7 or a Gain, if any, from line 31	mount from line 8, n 4684, lines 31 and	if applicable I 38a			ST	GAIN 11 12 13	55,55 ² (58,303 9,773 249,182 3,003
12 13 14 15	Gain, if any, from line 7 or a Gain, if any, from line 31 Net gain or (loss) from Form	nmount from line 8, n 4684, lines 31 and ent sales from Forn	if applicable	6		ST	GAIN 11 12 13 14	55,551 (58,303 9,773 249,182 3,003 651
12 13 14 15	Gain, if any, from line 7 or a Gain, if any, from line 31 Net gain or (loss) from Form Ordinary gain from installme Ordinary gain or (loss) from	umount from line 8, n 4684, lines 31 and ent sales from Forn like-kind exchange	if applicable	6		ST	GAIN 11 12 13 14 15	55,55 58,303 9,77; 249,18; 3,00; 65; 1,40;
12 13 14 15 16 17	Gain, if any, from line 7 or a Gain, if any, from line 31 Net gain or (loss) from Form Ordinary gain from installme Ordinary gain or (loss) from Combine lines 10 through 1 For all except individual ret	mount from line 8, n 4684, lines 31 and ent sales from Forn like-kind exchange 6 urns, enter the amo	if applicable	6		ST	GAIN 11 12 13 14 15 16	55,55 58,303 9,77; 249,18; 3,00; 65; 1,40;
12 13 14 15 16 17	Gain, if any, from line 7 or a Gain, if any, from line 31 Net gain or (loss) from Form Ordinary gain from installme Ordinary gain or (loss) from Combine lines 10 through 1 For all except individual retand b below. For individual	umount from line 8,	if applicable	n the appropriate li		ST	GAIN 11 12 13 14 15 16	55,55 58,303 9,77; 249,18; 3,00; 65; 1,40;
12 13 14 15 16 17	Gain, if any, from line 7 or a Gain, if any, from line 31 Net gain or (loss) from Form Ordinary gain from installme Ordinary gain or (loss) from Combine lines 10 through 1 For all except individual retand b below. For individual If the loss on line 11 includes	umount from line 8, n 4684, lines 31 and ent sales from Forn like-kind exchange 6 urns, enter the amo returns, complete I s a loss from Form 4	if applicable	n the appropriate li		ST	GAIN 11 12 13 14 15 16	55,55′ 58,303 9,77′ 249,18′ 3,00′ 65′ 1,40′
14 15 16 17 18	Gain, if any, from line 7 or a Gain, if any, from line 31 Net gain or (loss) from Form Ordinary gain from installme Ordinary gain or (loss) from Combine lines 10 through 1 For all except individual retand b below. For individual If the loss on line 11 includes of the loss from income-pro	umount from line 8,	if applicable	n the appropriate li /: (b)(ii), enter that p	ne of the loss here. E	ST	GAIN 11 12 13 14 15 16 17	55,500 55,551 (58,303 9,773 249,182 3,003 651 1,402 362,574
12 13 14 15 16 17 18	Gain, if any, from line 7 or a Gain, if any, from line 31 Net gain or (loss) from Form Ordinary gain from installme Ordinary gain or (loss) from Combine lines 10 through 1 For all except individual retand b below. For individual If the loss on line 11 includes	umount from line 8,	if applicable	n the appropriate li (b)(ii), enter that p 1040), line 28, and s from "Form 4797, li	ne of your return and art of the loss here. E the part of the loss fine 18a." See instruct	ST	GAIN 11 12 13 14 15 16	55,551 (58,303 9,773 249,182 3,003 651 1,402

Identifying number

-orm 4797

Department of the Treasury

Name(s) shown on return

Internal Revenue Service

Sales of Business Property

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

Attach to your tax return.

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

OMB No. 1545-0184

2014

Sequence No. 27

Attachment

Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample) Enter the gross proceeds from sales or exchanges reported to you for 2014 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) 86,953,719 Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (c) Date sold 2 (a) Description (b) Date acquired (d) Gross allowed or basis, plus Subtract (f) from the of property (mo., day, yr.) (mo., dav. vr.) sales price allowable since improvements and sum of (d) and (e) acquisition expense of sale LT LOSS 48,938,837 LT GAIN 64,563,369 238,374 3 16,182,856 Section 1231 gain from installment sales from Form 6252, line 26 or 37. 4 4 1.174.698 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 6 Gain, if any, from line 32, from other than casualty or theft. 6 47,602,481 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: . 7 80.800.519 Partnerships (except electing large partnerships) and S corporations. 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. Individuals, partners, S corporation shareholders, and all others. 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. 13.584.998 Nonrecaptured net section 1231 losses from prior years (see instructions) . . . 8 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 20,509,853 capital gain on the Schedule D filed with your return (see instructions) Ordinary Gains and Losses (see instructions) Part II Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): ST LOSS 35,245,503 54,600,044 **ST GAIN** 11 11 33,061,803 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 4.605.602 13 Gain, if any, from line 31 13 63,038,123 14 Net gain or (loss) from Form 4684, lines 31 and 38a 14 -677,047 15 Ordinary gain from installment sales from Form 6252, line 25 or 36 . . . 15 1,490,376 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824. . . . 16 1,280,022 17 56,565,236 17 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: 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 used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions . . . 18a 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 18b

19	(a) Description of section 1245, 1250, 1252, 1254, or 125	5 prope	erty:			(b) Date acq		(c) Date sold (mo.
A						(mo., day, y	/r.)	day, yr.)
В								
C			4045	OTUE		LINDETED		
D			1245 PROPERTY	OTHER PROPER		PROPE)
			TROTERTT	I KOI EK		TROTE	X 1 1	D
	These columns relate to the properties on lines 19A through 19D	. ▶						Property D
20	Gross sales price (Note: See line 1 before completing.) .	20	246,838	1	5,292	18	3,759	
21	Cost or other basis plus expense of sale	21	246,755	15	5,224	1:	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	1	5,285	1	8,779	
25	If section 1245 property:							
	•	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 smaller of line							
٥	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 smaller 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). Soil, water, and land clearing expenses	27a						
	Line 27a multiplied by applicable percentage (see instructions)	27b						
	Enter the smaller of line 24 or 27b	27c						
28	If section 1254 property:							
а	Intangible drilling and development costs, expenditures							
ű	for development of mines and other natural deposits,							
	mining exploration costs, and depletion (see							
	instructions)	28a						
b	Enter the smaller of line 24 or 28a	28b						
29	If section 1255 property:							
а	Applicable percentage of payments excluded from	00-						
h	income under section 126 (see instructions) Enter the smaller of line 24 or 29a (see instructions) .	29a 29b						
	mary of Part III Gains. Complete property column		through D throug	h line 29h k	efore	 e aoina to lir	ne 30	
Juii	milary of trait in dame. Complete property column	1111371	through b throug	11 IIII 200 L	00101	going to in		
30	Total gains for all properties. Add property columns A thro	uah D.	line 24				30	
31	Add property columns A through D, lines 25b, 26g, 27c, 2	-					31	
32	Subtract line 31 from line 30. Enter the portion from casu	ualty or	theft on Form 4684,	line 33. Ente	er the	portion from		
							32	
Par	Recapture Amounts Under Sections 17 (see instructions)	79 and	d 280F(b)(2) Whe	en Busines	s Us	se Drops to	50%	or Less
	(SSS MISTAGERONS)					(a) Section	on	(b) Section
						179		280F(b)(2)
33	Section 179 expense deduction or depreciation allowable	in prior	years		33			
34					34			
35	Recapture amount. Subtract line 34 from line 33. See the	instruct	ions for where to rep	ort	35			

Pa	rt III Gain From Disposition of Property Und (see instructions)	ler Se	ctions 1245, 125	50, 1252, 12	254,	and 1255	
19	(a) Description of section 1245, 1250, 1252, 1254, or 125	5 prope	erty:			(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A							
B							
C			1245	OTHER		UNDETERMINE	
	<u> </u>		PROPERTY	PROPER'		PROPERTY	
	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			
21	Cost or other basis plus expense of sale	21	150,083,072	33,949	,940	16,993,445	
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	Depreciation allowed or allowable from line 22	25a					
b	Enter the smaller of line 24 or 25a	25b					
26	If section 1250 property: If straight line depreciation was used,						
	enter -0- on line 26g, except for a corporation subject to section 291.						
	Additional depreciation after 1975 (see instructions) .	26a					
b	Applicable percentage multiplied by the smaller of line 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					
	Additional depreciation after 1969 and before 1976	26d					
е	Enter the smaller of line 26c or 26d	26e					
f	· 1	26f					
	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).						
2	Soil, water, and land clearing expenses	27a					
	Line 27a multiplied by applicable percentage (see instructions)	27b					
	Enter the smaller of line 24 or 27b	27c					
28	If section 1254 property:						
а	Intangible drilling and development costs, expenditures						
	for development of mines and other natural deposits,						
	mining exploration costs, and depletion (see						
	instructions)	28a					
b	Enter the smaller of line 24 or 28a	28b					
29	If section 1255 property:						
а	Applicable percentage of payments excluded from	00-					
h	income under section 126 (see instructions) Enter the smaller of line 24 or 29a (see instructions) .	29a 29b					
	mary of Part III Gains. Complete property colum		through D through	h line 29h h	efore	aoina to line 30	
	a. y or r une in camer complete property colu.		<u> </u>				
30	Total gains for all properties. Add property columns A thro	ugh D,	line 24			30	
31	Add property columns A through D, lines 25b, 26g, 27c, 2						
32	Subtract line 31 from line 30. Enter the portion from casu						
	other than casualty or theft on Form 4797, line 6					32	
Par	t IV Recapture Amounts Under Sections 17 (see instructions)	9 and	d 280F(b)(2) Whe	n Busines	s Us	e Drops to 50%	or Less
						(a) Section 179	(b) Section 280F(b)(2)
00	Costion 170 overses deduction and described	lm		Г	00	113	2001 (13)(2)
33 34	Section 179 expense deduction or depreciation allowable Recomputed depreciation (see instructions)	•			33 34		
35	Recapture amount. Subtract line 34 from line 33. See the i				35		

35

Department of the Treasury

Internal Revenue Service

Name(s) shown on return

3,143

Work Opportunity Credit

► Attach to your tax return.

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

OMB No. 1545-0219

2014
Attachment
Sequence No. 77

Identifying number

Corporation 2014 Line Item Counts (Estimated from SOI Sample) [3] 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. a Qualified first-year wages of employees who worked for you at least 120 hours but fewer than 400 hours . \$ 1,780 × 25% (.25) 1a **b** Qualified first-year wages of employees who worked **2,681** × 40% (.40) 1b c Qualified second-year wages of employees certified as long-term family assistance recipients \$ 1,062 \times 50% (.50) 1c Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to 2 2,801 3 Work opportunity credit from partnerships, S corporations, cooperatives, estates, and 3 836 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 3,526 4 Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust 5 Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on 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:

5884

Department of the Treasury Internal Revenue Service

Work Opportunity Credit

► Attach to your tax return.
► Information about Form 5884 and its instructions is at www.irs.gov/form5884.

OMB No. 1545-0219

2014
Attachment
Sequence No. 77

Name(s	s) shown on return	Identify	ring number
Corpo	oration 2014 Line Item Money Amounts (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 . \$ 553,523 × 25% (.25)	1a	
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 \$ × 50% (.50)	1c	
2	Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to salaries and wages	2	1,224,531
3	Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)	3	39,218
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	1,263,749
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:

17,824

TOTAL FORMS E-FILED

16,720 OMB No. 1545-0619

Credit for Increasing Research Activities

► Attach to your tax return.

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

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

2014
Attachment
Sequence No. 81

Identifying number

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. 27 1 Certain amounts paid or incurred to energy consortia (see instructions) 1 2 Basic research payments to qualified organizations (see instructions) . 209 3 3 118 197 4 4 5 Wages for qualified services (do not include wages used in figuring the 5 6,759 6 6 4,823 Cost of supplies 7 165 7 Rental or lease costs of computers (see instructions) 8 Enter the applicable percentage of contract research expenses (see 8 4.740 7,442 9 Total qualified research expenses. Add lines 5 through 8 9 10 Enter fixed-base percentage, but not more than 16% (see instructions) 10 6.182 % 5,082 11 Enter average annual gross receipts (see instructions) 11 Multiply line 11 by the percentage on line 10 12 4.664 12 7,373 13 Subtract line 12 from line 9. If zero or less, enter -0-.... 13 14 7,442 15 Enter the **smaller** of line 13 or line 14 7,373 15 7,488 16 16 No 🗆 Yes 🗌 17 Are you electing the reduced credit under section 280C? If "Yes," multiply line 16 by 13% (.13). If "No," multiply line 16 by 20% (.20) and see the instructions for the statement that must be attached. Members of controlled groups or businesses under common control: see instructions for the statement that must be attached 17 7,441 Section B-Alternative Simplified Credit. Skip this section if you are completing Section A. Certain amounts paid or incurred to energy consortia (see the line 1 instructions) 18 18 57 19 Basic research payments to qualified organizations (see the line 2 19 **54** 20 20 Qualified organization base period amount (see the line 3 instructions). 21 Subtract line 20 from line 19. If zero or less, enter -0- 21 22 22 94 23 23 71 24 Wages for qualified services (do not include wages used in figuring the 24 8,318 Cost of supplies 25 25 4,888 26 138 26 Rental or lease costs of computers (see the line 7 instructions) . . . Enter the applicable percentage of contract research expenses (see the 27 27 5,033 28 Total qualified research expenses. Add lines 24 through 27 28 8,613 Enter your total qualified research expenses for the prior 3 tax years. If 29 you had no qualified research expenses in any one of those years, skip 29 7.295 30 30 6,897 31 Subtract line 30 from line 28. If zero or less, enter -0- 31 6,805 Multiply line 31 by 14% (.14). If you skipped lines 30 and 31, multiply line 28 by 6% (.06) 32 8.396

Form **6765**

Credit for Increasing Research Activities

OMB No. 1545-0619

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.

Attachment Sequence No. **81**

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

	Certain amounts paid or incurred to energy consortia (see instructions)			.	1	43,405
	Basic research payments to qualified organizations (see instructions) .	2	245,349	Ė		<u> </u>
	Qualified organization base period amount	3	391,707			
	Subtract line 3 from line 2. If zero or less, enter -0				4	118,703
	Wages for qualified services (do not include wages used in figuring the	ĺΙ		İ		
	work opportunity credit)	5	50,295,367			
	Cost of supplies	6	11,177,687			
	Rental or lease costs of computers (see instructions)	7	84,504			
	Enter the applicable percentage of contract research expenses (see					
	instructions)	8	10,769,998			
	Total qualified research expenses. Add lines 5 through 8	9	72,321,415			
	Enter fixed-base percentage, but not more than 16% (see instructions)	10		%		
	Enter average annual gross receipts (see instructions)	11				
	Multiply line 11 by the percentage on line 10	12	17,219,937			
	Subtract line 12 from line 9. If zero or less, enter -0	13	55,352,472			
	Multiply line 9 by 50% (.50)	14	36,160,710			
	Enter the smaller of line 13 or line 14			. [15	35,693,588
	Add lines 1, 4, and 15			. [16	35,855,696
	If "Yes," multiply line 16 by 13% (.13). If "No," multiply line 16 by instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at	lled gro	oups or business	es	17	4,537,225
ti	instructions for the statement that must be attached. Members of control	lled gro	oups or business	es	17	4,537,225
ti	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at on B—Alternative Simplified Credit. Skip this section if you are completing. Certain amounts paid or incurred to energy consortia (see the line 1 instructions amounts payments to qualified organizations (see the line 2).	lled gro	oups or businessed	es	17	
ti	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at on B—Alternative Simplified Credit. Skip this section if you are completing Certain amounts paid or incurred to energy consortia (see the line 1 instructions)	lled gro	oups or businesson in the second seco	es		
ti	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at on B—Alternative Simplified Credit. Skip this section if you are completing Certain amounts paid or incurred to energy consortia (see the line 1 instructions). Basic research payments to qualified organizations (see the line 2 instructions). Qualified organization base period amount (see the line 3 instructions).	led gro	pups or businessed	es	18	133,148
ti	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at on B—Alternative Simplified Credit. Skip this section if you are completing. Certain amounts paid or incurred to energy consortia (see the line 1 instructions) are research payments to qualified organizations (see the line 2 instructions) are completing. Qualified organization base period amount (see the line 3 instructions) are Subtract line 20 from line 19. If zero or less, enter -0-	lled gro	pups or businessed	es	18	133,148 111,410
ti	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at on B—Alternative Simplified Credit. Skip this section if you are completing. Certain amounts paid or incurred to energy consortia (see the line 1 instructions) are research payments to qualified organizations (see the line 2 instructions) are completing. Qualified organization base period amount (see the line 3 instructions). Subtract line 20 from line 19. If zero or less, enter -0	lled gratached g Sector uctions 19 20	tion A. 143,628 180,416	es ·	18 21 22	133,148 111,410 244,558
tii	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at on B—Alternative Simplified Credit. Skip this section if you are completing. Certain amounts paid or incurred to energy consortia (see the line 1 instructions) are research payments to qualified organizations (see the line 2 instructions) are completing. Qualified organization base period amount (see the line 3 instructions) are Subtract line 20 from line 19. If zero or less, enter -0-	lled gratached g Sector uctions 19 20	tion A. 143,628 180,416	es ·	18	133,148 111,410 244,558
i	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at on B—Alternative Simplified Credit. Skip this section if you are completing. Certain amounts paid or incurred to energy consortia (see the line 1 instructions) assic research payments to qualified organizations (see the line 2 instructions) amount (see the line 3 instructions). Qualified organization base period amount (see the line 3 instructions). Subtract line 20 from line 19. If zero or less, enter -0	lled gratached g Sector uctions 19 20	tion A. 143,628 180,416	es ·	18 21 22	133,148 111,410 244,558
i	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at on B—Alternative Simplified Credit. Skip this section if you are completing. Certain amounts paid or incurred to energy consortia (see the line 1 instructions) and the same payments to qualified organizations (see the line 2 instructions) and the same period amount (see the line 3 instructions). Subtract line 20 from line 19. If zero or less, enter -0	lled gruttached gradient gradi	tion A. 143,628 180,416	es ·	18 21 22	133,148 111,410 244,558
ti	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at on B—Alternative Simplified Credit. Skip this section if you are completing. Certain amounts paid or incurred to energy consortia (see the line 1 instructions) and a single constructions in the section of the statement of the section if you are completing the section if you are completing the section if you are completing the section if you are completing the statement of the statemen	lled grattached gratta	143,628 180,416	es ·	18 21 22	133,148 111,410 244,558
·i·	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at on B—Alternative Simplified Credit. Skip this section if you are completing. Certain amounts paid or incurred to energy consortia (see the line 1 instructions assic research payments to qualified organizations (see the line 2 instructions). Qualified organization base period amount (see the line 3 instructions). Subtract line 20 from line 19. If zero or less, enter -0- Add lines 18 and 21	lled grattached gratta	143,628 180,416 108,388,114 23,594,059	es ·	18 21 22	133,148 111,410 244,558
i	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at on B—Alternative Simplified Credit. Skip this section if you are completing. Certain amounts paid or incurred to energy consortia (see the line 1 instructions) and a single consortia (see the line 2 instructions). Qualified organization base period amount (see the line 3 instructions). Subtract line 20 from line 19. If zero or less, enter -0- Add lines 18 and 21. Multiply line 22 by 20% (.20). Wages for qualified services (do not include wages used in figuring the work opportunity credit). Cost of supplies. Rental or lease costs of computers (see the line 7 instructions).	lled grattached gratta	143,628 180,416 108,388,114 23,594,059	es ·	18 21 22	133,148 111,410 244,558
i	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at on B—Alternative Simplified Credit. Skip this section if you are completing. Certain amounts paid or incurred to energy consortia (see the line 1 instructions) and a single constructions (see the line 2 instructions). Qualified organization base period amount (see the line 3 instructions). Subtract line 20 from line 19. If zero or less, enter -0	lled grattached gractions later to the control of t	143,628 180,416 108,388,114 23,594,059 165,997	es ·	18 21 22	133,148 111,410 244,558
i	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be attached. Be a statement that must be attached and the statement of the statement that must be attached and the statement that must be attached and the statement that must be attached and the statement of the statement that must be attached and the statement of the statement that must be attached. Members of completing the said and and and incomplete the statement of the st	lled grattached gractions gractions 20 20 24 25 26 27	143,628 180,416 108,388,114 23,594,059 165,997	es ·	18 21 22	133,148 111,410 244,558
i	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be attended to the statement common control: see instructions for the statement that must be attended to the sta	lled grattached gractions gractions 20 20 24 25 26 27	143,628 180,416 108,388,114 23,594,059 165,997	es ·	18 21 22	133,148 111,410 244,558
ii d	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at the control of the statement of the statement of the statement that must be attached. Skip this section if you are completing the mounts paid or incurred to energy consortia (see the line 1 instructions). Certain amounts paid or incurred to energy consortia (see the line 1 instructions) and instructions (see the line 2 instructions). Qualified organization base period amount (see the line 3 instructions). Subtract line 20 from line 19. If zero or less, enter -0- Add lines 18 and 21. Multiply line 22 by 20% (.20). Wages for qualified services (do not include wages used in figuring the work opportunity credit). Cost of supplies. Rental or lease costs of computers (see the line 7 instructions). Enter the applicable percentage of contract research expenses (see the line 8 instructions). Total qualified research expenses. Add lines 24 through 27. 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.	lled grattached gractions gractions 20 20 24 25 26 27	143,628 180,416 108,388,114 23,594,059 165,997	es ·	18 21 22	133,148 111,410 244,558
ti	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at the control of the statement that must be attached. Skip this section if you are completing the mounts paid or incurred to energy consortia (see the line 1 instructions). Certain amounts paid or incurred to energy consortia (see the line 1 instructions) and instructions). Qualified organization base period amount (see the line 3 instructions). Subtract line 20 from line 19. If zero or less, enter -0	lled grattached gratta	143,628 180,416 108,388,114 23,594,059 165,997 22,190,410 154,341,325	es ·	18 21 22	4,537,225 133,148 111,410 244,558 48,912
ti	instructions for the statement that must be attached. Members of control under common control: see instructions for the statement that must be at the control of the statement of the statement of the statement that must be attached. Skip this section if you are completing the mounts paid or incurred to energy consortia (see the line 1 instructions). Certain amounts paid or incurred to energy consortia (see the line 1 instructions) and instructions (see the line 2 instructions). Qualified organization base period amount (see the line 3 instructions). Subtract line 20 from line 19. If zero or less, enter -0- Add lines 18 and 21. Multiply line 22 by 20% (.20). Wages for qualified services (do not include wages used in figuring the work opportunity credit). Cost of supplies. Rental or lease costs of computers (see the line 7 instructions). Enter the applicable percentage of contract research expenses (see the line 8 instructions). Total qualified research expenses. Add lines 24 through 27. 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.	19 20 24 25 26 27 28 29 30 31	143,628 180,416 108,388,114 23,594,059 165,997 22,190,410 154,341,325 400,287,777 66,594,990 84,703,145	es ·	18 21 22	133,148 111,410 244,558

Form 6765 (2014) Page **2**

Section B—Alternative Simplified Credit. (continued) 33 8,428 Yes No \square 34 Are you electing the reduced credit under section 280C? ▶ 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 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, 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)

Form 6765 (2014) Page **2**

Section B—Alternative Simplified Credit. (continued) 33 12,055,325 Are you electing the reduced credit under section 280C? ▶ Yes ☐ No ☐ 34 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 Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also 35 35 Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0-. 36 36 12,376,306 37 Credit for increasing research activities from partnerships, S corporations, estates, and trusts . . . 37 182,651 Add lines 36 and 37. Estates and trusts, go to line 39. Partnerships and S corporations, stop here 38 and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, 12,567,596 38 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)

TOTAL FORMS E-FILED

581

8586 Form

(Rev. August 2014) Department of the Treasury Internal Revenue Service (99)

Low-Income Housing Credit

725

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

OMB No. 1545-0984

Attachment Sequence No. **36a**

Identifying number Name(s) shown on return Corporation 2014 Line Item Counts (Estimated from SOI Sample) [3] Part I Buildings Placed in Service Before 2008 Number of Forms 8609-A attached for buildings placed in service before 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. (iii) Current year credit from attached Form(s) 8609-A for buildings placed in service before 2008 3 d Low-income housing credit for buildings placed in service before 2008 from partnerships, S d 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 477 5 6 Amount allocated to beneficiaries of the estate or trust (see instructions) 6 Estates and trusts, subtract line 6 from line 5. Report this amount on Form 3800, Part III, line 1d, 7 Part II Buildings Placed in Service After 2007 Number of Forms 8609-A attached for buildings placed in service after Has there been a decrease in the qualified basis of any buildings accounted for on line 8 since 9 If "Yes," enter the building identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule. (iii) _____(iv) ____ Current year credit from attached Form(s) 8609-A for buildings placed in service after 2007 10 Ч 10 Low-income housing credit for buildings placed in service after 2007 from partnerships, 11 d 11 Add lines 10 and 11. Estates and trusts, go to line 13. Partnerships and S corporations, stop 12 here and report this amount on Schedule K. All others, stop here and report this amount on 453 12 13 Amount allocated to beneficiaries of the estate or trust (see instructions) 13 14 Estates and trusts, subtract line 13 from line 12. Report this amount on Form 3800, Part III, line

Cat. No. 63987I

For Paperwork Reduction Act Notice, see General Instructions.

Form **8586**(Rev. August 2014)
Department of the Treasury
Internal Revenue Service (99)

Low-Income Housing Credit

► Attach to your tax return.

► Information about Form 8586 is available at www.irs.gov/form8586.

OMB No. 1545-0984

Attachment Sequence No. **36a**

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

Identifying number

Par	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) (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,		
Pari	column (c)	7	
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) (iv)		
10	Current year credit from attached Form(s) 8609-A for buildings placed in service after 2007 (see instructions)	10	d
11	Low-income housing credit for buildings placed in service after 2007 from partnerships, S corporations, estates, and trusts	11	d
12	Add lines 10 and 11. Estates and trusts, go to line 13. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, Part III, line 4d, column (c)	12	3,787,418
13	Amount allocated to beneficiaries of the estate or trust (see instructions)	13	
14	Estates and trusts, subtract line 13 from line 12. Report this amount on Form 3800, Part III, line 4d, column (c)	14	
For Pa	aperwork Reduction Act Notice, see General Instructions. Cat. No. 63987		Form 8586 (Rev. 8-2014)

30,911

TOTAL FORMS E-FILED

21,598

Asset Acquisition Statement Under Section 1060

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

► Attach to your income tax return.

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

OMB No. 1545-1021

Attachment

Sequence No. 169

Name as show	wn on return		Identi	fying number as show	n on return
Corporation 2014	4 Line Item Counts (Estimated from SOI Sample)				
Check the bo	ox that identifies you:				
15,831 Purchase					
	ral Information				
1 Name of oth	ner party to the transaction		Other	party's identifying nur	nber
	30,911			28,170	0
Address (nu	mber, street, and room or suite no.)				
City or town	, state, and ZIP code				
2 Date of sale		3	Total sales price (c	onsideration)	
	30,499			30,461	
	nal Statement of Assets Transferred				
4 Assets	Aggregate fair market value (actual amount for Class	s I)		Allocation of sales p	rice
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
·	chaser and seller provide for an allocation of the sament signed by both parties?	-		ontract or in anothe	r Yes No
	the aggregate fair market values (FMV) listed for each agreed upon in your sales contract or in a separate				II ☐ Yes ☐ No
not to comp arrangement	ase of the group of assets (or stock), did the purch pete, or enter into a lease agreement, employment with the seller (or managers, directors, owners, or each a statement that specifies (a) the type of agreer	cont emplo	ract, managemen byees of the seller	nt contract, or similar 0?	ar
consideration	n (not including interest) paid or to be paid under the				
For Paperwork R	eduction Act Notice, see separate instructions.		Cat. No. 6	3768Z	Form 8594 (Rev. 12-2012)

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

Name as shown on return

Asset Acquisition Statement Under Section 1060

OMB No. 1545-1021

Attachment

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

Sequence No. 169 Identifying number as shown on return

Corporation 201	4 Line Item Money Amounts (Estimated from SOI	Samp	ole)			
Check the b	ox that identifies you:					
Purchase						
	ral Information					
1 Name of otl	her party to the transaction			Other party's identifying nu	mber	
Address (nu	umber, street, and room or suite no.)					
City or town	n, state, and ZIP code					
2 Date of sale)	3	Total sales	s price (consideration)		
					424,16	9,736
Part II Origin 4 Assets	nal Statement of Assets Transferred Aggregate fair market value (actual amount for Clas	s I)		Allocation of sales	price	
Class I	\$ 22,338,		\$			96,446
	4.254				<u></u>	
Class II	\$ 4,351,	046	\$		4,3	19,144
Class III	\$ 43,295,	621	\$		43,1	38,596
Class IV	\$ 32,626,	851	\$		31,6	01,700
Class V	\$ 138,164,	857	\$		141,8	32,085
Class VI and VII	\$ 175,319,	250	\$		178,4	19,994
Total	\$ 415,859,	421	\$		419,9	12,279
	chaser and seller provide for an allocation of the saument signed by both parties?			sales contract or in anothe	er Yes	☐ No
	the aggregate fair market values (FMV) listed for eas agreed upon in your sales contract or in a separate					□No
not to comp	pase of the group of assets (or stock), did the purch bete, or enter into a lease agreement, employment t with the seller (or managers, directors, owners, or e	contr	ract, man	agement contract, or simil	lar	□No
	ach a statement that specifies (a) the type of agreed on (not including interest) paid or to be paid under the					
For Paperwork F	Reduction Act Notice, see separate instructions.		(Cat. No. 63768Z	Form 8594 (Rev. 12-2012)

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(Rev. September 2013)

Department of the Treasury

Internal Revenue Service

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 Counts (Estimated from SOI Sample)

Employer Identification Number

			. ,		
Par	t I Special Loss Discount Am	ount			
	Accident year				
1	Undiscounted unpaid losses .	d		 	
2	Discounted unpaid losses	d			
3	Special loss discount limitation. Subtract line 2 from line 1	852			
Par	Special Loss Discount Ac	count (See instr	uctions.)		
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	Special Estimated Tax Pag	ments (See ins	tructions.)		
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.

Cat. No. 41382N

Form **8816** (Rev. 9-2013)

Form **8816** (Rev. September 2013)

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

Department of the Treasury Internal Revenue Service

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

Employer Identification Number

Par	t I Special Loss Discount Am	ount			
	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			
Par	Special Loss Discount Acc	count (See instru	uctions.)		
4	Balance at the beginning of the year	-2,099,600			
5	Additions—section 847(4)	137,084			
6	Subtractions – section 847(5) .	3,792,703			
7	Balance at the end of the year. Add lines 4 and 5 and subtract line 6 from the result	-7,124,829			
Part	Special Estimated Tax Pay	ments (See inst	tructions.)		
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	Balance at the end of the year. Add lines 8 through 10 and subtract line 11 from the result.	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.

Form **8816** (Rev. 9-2013)

Form **8820**(Rev. December 2012)

Orphan Drug Credit

OMB No. 1545-1505

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

Information about Form 8820 and its instructions is available at www.irs.gov/form8820.

► Attach to your tax return.

Attachment Sequence No. **103**

Form **8820** (Rev. 12-2012)

6

Name(s) shown on return Identifying number Corporation 2014 Line Item Counts (Estimated from SOI Sample) **Current Year Credit** 1 Qualified clinical testing expenses paid or incurred during the tax year (see instructions) . . . 1 d Current year credit. Multiply line 1 by 50% (.50) (see instructions) 2a d 2a 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 Subtract line 2b from line 2a. If zero or less, enter -0d 2c 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 139 4 amount on Schedule K. All others, report this amount on Form 3800, line 1h. 5 Amount allocated to the beneficiaries of the estate or trust (see instructions) . 5

Estates and trusts. Subtract line 5 from line 4. Report this amount on Form 3800, line 1h. . .

Form **8820** (Rev. December 2012)

Name(s) shown on return

Orphan Drug Credit

OMB No. 1545-1505

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

For Paperwork Reduction Act Notice, see instructions.

► Information about Form 8820 and its instructions is available at www.irs.gov/form8820.

► Attach to your tax return.

Attachment Sequence No. **103**

Form **8820** (Rev. 12-2012)

Identifying number

Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample) [3] **Current Year Credit** d 1 Qualified clinical testing expenses paid or incurred during the tax year (see instructions) . . . 1 d Current year credit. Multiply line 1 by 50% (.50) (see instructions) 2a 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 d Subtract line 2b from line 2a. If zero or less, enter -0-2c 3 Orphan drug credit from partnerships, S corporations, estates, or trusts . . . 3 d Add lines 2c and 3. Estates and trusts go to line 5. Partnerships and S corporations, report this 1,462,228 4 amount on Schedule K. All others, report this amount on Form 3800, line 1h . . . 5 Amount allocated to the beneficiaries of the estate or trust (see instructions) . . . Estates and trusts. Subtract line 5 from line 4. Report this amount on Form 3800, line 1h.

Cat. No. 11208S

Like-Kind Exchanges

(and section 1043 conflict-of-interest sales)

► Attach to your tax return.

OMB No. 1545-1190 Attachment

	nent of the Treasury Revenue Service	► Attach to your tax return. ► Information about Form 8824 and its separate instructions is at www.irs.gov/forn	n8824.	Attachment Sequence No. 109
) shown on tax return	·	_	tifying number
		ne Item Counts (Estimated from SOI Sample)		
Part	Informat	ion on the Like-Kind Exchange		
1	Description of I		es, indicate the country.	
2	•	ke-kind property received:		
3	Date like-kind p	property given up was originally acquired (month, day, year)	3	MM/DD/YYYY
4	Date you actua	lly transferred your property to other party (month, day, year)	4	MM/DD/YYYY
5		property you received was identified by written notice to another party (month, instructions for 45-day written identification requirement	5	MM/DD/YYYY
6	Date you actuall	y received the like-kind property from other party (month, day, year). See instructions	6	MM/DD/YYYY
7	(such as throug	nge of the property given up or received made with a related party, either directly on the intermediary)? See instructions. If "Yes," complete Part II. If "No," go to Part	or indir III .	ectly Yes No
Part		Party Exchange Information		413 91,263
8	Name of related par	ty Relationship to you	Relate	ed party's identifying number
	Address (no., street	, and apt., room, or suite no., city or town, state, and ZIP code)		
9	the exchange), (or an intermed	year (and before the date that is 2 years after the last transfer of property that wa did the related party sell or dispose of any part of the like-kind property received iary) in the exchange or transfer property into the exchange, directly or indirectly rmediary), that became your replacement property?	from y (such a	/ou as
10		year (and before the date that is 2 years after the last transfer of property that wa did you sell or dispose of any part of the like-kind property you received?		
	the year of the	nd 10 are "No" and this is the year of the exchange, go to Part III. If both lines 9 a exchange, stop here. If either line 9 or line 10 is "Yes," complete Part III and repor r (loss) from line 24 unless one of the exceptions on line 11 applies.		
11	If one of the ex-	ceptions below applies to the disposition, check the applicable box:		
а	☐ The disposi	tion was after the death of either of the related parties.		
b	☐ The disposi	tion was an involuntary conversion, and the threat of conversion occurred after the	ne excl	hange.
С	☐ You can est	rablish to the satisfaction of the IRS that neither the exchange nor the disposition	had ta	ax avoidance as one of

For Paperwork Reduction Act Notice, see the instructions.

Cat. No. 12311A

Form **8824** (2014)

its principal purposes. If this box is checked, attach an explanation (see instructions).

Like-Kind Exchanges

(and section 1043 conflict-of-interest sales)

OMB No. 1545-1190

► Attach to your tax return. ▶ Information about Form 8824 and its separate instructions is at www.irs.gov/form8824.

Attachment Sequence No. 109

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

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

For Paperwork Reduction Act Notice, see the instructions.

Identifying number

Part	Information on the Like-Kind Exchange								
1	Note: If the property described on line 1 or line 2 is real or personal property located outside the United States, indicate t 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	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	6	MM/DD/YYYY						
7	Was the exchange of the property given up or received made with a related party, either directly o (such as through an intermediary)? See instructions. If "Yes," complete Part II. If "No," go to Part II.	r indir II .	rectly						
Part 8	Related Party Exchange Information Name of related party Relationship to you	Relate	ed party's identifying number						
9	During this tax year (and before the date that is 2 years after the last transfer of property that was the exchange), did the related party sell or dispose of any part of the like-kind property received f (or an intermediary) in the exchange or transfer property into the exchange, directly or indirectly (sthrough an intermediary), that became your replacement property?	rom y	/ou as						
10	During this tax year (and before the date that is 2 years after the last transfer of property that was the exchange), did you sell or dispose of any part of the like-kind property you received?								
	If both lines 9 and 10 are "No" and this is the year of the exchange, go to Part III. If both lines 9 are the year of the exchange, stop here. If either line 9 or line 10 is "Yes," complete Part III and report 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:								
а	☐ The disposition was after the death of either of the related parties.								
b	☐ The disposition was an involuntary conversion, and the threat of conversion occurred after the	e exc	hange.						
С	You can establish to the satisfaction of the IRS that neither the exchange nor the disposition its principal purposes. If this box is checked, attach an explanation (see instructions).	had ta	ax avoidance as one of						
For Pa	perwork Reduction Act Notice, see the instructions. Cat No 12311A		Form 8824 (2014)						

Cat. No. 12311A

Your social security number

Part	III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Rec	eive	d
	Caution: If you transferred and received (a) more than one group of like-kind properties or (b) cash or ot	her (no	ot like-kind) property,
	see Reporting of multi-asset exchanges in the instructions. MULTI-	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		
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	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	40	
40	exchange expenses not 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	4 770
23	Recognized gain. Add lines 21 and 22	23	1,770 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			30,020
26	conflict-of-interest requirements. This part can be used only if the cost of the replacement property the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a	y 13 1110	The thair the basis of
27	copy of your certificate. Keep the certificate with your records.)		
28	Description of divested property		
	Description of replacement property ▶		
29	Description of replacement property		
23	Description of replacement property ►		
	Description of replacement property ▶		
30	Description of replacement property ► Date divested property was sold (month, day, year)		
30	Description of replacement property ►		
30	Description of replacement property ► Date divested property was sold (month, day, year)		
	Description of replacement property ► Date divested property was sold (month, day, year)		
31	Description of replacement property ► Date divested property was sold (month, day, year)	29	
31 32	Description of replacement property ► Date divested property was sold (month, day, year)	29	
31 32	Description of replacement property ► Date divested property was sold (month, day, year)	29	
31 32	Description of replacement property ► Date divested property was sold (month, day, year)	29	
31 32 33 34	Description of replacement property ▶ Date divested property was sold (month, day, year)	32	
31 32 33	Description of replacement property ▶ Date divested property was sold (month, day, year)	32	
31 32 33 34	Description of replacement property ▶ Date divested property was sold (month, day, year)	32 34 35	
31 32 33 34 35	Description of replacement property ▶ Date divested property was sold (month, day, year)	32	
31 32 33 34 35 36	Description of replacement property ▶ Date divested property was sold (month, day, year)	32 34 35 36	
31 32 33 34 35	Description of replacement property ▶ Date divested property was sold (month, day, year)	32 34 35	

Your social security number

Part	Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Rec	eive	d
	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.		
	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		
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
	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,	45	2 206 754
10	reduced (but not below zero) by any exchange expenses you incurred (see instructions)	15	3,286,754
16 17	FMV of like-kind property you received	16 17	73,238,887 76,525,641
		17	70,323,041
18	Adjusted basis of like-kind property you gave up, net amounts paid to other party, plus any exchange expenses not used on line 15 (see instructions)	18	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		
	Schedule D or Form 4797, unless the installment method applies (see instructions)	22	1,663,566
23	Recognized gain. 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			
	Note: This part is to be used only by officers or employees of the executive branch of the Federal C		
	officers of the Federal Government (including certain spouses, minor or dependent children, and tre		
	section 1043) for reporting nonrecognition of gain under section 1043 on the sale of property to co		with the
	conflict of interest requirements. This part can be used anhy if the cost of the replacement preparts	in m	are then the begin of
	conflict-of-interest requirements. This part can be used only if the cost of the replacement property	/ is m	ore than the basis of
00	the divested property.	/ is m	ore than the basis of
26	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a	/ is m	ore than the basis of
	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)		
26 27	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a		
	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) ▶		
27	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)		
27	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) ▶		
27	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) ▶		
27 28	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) ▶ Description of divested property ▶ Description of replacement property ▶		
27 28	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) ▶ Description of divested property ▶ Description of replacement property ▶		
27 28 29	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) ▶ Description of divested property ▶ Date divested property was sold (month, day, year)		
27 28 29	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) ▶ Description of divested property ▶ Date divested property was sold (month, day, year)		
27 28 29 30 31	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) ▶ Description of divested property ▶ Date divested property was sold (month, day, year)	29	
27 28 29 30 31 32	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) Description of divested property Description of replacement property Date divested property was sold (month, day, year) Sales price of divested property (see instructions). Basis of divested property 30 Realized gain. Subtract line 31 from line 30		
27 28 29 30 31	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) Description of divested property Description of replacement property Date divested property was sold (month, day, year) Sales price of divested property (see instructions). Basis of divested property 31 Realized gain. Subtract line 31 from line 30 Cost of replacement property purchased within 60 days after date	29	
27 28 29 30 31 32	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) Description of divested property Description of replacement property Date divested property was sold (month, day, year) Sales price of divested property (see instructions). Basis of divested property 30 Realized gain. Subtract line 31 from line 30	29	
27 28 29 30 31 32 33	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) . ▶	29	
27 28 29 30 31 32	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) Description of divested property Description of replacement property Date divested property was sold (month, day, year) Sales price of divested property (see instructions). Basis of divested property 31 Realized gain. Subtract line 31 from line 30 Cost of replacement property purchased within 60 days after date	29	
27 28 29 30 31 32 33	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) Description of divested property Description of replacement property Date divested property was sold (month, day, year) Sales price of divested property (see instructions). Basis of divested property 31 Realized gain. Subtract line 31 from line 30 Cost of replacement property purchased within 60 days after date of sale Subtract line 33 from line 30. If zero or less, enter -0-	32	
27 28 29 30 31 32 33 34 35	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) Description of divested property Description of replacement property Date divested property was sold (month, day, year) Sales price of divested property (see instructions). Basis of divested property 31 Realized gain. Subtract line 31 from line 30 Cost of replacement property purchased within 60 days after date of sale Subtract line 33 from line 30. If zero or less, enter -0- Ordinary income under recapture rules. Enter here and on Form 4797, line 10 (see instructions)	29	
27 28 29 30 31 32 33	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) Description of divested property ▶ Description of replacement property ▶ Date divested property was sold (month, day, year) Basis of divested property (see instructions). 30 Basis of divested property Bealized gain. Subtract line 31 from line 30 Cost of replacement property purchased within 60 days after date of sale Cost of replacement property purchased within 60 days after date of sale Subtract line 33 from line 30. If zero or less, enter -0- Ordinary income under recapture rules. Enter here and on Form 4797, line 10 (see instructions) Subtract line 35 from line 34. If zero or less, enter -0 If more than zero, enter here and on	29 32 34 35	
27 28 29 30 31 32 33 34 35	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) Description of divested property Description of replacement property Date divested property was sold (month, day, year) Sales price of divested property (see instructions). Basis of divested property 31 Realized gain. Subtract line 31 from line 30 Cost of replacement property purchased within 60 days after date of sale Subtract line 33 from line 30. If zero or less, enter -0- Ordinary income under recapture rules. Enter here and on Form 4797, line 10 (see instructions)	32	
27 28 29 30 31 32 33 34 35 36	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) Description of divested property Description of replacement property Date divested property was sold (month, day, year) Sales price of divested property (see instructions). Basis of divested property 31 Realized gain. Subtract line 31 from line 30 Cost of replacement property purchased within 60 days after date of sale Subtract line 33 from line 30. If zero or less, enter -0- Ordinary income under recapture rules. Enter here and on Form 4797, line 10 (see instructions) 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)	29 32 34 35 36	
27 28 29 30 31 32 33 34 35	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) Description of divested property ▶ Description of replacement property ▶ Date divested property was sold (month, day, year) Basis of divested property (see instructions). 30 Basis of divested property Bealized gain. Subtract line 31 from line 30 Cost of replacement property purchased within 60 days after date of sale Cost of replacement property purchased within 60 days after date of sale Subtract line 33 from line 30. If zero or less, enter -0- Ordinary income under recapture rules. Enter here and on Form 4797, line 10 (see instructions) Subtract line 35 from line 34. If zero or less, enter -0 If more than zero, enter here and on	29 32 34 35	

TOTAL FORMS FILED 307,942 TOTAL FORMS E-FILED 259,743

8825

(Rev. December 2010)
Department of the Treasury
Internal Revenue Service

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 Corporation 2014 Line Item Counts (Estimated from SOI Sample) 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. of each property-street, city, Type-Enter code 1-8; Fair Rental Days Personal Use Days state, ZIP code see page 2 for list Α В C D **Properties Rental Real Estate Income** В С Α D 2 Gross rents 2 246.352 **Rental Real Estate Expenses 3** Advertising 3 25,401 4 Auto and travel 4 41,600 5 5 Cleaning and maintenance . . 87,515 Commissions 6 20,207 **7** Insurance 7 158,374 8 Legal and other professional fees 8 156,563 Interest 9 127,289 10 Repairs 10 146,751 Taxes 11 208,951 **12** Utilities 12 132,229 Wages and salaries 13 23,022 14 **14** Depreciation (see instructions) 208,006 **15** Other (list) ▶ 184,431 **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 **18a** Total gross rents. Add gross rents from line 2, columns A through H 18a 246,776 **b** Total expenses. Add total expenses from line 16, columns A through H 18b 244,445 19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real 3,001 19 20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1) 58,332 20a b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed: (1) Name (2) Employer identification number 305.570 Net rental estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2, or • Form 1065-B: Part I, line 4

(Rev. December 2010)

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.

Department of the Treasury Internal Revenue Service

OMB No. 1545-1186

ne Co	rporation 2014 Line Item Money	Amoı	ınts (Estimated f	ror	n SOI Sample)			Employ	er identification numb	oer
	Show the type and address of ea	ich pr	operty. For each	ren	tal real estate pro			numbe	er of days rented a	at fa
	rental value and days with persor Physical address of each		e. See instruction perty—street, ci		<u> </u>					
	state, ZIP code	prop	Jerty — Street, Cr	Ly,	see page 2 for		Fair Rental Da	ays	Personal Use Da	ays
<u> </u>										
<u> </u>										
)						D				
	Rental Real Estate Income		A		В	Prop	perties C		D	
2	Gross rents	2	45,459,453		В					
_	Gross rents		45,459,455							
	Rental Real Estate Expenses									
3	Advertising	3	130,893							
	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							
0	Repairs	10	2,228,124							
1	Taxes	11	5,774,441							
2	Utilities	12	2,399,645							
3	Wages and salaries	13	2,053,703							
	Depreciation (see instructions)	14	6,893,573							
5	Other (list) ►		4,948,726							
		15								
6	Total expenses for each property. Add lines 3 through 15	16	20 442 745							
7	Income or (Loss) from each	10	36,443,745							
•	property. Subtract line 16 from line 2	17	9,015,708							
la	Total gross rents. Add gross rents		1 1	th	rough H			18a	45,427,798	
	Total expenses. Add total expense				_			18b	(36,443,745	
)	Net gain (loss) from Form 4797, I							100	30,443,743	
	estate activities							19	-16,885	
a	Net income (loss) from rental real this partnership or S corporation is									
l.		-		-				20a	1,142,741	
D	Identify below the partnerships, est Attach a schedule if more space is r			CH	net income (ioss)	is sno	wn on line 20a.			
	(1) Name		(2) F	mr	oloyer identification	n num	nber			
	Net rental estate income (loss). Co	mbin	e lines 18a throug	h:	One Enter the rec	ult her	e and on:	21	10,109,908	

191

OMB No. 1545-0123

Form **8827**

Department of the Treasury Internal Revenue Service

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.

2014

Employer identification number

Cor	poration 2014 Line Item Counts (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	18,578
3	Enter any 2013 unallowed qualified electric vehicle credit (see instructions)	3	d
4	Add lines 1, 2, and 3	4	22,993
5	Enter the corporation's 2014 regular income tax liability minus allowable tax credits (see		
	instructions)	5	6,280
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	8,381
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	123
С	Add lines 7a and 7b	7с	5,297
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	5,137
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	5,018
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	122
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	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

Credit for Prior Year Minimum Tax—Corporations

OMB No. 1545-0123

2014

Department of the Treasury Internal Revenue Service

► Attach to the corporation's tax return.

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

Employer identification number Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample) [3] Alternative minimum tax (AMT) for 2013. Enter the amount from line 14 of the 2013 Form 4626 1 d Minimum tax credit carryforward from 2013. Enter the amount from line 9 of the 2013 Form 8827 2 2 29,782,781 3 Enter any 2013 unallowed qualified electric vehicle credit (see instructions) 3 d 4 4 33,277,527 5 Enter the corporation's 2014 regular income tax liability minus allowable tax credits (see 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 . . . 50,440,621 7a 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 7c 20,557,990 Enter the smaller of line 4 or line 7c. If the corporation had a post-1986 ownership change or 2,330,184 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 2,165,118 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 8c 162,254 Minimum tax credit carryforward to 2015. Subtract line 8a from line 4. Keep a record of this

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.

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

30,947,465

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

Department of the Treasury Internal Revenue Service

Renewable Electricity, Refined Coal, and Indian Coal Production Credit

► Attach to your tax return.

► Information about Form 8835 and its separate instructions is at www.irs.gov/form8835.

OMB No. 1545-1362

2014
Attachment
Sequence No. 95

Name(s) shown on return Identifying number Corporation 2014 Line Item Counts (Estimated from SOI Sample) [3] Electricity Produced at Qualified Facilities Placed in Service Before October 23, 2004 Part I Kilowatt-hours produced and sold (see instructions) . . . $\,$ $\,$ $\,$ $\,$ 0.023 1 2 2 3 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 7 8 8 d Part I renewable electricity production credit from partnerships, S corporations, cooperatives, 9 9 d Add lines 8 and 9. Cooperatives, estates, and trusts, go to line 11. Partnerships and S 10 corporations, stop here and report this amount on Schedule K. All others, stop here and report 16 this amount on Form 3800, Part III, line 1f (see instructions) 10 Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see 11 11 12 Cooperatives, estates, and trusts, subtract line 11 from line 10. Report this amount on Form 3800, 12 Electricity and Refined Coal Produced at Qualified Facilities Placed in Service After Part II 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) (c) (b) Electricity produced at qualified Kilowatt-hours produced Column (a) × 13 Rate Column (b) and sold (see instructions) facilities using: 13a d Wind Closed-loop biomass . . . 13b Geothermal 13c d 13d 32 Add column (c) of lines 13a through 13d and enter here (see instructions). 13e (c) (b) Column (a) × 14 Electricity produced at qualified Kilowatt-hours produced Rate facilities using: and sold (see instructions) Column (b) 14a Open-loop biomass . . . 11 Small irrigation power . . . 14b 14c Landfill gas 12 Trash 14d Hydropower 14e 20 е Marine and hydrokinetic 14f renewables Add column (c) of lines 14a through 14f and enter here (see instructions) 14g 15 15 Phaseout adjustment (see instructions) 16 16 17 17 Refined coal produced at a qualified refined coal production facility 18 18 5 Tons produced and sold (see instructions) 19 Phaseout adjustment (see instructions) \$_____× 19 20 Subtract line 19 from line 18 20 5 21 21 Indian coal produced at a qualified Indian coal production facility 22 22 23 d

Department of the Treasury Internal Revenue Service

Renewable Electricity, Refined Coal, and Indian Coal Production Credit

► Attach to your tax return.

▶ Information about Form 8835 and its separate instructions is at www.irs.gov/form8835.

OMB No. 1545-1362

2014
Attachment
Sequence No. 95

Name(s) shown on return

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

Electricity Produced at Qualified Facilities Placed in Service Before October 23, 2004

1	Kilowatt-hours produced and sold Phaseout adjustment (see instruct	(see	instructions)		× 0.023	1	-
2	Phaseout adjustment (see instruct	ions)			×	2	
3	Credit before reduction. Subtract	3	-				
4	Reduction for government grant						
4	Total of government grants, proceeds and any federal tax credits allowed for	4					
5	Total of additions to the capital ac			-		5	
6	Divide line 4 by line 5. Show as a					6	
7	Multiply line 3 by line 6		•			7	
8						8	d
9	Part I renewable electricity produestates, and trusts (see instruction					9	d
10	Add lines 8 and 9. Cooperative corporations, stop here and report this amount on Form 3800, Part III	t this	amount on Schedule K.	All others,	stop here and report	10	104,025
11	Amount allocated to patrons of the instructions)		•		•	11	
12	Cooperatives, estates, and trusts, si	ubtrac	ct line 11 from line 10. Repo	ort this amo	unt on Form 3800,		
	Part III, line 1f		<u> </u>			12	
Part							leadara latara di a
	October 22, 2004 (After 6 Renewables), and Indian						
	Tieriewabies), and malar			os i lacco		gust	0, 2000
13	Electricity produced at qualified		(a) Kilowatt-hours produced	(b)	(c) Column (a) ×		
	facilities using:		and sold (see instructions)	Rate	Column (b)		
а	Wind	13a			ď		
b	Closed-loop biomass	13b					
С	Geothermal	13c			d		
d	Solar	13d			d		005.047
е	Add column (c) of lines 13a through	jh 130	·	ructions) .		13e	825,947
4.4			(a)	(b)	(c)		
14	Electricity produced at qualified facilities using:		Kilowatt-hours produced and sold (see instructions)	Rate	Column (a) × Column (b)		
а	Open-loop biomass	14a	and sold (see instructions)		28,154		
b	Small irrigation power	14b			20,104		
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 through					14g	52,172
15	Add lines 13e and 14g					15	
16	Phaseout adjustment (see instruct Subtract line 16 from line 15 .					16 17	070 112
17	Refined coal produced at a qual		refined coal production			17	878,113
18	-		•	_	× \$6 601	18	586,016
19	Tons produced and sold (see instruct Phaseout adjustment (see instruct	ions)			×	19	
20	Subtract line 19 from line 18 .					20	586,016
04	December					0.1	
21	Reserved		dian coal production for			21	
22	Tons produced and sold (see instr		-	-	× \$2.317	22	d
23	Credit before reduction. Add lines	17, 2	0, and 22			23	d

Form 8835 (2014) Page **2**

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 24 25 25 Total of additions to the capital account for the project for this and all prior tax years 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 65 Part II renewable electricity, refined coal, and Indian coal production credit from partnerships, 29 29 S corporations, cooperatives, estates, and trusts (see instructions) 175 Add lines 28 and 29. Cooperatives, estates, and trusts, go to line 31. Partnerships and S 30 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 223 30 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)

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

31 32

Form **8835** (2014)

31

32

Form 8835 (2014) Page **2**

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	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 1f (see instructions)	30	3,277,151
	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	31	
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)

1,214

Form **8844** (2014)

8844 Form

Empowerment Zone Employment Credit

OMB No. 1545-1444

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

For Paperwork Reduction Act Notice, see separate instructions.

► Attach to your tax return.

► Information about Form 8844 and its separate instructions is at www.irs.gov/form8844.

Attachment Sequence No. **99**

Identifying number

Corporation 2014 Line Item Counts (Estimated from SOI Sample) [3] Enter the total qualified wages paid or incurred during calendar year 2014 only (see instructions) a Qualified empowerment zone wages 1a **b** Reserved 1b Enter the amount from line 1a. See instructions for the adjustment you must make to salaries and 1,113 3 Empowerment zone employment credit from partnerships, S corporations, cooperatives, estates, 335 3 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 1,422 4 5 Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see 5 Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on Form 3800, 6

Cat. No. 16145S

Empowerment Zone Employment Credit

OMB No. 1545-1444

Department of the Treasury Internal Revenue Service Name(s) shown on return ► Attach to your tax return.

▶ Information about Form 8844 and its separate instructions is at www.irs.gov/form8844.

Attachment Sequence No. **99**

Identifying number

C	orporation 2014 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 empowerment zone wages \$ × 20% (.20)	1a	
b	Reserved	. 1b	
2	Enter the amount from line 1a. See instructions for the adjustment you must make to salaries and wages		67,245
3	Empowerment zone employment credit from partnerships, S corporations, cooperatives, estates and trusts		4,191
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 of Form 3800, Part III, line 3	n	71,436
5	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (se instructions)		
6	Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on Form 3800 Part III, line 3		
For Pa	perwork Reduction Act Notice, see separate instructions. Cat. No. 16145S		Form 8844 (2014)

Indian Employment Credit

OMB No. 1545-1417

Department of the Treasury Internal Revenue Service Name(s) shown on return ► Attach to your tax return.

▶ Information about Form 8845 and its separate instructions is at www.irs.gov/form8845.

Attachment Sequence No. **113**

Identifying number

Co	orporation 2014 Line Item Counts (Estimated from SOI Sample) [3]			
1	Total of qualified wages and qualified employee health insurance costs paid or incurred during th	е		
	tax year	. 1	755	
2	Calendar year 1993 qualified wages and qualified employee health insurance costs (se	e		
	instructions). If none, enter -0	. 2	70	
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	3,		
	and trusts	. 5	39	
6	Add lines 4 and 5. Cooperatives, estates, and trusts, go to line 7. Partnerships and S corporations	3,		
	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	784	
7	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see	e		
	instructions)	. 7		
8	Cooperatives, estates, and trusts, subtract line 7 from line 6. Report this amount o			
	Form 3800, Part III, line 1g	. 8		

Identifying number

Indian Employment Credit

OMB No. 1545-1417

Department of the Treasury Internal Revenue Service Name(s) shown on return ► Attach to your tax return.

▶ Information about Form 8845 and its separate instructions is at www.irs.gov/form8845.

Attachment Sequence No. **113**

C	Corporation 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 the	е	
	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 and	d	
	wages		
5	Indian employment credit from partnerships, S corporations, cooperatives, estates	3,	
	and trusts	. 5	3,180
6	Add lines 4 and 5. Cooperatives, estates, and trusts, go to line 7. Partnerships and S corporations	5,	
	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 of		
	Form 3800, Part III, line 1g	. 8	

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

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

where tipping is customary for providing food or beverages. See the instructions for line 1.

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

Note. Claim this credit only for employer social security and Medicare taxes paid by a food or beverage establishment

OMB No. 1545-1414 Attachment Sequence No. 98

Form **8846** (2014)

Name(s) shown on return

Corporation 2014 Line Item Counts (Estimated from SOI Sample) [3]

Identifying number

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 2 Tips not subject to the credit provisions (see instructions) 2 5,008 3 3 4 Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages 4 (including tips) exceeded \$117,000, see instructions and check here \triangleright Credit for employer social security and Medicare taxes paid on certain employee tips 659 5 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 10,572 6

For Paperwork Reduction Act Notice, see instructions.

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

Attachment

OMB No. 1545-1414

Department of the Treasury Internal Revenue Service

► Attach to your tax return. ▶ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

Sequence No. 98

Identifying number 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 ▶ □	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
			- 0040

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

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

2014

Attachment
Sequence No. 141

144

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

Its separate instructions is at www.irs.gov/rorm8864.

Corporation 2014 Line Item Counts (Estimated from SOI Sample) [3]

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

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

Type of Fuel			(a) (b) Number of Gallons Sold or Used Rate		;	(c) Column (a) x Column	
1 2	Biodiesel (other than agri-biodiesel)	1 2					
3 4	Renewable diesel	3					
5 6 7	Agri-biodiesel included in a biodiesel mixture	5 6 7					
8 9	Add lines 1 through 7. Include this amount in your income for 201 Biodiesel and renewable diesel fuels credit from partnerships estates, and trusts (see instructions)	s, S	corporations, coope	ratives,	8	138	
10							
11	Amount allocated to patrons of the cooperative or beneficial instructions)			•	11		
12	Cooperatives, estates, and trusts, subtract line 11 from line 10. R Part III, line 11				12	- 9964	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 25778F

Form **8864** (2014)

Biodiesel and Renewable Diesel Fuels Credit

OMB No. 1545-1924

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

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

Attachment Sequence No. 141

Name(s) shown on return

Identifying number

Corporation 2014 Line Item Money	Amounts (Estimated from SOI Sample)	[3]
88/10 or Form /1136		

n) on Form 720 (Schedule C), Form

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

	Type of Fuel		(a) Number of Gallons Sold or Used	(b) Rate)	(c) Column (a) x Colum	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	ee 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 has this amount on Form 3800, Part III, line 11		10	7,760			
11	Amount allocated to patrons of the cooperative or beneficial instructions)			•	11		
12	Cooperatives, estates, and trusts, subtract line 11 from line 10. F Part III, line 1I	•			12		

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 25778F

Form **8864** (2014)

Form **8869**(Rev. December 2008)

(Rev. December 2008)
Department of the Treasury
Internal Revenue Service

Qualified Subchapter S Subsidiary Election

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

OMB No. 1545-1700

Part I Parent S Corporation Ma	king the Election					
1a Name of parent				2 Em	nployer identification r	umber (EIN)
Corporation 2014 Line Item Counts (Esti	mated from SOI Sam	nple)				
b Number, street, and room or suite no. If a P.O. bo	ox, see instructions.			3 Tax	x year ending (month a	nd day)
c City or town, state, and ZIP code				4 Ser	vice center where last re	turn was filed
5 Name and title of officer or legal representative w	hom the IRS may call for m	ore information			ephone number of officoresentative (er or legal
Part II Subsidiary Corporation for	r Which Election is	s Made (For a	additional s	ubsidiaries	s, see instruction	s.)
7a Name of subsidiary		,		8 EIN	(if any)	
	179				179	
b Number, street, and room or suite no. If a P.O. bo	ox, see instructions.			9 Da	te incorporated	
						179
c City or town, state, and ZIP code				10 Sta	te of incorporation	
						179
11 Date election is to take effect (month, day, year) (see instructions)					179
12 Did the subsidiary previously file a federal income	tax return? If "Yes," compl	ete lines 13a, 13b,	and 13c .		161 Yes	□ No 1
13a Service center where last return was filed	13b Tax year ending date	of last	130	Check type of	f return 1120	d
	return (month, day, ye	ear) 🕨 /	/	1120S	91 OTHER	d
14 Is this election being made in combination with a was an S corporation immediately before the election					e subsidiarv 8 Yes	□ No 17
15 Was the subsidiary's last return filed as part of a	consolidated return? If "Yes	s," complete lines 1	6a, 16b, and 1	6c	d Yes	☐ No d
16a Name of common parent	16b EIN of common paren	t	160	Service center	where consolidated ret	urn was filed
179		164				
Under penalties of perjury, I declare that I have examin it is true, correct, and complete.	ed this election, including ac	ccompanying sched	dules and state	ments, and to t	he best of my knowledg	e and belief,
Signature of officer of parent corporation ▶		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 E-FILED

OMB No. 1545-1804

(Rev. December 2012)

2

New Markets Credit

► Attach to your tax return.

Department of the Treasury Internal Revenue Service 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 Counts	(Estimated from SC	OI Sample) [3]						
(a) Name and address community develop	of the qualified	(b) Employer identification number of CDE	(c) Date of initial investment	(d) Amount of qualified equity investment	(e) Credit rate		(f) Credit ((d) × (e))		
1					%		54		
					%				
					%				
					%				
					%				
					%				
					/0				

Add lines 1 and 2. Partnerships and S corporations, report this amount on Schedule K; all others, 3 report this amount on Form 3800, line 1i

110 3 Form **8874** (Rev. 12-2012)

2

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For Paperwork Reduction Act Notice, see instructions.

New markets credit from partnerships and S corporations

Cat. No. 31663N

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**

Form **8874** (Rev. 12-2012)

ame(s) shown on return					Identi	ifying number
Corporation 2014 Line Item Mo	ney Amounts (Estimated	d from SOI Samp	ole) [3]			
(a) Name and address of the qualified community development entity (CDE)	(b) Employer identification number of CDE	(c) Date of initial investment	(d) Amount of qualified equity investment	(e) Credit rate		(f) Credit ((d) × (e))
1				%		1,161,408
				%		
				%		
				%		
				%		
				%		
 New markets credit from par 	tnerships and S corporation	ons			2	667,170
3 Add lines 1 and 2. Partnersh report this amount on Form 3		•	t on Schedule K; all c		3	1,429,010

For Paperwork Reduction Act Notice, see instructions.

TOTAL FORMS FILED

425

TOTAL FORMS E-FILED

332

Form **8881**

Credit for Small Employer Pension Plan Startup Costs

OMB No. 1545-1810

(Rev. December 2013) Department of the Treasury Internal Revenue Service

► Attach to your tax return.

► Information about Form 8881 and its instructions is at www.irs.gov/form8881.

Attachment Sequence No. **130**

Name(s) shown on return						Identifying number	
Corporation 2014 Line Item Counts (Estimated from SOI Sample) [3]							
1	Qualified startup costs incurred during the tax year. Do not enter						
	more than \$1,000	1	425				
2	Enter one-half of line 1			.	2	425	
3	Credit for small employer pension plan startup costs from partnerships a	ınd S	corporations .	. [3	-	
4	4 Add lines 2 and 3					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 1j	5	425				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 33435N

Form **8881** (Rev. 12-2013)

Form **8881**(Rev. December 2013)
Department of the Treasury
Internal Payenus Service

Credit for Small Employer Pension Plan Startup Costs

► 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. **130**

mem	lai neveriue Service		ocquerioe No. 100		
	e(s) shown on return Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample) [3]		Identifying number		
1 2	Qualified startup costs incurred during the tax year. Do not enter more than \$1,000		2	209	
3 Credit for small employer pension plan startup costs from partnerships and S corporations				-	
4 Add lines 2 and 3			4	209	
5	Enter the smaller of line 4 or \$500 . Partnerships and S corporations, report this amount Schedule K. All others, report this amount on Form 3800, line 1j		5	209	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 33435N

Form **8881** (Rev. 12-2013)

(Rev. December 2013)

Department of the Treasury Internal Revenue Service Credit for Employer-Provided Childcare Facilities and Services

► Attach to your tax return.

▶ Information about Form 8882 and its instructions is at www.irs.gov/form8882.

OMB No. 1545-1809

Attachment Sequence No. **131**

Identifying number Name(s) shown on return Corporation 2014 Line Item Counts (Estimated from SOI Sample) [3] 180 1 Qualified childcare facility expenditures paid or incurred . 180 2 Enter 25% (.25) of line 1 Qualified childcare resource and referral expenditures paid or incurred 35 4 Enter 10% (.10) of line 3. Credit for employer-provided childcare facilities and services from partnerships, S corporations, 6 estates, and trusts 5 205 6 **6** Add lines 2, 4, and 5 7 Enter the smaller of line 6 or \$150,000. Estates and trusts, go to line 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this 205 7 8 Amount allocated to beneficiaries of the estate or trust (see instructions) 8 9 Estates and trusts. Subtract line 8 from line 7. Report this amount on Form 3800, 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:
 - 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.

(Rev. December 2013)

Department of the Treasury Internal Revenue Service

Credit for Employer-Provided Childcare Facilities and Services

► Attach to your tax return.

▶ Information about Form 8882 and its instructions is at www.irs.gov/form8882.

OMB No. 1545-1809

Attachment Sequence No. **131**

Name(s) shown on return Identifying number Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample) [3] 129.983 1 Qualified childcare facility expenditures paid or incurred 32,496 **2** Enter 25% (.25) of line 1 2 Qualified childcare resource and referral expenditures paid or incurred 551 4 Credit for employer-provided childcare facilities and services from partnerships, S corporations, 82 5 33,308 6 7 Enter the smaller of line 6 or \$150,000. Estates and trusts, go to line 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this 15,832 7 8 Amount allocated to beneficiaries of the estate or trust (see instructions) 8 9 Estates and trusts. Subtract line 8 from line 7. Report this amount on Form 3800, 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 vear. 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.

46,059

014011 4545 4004

Attachment

OMB No. 1545-1984

Domestic Production Activities Deduction

(Rev. December 2010) Department of the Treasury Internal Revenue Service

Name(s) as shown on return

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

Sequence No. 143

Corporation 2014 Line Item Counts (Estimated from SOI Sample) [3]				lying number
	Note. Do not complete column (a), unless you have oil-related	(a) Oil-related production activi		(b) All activities
1	Domestic production gross receipts (DPGR)			48,438
2	Allocable cost of goods sold. If you are using the small business			,
	simplified overall method, skip lines 2 and 3			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			23,477
5	Add lines 2 through 4			47,580
6	Subtract line 5 from line 1			
7				
	certain partnerships and S corporations (see instructions)			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			
9	Amount allocated to beneficiaries of the estate or trust (see			
	instructions)			
10	Oil-related qualified production activities income. Estates and			
	trusts, subtract line 9, column (a), from line 8, column (a), all others,	1,197		
	enter amount from line 8, column (a). If zero or less, enter -0- here . 10a	1,197		
- 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			46,321
11	Income limitation (see instructions):			
	• Individuals, estates, and trusts. Enter your adjusted gross income figured domestic production activities deduction			
	• All others. Enter your taxable income figured without the domestic productio deduction (tax-exempt organizations, see instructions)		11	44,982
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	43,978
13	Enter 9% of line 12		13	43,936
14a Enter the smaller of line 10a or line 12				
	Reduction for oil-related qualified production activities income. Multiply line 14	a by 3%	14b	1,072
15	Subtract line 14b from line 13		15	43,958
16	Form W-2 wages (see instructions)			42,372
17	Form W-2 wages from estates, trusts, and certain partnerships and S corporat	ions		
	(see instructions)		17	2,253
18	Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line 19 ar	nd go to line 20	18	
19	,			
20	,			
21	Form W-2 wage limitation. Enter 50% of line 20			
22				43,505
23	Domestic production activities deduction from cooperatives. Enter deduction f			
	1099-PATR, box 6		23	6,872
24			24	173
25	Domestic production activities deduction. Combine lines 22 through 24 at here and on Form 1040, line 35; Form 1120, line 25; or the applicable line of you		05	47.400
	:	our return	25	47,463 Form 8903 (Rev. 12-2010
	Demandarie Deskarties Art Netice are consult inclinations			Easter MMI Et /Day 10 001

Form **8903**(Rev. December 2010)
Department of the Treasury
Internal Revenue Service

Domestic Production Activities Deduction

OMB No. 1545-1984

Attachment Sequence No. **143**

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

Sequence No. 1

ame(s) as shown on return			Identi	fying number
Corporation 2014 Line Item Money Amounts (Estimated from SOI Samp	le) [3	3]		
Note. Do not complete column (a), unless you have oil-related production activities. Enter amounts for all activities in column (b), including oil-related production activities.	Oil-r	(a) elated production activ	/ities	(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
Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line				
9 and go to line 10	8			
Amount allocated to beneficiaries of the estate or trust (see				
instructions)	9			
Oa Oil-related qualified production activities income. Estates and				
trusts, subtract line 9, column (a), from line 8, column (a), all others,		22,044,300		
enter amount from line 8, column (a). If zero or less, enter -0- here .	10a	22,044,300	Ш	
b 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	40h			496,394,656
through 21, and enter -0- on line 22	10b			
 Individuals, estates, and trusts. Enter your adjusted gross income file 	aured	without the		
domestic production activities deduction				
 All others. Enter your taxable income figured without the domestic pro 		,	11	848,169,299
deduction (tax-exempt organizations, see instructions)				
2 Enter the smaller of line 10b or line 11. If zero or less, enter -0- here, ski	p lines	13 through 21,		
and enter -0- on line 22			12	416,686,751
B Enter 9% of line 12			13	37,503,457
la Enter the smaller of line 10a or line 12	14a	18,824,444		
${\bf b}$ Reduction for oil-related qualified production activities income. Multiply		•	14b	564,375
Subtract line 14b from line 13			15	36,938,213
Form W-2 wages (see instructions)			16	558,978,678
7 Form W-2 wages from estates, trusts, and certain partnerships and S co				40 444 677
(see instructions)			17	13,111,677
Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line		_	18	
Amount allocated to beneficiaries of the estate or trust (see instructions)			19	
Estates and trusts, subtract line 19 from line 18, all others, enter amount			20	
Form W-2 wage limitation. Enter 50% of line 20			21	25 567 9C0
2 Enter the smaller of line 15 or line 21			22	35,567,869
1099-PATR, box 6			23	180,025
1 Expanded affiliated group allocation (see instructions)			24	42,883
5 Domestic production activities deduction. Combine lines 22 throug			24	42,003
here and on Form 1040, line 35; Form 1120, line 25; or the applicable lin			25	36,667,626

8911

Department of the Treasury

Name(s) shown on return

Alternative Fuel Vehicle Refueling Property Credit

► Attach to your tax return.

Internal Revenue Service ► Information about Form 8911 and its instructions is at www.irs.gov/form8911.

OMB No. 1545-1981

2014

Attachment
Sequence No. 151

Identifying number

Corporation 2014 Line Item Counts (Estimated from SOI Sample) [3] Part I **Total Cost of Refueling Property** Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year 74 (see What's New in the instructions) . . . 1 Credit for Business/Investment Use Part of Refueling Property 74 2 Business/investment use part (see instructions) 2 3 Section 179 expense deduction (see instructions) 3 d 4 4 5 5 Multiply line 4 by 30% (.30) 74 6 Maximum business/investment use part of credit (see instructions) 6 7 7 8 Alternative fuel vehicle refueling property credit from partnerships and S corporations (see 8 17 Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop 9 here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, 87 9 Part III Credit for Personal Use Part of Refueling Property 10 Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a 10 11 11 12 12 Enter the **smaller** of line 11 or line 12 13 13 14 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. 14 • Other filers. Enter the regular tax before credits from your return. 15 Credits that reduce regular tax before the alternative fuel vehicle refueling property credit: 15a Certain allowable credits (see instructions) . . . 15b Add lines 15a and 15b 15c 16 Net regular tax. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; do not 16 Tentative minimum tax (see instructions): 17 • Individuals. Enter the amount from Form 6251, line 33. 17 • Other filers. Enter the tentative minimum tax from your alternative minimum tax form or schedule. 18 Subtract line 17 from line 16. If zero or less, stop here; do not file this form unless you are 18 19 Personal use 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 19

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 37721Q

Form **8911** (2014)

Alternative Fuel Vehicle Refueling Property Credit

► Attach to your tax return.

▶ Information about Form 8911 and its instructions is at www.irs.gov/form8911.

OMB No. 1545-1981

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

Attachment Sequence No. **151**

Identifying number

Corpo	oration 2014 Line Item Money Amounts (Estimated from SOI Sample) [3]			
Part	Total Cost of Refueling Property			
1	Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year (see What's New in the instructions)	1	209,966	
Part				
			000.000	
2	Business/investment use part (see instructions)	2	209,966	
3	Section 179 expense deduction (see instructions)	3	d	
4	Subtract line 3 from line 2	4		
5	Multiply line 4 by 30% (.30)	5	40.007	
6	Maximum business/investment use part of credit (see instructions)	6	13,097	
7	Enter the smaller of line 5 or line 6	7		
8	Alternative fuel vehicle refueling property credit from partnerships and S corporations (see	8	2,008	
	instructions)	•	2,000	
9	Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop			
	here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III,	9	14,338	
Part	line 1s	<u> </u>	1	
r dire	ordan for resonal coor are or notating respectly			
10	Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a			
10	credit on line 9	10		
11	Multiply line 10 by 30% (.30)	11		
12	Maximum personal use part of credit (see instructions)	12		
13	Enter the smaller of line 11 or line 12	13		
14	Regular tax before credits:			
	• Individuals. Enter the sum of the amounts from Form 1040, lines 44 and 46; or			
	the sum of the amounts from Form 1040NR, lines 42 and 44.	14		
	Other filers. Enter the regular tax before credits from your return.			
15	Credits that reduce regular tax before the alternative fuel vehicle refueling property credit:			
а	Foreign tax credit			
b	Certain allowable credits (see instructions)			
С	Add lines 15a and 15b	15c		
16	Net regular tax. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; do not			
	file this form unless you are claiming a credit on line 9	16		
17	Tentative minimum tax (see instructions):			
	• Individuals. Enter the amount from Form 6251, line 33.			
	Other filers. Enter the tentative minimum tax from your alternative minimum tax	17		
	form or schedule.			
18	Subtract line 17 from line 16. If zero or less, stop here; do not file this form unless you are	40		
	claiming a credit on line 9	18		
19	Personal use part of credit. Enter the smaller of line 13 or line 18 here and on Form			
	1040, line 54; Form 1040NR, line 51; or the appropriate line of your return. If line 18 is smaller than line 13, see instructions	19		
		13		

Form **8916**

(Rev. December 2008) Department of the Treasury

Internal Revenue Service

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

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

OMB No. 1545-2062

	oration 2014 Line Item Counts (Estimated from SOI Sample)	Emp	loyer id	entification number
1	Enter the tax reconciliation amount from the applicable line of Schedule M-3 (see instructions)	1,127		
2a	Life/non-life loss limitation amount	49		
b	Limitation on non-insurance losses (Form 1120-L, page 1, line 25) 2b	d		
С	Amount subtracted from policyholders surplus account (Form 1120-L, page 1, line 26)	d		
d	(1) Non-life capital loss limitation	77		
	(2) Life capital loss limitation	7		
е	(1) Non-life charitable deduction limitation	170		
	(2) Life charitable deduction limitation	d		
f	(1) Non-life dual consolidated loss amount disallowed	d		
	(2) Life dual consolidated loss amount disallowed	d		
3	Combine lines 1 through 2f(2)		3	1,12
4a	(1) Non-life net operating loss deduction	412		
	(2) Life operations loss deduction	40		
b	(1) Non-life dividends received deduction	689		
	(2) Life dividends received deduction	116		
С	(1) Non-life capital loss carryforward used	88		
	(2) Life capital loss carryforward used	14		
d	(1) Non-life charitable deduction carryforward used	d		
	(2) Life charitable deduction carryforward used	d		
е	Small life insurance company deduction (Form 1120-L, page 1, line 23) .	22		
5	Add lines 4a(1) through 4e		5	89
6	Subtract line 5 from line 3		6	1,01
7	Other adjustments to reconcile to taxable income on tax return (attach schedule)		7	8
8	Total. Combine lines 6 and 7. This amount must equal the amount reported on the "Taincome" line of the consolidated Form 1120, Form 1120-L, or Form 1120-PC (see instruct		8	76

For Paperwork Reduction Act Notice, see page 2.

Form (Rev. December 2008)

Department of the Treasury

Internal Revenue Service

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

OMB No. 1545-2062

Employer identification number

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

Name of common parent **Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)** Enter the tax reconciliation amount from the applicable line of Schedule 584,551,656 1 6,952,363 2a 2a d 2b Limitation on non-insurance losses (Form 1120-L, page 1, line 25) b Amount subtracted from policyholders surplus account (Form 1120-L, d 2c 3,244,019 2d(1) (1) Non-life capital loss limitation 10,479 2d(2) 316,908 2e(1) (1) Non-life charitable deduction limitation 2e(2) d 2f(1) (1) Non-life dual consolidated loss amount disallowed d 2f(2) (2) Life dual consolidated loss amount disallowed . . . 595,308,272 3 55,192,411 4a(1) 4a (1) Non-life net operating loss deduction 7,936,492 4a(2) (2) Life operations loss deduction 7,923,679 4b(1) (1) Non-life dividends received deduction 2,959,060 4b(2) (2) Life dividends received deduction 1,201,115 4c(1) (1) Non-life capital loss carryforward used 2,226,680 4c(2) (2) Life capital loss carryforward used d 4d(1) 4d(2) 18,136 4e Small life insurance company deduction (Form 1120-L, page 1, line 23) . 77,717,376 5 5 517,590,895 6 6 1,466,894 7 7 Other adjustments to reconcile to taxable income on tax return (attach schedule) 8 Total. Combine lines 6 and 7. This amount must equal the amount reported on the "Taxable 557,064,128 income" line of the consolidated Form 1120, Form 1120-L, or Form 1120-PC (see instructions)

76,717

TOTAL FORMS E-FILED

70,975

OMB No. 1545-0123

2014

Supplemental Attachment to Schedule M-3

Department of the Treasury Internal Revenue Service

8916-A

► 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.

Name of common parent

Corporation 2014 Line Item Counts (Estimated from SOI Sample)

Name of subsidiary

Employer identification number

Employer identification number

Part	Cost of Goods Sold				
rare	Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) 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				
1	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	Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions				2010 A

Form **8916-A**

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

2014

Department of the Treasury Internal Revenue Service ► 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.

Name of common parent	Employer identification number
Corporation 2014 Line Item Money Amounts (Estimated from SOI Sample)	
Name of subsidiary	Employer identification number

Part	Cost of Goods Sold				
	Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) 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				
- 1	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	Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 48657X

Form **8916-A** (2014)

Form 8916-A (2014) Page **2**

Part	I Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income	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	Interest Expense				
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities	114	35	42	103
2	Lease/purchase interest expense	535	213	21	479
3a	Intercompany interest expense — Paid to outside			400	2,245
	tax affiliated group	2,865	1,620	123	2,243
3b	Intercompany interest expense — Paid to tax affiliated group	2,865	1,620	190	2,709
3b	Intercompany interest expense — Paid to tax				2,709
	Intercompany interest expense — Paid to tax affiliated group	2,922 61,453	864	190	2,709

Form **8916-A** (2014)

Form 8916-A (2014) Page **2**

Part	II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income	28,119,564	-44,380	-27,853,557	
2	Interest income from hybrid securities	1,439,915	*5,860	-1,322,812	122,963
3	Sale/lease interest income	3,569,848	-1,347,575	-24,355	2,197,918
4a	Intercompany interest income — From outside tax affiliated group	17,900,172	1,787,640	-97,830	19,589,983
4b	Intercompany interest income — From tax affiliated group	96,138,225	-2,248,505	-17,957,081	75,933,112
5	Other interest income	848,142,784	-108,508,874	-1,935,019	737,707,423
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	835,770,030
Part I	II Interest Expense				
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities	738,469	46,846	-77,270	708,054
2	Lease/purchase interest expense	3,063,811	-355,648	-1,083,307	1,624,856
3a	Intercompany interest expense — Paid to outside tax affiliated group	44,209,098	-2,191,809	125,367	42,138,935
3b	Intercompany interest expense — Paid to tax affiliated group	82,943,012	1,979,355	-7,828,548	77,093,819
4	Other interest expense	536,310,554	-80,083,865	-1,006,281	455,217,684
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.	667,269,972	-80,605,705	-9,875,526	576,783,252

Form **8916-A** (2014)

(Rev. January 2010) Department of the Treasury Internal Revenue Service (99)

Report of Employer-Owned Life Insurance Contracts

OMB No. 1545-2089

Attachment Sequence No. 160

▶ Attach to the policyholder's tax return—See instructions.

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

Type of business

	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 Section 1035 exchanges 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	Does the policyholder have a valid consent (see instructions) for each employee included on line 2? YES 19,678 NO 900		
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 vou 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.

Form **8925** (Rev. January 2010)

Report of Employer-Owned Life Insurance Contracts

OMB No. 1545-2089

Attachment Sequence No. **160**

(Rev. January 2010)
Department of the Treasury
Internal Revenue Service (99)

▶ Attach to the policyholder's tax return—See instructions.

	s) shown on return oration 2014 Line Item Money Amounts (Estimated from SOI Sample)	Iden	ifying number
Name (of policyholder, if different from above	Identi	fying number, if different from above
Type o	f 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 Section 1035 exchanges 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

General Instructions

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

not have a valid consent .

4a Does the policyholder have a valid consent (see instructions) for each

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 employer-owned 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.

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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.

4b

- 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.

(Rev. December 2011)

Department of the Treasury Internal Revenue Service

Disqualified Corporate Interest Expense Disallowed Under Section 163(j) and Related Information

OMB No. 1545-2127

Name of corporation (name of parent, if an affiliated group)

Corporation 2014 Line Item Counts (Estimated from SOI Sample)

Employer identification number

Check	there if the form is being filed on behalf of an affiliated group described	in se	ction 1504(a)		1,254	
1a	Enter the total amount of the corporation's money at the end of the tax year	1a	4,626			
b	Enter the adjusted basis of all the corporation's other assets at the end of the tax year	1b	5,224			
С	Add lines 1a and 1b	1c	5,248	_		
d	Enter the total amount of the corporation's indebtedness at the end of the tax year (see instructions)	1d	5,187			
е	Subtract line 1d from line 1c. If zero or less, enter \$1			1e	5,602	
f	Debt to equity ratio. Divide line 1d by line 1e (see instructions)			1f	5,122	
g	Is the corporation including as part of its assets on line 1b stock do 1.7874-1(d) that it holds in a corporation to whom it paid disqualified in If "Yes," enter the adjusted basis of that stock	iteres			☐ Yes ☐ N	o 5,659
h	Is the corporation including as part of its assets on line 1b stock it hold If "Yes," enter the adjusted basis of that stock				☐ Yes ☐ No. 519	o 5,149
i	Is the corporation including as part of its assets on line 1b tangible located in a foreign country? (see instructions)				☐ Yes ☐ No	o 5,378
j	Is the corporation including as part of its assets on line 1b any intangible "Yes," enter the adjusted basis of those intangible assets				☐ Yes ☐ No. 1,561	o 4,107
2a	Enter the interest paid or accrued by the corporation for the tax year			2a	5,071	
b	Enter any interest includible in the gross income of the corporation for	the ta	ax year	2b	3,230	
С	Net interest expense. Subtract line 2b from line 2a. If zero or less, ent	er -0		2c	4,642	
За	Enter the corporation's taxable income (loss) before the application of	section	on 163(j)	3a	4,992	
b	Enter the corporation's net interest expense from line 2c			3b	4,642	
С	Enter any net operating loss deduction taken by the corporation under	secti	on 172	3с	1,563	
d	Enter any deduction taken under section 199			3d	728	
е	Enter any deduction taken for depreciation, amortization, or depletion			3e	4,341	
f	Enter any additional adjustments the corporation has made to its ta than those listed on lines 3b through 3e above) in arriving at its adjustructions—attach schedule)	usted	taxable income (see	3f	2,857	
g	Adjusted taxable income. Combine lines 3a through 3f. If zero or less	, ente	er -0	3g	3,757	
For Pa	perwork Reduction Act Notice, see separate instructions.	Cat	No. 37739W		Form 8926 (Rev. 12-2	2011)

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(Rev. December 2011) Department of the Treasury Internal Revenue Service

Disqualified Corporate Interest Expense Disallowed Under Section 163(j) and Related Information

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

1a

1b

1c

OMB No. 1545-2127

Name of corporation (name of parent, if an affiliated group)

Add lines 1a and 1b

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

1a Enter the total amount of the corporation's money at the end of the

Enter the adjusted basis of all the corporation's other assets at the

Enter the total amount of the corporation's indebtedness at the end

Check here if the form is being filed on behalf of an affiliated group described in section 1504(a)

Employer identification number						
otion 1504(a)			🗆			
1,714,361,081						
67,569,102,282						
69,283,532,125						
64,019,621,287						
	1e	5,663,599,	258			
	1f					
ed in Regulations sect?	tion	☐ Yes	□ No			
oreign subsidiaries? . 204,447,450	.	Yes	□ No			
s it directly holds that	are	Yes	□ No			
sets?		Yes	□ No			

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 sec 1.7874-1(d) that it holds in a corporation to whom it paid disqualified interest?		☐ Yes ☐ I	No
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 ☐ I	No
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	No
j	Is the corporation including as part of its assets on line 1b any intangible assets?		☐ Yes ☐ I	No
2a	Enter the interest paid or accrued by the corporation for the tax year	2a	184,256,220	<u> </u>
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	3с	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)	3f	-32,543,079	
g	Adjusted taxable income. Combine lines 3a through 3f. If zero or less, enter -0	3g	405,153,402	
or Pa	perwork Reduction Act Notice, see separate instructions. Cat. No. 37739W		Form 8926 (Rev. 12	2-2011)

Form 8926 (Rev. 12-2011)	Page 2
0111 0320 (11cv: 12 2011)	raye Z

4a	Multiply line 3g by 50%	4a	3,757
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
С	Enter any interest paid or accrued by a taxable REIT subsidiary (as defined in section 856(l)) of a 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:		
			ncorporation nization
а	3,829		3,829
b	577		577
С	221		221
d	135		135
	91		91
е			
7	Amount of interest deduction disallowed under section 163(j) for the current tax year and carried forward to the next tax year. If line 1f is 1.5 or less, enter the smaller of line 4d or line 5e. If line 1f is greater than 1.5, subtract the smaller of line 4d or line 5d from the interest the corporation would have otherwise deducted this tax year (see instructions)	7	1,656
8a	Unused excess limitation carryforward from the prior 2 tax years 8a 2,282		
b	Excess limitation for the current tax year. Subtract line 2c from line 4a. If zero or less, enter -0		
С	Excess limitation carryforward to the next tax year. Add lines 8a and 8b (see instructions) .	8c	3,326

orm 89	926 (Rev. 12-2011)		Page 2
4a	Multiply line 3g by 50%	4a	202,576,702
b	Enter any unused excess limitation carried forward to the current tax year from the prior 3 tax years (see instructions)	4b	334,190,262
С	Add lines 4a and 4b	4c	536,766,964
d	Excess interest expense. Subtract line 4c from line 2c. If zero or less, enter -0	4d	14,642,940
5a	Enter any disqualified interest paid or accrued by the corporation to a related person	5a	64,472,102
b	Enter any disqualified interest paid or accrued by the corporation on indebtedness subject to a disqualified guarantee	5b	15,040,847
С	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
d	Add lines 5a, 5b, and 5c	5d	79,739,765
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	18,422,771
f	Total disqualified interest for the tax year. Add lines 5d and 5e	5f	98,172,302
6	Information about related persons receiving disqualified interest:		
			ncorporation nization
а			
b			
С			
d			
е			
7	Amount of interest deduction disallowed under section 163(j) for the current tax year and carried forward to the next tax year. If line 1f is 1.5 or less, enter the smaller of line 4d or line 5e. If line 1f is greater than 1.5, subtract the smaller of line 4d or line 5d from the interest the corporation would have otherwise deducted this tax year (see instructions)	7	13,223,986
8a	Unused excess limitation carryforward from the prior 2 tax years 8a 240,109,546		
b	Excess limitation for the current tax year. Subtract line 2c from line 4a. If zero or less, enter -0		
С	Excess limitation carryforward to the next tax year. Add lines 8a and 8b (see instructions) .	8c	371,863,625

Form **8936**

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.

1545-2137

2014
Attachment
Sequence No. 125

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

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

wheels, enter the tentative credit (see instructions)

| Se | Identifying number

Corporation 2014 Line Item Counts (Estimated from SOI Sample) [3]	
Note.	

• Claim the credit for certain alternative motor vehicles on Form 8910. **Tentative Credit** Use a separate column for each vehicle. If you need more columns, (b) Vehicle 2 (a) Vehicle 1 use additional Forms 8936 and include the totals on lines 12 and 19. 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 If the vehicle is a two- or three-wheeled vehicle, enter the cost of the vehicle. If the vehicle has at least four

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	Vehic	cle			
_	Dusings /imusetment use nevertage (see instructions)	5		0.4		0.4
5 6	Business/investment use percentage (see instructions) 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		%		<u>%</u>
-						
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	Maximum credit per vehicle	10				
11	If the vehicle is a two- or three-wheeled vehicle, enter the smaller of line 9 or line 10	11				
12	Add columns (a) and (b) on line 11			12	d	
13	Qualified plug-in electric drive motor vehicle credi corporations (see instructions)			13	d	
14	Business/investment use part of credit. Add lines 12 corporations, stop here and report this amount on Scheamount on Form 3800, Part III, line 1y	edule	K. All others, report this	14	167	

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

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 37751E

Form **8936** (2014)

Qualified Plug-in Electric Drive Motor Vehicle Credit

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

▶ Attach to your tax return.

OMB No. 1545-2137

Identifying number

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

Note.

▶ Information about Form 8936 and its instructions is at www.irs.gov/form8936.

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

2014
Attachment
Sequence No. 125

	m the credit for certain alternative motor vehicles on Form					
Par			·			
Use 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 3 4	Year, make, and model of vehicle	1 2 3				
S	ext: If you did NOT use your vehicle for business or investme corporation, skip Part II and go to Part III. All others, go to Part	ırt İI.		edit fr	om a partnership or	
Part	II Credit for Business/Investment Use Part of	Vehi	cle			
5 6	Business/investment use percentage (see instructions) Multiply line 4 by line 5. If the vehicle has at least four wheels, leave lines 7 through 10 blank and enter this	5		%		%
7	amount on line 11	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 11 Qualified plug-in electric drive motor vehicle credic corporations (see instructions)	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 Schoamount on Form 3800, Part III, line 1y	2 and edule	d 13. Partnerships and S K. All others, report this	14	427,218	
	. Complete Part III to figure any credit for the persona		•			
For Pa	nerwork Reduction Act Notice see instructions		Cat No. 37751E		Form 893	6 (2014

4,756

Form **8941**

Credit for Small Employer Health Insurance Premiums

OMB No. 1545-2198

2014

Attachment Sequence No. **63**

Department of the Treasury Internal Revenue Service Name(s) shown on return ► Attach to your tax return.

▶ Information about Form 8941 and its separate instructions is at www.irs.gov/form8941.

Identifying number

COI	RPORATION 2014 LINE ITEM COUNTS (ESTIMATED FROM SOI SAMPLE) [3]			
Α	Did you pay premiums during your tax year for employee health insurance coverage you provide Health Options Program (SHOP) Marketplace (or do you qualify for an exception to this requirement			ness
	 Yes. Enter Marketplace Identifier (if any): No. Stop. Do not file Form 8941 (see instructions for an exception that may apply to a cooperative, estate, or trust). 	parti	nership, S corporat	ion,
В	Enter the employer identification number (EIN) used to report employment taxes for individuals	inclu	uded on line 1 belo	w if
	different from the identifying number listed above 1,658			
Cau	tion. See the instructions and complete Worksheets 1 through 7 as needed.			
1	Enter the number of individuals you employed during the tax year who are considered employees for purposes of this credit (total from Worksheet 1, column (a))	1	6,651	
2	Enter the number of full-time equivalent employees (FTEs) you had for the tax year (from Worksheet 2, line 3). If you entered 25 or more, skip lines 3 through 11 and enter -0- on line 12	2	6,174	
3	Average annual wages you paid for the tax year (from Worksheet 3, line 3). If you entered \$51,000 or more, skip lines 4 through 11 and enter -0- on line 12	3	6,414	
4	Premiums you paid during the tax year for employees included on line 1 for health insurance coverage under a qualifying arrangement (total from Worksheet 4, column (b))	4	6,530	
5	Premiums you would have entered on line 4 if the total premium for each employee equaled the average premium for the small group market in which the employee enrolls in health insurance coverage (total from Worksheet 4, column (c))	_	6,530	
6	Enter the smaller of line 4 or line 5	5 6	-	
6 7	Multiply line 6 by the applicable percentage: • Tax-exempt small employers, multiply line 6 by 35% (.35)	0	6,530	
	• All other small employers, multiply line 6 by 50% (.50)	7	6,530	
8	If line 2 is 10 or less, enter the amount from line 7. Otherwise, enter the amount from Worksheet 5, line 6	8	6,530	
9	If line 3 is \$25,000 or less, enter the amount from line 8. Otherwise, enter the amount from Worksheet 6, line 7	9	6,484	
10	Enter the total amount of any state premium subsidies paid and any state tax credits available to you for premiums included on line 4 (see instructions)	10	-	
11	Subtract line 10 from line 4. If zero or less, enter -0	11	6,530	
12	Enter the smaller of line 9 or line 11	12	6,484	
13	If line 12 is zero, skip lines 13 and 14 and go to line 15. Otherwise, enter the number of employees included on line 1 for whom you paid premiums during the tax year for health insurance coverage under a qualifying arrangement (total from Worksheet 4, column (a))			
14	Enter the number of FTEs you would have entered on line 2 if you only included employees	13	6,077	
14	included on line 13 (from Worksheet 7, line 3)	14	5,867	
15	Credit for small employer health insurance premiums from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)	15	5	
16	Add lines 12 and 15. Cooperatives, estates, and trusts, go to line 17. Tax-exempt small employers, skip lines 17 and 18 and go to line 19. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, line 4h	16	6,489	
17	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	17		
18	Cooperatives, estates, and trusts, subtract line 17 from line 16. Stop here and report this amount on Form 3800, line 4h	18		
19	Enter the amount you paid in 2014 for taxes considered payroll taxes for purposes of this credit (see instructions)	19		
20	Tax-exempt small employers, enter the smaller of line 16 or line 19 here and on Form 990-T, line 44f	20		
			1	

8941 **8941**

Credit for Small Employer Health Insurance Premiums

OMB No. 1545-2198

2014

Attachment Sequence No. **63**

Department of the Treasury Internal Revenue Service Name(s) shown on return ► Attach to your tax return.

▶ Information about Form 8941 and its separate instructions is at www.irs.gov/form8941.

Identifying number

COI	poration 2014 Line item money Amounts (Estimated from 301 Sample) [3]		
Α	Did you pay premiums during your tax year for employee health insurance coverage you provide Health Options Program (SHOP) Marketplace (or do you qualify for an exception to this requirement		
	 Yes. Enter Marketplace Identifier (if any): No. Stop. Do not file Form 8941 (see instructions for an exception that may apply to a cooperative, estate, or trust). 	parti	nership, S corporation,
В	Enter the employer identification number (EIN) used to report employment taxes for individuals different from the identifying number listed above	inclu	uded on line 1 below if
Cau	tion. See the instructions and complete Worksheets 1 through 7 as needed.		
1	Enter the number of individuals you employed during the tax year who are considered employees for purposes of this credit (total from Worksheet 1, column (a))	1	61
2	Enter the number of full-time equivalent employees (FTEs) you had for the tax year (from Worksheet 2, line 3). If you entered 25 or more, skip lines 3 through 11 and enter -0- on line 12	2	43
3	Average annual wages you paid for the tax year (from Worksheet 3, line 3). If you entered \$51,000 or more, skip lines 4 through 11 and enter -0- on line 12	3	208,026
4	Premiums you paid during the tax year for employees included on line 1 for health insurance coverage under a qualifying arrangement (total from Worksheet 4, column (b))	4	180,857
5	Premiums you would have entered on line 4 if the total premium for each employee equaled the average premium for the small group market in which the employee enrolls in health insurance coverage (total from Worksheet 4, column (c))	5	240,764
6		6	
6 7	Enter the smaller of line 4 or line 5	0	168,448
- 1	• Tax-exempt small employers, multiply line 6 by 35% (.35)		
		7	71,250
8	• All other small employers, multiply line 6 by 50% (.50)		71,230
	5, line 6	8	58,792
9	If line 3 is \$25,000 or less, enter the amount from line 8. Otherwise, enter the amount from Worksheet 6, line 7	9	28,811
10	Enter the total amount of any state premium subsidies paid and any state tax credits available to you for premiums included on line 4 (see instructions)	10	-
11	Subtract line 10 from line 4. If zero or less, enter -0	11	179,039
12	Enter the smaller of line 9 or line 11	12	28,811
13	If line 12 is zero, skip lines 13 and 14 and go to line 15. Otherwise, enter the number of employees included on line 1 for whom you paid premiums during the tax year for health insurance coverage under a qualifying arrangement (total from Worksheet 4, column (a))	13	36
14	Enter the number of FTEs you would have entered on line 2 if you only included employees included on line 13 (from Worksheet 7, line 3)	14	29
15	Credit for small employer health insurance premiums from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)	15	27
16	Add lines 12 and 15. Cooperatives, estates, and trusts, go to line 17. Tax-exempt small employers, skip lines 17 and 18 and go to line 19. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, line 4h	16	28,838
17	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)		
18	Cooperatives, estates, and trusts, subtract line 17 from line 16. Stop here and report this amount	17	
19	on Form 3800, line 4h	18	
	(see instructions)	19	
20	Tax-exempt small employers, enter the smaller of line 16 or line 19 here and on Form 990-T, line 44f	20	





Corporation Income Tax Returns Line Item Estimates

2015



www.irs.gov/statistics

Department of the Treasury Internal Revenue Service

2015 Corporation Income Tax Returns Line Item Estimates

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Commissioner

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David Paris

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Melanie Patrick

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 2015 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-F 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) 2015 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 2015, the sample accounted for about 1.81 percent of the total population of just over 6.5 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 2012 through 2015, 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

Figure E. Total Number of Corporation Tax Returns: Population and Sample Counts, Tax Years 2012–2015

		Tax year						
Form tune	20	12	20	13	20	14	2015	
Form type	Population	Sample	Population	Sample	Population	Sample	Population	Sample
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1120	1,800,426	59,303	1,785,481	59,054	1,769,209	58,567	1,759,931	55,929
1120S	4,409,276	36,256	4,484,612	36,741	4,577,096	37,998	4,682,942	37,514
1120-L	657	445	600	405	581	392	540	376
1120-PC	10,218	2,456	11,721	2,669	13,264	2,920	14,598	3,146
1120-RIC	15,612	10,331	16,379	10,813	17,267	11,275	17,951	11,412
1120-REIT	2,168	1,815	2,502	2,104	2,807	2,359	3,103	2,679
1120-F	38,065	5,926	40,923	6,319	43,693	6,685	45,745	7,078
Total	6,276,422	116,532	6,342,218	118,105	6,423,917	120,196	6,524,810	118,134

Bertrand Überall, Richard Collins, and Elliot Mountjoy were responsible for the sample design and estimation of the SOI 2015 Corporation Statistics Program under the direction of Tamara Rib, Chief, SOI Program Support, Statistical Services Branch.

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.

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 118,600 returns for 2015, a slight increase from the 2014 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 2015, including inactive and noneligible corporations, is 118,134 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 2015 occurred over the 24-month period, July 2015 through June 2017. SOI requires a 24-month sampling period for two reasons. First, just over 8 percent of all corporations use noncalendar-year accounting periods. To capture these returns, the 2015 statistics include all corporations filing returns with accounting periods ending between July 2015 and June 2016. 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 2015 returns the IRS received had accounting periods ending in June 2016, and therefore, had to be filed by October 2016. However, taking into account the 6-month extension, these returns could have been filed as late as March 2017 and still be considered timely. To account for the normal processing time, the sample selection process remained open for the 2015 study until the end of June 2017. However, SOI added a few very large returns to the TY 2015 sample as late as July 2017.

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

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

Data Capture

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

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

To help staff overcome these complexities and differences in taxpayer reporting, for each tax year, SOI prepares detailed instructions for the editing units at the IRS Submission Processing Centers. For TY 2015, 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 combination of assets and receipts. Additional corporations may be identified to ensure industry coverage. SOI uses data filed electronically for those corporate returns selected for the sample, but unavailable for statistical processing. For TY 2015, there were 48 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 2012 through 2015.

Figure F. Corporation Tax Returns: Number of Inactive Sampled Returns for Tax Years 2012–2015

T	Tax year						
Type of inactive return	2012	2013	2014	2015			
	(1)	(2)	(3)	(4)			
No income or deductions	1,986	2,058	2,558	2,235			
Other*	4,447	4,436	4,158	4,519			
Total	6,433	6,494	6,716	6,754			
Percent of sample	5.52	5.51	5.60	5.73			

*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 2012 through 2015. For Forms 1120-L and 1120-PC, these estimates may differ from the population counts in Figure E due to changes made during the data capture and data cleaning processes.

Figure G. Corporation Tax Returns: Estimated Number of Active Returns for Tax Years 2012–2015

	Tax year						
Form type	2012	2013	2014	2015			
	(1)	(2)	(3)	(4)			
1120	1,591,973	1,582,809	1,570,796	1,578,515			
1120S	4,205,452	4,257,909	4,380,125	4,487,336			
1120-L	713	647	631	601			
1120-PC	9,461	10,720	11,933	13,303			
1120-RIC	15,484	16,297	17,200	17,914			
1120-REIT	2,146	2,472	2,764	3,078			
1120-F*	15,592	16,949	18,043	18,817			
Total	5,840,821	5,887,804	6,001,491	6,119,565			

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

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

Estimation

SOI bases the estimates of the total number of corporations and associated variables produced in this report on weighted sample data using either a one-step or two-step process, depending on the form type filed. Under the one-step process, SOI assigns a weight for the return, which is the reciprocal of the realized sampling rate, adjusted for unavailable returns, outliers, weight trimming, and any other necessary adjustments. SOI used these weights, referred to as the "national weights," to produce the estimates published in this report for Forms 1120-F, 1120-L, 1120-PC, 1120-RIC, and 1120-REIT,

as well as Forms 1120 and 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 (2015) and prior-year (2014) data. SOI designed each processing stage to ensure data integrity.

Sampling Error

Since the TY 2015 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 2015 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:

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

= 151,346 x 3.54/100
= 5.358

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

$$X \pm 2 \cdot SE(X) = 151,346 \pm (2 \times 5,358)$$

= 151,346 \pm 10,716

The interval estimate is 140,630 returns to 162,062 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 a census.

Nonsampling Error

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

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

Coverage Errors: Coverage errors in the SOI corporation data can result from the difference between the time frame for sampling and the actual time needed for filing and processing the returns. Since many of the largest corporations receive filing-period extensions, they may file their returns after the closing date for Sample Selection. 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

he data shown for each form in this publication is taken from the Statistics of Income (SOI) 2015 Corporate Tax Return Sample and is therefore subject to the same data limitations that are detailed in the 2015 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 2015 SOI Corporate Income Tax Complete Report (Publication 16).

Variable	CV	Lower Bound	Upper bound	
Number of returns	0.05	6,113,445	6,125,685	
Total receipts	0.16	30,930,590,351	31,129,181,621	
Business receipts	0.17	27,398,290,741	27,585,234,727	
Cost of goods sold 0.20 16		16,976,094,789	17,112,448,965	
Net income	0.33	2,514,633,410	2,548,047,102	
Deficit	0.33	494,400,809	500,970,259	
Income sub to tax	0.06	1,373,430,920	1,376,731,114	
Total income tax before credits	0.06	480,636,679	481,791,593	
Total income tax after credits	0.09	329,029,088	330,215,728	
Total assets 0.0		97,009,626,031	97,087,264,787	
Depreciable assets	0.14	12,315,468,886	12,384,629,160	
Depreciation deduction	0.15	819,158,204	824,087,942	

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

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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U.S. Corporation Income Tax Return

For calendar year 2015 or tax vear beginning

Information abc CALENDAR YEAR Sparate instructions is at www.iis.gov/form1120.

OIVIB NO. 1545-0123
9045

			Service Information abc	ogparate instru	ictions is at i	www.ii s.g				
	Checl	k if: lidated	Name					Employer	identification nun	nber
		Form		e Item Counts (Estir	mated from	SOI Sam	ple)		6,119,565	
		onlife co		e no. If a P.O. box, see ins	tructions.		C	Date incorp	oorated	
		return . nal hold		RNS FILED	6,119,565	5			6,119,565	
		iai rioid i Sch. F	4 0 4 0	ountry, and ZIP or foreign	postal code		D-	Total asset	s (see instructions)	
3	Person	al servic	e corp. 101 410 TOTAL FORM		5,052,731	1	\$		4,570,141	
		struction	is)	6,090 nal return	225,744	me change		, 058 =	ss change	
_	1			•				,000	33 Change	
	1	a G	ross receipts or sales		<u>1a</u>		34,014	_		
		b R	eturns and allowances		1b	60	00,512			
		c B	alance. Subtract line 1b from line 1a					1c	5,244,975	
	2	С	ost of goods sold (attach Form 1125-A)					2	2,875,399	
	3	G	ross profit. Subtract line 2 from line 1c					3	5,251,454	
e	4	D	vidends (Schedule C, line 19)					4	113,568	
Income	5	In	terest					5	454,204	
<u>u</u>	6		ross rents					6	75,261	
	7		ross royalties					7	15,997	
	8		apital gain net income (attach Schedule D (Form 11					8	85,346	
				"						
	9		et gain or (loss) from Form 4797, Part II, line 17 (atta	,				9	380,216	
	10		ther income (see instructions—attach statement) .					10	1,332,997	
	11		otal income. Add lines 3 through 10				>	11	5,535,254	
s.)	12		ompensation of officers (see instructions—attach F	orm 1125-E)			•	12	3,070,010	
<u>io</u>	13		alaries and wages (less employment credits)					13	2,855,464	
гţ	14	R	epairs and maintenance					14	3,249,664	
eq	15	В	ad debts					15	428,253	
n o	16	R	ents					16	3,535,695	
0 0	17	Ta	axes and licenses					17	5,122,210	
ion	18	In	terest					18	2,370,103	
ons (See instructions for limitations on deductions.)	19	С	haritable contributions					19	260,725	
<u>=</u>	20	D	epreciation from Form 4562 not claimed on Form 1	125-A or elsewhere on	return (attach	Form 456	62)	20	3,328,995	
ō	21	D	epletion					21	13,740	
JS 1	22		dvertising					22	2,960,426	
텵	23							23	766,473	
Ę	24		mployee benefit programs					24	1,456,008	
JSt	25		omestic production activities deduction (attach For					25	45,861	
=. g	26		ther deductions (attach statement)	,				26	5,732,288	
S _e	27		,						5,870,657	
ns			otal deductions. Add lines 12 through 26					27	5,838,057	
읈	28		axable income before net operating loss deduction		1 1		,408	28	3,030,037	
ñ	29		et operating loss deduction (see instructions)		29a	l	,327	_		
Deducti			pecial deductions (Schedule C, line 20)		29b		,		406,038	
	-		dd lines 29a and 29b					29c	544,003	
, an	30		axable income. Subtract line 29c from line 28 (see	/				30		
Tax, Refundable Credits, and	31		otal tax (Schedule J, Part I, line 11)					31	510,105	
ndable Cre	32		otal payments and refundable credits (Schedule J, F	,				32	411,897 197,100	
dabl	33		stimated tax penalty (see instructions). Check if For				. ▶ ⊔	33		
efun	04		mount owed. If line 32 is smaller than the total of I	•				34	341,356	
×,	35		verpayment. If line 32 is larger than the total of line	•		1		35	310,492	
<u> </u>	36		nter amount from line 35 you want: Credited to 201 der penalties of perjury, I declare that I have examined this return, in		216,552		unded ►	36	113,882	root
Çi	gn		der penalties of perjury, I declare that I have examined this return, in d complete. Declaration of preparer (other than taxpayer) is based o				Pesi Oi IIIA K			_
		١,	I						RS discuss this retur reparer shown below	
H	ere	=		Date Title					. — . —	No
_		r SI	gnature of officer Print/Type preparer's pame Preparer			Data			PTIN	
Pa	aid		Print/Type preparer's name Preparer	r's signature		Date		eck 🗌 if		
	ера	rer						f-employed	d	
		nly	Firm's name ▶				Firm's EIN	I		
		-	Firm's address ▶				Phone no.			

_	1	12	20				ration In	come	Tax R	eturn			OMB No. 1545-012	3
Forn		nt of th	e Treasury	For cale	endar year 2015 or tax	year begi	nning	,	2015, end	ing		20	2015	
			Service	▶ In	formation about Fo	rm 1120 a	nd its separa	te instruct	ions is at	www.irs.g	ov/form1	120.		
	Check	if:	return		Name						В	Employer	identification number	r
		Form 8		TYPE	Corporation 2015	Line Item	Money Amou	unts (Estin	nated froi	m SOI Sam _l	ple)			
		nlife co		OR	Number, street, and ro	om or suite	no. If a P.O. bo	x, see instru	ctions.		С	Date incorp	oorated	
		eturn . al hold	ing co.	PRINT										
(a	attach	Sch. F	PH)		City or town, state, or	province, co	ountry, and ZIP	or foreign po	stal code		D	Total asset	s (see instructions)	
		al servic truction	ce corp.								\$	97,0	048,445,409	
			attached	E Check	k if: (1) Initial return	n (2) Final ret	urn	(3) N	ame change	(4)	Addres	ss change	
_	18	a G	ross receir	ots or sale:	 es				. 1a	84.45	5,452,37	0		
					es					834,365				
					e 1b from line 1a .							1c	27,491,762,734	
	2				ttach Form 1125-A).							2	17,044,271,877	
	3		_		t line 2 from line 1c.							3	10,413,690,005	_
Ф	4				C, line 19)							4	620,412,464	_
Income	5		`									5	1,107,460,209	_
ľ	6											6	112,347,613	_
	7											7	188,070,058	_
	8											8	643,912,724	_
	9				ne (attach Schedule D n Form 4797, Part II, li							9	65,367,530	_
													1,116,464,312	_
	10			,	tructions—attach stat	,						10		_
_	11				nes 3 through 10 .								13,981,086,321	_
ls.)	12				cers (see instructions-								501,399,581	_
tior	13				ess employment credit							13	3,236,017,758	_
on deductions.)	14		•		ince							14	218,679,907	_
dec	15											15	123,925,653	_
u o	16											16	529,238,782	_
	17			icenses .								17	579,597,882	
instructions for limitations	18											18	727,775,565	_
nita	19				ns							19	18,581,315	_
Ë	20		•		m 4562 not claimed o				`		′	20	821,623,073	_
ē	21	D	epletion .									21	26,085,528	_
ons	22	Ad	dvertising									22	316,096,024	
cti	23	Pe	ension, pro	ofit-sharing	g, etc., plans							23	165,688,575	
str	24	Er	mployee b	enefit prog	grams							24	396,980,220	_
	25	D	omestic pr	roduction a	activities deduction (a	attach Forr	n 8903)					25	36,453,133	
See	26	0	ther deduc	ctions (atta	ach statement)							26	4,042,571,318	
S) SI	27	To	otal deduc	ctions. Ac	dd lines 12 through 26	3					▶	27	12,027,815,329	
ion	28	Ta	axable inco	ome before	e net operating loss d	leduction a	and special de	eductions. S	Subtract li	ne 27 from l	line 11.	28	2,033,654,723	
ncı	298	a No	et operatir	ng loss ded	duction (see instruction	ons)			. 29a	175,930),197			
Deductions (So	ŀ	s S	pecial ded	uctions (So	chedule C, line 20) .				. 29b	18,887	7,906			
	(e Ad	dd lines 29	and 29b								29c	293,645,561	
Tax, Refundable Credits, and Payments	30	Ta	axable inc	ome. Sub	btract line 29c from lir	ne 28 (see	instructions)					30	1,374,389,443	
dits,	31	To	otal tax (S	chedule J,	, Part I, line 11)							31	326,822,989	
Cre	32	To	otal payme	ents and re	efundable credits (Sch	nedule J, F	Part II, line 21)					32	408,895,145	
ndable Cre Payments	33	Es	stimated ta	ax penalty	(see instructions). Ch	eck if Forr	n 2220 is atta	ched .			. ▶ 🗆	33	72,530	
fund	34				32 is smaller than the				ount owed	t		34	4,692,045	
, Ref	35	0	verpayme	ent. If line	32 is larger than the t	total of line	es 31 and 33, 6	enter amou	nt overpa	id		35	83,701,977	
Тах	36				e 35 you want: Credit			_	1,019,67		unded 🟲	36	12,682,300	
					declare that I have examined						best of my k	nowledge ar	d belief, it is true, correct	,
Sig	gn	an	a complete. L	beclaration of	preparer (other than taxpaye	or is based or	all illiormation of	willcii prepare	rias any Kho	wieuge.		May the IF	RS discuss this return	1
He	ere											with the pr	reparer shown below	
		Si	gnature of c	officer			Date	Title				(See mstru	ctions)? Yes N	1
Do	id		Print/Type	preparer's	name	Preparer	's signature			Date	Ch	eck [] if	PTIN	
Pa		ron										eck if f-employed	ı	
	epa		Firm's nar	me 🕨							Firm's EIN		_	
US	e O	rily	Firm's add								Phone no			

13

For Paperwork Reduction Act Notice, see separate instructions.

Form I	120 (2015)			Page 2
Sch	edule C Dividends and Special Deductions (see instructions)	(a) Dividends received	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)	49,042		
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	4,294		
3	Dividends on debt-financed stock of domestic and foreign corporations	346		35
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	73		
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	2,213		
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	439		
8	Dividends from wholly owned foreign subsidiaries	136		
9	Total. Add lines 1 through 8. See instructions for limitation			53,454
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	186		186
11	Dividends from affiliated group members	261		245
12	Dividends from certain FSCs	5		5
13	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12	3,448		
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471) .	2,455		
15	Foreign dividend gross-up	2,072		
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3	152		
17	Other dividends	70,787		
18	Deduction for dividends paid on certain preferred stock of public utilities			38
19	Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4 ▶	113,568		
20	Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 2	29b	▶	54,327

Form **1120** (2015)

(c) Special deduction (a) × (b)	(b) %	(a) Dividends received	Dividends and Special Deductions (see instructions)	chedule C	Sch
			from less-than-20%-owned domestic corporations (other than debt-financed		1
+		21,633,274	from 20%-or-more-owned domestic corporations (other than debt-financed	,	2
		6,835,224			2
Ī		0,000,224			
44,48		282,342	on debt-financed stock of domestic and foreign corporations	Dividends	3
		5,549	on certain preferred stock of less-than-20%-owned public utilities	Dividends	4
		-	on certain preferred stock of 20%-or-more-owned public utilities	Dividends	5
		66,172	from less-than-20%-owned foreign corporations and certain FSCs	Dividends	6
		35,899	from 20%-or-more-owned foreign corporations and certain FSCs	Dividends	7
		105,345	from wholly owned foreign subsidiaries	Dividends	8
16,972,17			d lines 1 through 8. See instructions for limitation	Total. Add	9
			from domestic corporations received by a small business investment		10
2,66		2,666	operating under the Small Business Investment Act of 1958	company	
764,615		769,192	from affiliated group members	Dividends	11
174,94		174,943	from certain FSCs	Dividends	12
		125,540,052	from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12	Dividends	13
		81,916,920	om controlled foreign corporations under subpart F (attach Form(s) 5471) .	Income from	14
		81,114,106	vidend gross-up	Foreign div	15
		84,355	and former DISC dividends not included on lines 1, 2, or 3	IC-DISC a	16
		301,856,329	dends	Other divid	17
10,30			for dividends paid on certain preferred stock of public utilities	Deduction	18
		620,412,464	dends. Add lines 1 through 17. Enter here and on page 1, line 4 ▶	Total divid	19
18,887,90			cial deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 2	T.1.1	20

Form 1120 (2015) Page **3**

Sche	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)) ▶ □		62,47	'9
2	Income tax. Check if a qualified personal service corporation (see instructions)	2	520,18	81
3	Alternative minimum tax (attach Form 4626)	3	12,55	i3
4	Add lines 2 and 3	4	517,87	′2
5a	Foreign tax credit (attach Form 1118)			
b	Credit from Form 8834 (see instructions)			
С	General business credit (attach Form 3800)			
d	Credit for prior year minimum tax (attach Form 8827)			
е	Bond credits from Form 8912			
6	Total credits. Add lines 5a through 5e	6		d
7	Subtract line 6 from line 4	7	515,80	00
8	Personal holding company tax (attach Schedule PH (Form 1120))	8		d
9a	Recapture of investment credit (attach Form 4255)			
b	Recapture of low-income housing credit (attach Form 8611) 9b 42			
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			
u	8866)			
е	Alternative tax on qualifying shipping activities (attach Form 8902) 9e 17			
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	510,10)5
	-Payments and Refundable Credits			
12	2014 overpayment credited to 2015	12	214,09	5
13	2015 estimated tax payments	13	204,37	
14	2015 refund applied for on Form 4466	14	(97	_
15	Combine lines 12, 13, and 14	15	319,34	
16	Tax deposited with Form 7004	16	82,15	_
17	Withholding (see instructions)	17	2,27	
18	Total payments. Add lines 15, 16, and 17	18	344,23	
19	Refundable credits from:		044,20	_
а	Form 2439			
b	Form 4136			
c	Form 8827, line 8c			
d	Other (attach statement—see instructions)			
20	Total credits. Add lines 19a through 19d	20	50,96	1
21	Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32	21	411,89	7
	edule K Other Information (see instructions)		,	
1	Check accounting method: a ☐ Cash b ☐ Accrual c ☐ Other (specify) ▶		Ye	s No
2	See the instructions and enter the: 3,997,948 1,931,384 141,300			
а	Business activity code no. ▶	6,1	19,565	
b	Business activity ►	6.00	98,572	
С	Product or service ►		98,572	
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		62,479	,
		116	,	
	NAME 27	013		
4	At the end of the tax year: YES 155,879			
	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust,	or tav	evemnt	
а	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 voting			
~	classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Sc			

YES 839,337

Form **1120** (2015)

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)) ▶ □			
2	Income tax. Check if a qualified personal service corporation (see instructions)	2	477,915,903	
3	Alternative minimum tax (attach Form 4626)	3	2,416,218	
4	Add lines 2 and 3	4	452,525,933	
5a	Foreign tax credit (attach Form 1118)			
b	Credit from Form 8834 (see instructions)			
С	General business credit (attach Form 3800)			
d	Credit for prior year minimum tax (attach Form 8827)			
е	Bond credits from Form 8912			
6	Total credits. Add lines 5a through 5e	6	d	
7	Subtract line 6 from line 4	7	328,502,092	
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	d	
9a	Recapture of investment credit (attach Form 4255)			
b	Recapture of low-income housing credit (attach Form 8611)			
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) 9e 802			
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	326,822,989	
Part I	-Payments and Refundable Credits			
12	2014 overpayment credited to 2015	12	61,468,478	
13	2015 estimated tax payments	13	323,560,684	
14	2015 refund applied for on Form 4466	14	(12,898,291)
15	Combine lines 12, 13, and 14	15	372,222,967	
16	Tax deposited with Form 7004	16	33,509,957	
17	Withholding (see instructions)	17	151,435	
18	Total payments. Add lines 15, 16, and 17	18	365,402,835	
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	531,676	
21	Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32	21	408,895,145	
Sche	edule K Other Information (see instructions)			
1	Check accounting method: a ☐ Cash b ☐ Accrual c ☐ Other (specify) ►		Yes	No
2	See the instructions and enter the:			
а	Business activity code no. ►			
b	Business activity •			
С	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:			
а	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or			
	organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all			
la.	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			

sche	dule K Other Information continued (see instr	ructions)			
					Yes No
5	At the end of the tax year, did the corporation:			-	
а	Own directly 20% or more, or own, directly or indirectly, 50% or m	3 .			
	any foreign or domestic corporation not included on Form 851 , Affili If "Yes," complete (i) through (iv) below.	lations Schedule? For rules of cons	structive ownersnip, see	instructions.	
	ii res, complete (i) through (iv) below.	(ii) Employer	(iii) Country of	(iv) Per	centage
	(i) Name of Corporation	Identification Number (if any)	Incorporation	Öwned	in Voting ock
		(II ally)		300	JCK
b	Own directly an interest of 20% or more, or own, directly or indirect	etly, an interest of 50% or more in	any foreign or domestic	partnership	
	(including an entity treated as a partnership) or in the beneficial inte	erest of a trust? For rules of const	ructive ownership, see ir	nstructions.	
	If "Yes," complete (i) through (iv) below.				
	(i) Name of Entity	(ii) Employer Identification Number	(iii) Country of		aximum e Owned in
	(i) Namo of Entry	(if any)	Organization	Profit, Loss	s, or Capital
į	If "Yes," file Form 5452 , Corporate Report of Nondividend Distr If this is a consolidated return, answer here for the parent corpo At any time during the tax year, did one foreign person own, dir classes of the corporation's stock entitled to vote or (b) the tot	oration and on Form 851 for each	of (a) the total voting p		YES 120
	For rules of attribution, see section 318. If "Yes," enter:			İ	
	(i) Percentage owned ► 120,000 and (ii) Owner's cou	untry ▶		120,000	
	(c) The corporation may have to file Form 5472, Information	Return of a 25% Foreign-Own	ed U.S. Corporation o		
	Corporation Engaged in a U.S. Trade or Business. Enter the nur	mber of Forms 5472 attached ▶		95,432	
	Check this box if the corporation issued publicly offered debt in	struments with original issue dis	scount	. ▶□	
	If checked, the corporation may have to file ${\bf Form~8281,}$ Information	n Return for Publicly Offered Orig	inal Issue Discount Instr	uments.	
	Enter the amount of tax-exempt interest received or accrued du	·		18,987	
	Enter the number of shareholders at the end of the tax year (if 1	·		5,6 <u>35,452</u>	
	If the corporation has an NOL for the tax year and is electing to $% \left\{ 1,2,\ldots ,n\right\}$	forego the carryback period, ch	eck here 257,0	099 ▶ 🗌	
	If the corporation is filing a consolidated return, the statement \boldsymbol{r}	required by Regulations section	1.1502-21(b)(3) must b	e attached	
	or the election will not be valid.		\ .		
	Enter the available NOL carryover from prior tax years (do not redu	• •		838,207	
	Are the corporation's total receipts (page 1, line 1a, plus lines 4 tax year less than \$250,000?	through 10) for the tax year and		end of the	
	If "Yes," the corporation is not required to complete Schedules L, and the book value of property distributions (other than cash) made				
	Is the corporation required to file Schedule UTP (Form 1120), U				
	If "Yes," complete and attach Schedule UTP.		YES	6,183	
а	Did the corporation make any payments in 2015 that would requ	uire it to file Form(s) 1099? .		YES 2,504	,234
b	If "Yes," did or will the corporation file required Forms 1099? $$.			YES 2,457	,901
	During this tax year, did the corporation have an 80% or more	change in ownership, including	a change due to redem	ption of its	
	own stock?				
	During or subsequent to this tax year, but before the filing of this				
	of its assets in a taxable, non-taxable, or tax deferred transaction				
3	Did the corporation receive assets in a section 351 transfer in warket value of more than \$1 million?	-			

Scn	edule K Other Information continued (see instruc	ctions)			Yes	No
5	At the end of the tax year, did the corporation:					
а	Own directly 20% or more, or own, directly or indirectly, 50% or more any foreign or domestic corporation not included on Form 851 , Affiliation of "Yes," complete (i) through (iv) below.					
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	Owned	ercenta I in Vot tock	
b	Own directly an interest of 20% or more, or own, directly or indirectly,					
	(including an entity treated as a partnership) or in the beneficial interest If "Yes," complete (i) through (iv) below.	st of a trust? For rules of cons	tructive ownership, see instr	uctions.		
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) M Percentag Profit, Los		ned in
7	During this tax year, did the corporation pay dividends (other that excess of the corporation's current and accumulated earnings and If "Yes," file Form 5452 , Corporate Report of Nondividend Distribution If this is a consolidated return, answer here for the parent corporated At any time during the tax year, did one foreign person own, direct classes of the corporation's stock entitled to vote or (b) the total	d profits? (See sections 301 utions. tion and on Form 851 for eactly or indirectly, at least 25%	and 316.)			
	For rules of attribution, see section 318. If "Yes," enter: (i) Percentage owned and (ii) Owner's count					
	(c) The corporation may have to file Form 5472, Information Re Corporation Engaged in a U.S. Trade or Business. Enter the numb	er of Forms 5472 attached	· 			
8	Check this box if the corporation issued publicly offered debt instruction. If checked, the corporation may have to file Form 8281 , Information Fig. 1.	Return for Publicly Offered Ori	ginal Issue Discount Instrum	ents.		
10	Enter the amount of tax-exempt interest received or accrued durin Enter the number of shareholders at the end of the tax year (if 100	or fewer)		619,463		
11	If the corporation has an NOL for the tax year and is electing to for the corporation is filing a consolidated return, the statement requirements or the election will not be valid.	rego the carryback period, c juired by Regulations section	n 1.1502-21(b)(3) must be a	▶ □ attached		
12 13	Enter the available NOL carryover from prior tax years (do not reduce Are the corporation's total receipts (page 1, line 1a, plus lines 4 th	rough 10) for the tax year ar	nd its total assets at the en			
	tax year less than \$250,000?	-1, and M-2. Instead, enter the	ne total amount of cash dist	ributions		
14	and the book value of property distributions (other than cash) made d Is the corporation required to file Schedule UTP (Form 1120), Unce					
15a	If "Yes," complete and attach Schedule UTP. Did the corporation make any payments in 2015 that would require	e it to file Form(s) 1099? .				
b	If "Yes," did or will the corporation file required Forms 1099? .					
16	During this tax year, did the corporation have an 80% or more chaown stock?					
17	During or subsequent to this tax year, but before the filing of this r of its assets in a taxable, non-taxable, or tax deferred transaction?					
18	Did the corporation receive assets in a section 351 transfer in wh market value of more than \$1 million?		ssets had a fair market bas	is or fair		

Form 1120 (2015) Page **5**

Sche	edule L Balance Sheets per Books	Beginning	of tax	year	End of tax	year
	Assets	(a)		(b)	(c)	(d)
1	Cash					4,179,269
2a	Trade notes and accounts receivable				1,232,589	
b	Less allowance for bad debts	()			(112,688)	
3	Inventories			1,179,177		1,246,589
4	U.S. government obligations					14,131
5	Tax-exempt securities (see instructions)					10,829
6	Other current assets (attach statement)					1,420,965
7	Loans to shareholders					715,934
8	Mortgage and real estate loans					38,404
9	Other investments (attach statement)					551,014
10a	Buildings and other depreciable assets				3,693,449	
b	Less accumulated depreciation	()			(3,653,927)	
11a	Depletable assets				17,677	
b	Less accumulated depletion	()			(12,574)	
12	Land (net of any amortization)					531,435
13a	Intangible assets (amortizable only)				1,133,591	
b	Less accumulated amortization	()			(1,083,997)	
14	Other assets (attach statement)					822,637
15	Total assets			4,265,909		4,570,141
	Liabilities and Shareholders' Equity	-				
16	Accounts payable					1,425,424
17	Mortgages, notes, bonds payable in less than 1 year					934,387
18	Other current liabilities (attach statement)					2,782,473
19	Loans from shareholders					1,505,970
20	Mortgages, notes, bonds payable in 1 year or more					1,420,001
21	Other liabilities (attach statement)					442,126
22	Capital stock: a Preferred stock				57,614	
	b Common stock				913,764	3,548,139
23	Additional paid-in capital					1,414,989
24	Retained earnings—Appropriated (attach statement)			33,255		28,994
25	Retained earnings—Unappropriated			4,147,996		4,448,461
26	Adjustments to shareholders' equity (attach statement)					119,512
27	Less cost of treasury stock		()	(235,024)
28	Total liabilities and shareholders' equity					4,570,141
Sche	edule M-1 Reconciliation of Income (I	oss) per Books \	With I	ncome per Re	eturn	
	Note: The corporation may be requ	uired to file Schedule M	l-3 (see	instructions).		
1	Net income (loss) per books	4,684,354	7	Income recorde	d on books this year	
2	Federal income tax per books	318,389		not included on	this return (itemize):	
3	Excess of capital losses over capital gains .	23,062		Tax-exempt inte	rest \$ 35,360	
4	Income subject to tax not recorded on books					
	this year (itemize):					274,376
		195,076	8		his return not charged	
5	Expenses recorded on books this year not			against book inco	ome this year (itemize):	
	deducted on this return (itemize):		а	Depreciation .	. \$ 306,047	
а	Depreciation \$ 286,533		b	Charitable contrib	utions \$	
b	Charitable contributions . \$					
	Travel and entertainment . \$ 2,434,422					579,067
С	Traver and entertainment. Ψ = -, · · · · · · · · · · · · · · · · · ·					745,415
С		2,976,278	9	Add lines / and	8	
6	Add lines 1 through 5	4,668,470	10	Income (page 1, li	ne 28)—line 6 less line 9	4,633,259
6		4,668,470	10	Income (page 1, li	ne 28)—line 6 less line 9	
6	Add lines 1 through 5	4,668,470	10	Income (page 1, lier Books (Line	ne 28)—line 6 less line 9	
6 Sche	Add lines 1 through 5	4,668,470	10 gs pe	Income (page 1, lier Books (Line Distributions: a	ne 28)—line 6 less line 9 e 25, Schedule L)	4,633,259
6 Sche	Add lines 1 through 5	4,668,470	10 gs pe	Income (page 1, lier Books (Line Distributions: a b	ne 28)—line 6 less line 9 25, Schedule L) Cash Stock Property	4,633,259 97,577
6 Sche 1 2	Add lines 1 through 5	4,668,470	10 gs pe	Income (page 1, lier Books (Line Distributions: a b	ne 28)—line 6 less line 9 25, Schedule L) Cash Stock Property	4,633,259 97,577 836
6 Sche 1 2	Add lines 1 through 5	4,668,470	10 gs pe 5	Income (page 1, lier Books (Line Distributions: a b c Other decreases	ne 28)—line 6 less line 9 2 25, Schedule L) Cash Stock	4,633,259 97,577 836 1,859

Form 1120 (2015) Page **5**

Sche	edule L	Balance Sheets per Books	Beginning	of tax		End of ta	
		Assets	(a)		(b)	(c)	(d)
1	Cash .						5,304,792,241
2 a	Trade notes	and accounts receivable				13,752,686,880	
b	Less allowa	nce for bad debts	()			(204,628,281)	
3	Inventories			2,	072,441,343		1,991,084,160
4	U.S. govern	ment obligations					3,450,379,836
5	Tax-exempt	securities (see instructions)					1,965,804,968
6	Other currer	nt assets (attach statement)					5,376,537,641
7	Loans to sh	areholders					415,326,201
8	Mortgage a	nd real estate loans					8,150,860,476
9	Other invest	ments (attach statement)					37,164,497,375
10a	Buildings ar	nd other depreciable assets				12,350,049,023	
b	Less accum	ulated depreciation	()			(5,939,297,482)	
11a	Depletable a	assets				1.038.272.659	
b	Less accum	ulated depletion	((635,713,864)	
12	Land (net of	any amortization)					669,108,191
13a	Intangible a	ssets (amortizable only)				6,390,056,314	
b	Less accum	ulated amortization	((1,176,992,099)	
14	Other assets	s (attach statement)					7,084,843,672
15	Total assets			94,	698,105,486		97,048,445,409
	Liabilit	ies and Shareholders' Equity					
16	Accounts pa	ayable					6,110,965,42
17	Mortgages, r	otes, bonds payable in less than 1 year					3,643,034,98
18	Other currer	nt liabilities (attach statement)					17,465,980,56
19	Loans from	shareholders					775,414,32
20	Mortgages, r	otes, bonds payable in 1 year or more					14,997,734,09
21	Other liabilit	ies (attach statement)					15,395,523,78
22	Capital stoc	k: a Preferred stock				781,443,740	
		b Common stock				1,394,466,027	3,471,912,90
23	Additional p	aid-in capital					31,327,143,10
24	Retained ear	nings-Appropriated (attach statement)			347,115,424		389,850,15
25	Retained ea	rnings-Unappropriated		7	7,768,790,463		6,118,953,55
26	Adjustments	to shareholders' equity (attach statement)					-168,024,51
27	Less cost of	ftreasury stock		()		(3,068,267,58
28	Total liabiliti	es and shareholders' equity					97,048,445,40
Sche	edule M-1	Reconciliation of Income (I				eturn	
		Note: The corporation may be requ	ired to file Schedule M	l-3 (see	e instructions).		
1	Net income	(loss) per books	487,089,289	7	Income recorde	d on books this year	
2	Federal inco	ome tax per books	10,471,640			this return (itemize):	
3	Excess of ca	apital losses over capital gains .	163,286,432		Tax-exempt inte	erest \$ 28,781,345	
4		ject to tax not recorded on books					
	this year (ite	mize):					301,146,446
			144,098,828	8	Deductions on t	his return not charged	
5	Expenses i	recorded on books this year not			against book inc	ome this year (itemize):	
		n this return (itemize):		а		\$ 23,267,745	
а	Depreciation	n \$ 14,759,140		b	Charitable contrib	utions \$	
b		ontributions . \$					
С	Travel and e	entertainment . \$8,308,944					806,999,435
			1,055,431,770	9		8	1,516,145,144
6		through 5	1,860,302,643	10		ne 28)—line 6 less line 9	344,227,954
Sche	edule M-2	Analysis of Unappropriated			er Books (Line	e 25, Schedule L)	
1	Balance at b	peginning of year		5	Distributions: a	Cash	1,380,537,960
2		(loss) per books			b	Stock	3,695,289
3		ases (itemize):				Property	18,479,732
				6		s (itemize):	4,099,975,070
			2,671,468,779			6	10,010,010
		0 and 0	2,011,700,113	8		f year (line 4 less line 7)	
4	Add lines 1,	2, and 3		0	Dalarice at eriu u	i year (iii le 4 less iii le 1)	

TOTAL FORMS FILED 139,203 TOTAL FORMS E-FILED 91,535

SCHEDULE D (Form 1120)

Name

Department of the Treasury Internal Revenue Service

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.

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

OMB No. 1545-0123

2015

Employer identification number

Pa	The Item Counts (Estimated from Short-Term Capital Gains and Losses –		ne Vear or Les			
Га	See instructions for how to figure the amounts to enter on			(g) Adjustments to	o gain	(h) Gain or (loss)
	the lines below. This form may be easier to complete if you round off cents to	(d) Proceeds (sales price)	(e) Cost (or other basis)	or loss from Form 8949, Part I, line 2	ı(s)	Subtract column (e) from column (d) and combine
1a	whole dollars. 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	, and the second		column (g)		the result with column (g)
1b	Totals for all transactions reported on Form(s) 8949 with Box A checked					9,136
2	Totals for all transactions reported on Form(s) 8949 with Box B checked					7,380
3	Totals for all transactions reported on Form(s) 8949 with Box C checked					32,234
4	Short-term capital gain from installment sales from For	m 6252, line 26 or 3	37		4	d
5	Short-term capital gain or (loss) from like-kind exchang	es from Form 8824	·		5	d
6	Unused capital loss carryover (attach computation) .				6	(37,691)
7	Net short-term capital gain or (loss). Combine lines 1a				7	74,576
Pa	rt II Long-Term Capital Gains and Losses –	Assets Held M	ore Than One `	Year		1
	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to	(d) Proceeds	(e) Cost	(g) Adjustments to or loss from Form 8949, Part II, line	ı(s)	(h) Gain or (loss) Subtract column (e) from column (d) and combine
	whole dollars.	(sales price)	(or other basis)	column (g)		the result with column (g)
8 a	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					4,783
8b	Totals for all transactions reported on Form(s) 8949 with Box D checked					9,671
9	Totals for all transactions reported on Form(s) 8949 with Box E checked					15,050
10	Totals for all transactions reported on Form(s) 8949 with Box F checked					48,796
11	Enter gain from Form 4797, line 7 or 9				11	36,688
12	Long-term capital gain from installment sales from Form	m 6252, line 26 or 3	37		12	5,589
13	Long-term capital gain or (loss) from like-kind exchange	es from Form 8824			13	123
14	Capital gain distributions (see instructions)				14	19,709
	Net long-term capital gain or (loss). Combine lines 8a th	nrough 14 in colum	nh		15	112,810
16	Enter excess of net short-term capital gain (line 7) over	net long-term capi	tal loss (line 15)		16	13,824
17	Net capital gain. Enter excess of net long-term capital	gain (line 15) over n	et short-term capi	tal loss (line 7)	17	81,483
18	Add lines 16 and 17. Enter here and on Form 1120, pag Note: If losses exceed gains, see Capital losses in		proper line on othe	r returns	18	85,346

*AMOUNTS IN THOUSANDS OF US DOLLARS

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

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.

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

OMB No. 1545-0123

2015

Employer identification number

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) 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) the lines below. or loss from Form(s) Subtract column (e) from Cost **Proceeds** 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (sales price) (or other basis) the result with column (q) 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, -183,565 leave this line blank and go to line 1b . **1b** Totals for all transactions reported on Form(s) 8949 -105,970 with **Box A** checked 2 Totals for all transactions reported on Form(s) 8949 with Box B checked -127,131 3 Totals for all transactions reported on Form(s) 8949 -98,988,274 with **Box C** checked d Short-term capital gain from installment sales from Form 6252, line 26 or 37. d Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 396,644,239 Unused capital loss carryover (attach computation) 6 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h. 7 -495,236,117 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 (g) Adjustments to gain (h) Gain or (loss) the lines below. or loss from Form(s) Subtract column (e) from Cost **Proceeds** 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (sales price) (or other basis) column (q) the result with column (q) 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, 1,360,345 leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked . . 1,932,420 9 Totals for all transactions reported on Form(s) 8949 4,458,525 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 430,157,042 with **Box F** checked 92,658,290 **11** Enter gain from Form 4797, line 7 or 9. . . 11 3,759,764 Long-term capital gain from installment sales from Form 6252, line 26 or 37. 12 237,582 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 17,317,722 Capital gain distributions (see instructions) 14 555,092,820 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h Part III Summary of Parts I and II 30,644,648 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) 17 613,141,858 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. 643,912,724 Note: If losses exceed gains, see Capital losses in the instructions.

961,739 **TOTAL FORMS E-FILED TOTAL FORMS FILED** 789,946

SCHEDULE G (Form 1120)

(Rev. December 2011)

Information on Certain Persons Owning the Corporation's Voting Stock

► Attach to Form 1120. ▶ See instructions on page 2. OMB No. 1545-0123

	Department of the Treasury	,		► A	ttach to F
1	nternal Revenue Service			► See i	nstruction
١	lame				
(Corporation 2015 Li	ne Item Counts	(Estimated	from SOI	Sample)

Employer identification number (EIN)

indirectly, 50% instructions).	or more of the total voti	organization t	hat ow	ns directly 2	0% or mo	re, or	ding any entity to owns, directly or k entitled to vote
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of En	tity	(iv) Country of C	rganization	(v) Perd	centage Owned in Votino
Question 4b). C more, or owns,	uals and Estates Own omplete columns (i) thre directly or indirectly, 50 o vote (see instructions)	ough (iv) below % or more of	w for a	ny individual	or estate	that o	wns directly 20%
Question 4b). C more, or owns, stock entitled to	omplete columns (i) thredirectly or indirectly, 50	ough (iv) below % or more of	w for a	ny individual	or estate	that o classe	wns directly 20%
Question 4b). C more, or owns, stock entitled to	omplete columns (i) through directly or indirectly, 50 o vote (see instructions)	ough (iv) below % or more of	w for a	ny individual tal voting po ntifying Number	or estate wer of all (iii) Count Citizenship	that o classe	wns directly 20% as of the corporate (iv) Percentage Ov
Question 4b). C more, or owns, stock entitled to	omplete columns (i) through directly or indirectly, 50 o vote (see instructions)	ough (iv) below % or more of	w for a	ny individual tal voting po ntifying Number	or estate wer of all (iii) Count Citizenship	that o classe	wns directly 20% as of the corporate (iv) Percentage Ov
Question 4b). C more, or owns, stock entitled to	omplete columns (i) through directly or indirectly, 50 o vote (see instructions)	ough (iv) below % or more of	w for a	ny individual tal voting po ntifying Number	or estate wer of all (iii) Count Citizenship	that o classe	wns directly 20% as of the corporate (iv) Percentage Ov
Question 4b). C more, or owns, stock entitled to	omplete columns (i) through directly or indirectly, 50 o vote (see instructions)	ough (iv) below % or more of	w for a	ny individual tal voting po ntifying Number	or estate wer of all (iii) Count Citizenship	that o classe	wns directly 20% as of the corporate (iv) Percentage Ov
Question 4b). C more, or owns, stock entitled to	omplete columns (i) through directly or indirectly, 50 o vote (see instructions)	ough (iv) below % or more of	w for a	ny individual tal voting po ntifying Number	or estate wer of all (iii) Count Citizenship	that o classe	wns directly 20% as of the corporate (iv) Percentage Ov
Question 4b). C more, or owns, stock entitled to	omplete columns (i) through directly or indirectly, 50 o vote (see instructions)	ough (iv) below % or more of	w for a	ny individual tal voting po ntifying Number	or estate wer of all (iii) Count Citizenship	that o classe	wns directly 20% as of the corporate (iv) Percentage Ov
Question 4b). C more, or owns, stock entitled to	omplete columns (i) through directly or indirectly, 50 o vote (see instructions)	ough (iv) below % or more of	w for a	ny individual tal voting po ntifying Number	or estate wer of all (iii) Count Citizenship	that o classe	wns directly 20% as of the corporate (iv) Percentage Ov
Question 4b). C more, or owns, stock entitled to	omplete columns (i) through directly or indirectly, 50 o vote (see instructions)	ough (iv) below % or more of	w for a	ny individual tal voting po ntifying Number	or estate wer of all (iii) Count Citizenship	that o classe	wns directly 20% as of the corporate (iv) Percentage Ov

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TOTAL FORMS FILED 60,091 TOTAL FORMS E-FILED 55,352

SCHEDULE M-3 (Form 1120)

Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More

OMB No. 1545-0123

2015

Department of the Treasury Internal Revenue Service ► Attach to Form 1120 or 1120-C. ► Information about Schedule M-3 (Form 1120) and its separate instructions is available at www.irs.gov/form1120.

	corporation (common parent, if consolidated return)		Employer id	lentification n	umber
Cor	poration 2015 Line Item Counts (Estimated from	• •			
	36,630 (1) □ Non-consolidated	return (2) Consc	olidated return (Form 1120 o	only)	21,070
	482 (3) ☐ Mixed 1120/L/PC	group (4) \Box [NON	E CHECKED	<u>1</u>	1,891_
Part	Financial Information and Net Income	(Loss) Reconciliation (s	see instructions)		
1a	Did the corporation file SEC Form 10-K for its inco		-	ar?	
	Yes. Skip lines 1b and 1c and complete lines 2				4,119
	No. Go to line 1b. See instructions if multiple				55,335
b	Did the corporation prepare a certified audited no		· ·		
	Yes. Skip line 1c and complete lines 2a through	gh 11 with respect to that in	come statement.		20,538
	No. Go to line 1c.		10		34,417
С	Did the corporation prepare a non-tax-basis incor	-			
	Yes. Complete lines 2a through 11 with respectNo. Skip lines 2a through 3c and enter the complete lines 3c and enter the complete lines 3c and			o on line 4e	21,635
2a			Ending MM/D47		12,618
b	Has the corporation's income statement been res			300111	_
D	Yes. (If "Yes," attach an explanation and the a		•		
	No.		- .,		86
С	Has the corporation's income statement been re	estated for any of the five	income statement periods	immediate	47,884
	preceding the period on line 2a?	,	·		
	$\hfill \hfill $	mount of each item restate	d.)		1,621 46,388
	☐ No.				40,300
3a	Is any of the corporation's voting common stock p	oublicly traded?			4,202
	Yes.				43,046
	No. If "No," go to line 4a.	I.C. much links two doods so times			
b	Enter the symbol of the corporation's primary U stock			0	
С	Enter the nine-digit CUSIP number of the corpora		4,24	•0	
Ū	common stock			4	,117
4a	Worldwide consolidated net income (loss) from inc			4a	59,212
b	Indicate accounting standard used for line 4a (see	instructions):			
		4) 🗌 · 3,800 (5) 🔲 (1,567	_	
5a	Net income from nonincludible foreign entities (att	· ·		5a (5,368)
b	Net loss from nonincludible foreign entities (attach	-		5b	4,850
6a	Net income from nonincludible U.S. entities (attac			6a (2,412)
b	Net loss from nonincludible U.S. entities (attach st		· ·	6b	1,835 138
7a	Net income (loss) of other includible foreign disreg Net income (loss) of other includible U.S. disregar	·	•	7a 7b	127
b c	Net income (loss) of other includible o.s. disregarding the income (loss) of other includible entities (attack	•	•	76 7c	269
8	Adjustment to eliminations of transactions between	•			203
	statement)			8	2,722
9	Adjustment to reconcile income statement period	to tax year (attach stateme	nt)	9	541
10a	Intercompany dividend adjustments to reconcile to			10a	163
b	Other statutory accounting adjustments to reconc	ile to line 11 (attach statem	ent)	10b	132
С	Other adjustments to reconcile to amount on line			10c	1,053
11	Net income (loss) per income statement of incl		_	11	59,252
	Note: Part I, line 11, must equal Part II, line 30, co		,	-ll	
12	Enter the total amount (not just the corporation's following lines.	snare) of the assets and li	adilities of all entities inclu	aea or rem	ovea on the
	Tonowing intes.	Total Assets	Total Liabilities]	
а	Included on Part I, line 4	55,928	54,659		
a b	Removed on Part I, line 5	6,131	6,049		
C	Removed on Part I, line 6	2,762	2,540		
	,	402	366	1	

SCHEDULE M-3 (Form 1120)

Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More

OMB No. 1545-0123

2015

Department of the Treasury Internal Revenue Service ► Attach to Form 1120 or 1120-C. ► Information about Schedule M-3 (Form 1120) and its separate instructions is available at www.irs.gov/form1120.

	f corporation (common parent, if consolidated return)			Employer ide	ntification	on number
	pration 2015 Line Item Money Amounts (Estimat					
Che	ck applicable box(es): (1) ☐ Non-consolidated	return (2) ∐ Con	solidated return (F	orm 1120 o	nly)	
	(3) Mixed 1120/L/PC	group (4) Dorr	mant subsidiaries	schedule att	ached	
Part	art I Financial Information and Net Income (Loss) Reconciliation (see instructions)					
1a	Did the corporation file SEC Form 10-K for its inco	ome statement period end	ling with or within	this tax yea	r?	
	Yes. Skip lines 1b and 1c and complete lines					
	No. Go to line 1b. See instructions if multiple					
b	Did the corporation prepare a certified audited no					
	Yes. Skip line 1c and complete lines 2a through	gh 11 with respect to that	income statement	•		
	No. Go to line 1c.	no atatament for that nori	ad?			
С	Did the corporation prepare a non-tax-basis incor Yes. Complete lines 2a through 11 with respe					
	No. Skip lines 2a through 3c and enter the co			and records	on line	. Да
2a	Enter the income statement period: Beginning	MM/DD/YYYY	Ending		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Y
b	Has the corporation's income statement been res		. –	e 2a?		<u></u>
	Yes. (If "Yes," attach an explanation and the a					
	□ No.					
С	Has the corporation's income statement been re-	estated for any of the fiv	e income stateme	nt periods	immed	iately
	preceding the period on line 2a?					
	Yes. (If "Yes," attach an explanation and the a	mount of each item resta	ted.)			
	No.					
3a	Is any of the corporation's voting common stock p	oublicly traded?				
	☐ Yes.☐ No. If "No," go to line 4a.					
b	Enter the symbol of the corporation's primary L	I.S. publicly traded voting	a common			
	stock				٦	
С	Enter the nine-digit CUSIP number of the corpora				_	
	common stock					
4a	Worldwide consolidated net income (loss) from in-		lentified in Part I, I	ne 1 .	4a	758,449,317
b	Indicate accounting standard used for line 4a (see	· · · · · · · · · · · · · · · · · · ·				
_	(1) GAAP (2) IFRS (3) Statutory (4		Other (specify) _			:
5a	Net income from nonincludible foreign entities (att					1,725,262,755
b 6a	Net loss from nonincludible foreign entities (attach Net income from nonincludible U.S. entities (attach				5b 6a	693,640,281
b	Net loss from nonincludible U.S. entities (attach si				6b	264,598,940
7a	Net income (loss) of other includible foreign disreg	·			7a	209,523
b	Net income (loss) of other includible U.S. disregar	•			7b	-211,402
С	Net income (loss) of other includible entities (attac				7c	951,478
8	Adjustment to eliminations of transactions between					
	statement)				8	1,325,194,376
9	Adjustment to reconcile income statement period	*	•		9	-9,154,241
10a	Intercompany dividend adjustments to reconcile t				10a	153,419,271
b	Other statutory accounting adjustments to recond				10b	-11,541,782
С 11	Other adjustments to reconcile to amount on line Net income (loss) per income statement of incl				10c	96,449,953
	Note: Part I, line 11, must equal Part II, line 30, co			_		1,000,007,010
12	Enter the total amount (not just the corporation's	. ,			led or	removed on the
	following lines.					
		Total Assets	Total Liabi	lities		
а	Included on Part I, line 4 ▶	46,943,166,759	34,880,	541,001		
b	Removed on Part I, line 5	13,367,516,026		684,839		
С	Removed on Part I, line 6	3,101,059,202		094,593		
d	Included on Part I line 7	112 011 707	221.8	305.076		

Schedule M-3 (Form 1120) 2015 Page **2**

Name of corporation (common parent, if consolidated return)		Employer identification number
Corporation 2015 Line Item Counts (Estimated from SOI Sample)		
Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated elimin	nations (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 II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

	Income per Return (see instructions)				
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss)
	(Attach statements for lines 1 through 12)	Income Statement	Difference	Difference	per Tax Return
1	Income (loss) from equity method foreign corporations	945	392	569	
2	Gross foreign dividends not previously taxed	1,096	463	984	1,931
3	Subpart F, QEF, and similar income inclusions		364	1,792	2,106
4	Section 78 gross-up		211	1,483	1,663
5	Gross foreign distributions previously taxed	318	48	279	
6	Income (loss) from equity method U.S. corporations	1,372	732	769	
7	U.S. dividends not eliminated in tax consolidation .	6,581	1,503	882	6,851
8	Minority interest for includible corporations	390	81	322	
9	Income (loss) from U.S. partnerships	8,896	10,337	3,533	12,171
10	Income (loss) from foreign partnerships	457	652	389	868
11	Income (loss) from other pass-through entities	658	813	260	1,053
12	Items relating to reportable transactions	73	89	39	136
13	Interest income (see instructions)	30,695	5,091	5,986	30,919
14	Total accrual to cash adjustment	349	1,003	19	807
15	Hedging transactions	891	749	68	788
16	Mark-to-market income (loss)	1,350	1,320	216	581
17	Cost of goods sold (see instructions)	(25,087)	17,924	5,144	<u>(25,191)</u>
18	Sale versus lease (for sellers and/or lessors)	142	d	d	203
19	Section 481(a) adjustments		4,096	109	4,185
20	Unearned/deferred revenue	2,536	4,839	111	4,285
21	Income recognition from long-term contracts	358	d	d	408
	Original issue discount and other imputed interest .	165	184	72	284
	a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	23,236	21,942	1,836	
	Gross capital gains from Schedule D, excluding amounts from pass-through entities	_	5,393	987	6,094
(Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		2,955	467	3,245
(Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		19,409	2,344	21,427
	Abandonment losses		686	33	716
	Worthless stock losses (attach statement)	_	87	89	169
	Other gain/loss on disposition of assets other than inventory	_	2,244	114	2,303
24	Capital loss limitation and carryforward used		2,337	764	3,064
25	Other income (loss) items with differences (attach statement)	18,227	16,304	8,530	15,915
26	Total income (loss) items. Combine lines 1 through 25	43,762	37,786	20,032	44,401
27	Total expense/deduction items (from Part III, line 38)	45,214	42,097	41,479	45,393
28	Other items with no differences	45,190			45,192
298	Mixed groups, see instructions. All others, combine		,		
_	lines 26 through 28	47,656	44,270	43,082	47,424
	PC insurance subgroup reconciliation totals	489	403	443	473
	c Life insurance subgroup reconciliation totals	25	22	28	27
30	Reconciliation totals. Combine lines 29a through 29c Note: Line 30, column (a), must equal Part I, line 11, a	47,699 and column (d) mus	44,274 st equal Form 1120,	43,085 page 1, line 28.	47,463

Schedule M-3 (Form 1120) 2015

Name of corporation (common parent, if consolidated return)	Employer identification number
Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated eliminations (4) Subsidi	ary corp (5) Mixed 1120/L/PC group
Name of subsidiary (if consolidated return)	Employer identification number

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

Pa	Income per Return (see instructions)	income Statem	ent of includible (corporations wi	птахаріе
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss)
4	(Attach statements for lines 1 through 12)	Income Statement	Difference -3,209,436	Difference	per Tax Return
2	Income (loss) from equity method foreign corporations Gross foreign dividends not previously taxed	50,990,167 355,306,748	8,215,842	-47,792,565	110 200 154
		333,300,746	9,336,669	-244,322,436	119,200,154 77,731,750
3 4	Section 78 gross-up		4,814,595	68,395,081 73,576,522	78,391,116
5	Gross foreign distributions previously taxed	39,118,998	-3,485,492	-35,632,603	70,391,110
6	Income (loss) from equity method U.S. corporations	170,238,000	-9,439,291	-160,675,594	_
7	U.S. dividends not eliminated in tax consolidation .	321,855,270	1,542,741	-241,741,065	81,656,551
8	Minority interest for includible corporations	-876,952	118,788	1,311,257	01,030,331
9		91,497,064	-1,799,289	15,174,774	104,872,951
10	Income (loss) from U.S. partnerships	13,500,842	9,680,419	2,144,987	25,326,456
11	4	834,367	1,613,326	47,550	
12	Income (loss) from other pass-through entities	-7,256,999		-9,290,010	2,495,245 -44,646,021
13			-28,099,012	-33,543,829	635,191,898
		768,012,731	-99,276,644	-1,961	
14 15	Total accrual to cash adjustment	4,184,415	84,179	4,921,188	4,338,934
16	Mark-to-market income (loss)	19,838,255	3,856,396 8,857,869	-286,454	28,615,839
17		161,204,422		-1,532,008	169,775,836 (68,666,493,008
18	Cost of goods sold (see instructions)		32,802,346	-1,332,000 d	
19	0 " 101/) "	18,445,865	-6,208,265	-868,730	30,867,514
20		224 777 705		2,038,108	-7,076,993
21		224,777,705 119,455,953	19,391,510	<u> </u>	246,113,462
22	Original issue discount and other imputed interest.	28,752,492	d -732,772		118,097,637
	Income statement gain/loss on sale, exchange,	20,132,432	-132,112	20,303	28,046,678
	abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	129,186,671	-56,143,687	-73,116,408	
k	Gross capital gains from Schedule D, excluding amounts from pass-through entities	123,133,011	99,069,901	15,831,182	114,915,829
C	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-21,285,352	-16,592,834	-37,877,569
c	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		58,935,169	8,131,462	67,033,295
	Abandonment losses		-5,708,125	-80,171	-5,788,307
f	Worthless stock losses (attach statement)		-11,375,305	-7,944,214	-19,319,596
ç	Other gain/loss on disposition of assets other than inventory		6,033,345	593,576	6,659,373
24	Capital loss limitation and carryforward used		12,102,877	5,471,589	17,576,081
25	Other income (loss) items with differences (attach statement)	34,251,773,877	48,762,178	-113,108,390	34,187,422,782
26	Total income (loss) items. Combine lines 1 through 25	-31,935,752,816	89,497,467	-788,762,232	-32,635,119,644
27	Total expense/deduction items (from Part III, line 38)	-5,147,723,607	134,124,363	324,185,291	-4,689,100,994
28	Other items with no differences	38,409,493,697			38,409,525,880
2 9a	Mixed groups, see instructions. All others, combine lines 26 through 28	1,317,043,073	222,948,549	-466,376,565	1 07/ 122 200
L	PC insurance subgroup reconciliation totals		-1,372,284		1,074,122,309
	- · ·	17,248,420 1,178,097	229,326	6,275,463	22,141,112
	Life insurance subgroup reconciliation totals	1,335,566,229	221,684,792	163,521	1,570,944
30	Reconciliation totals. Combine lines 29a through 29c Note: Line 30, column (a), must equal Part I, line 11, a			-459,908,698 page 1, line 28.	1,097,734,170

Schedule M-3 (Form 1120) 2015 Page **3**

Name of corporation (common parent, if consolidated return)			Employer identification number
Check applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated eliminations	(4) Subsidia	l 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) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	29,316	602	28,717	
	U.S. deferred income tax expense	18,082	4,273	13,883	
3	State and local current income tax expense	28,416	17,120	3,697	31,937
4	State and local deferred income tax expense	10,239	7,302	3,017	
5	Foreign current income tax expense (other than foreign withholding taxes)	2,550	350	1,927	977
6	Foreign deferred income tax expense	701	111	592	
7	Foreign withholding taxes	1,851	202	1,289	843
8	Interest expense (see instructions)	33,968	9,461	4,678	33,062
9	Stock option expense	6,621	5,812	5,011	4,272
10	Other equity-based compensation	2,660	2,512	1,942	2,420
11	Meals and entertainment	35,093	294	35,103	35,123
12	Fines and penalties	13,964	340	13,764	1,271
13	Judgments, damages, awards, and similar costs	357	250	31	352
14	Parachute payments	35	d	d	29
15	Compensation with section 162(m) limitation	1,410	d	d	1,382
16	Pension and profit-sharing	16,646	4,383	412	16,667
17	Other post-retirement benefits	2,162	1,520	137	2,174
18	Deferred compensation	3,868	4,546	304	3,370
19	Charitable contribution of cash and tangible				
	property	24,776	3,238	2,434	23,139
20	Charitable contribution of intangible property	205	96	30	232
21	Charitable contribution limitation/carryforward		12,147	1,362	13,487
22	Domestic production activities deduction		75	6,463	6,533
23	Current year acquisition or reorganization investment banking fees	460	457	202	440
24	Current year acquisition or reorganization legal and	460	157	393	448
24	accounting fees	1,820	1,092	1,105	1,170
25	Current year acquisition/reorganization other costs .	1,426	885	816	974
	Amortization/impairment of goodwill	3,659	6,475	1,717	6,374
	Amortization of acquisition, reorganization, and	3,039	0,473	1,717	0,374
_,	start-up costs	1,283	4,584	211	4,634
28	Other amortization or impairment write-offs	16,631	18,752	1,033	19,471
29	Reserved	10,001	10,102	1,000	10,471
30	Depletion	618	767	374	1,129
31		36,337	34,099	363	36,368
32	Bad debt expense	22,648	19,914	278	21,548
33		5,434	591	4,987	803
	Purchase versus lease (for purchasers and/or	5,151	301	.,,,,,	
•	lessees)	130	215	24	243
35	Research and development costs	2,971	987	721	3,492
36	Section 118 exclusion (attach statement)	43	47	6	44
	Other expense/deduction items with differences	40			
•	(attach statement)	33,021	31,015	18,481	31,917
38	Total expense/deduction items. Combine lines 1		,	,	
	through 37. Enter here and on Part II, line 27,				
	reporting positive amounts as negative and	l l		l l	

Schedule M-3 (Form 1120) 2015 Page **3**

Name of corporation (common parent, if consolidated return)			Employer identification number
Check applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated eliminations	(4) Subsidia	ry 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)

Income per Return—Expense/Deduction	(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	285,255,362	-737,484	-284,205,067	
2 U.S. deferred income tax expense	-38,442,054	2,216,748	36,174,434	
3 State and local current income tax expense	36,935,943	2,961,899	-68,393	39,829,222
4 State and local deferred income tax expense	-2,932,313	1,764,548	1,161,578	
5 Foreign current income tax expense (other than foreign withholding taxes)	12,369,835	-1,454,730	-10,239,778	675,327
6 Foreign deferred income tax expense	945,445	-184,288	-776,522	
7 Foreign withholding taxes	7,838,639	-31,223	-6,811,148	996,242
8 Interest expense (see instructions)	651,852,105	-90,167,221	-12,290,727	549,399,132
9 Stock option expense	43,692,251	9,002,482	32,756,280	85,451,013
10 Other equity-based compensation	58,751,581	-2,228	17,315,360	76,064,713
11 Meals and entertainment	21,959,391	-181,271	-8,665,572	13,113,031
12 Fines and penalties	9,139,730	-25,403	-9,048,956	67,816
13 Judgments, damages, awards, and similar costs .	10,992,005	6,312,206	32,872	17,337,083
14 Parachute payments	225,925	d	d	-127,532
15 Compensation with section 162(m) limitation	21,964,161	d	d	18,522,029
16 Pension and profit-sharing	85,511,195	5,530,285	1,049,323	92,090,804
17 Other post-retirement benefits	10,832,609	11,504,278	-269,047	22,067,839
18 Deferred compensation	36,414,323	3,598,252	117,127	40,129,154
19 Charitable contribution of cash and tangible			<u> </u>	
property	15,026,578	200,285	2,061,971	17,282,171
20 Charitable contribution of intangible property	123,552	11,861	23,273	158,597
21 Charitable contribution limitation/carryforward		-1,219,255	-13,302	-1,231,029
22 Domestic production activities deduction		90,922	33,897,957	33,998,454
23 Current year acquisition or reorganization investment banking fees	3,283,289	-472,415	-472,151	2,338,723
24 Current year acquisition or reorganization legal and accounting fees				
-	6,081,114	-841,482	-2,654,598	2,585,034
25 Current year acquisition/reorganization other costs .26 Amortization/impairment of goodwill	6,637,616	-490,039	-1,777,475	4,370,102
26 Amortization/impairment of goodwill27 Amortization of acquisition, reorganization, and start-up costs	71,858,072	11,078,281	-43,877,835	39,050,355
·	5,580,637	-1,121,932	-1,069,621	3,389,084
28 Other amortization or impairment write-offs	268,318,877	-124,765,183	-7,403,284	136,150,423
30 Depletion	68,600,082	-53,848,456	3,303,227	18,071,596
31 Depreciation	488,981,775	15,434,260	-339,141	504,068,388
32 Bad debt expense	76,344,881	9,802,934	-281,097	85,870,884
33 Corporate owned life insurance premiums	9,234	-25,300	600,426	584,114
34 Purchase versus lease (for purchasers and/or lessees)	600,912	2,021,873	24,125	2,646,911
35 Research and development costs	187,561,267	14,224,885	-844,865	200,941,284
36 Section 118 exclusion (attach statement)	-322,721	82,230	19,536	-220,955
37 Other expense/deduction items with differences (attach statement)	2,568,757,870	42,681,377	-23,286,715	2,588,106,966
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	5,020,925,175	-136,944,611	-289,696,545	4,592,966,001
	31	-100,044,011		4,592,900,001

SCHEDULE N (Form 1120)

Foreign Operations of U.S. Corporations

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service ► 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.

2015

Name

Corporation 2015 Line Item Counts (Estimated from SOI Sample)

Employer identification number (EIN)

Foreign Operations Information

		Yes	No
1a	During the tax year, did the corporation own (directly or indirectly) any foreign entity that was disregarded as an		
	entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? .		22,704
	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).		
b	Enter the number of Forms 8858 attached to the tax return		
2	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign		
	Partnerships, attached to the corporation's income tax return		
•			
3	Excluding any partnership for which a Form 8865 is attached to the tax return, did the corporation own at least a 10% interest, directly or indirectly, in any other foreign partnership (including an entity treated as a foreign		
	partnership under Regulations section 301.7701-2 or 301.7701-3)?		
	If "Yes," see instructions for required statement.		
4a	Was the corporation a U.S. shareholder of any controlled foreign corporation (CFC)? (See sections 951 and 957.)	18,473	12,088
	If "Yes," attach Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, for		
	each CFC.		
b	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		
5	foreign trust?		
	If "Yes," the corporation may have to file Form 3520 , Annual Return To Report Transactions With Foreign Trusts		
	and Receipt of Certain Foreign Gifts.		
6a	At any time during the 2015 calendar year, did the corporation have an interest in or a signature or other authority		
	over a financial account (such as a bank account, securities account, or other financial account) in a foreign	22.466	7.540
	country?	22,100	7,548
	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		
b	If "Yes," enter the name of the foreign country		
	22,100 0,000 0,133		
7a	Is the corporation claiming the extraterritorial income exclusion?		
	If "Yes," attach a separate Form 8873, Extraterritorial Income Exclusion, for each transaction or group of		
	transactions.		
b	Enter the number of Forms 8873 attached to the tax return		
С	Enter the total of the amounts from line 52 (extraterritorial income exclusion (net of		
	disallowed deductions)) of all Forms 8873 attached to the tax return		

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

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.

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TOTAL FORMS FILED 61,495 TOTAL FORMS E-FILED 48,111

SCHEDULE O (Form 1120)

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

Consent Plan and Apportionment Schedule for a Controlled Group

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-L, 1120-PC, 1120-REIT, or 1120-RIC. Information about Schedule O (Form 1120) and its instructions is available at www.irs.gov/form1120.

OMB No. 1545-0123

Employer identification number Corporation 2015 Line Item Counts (Estimated from SOI Sample) Part I **Apportionment Plan Information** Type of controlled group: 16,531 ☐ Parent-subsidiary group 40,182 Brother-sister group 3.732 Combined group С 12 Life insurance companies only 2 This corporation has been a member of this group: For the entire year. a , 20 , until , 20 From 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 current tax year which ends on , 20 _____, and for all succeeding tax years. Amend the current apportionment plan. All the other members of this group are currently amending a previously adopted plan, which was in effect for the tax year ending , 20 , and for all succeeding tax years. Terminate the current apportionment plan and not adopt a new plan. All the other members of this group are not adopting an apportionment plan. Terminate the current apportionment plan and adopt a new plan. All the other members of this group are adopting an apportionment plan effective for the current tax year which ends on , 20 , and for all succeeding tax years. If you checked box 3c or 3d above, check the applicable box below to indicate if the termination of the current apportionment plan was: ☐ Elected by the component members of the group. Required for the component members of the group. If you did not check a box on line 3 above, check the applicable box below concerning the status of the group's apportionment 5 plan (see instructions). No apportionment plan is in effect and none is being adopted. An apportionment plan is already in effect. It was adopted for the tax year ending , 20 , and for all succeeding tax years. If all the members of this group are adopting a plan or amending the current plan for a tax year after the due date (including extensions) of the tax return for this corporation, is there at least one year remaining on the statute of limitations from the date this corporation filed its amended return for such tax year for assessing any resulting deficiency? See instructions. Yes. The statute of limitations for this year will expire on , 20 , this corporation entered into an agreement with the Internal Revenue Service to extend the statute of limitations for purposes of assessment until , 20 . ☐ No. The members may not adopt or amend an apportionment plan. Required information and elections for component members. Check the applicable box(es) (see instructions). 7 The corporation will determine its tax liability by applying the maximum tax rate imposed by section 11 to the entire amount of its taxable income. The corporation and the other members of the group elect the FIFO method (rather than defaulting to the proportionate method) for allocating the additional taxes for the group imposed by section 11(b)(1). c The corporation has a short tax year that does not include December 31.

Cat. No. 48100N

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

SCHEDULE O (Form 1120)

(Rev. December 2012) Department of the Treasury

Consent Plan and Apportionment Schedule for a Controlled Group

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-L, 1120-PC, 1120-REIT, or 1120-RIC. ▶ Information about Schedule O (Form 1120) and its instructions is available at www.irs.gov/form1120. OMB No. 1545-0123

Employer identification number Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) Part I Apportionment Plan Information Type of controlled group: ☐ Parent-subsidiary group ☐ Brother-sister group c Combined group Life insurance companies only This corporation has been a member of this group: For the entire year. , 20 , until , 20 From 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 current tax year which ends on , 20 , and for all succeeding tax years. Amend the current apportionment plan. All the other members of this group are currently amending a previously adopted plan, which was in effect for the tax year ending , 20 , and for all succeeding tax years. ☐ Terminate the current apportionment plan and not adopt a new plan. All the other members of this group are not adopting an apportionment plan. Terminate the current apportionment plan and adopt a new plan. All the other members of this group are adopting an apportionment plan effective for the current tax year which ends on , 20 , and for all succeeding tax years. If you checked box 3c or 3d above, check the applicable box below to indicate if the termination of the current apportionment ☐ Elected by the component members of the group. Required for the component members of the group. If you did not check a box on line 3 above, check the applicable box below concerning the status of the group's apportionment plan (see instructions). No apportionment plan is in effect and none is being adopted. An apportionment plan is already in effect. It was adopted for the tax year ending , 20 , and for all succeeding tax years. If all the members of this group are adopting a plan or amending the current plan for a tax year after the due date (including extensions) of the tax return for this corporation, is there at least one year remaining on the statute of limitations from the date this corporation filed its amended return for such tax year for assessing any resulting deficiency? See instructions. ☐ Yes. ☐ The statute of limitations for this year will expire on , this corporation entered into an agreement with the Internal Revenue Service to extend the statute of limitations for purposes of assessment until , 20 ■ No. The members may not adopt or amend an apportionment plan. Required information and elections for component members. Check the applicable box(es) (see instructions). The corporation will determine its tax liability by applying the maximum tax rate imposed by section 11 to the entire amount of its taxable income. The corporation and the other members of the group elect the FIFO method (rather than defaulting to the proportionate method) for allocating the additional taxes for the group imposed by section 11(b)(1).

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

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

Cat. No. 48100N

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

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

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.

Schedule O (Form 1120) (Rev. 12-2012)	Schedule O (F						
	3,183	11,308	10,549	16,117			Total
							10
							9
							8
36							7
							6
							5
							4
							3
							2
							-
(g) Total (add columns (c) through (f))	(f)	(e) 34%	(d) 25%	(c) 15%	(b) Tax year end (Yr-Mo)	ame and on number	(a) Group member's name and employer identification number
	llocated to	Taxable Income Amount Allocated to Each Bracket	Taxable Ir				
							member's tax return.

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

Coup member's name and employer identification number CYr-Mo) Co Coup member CYr-Mo) Co Coup member CYr-Mo)	Schodule O (Eorm 1120) (Bey 12-2012)	Schedule O		,	,		
Ca) Ca)		430,201,340	14.809.141	206,497	546,032		
(a) Group member's name and employer identification number (Vr-Mo) (b) Tax year end (Vr-Mo) 15% 25% (d) 25% (e) 34% 35% (f) 35% (g) 4 (e) 35% (g) 4 (e) 35% (g) 4 (e) 35% (g) 4 (e) 35% (g) 4 (e) 4 (f) 4 (e) 4 (f) 4							
(a) Group member's name and employer identification number (Yr-Mo) (b) (c) (d) (d) (e) (9) (9) 34% 35% (15% (15% (15% (15% (15% (15% (15% (1							
(a) Group member's name and employer identification number (Yr-Mo) (b) Tax year end (Yr-Mo) (Yr-Mo) (c) (d) 15% 25% 34% 35% 35% (1) (i) (i) (i) (i) (i) (i) (i) (i) (i) (i							
(a) Group member's name and employer identification number (Yr-Mo) (b) (c) (d) (e) (f) 34% 35% (15% 25% 35% (15% 35% 35%							
(a) Group member's name and employer identification number (Yr-Mo) (b) (c) (d) (e) 34% 35% (Yr-Mo) (c) 25% 34% 35%							
(a) Group member's name and employer identification number (b) Tax year end employer identification number (Yr-Mo) (c) (d) 25% 25% 34% (g) (f) 35% (h) 35%							
(a) Group member's name and employer identification number (Yr-Mo) (b) Tax year end employer identification number (Yr-Mo) (Yr-Mo) (b) (c) (d) 25% (d) 34% 35% 35%							
(a) Group member's name and employer identification number (b) Tax year end (Yr-Mo) (c) 15% 25% (d) 34% 35%							
(b) (c) (Yr-Mo) (c) (Yr-Mo) (c) (d) (e) (f) 35% 35%							
(b) (c) (d) (e) (f) (25% 25% 34% 35%							
Taxable Income Amount Allocated to Each Bracket	Tota		(e) 34%	(d) 25%	(c) 15%	(b) Tax year end (Yr-Mo)	(a) Group member's name and employer identification number
		Vilocated to	Income Amount A Each Bracket	Taxable I			

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

(a) (b) (c) (d) (e) (f) (g) (combine ines (b) through (g))		700	8,135					Total
(a) (b) (c) (d) (e) (f) (g) Total income tax Apportionment (a) (b) (c) (d) (e) (f) (g) (combine lines (b) through (g))								10
(a) (b) (c) (d) (e) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g								9
(a) (b) (c) (d) (e) (f) (g) Total income tax (b) through (g)) Group member's name 25% 34% 35% 5% (b) through (g))								8
(a)	30							7
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(a) (b) (c) (d) (e) (f) (g) 35% 35% 5% 3%								4
(a) (b) (c) (d) (e) (f) (g) (g) (a) 34% 35% 5% 3%								ω
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(a) (b) (c) (d) (e) (f) (g) (g) (a) 35% 35% 35% 35% 35%								
	(h) Total income tax (combine lines (b) through (g))	(g)	(f) 5%	(e) 35%	(d) 34%	(c) 25%	(b) 15%	(a) Group member's name
			ortionment	Income Tax App				
I Income Tax Apportionment (See instructions)						ns)	t (See instruction	Part III Income Tax Apportionmen

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

	Total	10	9	8	7	6	5	4	3	2	1	(a) Group member's name		Part III Income Tax
												name		Income Tax Apportionment (See instructions)
												(b) 15%		t (See instruction
												(c) 25%		ins)
												(d) 34%		
												(e) 35%	Income Tax Apportionment	
	57,327											(f)	ortionment	
Sı	51,230											(g) 3%		
Schedule O (Form 1120) (Rev. 12-2012)					39							(h) Total income tax (combine lines (b) through (g))		

4,407

TOTAL FORMS E-FILED

2,538

Uncertain Tax Position Statement

OMB No. 1545-0123

2015

Department of the Treasury Internal Revenue Service

(Form 1120)

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

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

	tity as shown on page 1		ed from SOI Sample	EIN of entity						
Corpora			(Form 1120) is page		of	Part I pa	anes			
Part I			ne Current Tax Ye					te colu	mns (a) th	nrough (g).
		·	ach uncertain tax po	-	-		ff :-:-:		-4	
		UTP (see instruction	ras unable to obtain i ons) ▶ □	поппа	tion iron	n related parti	es sumciei	ii io d	etermine	whether a
	,	(b) Primary IRC Section	s	(i Timing	c) Codes	(4)		(a)	(f)	(a)
(a) UTP No.	(e.g., "61", "108", "263A", etc.) Primary IRC Subsections			Perm	eck if anent, orary, or	(d) Pass-Throu Entity Ell	ugh Ma N Po	(e) jor Tax sition	Ranking of Tax Position	(g) Reserved for Future Use
	(e.g. (f)(2)(A)(ii))				oth)				1 osition	
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U.S. Income Tax Return of a Foreign Corporation

For calendar year 2015, or tax year beginning 14,281 , 2015, and ending 4.536 , 20 FISCAL

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

OMB No. 1545-0123

	Nan	ne Corporation 2015 Line Item Cou	nts (Estimated fr	om	SOI Sample)	Emplo	yer iden	tification i	number		
Type or Print	Nun	nber, street, and room or suite no. (see instruction TOTAL RETURNS FILED	18,817			☐ Na		lress chang			1,653 1,14
	City	or town, state or province, country, and ZIP or for TOTAL FORMS E-FILED	oreign postal code 12,378					558 erger return 3 attached		ded retu	
A C	ountry o	of incorporation	18.817	н	Did the corporation					Yes	No
		country under whose laws the income repor		''	from the preceding						
		bject to tax			If "Yes," attach a s	tatement w	ith an ex	kplanatio	n.		
C D	ate inco	orporated 18,817		ı	Did the corporation	on's metho	od of de	eterminin	g income		
D (1	-	tion of corporation's primary books a nce or state, and country)	nd records (city,		change from the pr If "Yes," attach a s	_			 n.		
(2) Princi	pal location of worldwide business		J	Did the corporation	n file a U.S	. income	e tax retu	urn for the		
(3) If the	corporation maintains an office or place of	business in the		preceding tax year	?		16,3	67		
		d States, check here	_	K	(1) At any time du	-			-		
		poration had an agent in the United States	at any time during		engaged in a tra				•	317	
		ear, enter:			(2) If "Yes," is tax	. ,					
) Name	of agent			United States (FIRPTA) sale of						
•	•	PSS		l.	Did the corporation						
	-			-	the United States						
					treaty between the		•				
		nstructions and enter the corporation's prin	•		If "Yes," enter the r	name of the	e foreign	•			
		ess activity code number	40 047						5,100		
-	-	ess activity •	40.047	М	Did the corporation ha	•			•		
-	-	ethod of accounting: (1) ☐ Cash (2)			If "Yes," Form 5472 r Enter number of Fo	•	,		,		
	_	other (specify) ► 5,661	12,780		Note: Additional in						
	,		utation of Tax I	Due			<u> </u>	,			
1	Tax fro	m Section I, line 11, page 2			1	6	10				
2	Tax fro	m Section II, Schedule J, line 9, page 4 .			2	5,98	32				
3	Tax fro	m Section III (add lines 6 and 10 on page 5)		3	2,18	37				
4		ax. Add lines 1 through 3	1					4	6	5,642	
5a		verpayment credited to 2015									
b			5b 5c (
d		ne lines 5a through 5c			, , 5d						
e		posited with Form 7004						-			
f		for tax paid on undistributed capital gains (
g	Credit 1	for federal tax paid on fuels (attach Form 4	136). See instruction	S	5g						
h	Refund	lable credit from Form 8827, line 8c			5h						
i		come tax paid or withheld at source (add li	71 0 7				96				
		orms 8288-A and 8805 (attach Forms 8288-				4,67	/3	5i			
ј 6		ayments. Add lines 5d through 5i ted tax penalty (see instructions). Check if I						5j 6			
7		nt owed. If line 5j is smaller than the total of						7			
, 8а		ayment. If line 5j is larger than the total of I	,					8a			
b		of overpayment on line 8a resulting from tax deducte				le W, line 7, pa	age 7)	8b	4	1,914	
9	Enter p	ortion of line 8a you want Credited to 2010	6 estimated tax ►		·	Refur	ided ▶	9			
Q:		er penalties of perjury, I declare that I have examined ect, and complete. Declaration of preparer (other than to						est of my ki	nowledge and I	oelief, it	is true,
Sig	1	set, and complete Designation of proparor (early, main a	l		and the first of the	o any momon	.90.		lay the IRS discuith the preparer		
Her	e 🕨	Signature of officer	Date		Title				ee instructions)?		
		Print/Type preparer's name	Preparer's signature	,	ride	Date		<u> </u>	PTIN		
Paid								Check self-emplo	l if		
-	oarer		1				Firm's I		, 50		
use	Only	Firm's address					Phone				

Form 1120-F

U.S. Income Tax Return of a Foreign Corporation calendar year 2015, or tax year beginning , 2015, and ending , 20

		nt of the venue S	Treasury Service	► Information about Form	1120-F and its sepa	ara	te instr	uctions	is at wu	w.irs.g	ov/form	1120f.	4	20	1E	
		Nam	е	n 2015 Line Item Money A								tification	numbe	er		
Ту				nd room or suite no. (see instruction	<u> </u>				1 - 7	Check	box(es)	if:		Initial	return	
or Pr	int									☐ Nar	ne or add	lress chan	ge [] Final r	eturn	
l'''		City	or town, state	e or province, country, and ZIP or f	foreign postal code					Firs	t post-me	erger retur	n [Amen	ded reti	urn
L						_				Sch	edule M-	3 attached	<u>. </u>	Protec	ctive ret	
Α_			f incorporati			Н			oration's					-	Yes	No
В				er whose laws the income repo				•	eding tax	•						
С	IS al	so sur				١.			ch a state			•				
D				poration's primary books a		١'			oration's the prece				_			
_									ch a state		•			•		
				of worldwide business		J			oration file					r the		
				maintains an office or place of				ding tax								
		United States, check here														
E	If th	e corp	oration had	d an agent in the United States	s at any time during		en	gaged in	n a trade o	or busine	ss in th	e United	States	s?		
		•	ar, enter:				(2) If	"Yes," i	is taxpay	er's trac	le or b	usiness	within	the		
			of agent						ates sol					897		
		Name				١.			sale or dis							
	(0) /	ruui es				-			ration ha							
									n the Un		,					
F	See	the in		and enter the corporation's pri			•		r the nam					, .		
				code number							ŭ					
			ss activity			М	Did the	corporat	tion have a	iny transa	ctions wi	th related	parties	3?		
			ct or service	·			If "Yes	," Form 5	5472 may	have to b	e filed (s	see instru	ctions).		
G				counting: (1) Cash (2)	Accrual				of Form							
	(3)	<u></u> O₁	ther (specify		putation of Tax I	<u>L</u>			onal infor		s require	ed on pa	ge 2.			
_	Т.	v fron	n Coation I	line 11, page 2				1	ayment	76,45	Q					
1				, Schedule J, line 9, page 4				2	2.	607,89		1				
3				I (add lines 6 and 10 on page 5				3		191,97						
4				es 1 through 3								4		2,800	,425	
5a				credited to 2015	5a											
b	20)15 es	timated tax	payments	5b											
c	: Le	ess 20	15 refund ap	pplied for on Form 4466 .	5c ()									
C				hrough 5c				5d								
6				Form 7004				5e				-				
f				on undistributed capital gains ax paid on fuels (attach Form 4	,			5f 5g				-				
g h				rom Form 8827, line 8c				5h								
i				aid or withheld at source (add						145,79	0					
			•	and 8805 (attach Forms 8288				5i		<u>521,45</u>	1					
j	To	otal pa	yments. Ad	ld lines 5d through 5i								5j				
6	Es	stimate	ed tax penal	alty (see instructions). Check if	Form 2220 is attached	ed					▶ □	6				
7				ine 5j is smaller than the total								7				
8a				ne 5j is larger than the total of				•				8a		4.004	100	
9				it on line 8a resulting from tax deduct e 8a you want Credited to 201		napt	ters 3 and	a 4 (trom S	scnedule vv 	, line /, pa	, ,	8b		1,006	5,433	
<u> </u>	LI	<u> </u>		perjury, I declare that I have examined		com	panying s	chedules	and statem				nowled	ge and b	pelief, it	is true
Si	gn	correc	ct, and complet	ete. Declaration of preparer (other than	taxpayer) is based on all inf	form	nation of w	hich prep	arer has an	y knowled	je.	N	May the	IRS discu	ıss this r	return
He	ere					N						W	vith the p	preparer : ructions)?	shown b	elow
			Signature of	officer	Date		Title					Ĺ		Yes	No	
Pa	id		Print/Type p	preparer's name	Preparer's signature				Dat	е	(Check		PTIN		
		rer										self-emplo	oyed			
		nly	Firm's name								Firm's E					
			Firm's addre	229							Phone r	nn nn				

N	Is the corporation a controlled foreign corporation?	Yes	No			ectly or indirectly, 50% o (See section 267(c) for rules			
_	(See section 957(a) for definition.)					statement showing the not include any inform			
0	Is the corporation a personal service corporation?				entered in item T.) Ente	r percentage owned	lation already		
_	(See instructions for definition.)			w		ng a position on this retu			
	Enter tax-exempt interest received or accrued during					modifies an Internal Re			
	the tax year (see instructions) ► \$ 258					eby causing a reduction on is generally required			
Q	At the end of the tax year, did the corporation own,					See Form 8833 for exce			
	directly or indirectly, 50% or more of the voting stock of a U.S. corporation? (See section 267(c) for rules of					se a treaty-based return	•		
	attribution.)				result in a \$10,000 pen		,		
	If "Yes," attach a statement showing (1) name and			Х		d the corporation own a			
	EIN of such U.S. corporation; (2) percentage owned;					entity separate from its 301.7701-2 and 301.770			
	and (3) taxable income or (loss) before NOL and special deductions of such U.S. corporation for the					ent listing the name, countr			
	tax year ending with or within your tax year.				laws the entity was organi	zed, and EIN (if any) of each	such entity.		
	If the corporation has an NOL for the tax year and			Υ		ip allocate to the c			
	is electing to forego the carryback period, check					of income from a dir , any of which is ECI or t			
	here 2,997 . ▶ □					or the partner?			
s	Enter the available NOL carryover from prior tax years.					edule P. See instructions			
	(Do not reduce it by any deduction on line 30a, page				(2) During the tax year	r, did the corporation ov	wn directly or		
	3.) ▶ \$ 9,487				indirectly, at least a 1	0% interest, in any foreign	partnership?		
Т	Is the corporation a subsidiary in a parent-subsidiary				If "Yes," see instruc	tions for required attach	ment.		
	controlled group?			z	(1) Has the corporation	engaged in any transac	tions the		
	If "Yes," enter the parent corporation's:					oject to the arm's length			
	(1) EIN ► 678					its regulations?			
	(2) Name ► 1,498					recognized any interbra attach statement (see ins			
	(1) Is the corporation a dealer under section 475?				•	,	,		
U							47		
						·	mondonom,		
	or commodities other than in a dealer capacity?				If "Yes," complete and	attach Schedule UTP.			
SE	or commodities other than in a dealer capacity? CTION I— Income From U.S. Sources Not	Effec	tivel	y (If "Yes," complete and Connected With the		ide or Busin	ess ir	<u> </u>
				_	Connected With the	e Conduct of a Tra	ide or Busin	ess ir	າ
the	CTION I - Income From U.S. Sources Not	vithheld	d and	l re	Connected With the eported on Form 1042	e Conduct of a Tra -S. See instructions.			
Rep For	CTION I— Income From U.S. Sources Not e United States—Do not report items properly we port all gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items in	vithheld line 9. is 30%	d and Repo	rt c	connected With the ported on Form 1042 other column (a) income lower rate specified by to	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions	withheld and r	eported	l on ese
Rep For	CTION I— Income From U.S. Sources Not e United States—Do not report items properly word all gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items it is of income. Enter treaty rates where applicable. If the	vithheld line 9. is 30% corpora	d and Repo or suc	rt o	connected With the ported on Form 1042 other column (a) income lower rate specified by to claiming a lower treaty	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite	withheld and rare allowed agm Wabove. If	eported ainst the	l on ese
Rep For type trea	CTION I— Income From U.S. Sources Not e United States—Do not report items properly we port all gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items in	vithheld line 9. is 30% corpora	d and Repo or suc	rt o	connected With the ported on Form 1042 other column (a) income lower rate specified by to claiming a lower treaty	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite	withheld and rare allowed agm Wabove. If	eported ainst the	l on ese
Rep For type trea sho	CCTION I— Income From U.S. Sources Not e United States—Do not report items properly word all gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items items of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each.	vithheld line 9. is 30% corpora	d and Repo or suc	rt o	connected With the ported on Form 1042 other column (a) income lower rate specified by to claiming a lower treaty	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite	withheld and rare allowed agm Wabove. If	eported ainst the	l on ese
Rep For type trea sho	CCTION I— Income From U.S. Sources Not to United States—Do not report items properly we cort all gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items it es of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each. The cort is transported by the cort is transported by the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each. The cort is transported by the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each.	vithheld line 9. is 30% corpora portfolio	Repo or suc ation	rt o	connected With the ported on Form 1042 other column (a) income lower rate specified by to claiming a lower treaty ds or dividends received	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities)	withheld and r are allowed ag m W above. If , attach a state	eported ainst the multiple ment	I on ese
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Rep For type trea sho	CCTION I— Income From U.S. Sources Note United States—Do not report items properly we cort all gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items it es of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each. The of treaty country, if any ► (a) Class of income (see instructions) Interest Dividends	vithheld line 9. is 30% corpora portfolio	Repo or suc ation divid	rt o	connected With the ported on Form 1042 other column (a) income lower rate specified by the claiming a lower treaty distributed or dividends received (c)	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities). (d)	withheld and rare allowed agm Wabove. If, attach a state	eported ainst the multiple ment	I on ese
Rep Form type trea sho	CCTION I— Income From U.S. Sources Note United States—Do not report items properly we cort all gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items it es of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each. The of treaty country, if any Class of income (see instructions) Interest Dividends Rents Rents	vithheld line 9. is 30% corpora portfolio	Repo or suc ation divid	rt o	connected With the ported on Form 1042 other column (a) income lower rate specified by the claiming a lower treaty distributed or dividends received (c)	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities). (d)	withheld and rare allowed agm Wabove. If, attach a state	eported ainst the multiple ment	I on ese
Rep Forn type trea sho	CTION I— Income From U.S. Sources Note United States—Do not report items properly we contail gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items it es of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each. The caty country, if any (a) Class of income (see instructions) Interest Dividends Rents Royalties Royalties	vithheld line 9. is 30% corpora portfolio	Repo or suc ation divid	rt o	connected With the ported on Form 1042 other column (a) income lower rate specified by the claiming a lower treaty distributed or dividends received (c)	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities). (d)	withheld and rare allowed agm Wabove. If, attach a state	eported ainst the multiple ment	I on ese
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Rep For type trea sho	CTION I— Income From U.S. Sources Note United States—Do not report items properly we cort all gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items items of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each. The of treaty country, if any (a) Class of income (see instructions) Interest Dividends Rents Royalties Annuities Gains from disposal of timber, coal, or domestic iron ore with a retained economic	vithheld line 9. is 30% corpora portfolio	Repo or suc ation divid	rt o	connected With the ported on Form 1042 other column (a) income lower rate specified by the claiming a lower treaty distributed or dividends received (c)	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities). (d)	withheld and rare allowed agm Wabove. If, attach a state	eported ainst the multiple ment	I on ese
Rep Forntype treat sho	CTION I— Income From U.S. Sources Note United States—Do not report items properly we contail gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items items of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and private amounts, tax rates, and withholding for each. The caty country, if any (a) Class of income (see instructions) Interest Dividends Rents Royalties Annuities Gains from disposal of timber, coal, or domestic iron ore with a retained economic interest (attach supporting statement)	vithheld line 9. is 30% corpora portfolio	Repo or suc ation divid	rt o	connected With the ported on Form 1042 other column (a) income lower rate specified by the claiming a lower treaty distributed or dividends received (c)	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities). (d)	withheld and rare allowed agm Wabove. If, attach a state	eported ainst the multiple ment	I on ese
Rep For type trea sho	CTION I— Income From U.S. Sources Note United States—Do not report items properly we cort all gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items items of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each. The caty country, if any (a) Class of income (see instructions) Interest Dividends Rents Royalties Annuities 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.	vithheld line 9. is 30% corpora portfolio	Repo or suc ation divid	rt o	connected With the ported on Form 1042 other column (a) income lower rate specified by the claiming a lower treaty distributed or dividends received (c)	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities). (d)	withheld and rare allowed agm Wabove. If, attach a state	eported ainst the multiple ment	I on ese
Rep Forntypo treas sho	CTION I— Income From U.S. Sources Note United States—Do not report items properly we contail gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items items of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each. The caty country, if any (a) Class of income (see instructions) Interest Dividends Rents Royalties Annuities 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. Fiduciary distributions (attach supporting statement)	vithheld line 9. is 30% corpora portfolio	Repo or suc ation divid	rt o	connected With the ported on Form 1042 other column (a) income lower rate specified by the claiming a lower treaty distributed or dividends received (c)	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities). (d)	withheld and rare allowed agm Wabove. If, attach a state	eported ainst the multiple ment	I on ese
Rep Forntypo treas sho	CTION I— Income From U.S. Sources Note United States—Do not report items properly we contail gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items items of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each. The of treaty country, if any (a) Class of income (see instructions) Interest Dividends Rents Royalties Annuities 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. Fiduciary distributions (attach supporting statement) Gross transportation income (see instructions)	vithheld line 9. is 30% corpora portfolio	Repo or suc ation divid	rt o	connected With the ported on Form 1042 other column (a) income lower rate specified by the claiming a lower treaty distributed or dividends received (c)	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities). (d)	withheld and rare allowed agm Wabove. If, attach a state	eported ainst the multiple ment	I on ese
Rep Forntypo treas sho	CTION I— Income From U.S. Sources Note United States—Do not report items properly we contail gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items items of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each. The of treaty country, if any (a) Class of income (see instructions) Interest Dividends Rents Royalties Annuities 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. Fiduciary distributions (attach supporting statement) Gross transportation income (see instructions)	vithheld line 9. is 30% corpora portfolio	Repo or suc ation divid	rt o	connected With the ported on Form 1042 other column (a) income lower rate specified by the claiming a lower treaty distributed or dividends received (c)	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities). (d)	withheld and rare allowed agm Wabove. If, attach a state	eported ainst the multiple ment	I on ese
Rep Forntypo treas sho	CTION I— Income From U.S. Sources Note United States—Do not report items properly we contail gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items items of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each. The of treaty country, if any (a) Class of income (see instructions) Interest Dividends Rents Royalties Annuities 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. Fiduciary distributions (attach supporting statement) Other items of income Other items of income	vithheld line 9. is 30% corpora portfolio	Repo or suc ation divid	rt o	connected With the ported on Form 1042 other column (a) income lower rate specified by the claiming a lower treaty distributed or dividends received (c)	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities). (d)	withheld and rare allowed agm Wabove. If, attach a state	eported ainst the multiple ment	I on ese
Rep Forntypo treas sho	CTION I— Income From U.S. Sources Note United States—Do not report items properly we cort all gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items items of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each. The of treaty country, if any (a) Class of income (see instructions) Interest Dividends Royalties Annuities Annuities 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. Fiduciary distributions (attach supporting statement) Gross transportation income (see instructions) Other items of income	vithheld line 9. Is 30% corporation (Gross	d and Repo or successful divided in the control of	rt coch is (end	connected With the ported on Form 1042 other column (a) income lower rate specified by the claiming a lower treaty distributed or dividends received (c)	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities). (d)	withheld and rare allowed agm Wabove. If, attach a state	eported ainst the multiple ment	I on ese
Rep Forntypo treas sho	CTION I— Income From U.S. Sources Note United States—Do not report items properly word all gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items items of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and priving the amounts, tax rates, and withholding for each. The of treaty country, if any (a) Class of income (see instructions) Interest Dividends Rents Royalties Annuities 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. Fiduciary distributions (attach supporting statement) Gross transportation income (see instructions) Other items of income Total. Enter here and on line 1, page 1	vithheld line 9. Is 30% corporation (Gross	Repo or successful distribution of the control of t	rt cch is cent	connected With the ported on Form 1042 other column (a) income lower rate specified by to claiming a lower treaty dis or dividends received (c) Rate of tax (%)	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities). (d) Amount of tax liability	withheld and rare allowed agm Wabove. If, attach a state	eported ainst the multiple ment	I on ese
RepForr typo treas sho	CTION I— Income From U.S. Sources Note United States—Do not report items properly we cort all gross transportation income subject to 4% tax on m 1042-S. The rate of tax on these gross income items items of income. Enter treaty rates where applicable. If the caty rates apply to a type of income (e.g., subsidiary and proving the amounts, tax rates, and withholding for each. The of treaty country, if any (a) Class of income (see instructions) Interest Dividends Royalties Annuities 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. Fiduciary distributions (attach supporting statement) Other items of income Total. Enter here and on line 1, page 1	vithheld line 9. Is 30% corporation of the corporat	Repo or suu ation divid	rt cch is (end	connected With the ported on Form 1042 other column (a) income lower rate specified by the claiming a lower treaty distributed or dividends received (c) Rate of tax (%)	e Conduct of a Tra -S. See instructions. items only if not properly ax treaty. No deductions rate, also complete ite by disregarded entities). (d) Amount of tax liability	withheld and r are allowed ag m W above. If, attach a state of the sta	eported ainst the multiple ment	tax vurce

V At the end of the tax year, did any individual, partnership, corporation,

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Additional Information (continued from page 1)

Ad	ditional information (continued from pag	e 1)		V		did any individual, partnership		Yes	No
N	Is the corporation a controlled foreign corporation	_{1?} Ye	s No			rectly or indirectly, 50% or ? (See section 267(c) for rules			
	(See section 957(a) for definition.)					statement showing the			
0	Is the corporation a personal service corporation					o not include any informa			
	(See instructions for definition.)			1	entered in item T.) Ente	er percentage owned 🕨			
В	Enter tax-exempt interest received or accrued during			W		ng a position on this retur			
_	·	0				modifies an Internal Re			
	the tax year (see instructions) ▶ \$					eby causing a reduction of			
Q	At the end of the tax year, did the corporation ow	n,				on is generally required			
	directly or indirectly, 50% or more of the voting store	ck				See Form 8833 for exce			
	of a U.S. corporation? (See section 267(c) for rules	of				ose a treaty-based return	position may		
	attribution.)					alty (see section 6712). d the corporation own a	av antitu that		
	If "Yes," attach a statement showing (1) name ar			X		entity separate from its o			
	EIN of such U.S. corporation; (2) percentage owner and (3) taxable income or (loss) before NOL are					301.7701-2 and 301.7701			
	special deductions of such U.S. corporation for the				If "Yes," attach a statement	ent listing the name, country	under whose		
	tax year ending with or within your tax year.				laws the entity was organ	ized, and EIN (if any) of each	such entity.		
R	If the corporation has an NOL for the tax year and			Υ	(1) Did a partnersh	ip allocate to the co	orporation a		
••	is electing to forego the carryback period, check					of income from a dire			
	here	$\neg \mid \Box$, any of which is ECI or tr or the partner?			
						or the partner? nedule P. See instructions			
3	Enter the available NOL carryover from prior tax year								
	(Do not reduce it by any deduction on line 30a, page 2) • •	·				r, did the corporation ow			
_	3.) ▶ \$					0% interest, in any foreign			
T	Is the corporation a subsidiary in a parent-subsidiar	,				ctions for required attachr			
	controlled group?			Z	• •	n engaged in any transact			
	If "Yes," enter the parent corporation's:					bject to the arm's length			
	(1) EIN ▶					its regulations?			
	(2) Name ►					n recognized any interbrai			
					amounts? If "Yes,"	attach statement (see ins	tructions).		
U	(1) Is the corporation a dealer under section 475?.			A	Als the corporation re	quired to file Schedule	UTP (Form		
	(2) Did the corporation mark to market any securities					Position Statement (see i	nstructions)?		
	or commodities other than in a dealer capacity?				If "Yes," complete and				
	CTION I— Income From U.S. Sources N						de or Busin	ess i	in
the	e United States — Do not report items properl	y withh	eld and	d re	eported on Form 1042	2-S. See instructions.			
For typ trea sho	port all gross transportation income subject to 4% tax m 1042-S. The rate of tax on these gross income iter es of income. Enter treaty rates where applicable. If the aty rates apply to a type of income (e.g., subsidiary arowing the amounts, tax rates, and withholding for each	ns is 30 ne corp d portfo	% or su oration	ch is (lower rate specified by t	ax treaty. No deductions rate, also complete iter	are allowed ag n W above. If i	ainst t multipl	hese
Na	me of treaty country, if any ▶						(0)		
	(a) Class of income (see instructions)	Gro	(b) ss amou	nt	(c) Rate of tax (%)	(d) Amount of tax liability	(e) Amount of U.S		e tax
					Trate of tax (70)	7 tillount of tax hability	paid or withheld	at the s	source
2									
	1 Royalties								
	Annuities								
- (
	Gains from disposal of timber, coal, or								
	domestic iron ore with a retained economic								
	domestic iron ore with a retained economic interest (attach supporting statement)								
	domestic iron ore with a retained economic interest (attach supporting statement)								
8	domestic iron ore with a retained economic interest (attach supporting statement)								
	domestic iron ore with a retained economic interest (attach supporting statement)								
8	domestic iron ore with a retained economic interest (attach supporting statement)								
	domestic iron ore with a retained economic interest (attach supporting statement)								
10	domestic iron ore with a retained economic interest (attach supporting statement)								
1:	domestic iron ore with a retained economic interest (attach supporting statement)								
10	domestic iron ore with a retained economic interest (attach supporting statement) Gains from sale or exchange of patents, copyrights, etc. Fiduciary distributions (attach supporting statement) Gross transportation income (see instructions) Other items of income						e? Yes		No

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Form 1120-F (2015)

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

lmr	ortar	nt: Fill in all applicable lines and schedules. If you need more space, see Assembling the Return	in the in	etructions	
	1a	Gross receipts or sales b Less returns and allowances c Bal ▶	1c	Structions.	
	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		
e	5	Interest	5		
Income	6	Gross rents	6		
nc	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	15,792	 [1
$\overline{}$	12	Compensation of officers (see instructions—attach Form 1125-E)	12		
Suc	13	Salaries and wages (less employment credits)	13		
ğ	14	Repairs and maintenance	14		
deductions.)	15	Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts)	15		
	16	Rents	16		
on s	17	Taxes and licenses	17		
ons	18	Interest expense from Schedule I, line 25 (see instructions)	18		
tati	19	Charitable contributions	19		
(See instructions for limitations	20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) .	20		
or	21	Depletion	21		
ıs f	22	Advertising	22		
ioi	23	Pension, profit-sharing, etc., plans	23		
nc.	24	Employee benefit programs	24		
ıstr	25	Domestic production activities deduction (attach Form 8903)	25		
<u>=</u> .	26	Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions)	26	847	
(Se	27	Other deductions (attach statement)	27		
	28	Total deductions. Add lines 12 through 27	28	17,097	[1]
ţ	29	Taxable income before NOL deduction and special deductions (subtract line 28 from line 11)	29	17,246	[1]
Deductions	30	Less: a Net operating loss deduction (see instructions)			
Sec		b Special deductions (Schedule C, line 15)			
		c Add lines 30a and 30b	30c		
	31	Taxable income or (loss). Subtract line 30c from line 29	31	5,936	[1]

Form **1120-F** (2015)

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

lmp	ortan	t: Fill in all applicable lines and schedules. If you need more space, see Assembling the Return	in the	instructions.	
	1a	Gross receipts or sales b Less returns and allowances c Bal ▶	1c		
	2	Cost of goods sold (attach Form 1125-A)	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
	4	Dividends (Schedule C, line 14)	4		
ne	5	Interest	5		
ncome	6	Gross rents	6		
<u>=</u>	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	66,605,057	[1]
S.	12	Compensation of officers (see instructions—attach Form 1125-E)	12		
on	13	Salaries and wages (less employment credits)	13		
deductions.)	14	Repairs and maintenance	14		
edı	15	Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts)	15		
	16	Rents	16		
s on	17	Taxes and licenses	17		
on	18	Interest expense from Schedule I, line 25 (see instructions)	18		
tati	19	Charitable contributions	19		
<u>i</u>	20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) .	20		
orl	21	Depletion	21		
JS f	22	Advertising	22		
tior	23	Pension, profit-sharing, etc., plans	23		
ruc	24	Employee benefit programs	24		
nst	25	Domestic production activities deduction (attach Form 8903)	25		
(See instructions for limitations	26	Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions)	26	3,787,203	
(Se	27	Other deductions (attach statement)	27		
ns	28	Total deductions. Add lines 12 through 27	28	63,588,840	[1]
tio	29	Taxable income before NOL deduction and special deductions (subtract line 28 from line 11)	29	3,016,216	[1]
Juc	30	Less: a Net operating loss deduction (see instructions)			
Deductions		b Special deductions (Schedule C, line 15)			
		c Add lines 30a and 30b	30c		
	31	Taxable income or (loss). Subtract line 30c from line 29	31	7,822,022	[1]

Form **1120-F** (2015)

Form 1120-F (2015)

SECTION II—Income Effectively Connected With the Conduct of a Trade or Business in the United States (Continued)

Sch	edule C Dividends and Special Deductions (see instructions)		
		o) %	(c) Special deductions: (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)	70	
2	Dividends from 20%-or-more-owned domestic corporations (other than		
_		30	
3	Dividends on debt-financed stock of domestic and foreign corporations (section 246A)	see ructions	
4		42	
5	Birderide on certain professed etect of 20% of more etimed public distince.	48	
6	Dividends from less-than-20%-owned foreign corporations	70	
7	Dividends from 20%-or-more-owned foreign corporations	30	
8	Total. Add lines 1 through 7. See instructions for limitation		
9	Dividends from foreign corporations not included on lines 3, 6, or 7		
10	Foreign dividend gross-up (section 78)		
11	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))		
12	Other dividends		
13	Deduction for dividends paid on certain preferred stock of public utilities .		
14	Total dividends. Add lines 1 through 12. Enter here and on line 4, page 3 .		
15	Total special deductions. Add lines 8 and 13. Enter here and on line 30b, page 3	•	
Sch	edule J Tax Computation (see instructions)		[1]
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) 1,772		
2	Income tax. Check if a qualified personal service corporation (see instructions) ▶ □	2	5,867
3	Alternative minimum tax (attach Form 4626)	3	307
4	Add lines 2 and 3	4	6,085
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	279
7	Subtract line 6 from line 4	7	6,037
8	Other taxes. Check if from: Form 4255 Form 8611 Form 8697		*24
	☐ Form 8866 ☐ Form 8902 ☐ Other (attach statement) .	8	*31
9	Total tax. Add lines 7 and 8. Enter here and on line 2, page 1	9	5,982

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Form 1120-F (2015)

SECTION II – Income Effectively Connected With the Conduct of a Trade or Business in the United States

(Continued) Schedule C Dividends and Special Deductions (see instructions) (c) Special deductions: (a) Dividends received (b) % (a) \times (b) Dividends from less-than-20%-owned domestic corporations (other 70 2 Dividends from 20%-or-more-owned domestic corporations (other than 80 see nstructions 3 Dividends on debt-financed stock of domestic and foreign corporations (section 246A) 42 4 Dividends on certain preferred stock of less-than-20%-owned public utilities 48 5 Dividends on certain preferred stock of 20%-or-more-owned public utilities . 70 6 Dividends from less-than-20%-owned foreign corporations 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 . . . 10 11 IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d)) 12 13 Deduction for dividends paid on certain preferred stock of public utilities . 14 **Total dividends.** Add lines 1 through 12. Enter here and on line 4, page 3. Total special deductions. Add lines 8 and 13. Enter here and on line 30b, page 3 15 Schedule J Tax Computation (see instructions) [1] Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) 2,692,307 2 Income tax. Check if a qualified personal service corporation (see instructions) 2 35,106 3 Alternative minimum tax (attach Form 4626) 2.727.411 4 14,711 Foreign tax credit (attach Form 1118) 91.849 General business credit (attach Form 3800) . . 5b Credit for prior year minimum tax (attach Form 8827) С d 113,689 6 6 2,613,722 7 Subtract line 6 from line 4 Form 8611 8 Other taxes. Check if from: Form 4255 Form 8697 Form 8866 *566 Form 8902 Other (attach statement) . 8 2,607,892 Total tax. Add lines 7 and 8. Enter here and on line 2, page 1

Form **1120-F** (2015)

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	TION III – Branch Profits Tax and Tax on Excess Interest				
Part	I-Branch Profits Tax (see instructions)				
1	Enter the amount from Section II, line 29	1	17	,246	
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	,363	
3	Effectively connected earnings and profits. Combine line 1 and line 2	3	14	,276	
4a	Enter U.S. net equity at the end of the current tax year. (Attach required statement.)	4a	12	2,307	
b	Enter U.S. net equity at the end of the prior tax year. (Attach required statement.)	4b	11	,792	
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	6	5,003	
d	Decrease in U.S. net equity. If line 4b is greater than line 4a, subtract line 4a from line 4b	4d	6	,761	
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	1	,845	
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	2,890	
6	Branch profits tax. 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	2	2,013	
Parl	II—Tax on Excess Interest (see instructions for this Part and for Schedule I (Form 1120-			,010	
	Enter the interest from Section II, line 18	7)			
	Enter the inverse of the total amount deferred, capitalized, and disallowed from Schedule I, line 24d (i.e., if line	14			
	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			
9 a	Excess interest. Subtract line 8 from line 7c. If zero or less, enter -0	9a			
	If the foreign corporation is a bank, enter the excess interest treated as interest on deposits (see instructions				
	for rules for computing this amount). Otherwise, enter -0	9b		İ	
С	Subtract line 9b from line 9a	9с			
10	Tax on excess interest. 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. Also				
	complete item W on page 2	10		İ	
Par	III—Additional Information				
				Yes	No
11	Is the corporation claiming a reduction in, or exemption from, the branch profits tax due to:				
	A complete termination of all U.S. trades or businesses?				
u	A complete termination of all c.e. trades of basinesses				
b	The tax-free liquidation or reorganization of a foreign corporation?				
С	The tax-free incorporation of a U.S. trade or business?				
	If 11a or 11b applies and the transferee is a domestic corporation, attach Form 8848. If 11c applies, attach the sby Temporary Regulations section 1.884-2T(d)(5).	statem	ent required		

Form **1120-F** (2015)

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SEC	TION III – Branch Profits Tax and Tax on Excess Interest				
Par	t I—Branch Profits Tax (see instructions)				
1	Enter the amount from Section II, line 29	1	3,016	,216	
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	-2,464	,807	
3	Effectively connected earnings and profits. Combine line 1 and line 2	3	520	,073	
4a	Enter U.S. net equity at the end of the current tax year. (Attach required statement.)	4a	150,798	,966	
b	Enter U.S. net equity at the end of the prior tax year. (Attach required statement.)	4b	150,075	,311	
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	30,152	,274	
d	Decrease in U.S. net equity. If line 4b is greater than line 4a, subtract line 4a from line 4b	4d	29,416		
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	-16,774		
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	2,699	,556	
6	Branch profits tax. 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	175	,088	
	t II — Tax on Excess Interest (see instructions for this Part and for Schedule I (Form 1120-I	=))			
7 a	Enter the interest from Section II, line 18	7a			
	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			
9 a	Excess interest. Subtract line 8 from line 7c. If zero or less, enter -0-	9a			
	If the foreign corporation is a bank, enter the excess interest treated as interest on deposits (see instructions for rules for computing this amount). Otherwise, enter -0	9b			
c	Subtract line 9b from line 9a	9c			
10	Tax on excess interest. 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. Also complete item W on page 2	10			
Par	t 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 11a or 11b applies and the transferee is a domestic corporation, attach Form 8848. If 11c applies, attach the sby Temporary Regulations section 1.884-2T(d)(5).	statem	ent required		

Form **1120-F** (2015)

	e. Check if completing on ► ☐ U.S. bas		asis.		
Scl	hedule L Balance Sheets per Books	3			
		Beginning	of tax year	End of t	ax year
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	((
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6a	Interbranch current assets*				
b	Other current non-U.S. assets*				
С	Other current U.S. assets*				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9a	Other loans and investments—non-U.S.				
	assets*				
b	Other loans and investments—U.S. assets*.				
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	(()	
11a	Depletable assets				
b	Less accumulated depletion	(()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Assets held in trust				
15	Other non-current interbranch assets*				
16a	Other non-current non-U.S. assets*				
b	Other non-current U.S. assets*				
17	Total assets				
	Liabilities				
18	Accounts payable				
19	Mortgages, notes, bonds payable in less than				
	1 year:				
а	Interbranch liabilities*				
b	Third-party liabilities*				
20	Other current liabilities*				
21	Loans from shareholders				
22	Mortgages, notes, bonds payable in 1 year or				
	more:				
а	Interbranch liabilities*				
b	Third-party liabilities*				
23	Liabilities held in trust				
24a	Other interbranch liabilities*				
b	Other third-party liabilities*				
	Equity				
25	Capital stock: a Preferred stock				
	b Common stock				
26	Additional paid-in capital				
27	Retained earnings—Appropriated*				
28	Retained earnings—Unappropriated				
29	Adjustments to shareholders' equity*				
30	Less cost of treasury stock		()		(
31	Total liabilities and shareholders' equity				

 * Attach statement—see instructions.

	e. Check if completing on ► U.S. bas		basis.		
Scl	hedule L Balance Sheets per Books	S			
		Beginnin	ng of tax year	End of	tax year
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()	()	
3	Inventories				
4	U.S. government obligations			1	
5	Tax-exempt securities (see instructions)			1	
6a	Interbranch current assets*			-	
b	Other current non-U.S. assets*			-	
c	Other current U.S. assets*			-	
7	Loans to shareholders			-	
8	Mortgage and real estate loans			1	
	Other loans and investments—non-U.S.			1	
9a	assets*				
h	Other loans and investments—U.S. assets*			-	
b					
10a	Buildings and other depreciable assets	()	(
b	Less accumulated depreciation	(/)	
11a	Depletable assets	1	\	1	
b	Less accumulated depletion	())	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)	/	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/	
b	Less accumulated amortization	())	
14	Assets held in trust			_	
15	Other non-current interbranch assets*			-	
16a	Other non-current non-U.S. assets*			-	
b	Other non-current U.S. assets*			_	
17	Total assets				
	Liabilities				
18	Accounts payable				
19	Mortgages, notes, bonds payable in less than				
	1 year:				
а	Interbranch liabilities*			_	
b	Third-party liabilities*				
20	Other current liabilities*				
21	Loans from shareholders				
22	Mortgages, notes, bonds payable in 1 year or				
	more:				
а	Interbranch liabilities*				
b	Third-party liabilities*				
23	Liabilities held in trust				
24a	Other interbranch liabilities*				
b	Other third-party liabilities*				
	Equity				
25	Capital stock: a Preferred stock				
	b Common stock				
26	Additional paid-in capital				
27	Retained earnings—Appropriated*				
28	Retained earnings—Unappropriated				
29	Adjustments to shareholders' equity*				
30	Less cost of treasury stock		((
31	Total liabilities and shareholders' equity				,

*Attach statement—see instructions.

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

Department of the Treasury Internal Revenue Service

► 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.

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

2015

Name of corporation

Corporation 2015 Line Item Counts (Estimated from SOI Sample)

Employer identification number

Sche				nedule M-3 (see instructions).	[1]
1 2	Net income (loss) per books	9,676 1,756	7	Income recorded on books this year not included on this return (itemize):	
3	Excess of capital losses over capital gains	101	а	Tax-exempt interest \$ *70	
4	Income subject to tax not recorded on books this year (itemize):		b	Other (itemize):	
		000	0		1,244
5	Expenses recorded on books this year not	933	8	Deductions on this return not charged against book income this year (itemize):	
Ū	deducted on this return (itemize):		а	Depreciation \$ 970	
а	Depreciation \$ 675		b	Charitable contributions \$	
b	Charitable contributions \$		С	Other (itemize):	
С	Travel and entertainment \$ 1,453				
d	Other (itemize):				2,711
		4,233	9	Add lines 7 and 8	3,379
6	Add lines 1 through 5	9,831	10	Income—line 6 less line 9	9,831
Sche	edule M-2 Analysis of Unappropriate	ed Retained Ea	rnings	per Books	[1]
1	Balance at beginning of year		5	Distributions: a Cash	790
2	Net income (loss) per books			b Stock	-
3	Other increases (itemize):			c Property	d
			6	Other decreases (itemize):	
			7	Add lines 5 and 6	
4	Add lines 1, 2, and 3		8	Balance at end of year (line 4 less line 7) .	

Who Must File

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

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

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

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

Foreign corporations that **(a)** are required to file a Schedule M-3 (Form 1120-F) and have less than \$50 million in total assets at the end of the tax year or **(b)** are not required to file a Schedule M-3 (Form 1120-F) and voluntarily file a Schedule M-3 (Form 1120-F) must either **(1)** complete Schedule M-3 (Form 1120-F) entirely or **(2)** complete Schedule M-3 (Form 1120-F) through Part I and

complete Schedule M-1 instead of completing Parts II and III of Schedule M-3 (Form 1120-F). If the foreign corporation chooses (2), then Schedule M-1, line 1 must equal Schedule M-3 (Form 1120-F), Part I, line 11. See the Instructions for Schedule M-3 (Form 1120-F) for more information.

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

Specific Instructions Schedule M-1

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

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

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

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

OMB No. 1545-0123 2015

Department of the Treasury Internal Revenue Service Name of corporation

► Attach to Form 1120-F.

Employer identification number Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample)

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

Sch		be required to		nedule M-3 (see instructions).	[1]
1	Net income (loss) per books	222,316	7	Income recorded on books this year	
2	Federal income tax per books	152,676		not included on this return (itemize):	
3	Excess of capital losses over capital gains	4,906	а	Tax-exempt interest \$ *151	
4	Income subject to tax not recorded on books this year (itemize):		b	Other (itemize):	
			0		60,114
5	Expenses recorded on books this year not	50,485	8	Deductions on this return not charged against book income this year (itemize):	
5	deducted on this return (itemize):				
а			a b	Depreciation \$ 36,706 Charitable contributions \$	
a b	Depreciation \$ 20,557 Charitable contributions \$		C	Other (itemize):	
C	Travel and entertainment \$ 9,764		C	Other (itemize):	
d	Other (itemize):				142,578
u	Other (iternize).	221,865	9	Add lines 7 and 8	202,693
6	Add lines 1 through 5	652,249	10	Income—line 6 less line 9	
Sch	edule M-2 Analysis of Unappropriate	ed Retained Ea	rnings	per Books	[1]
1	Balance at beginning of year		5	Distributions: a Cash	1,420,983
2	Net income (loss) per books			b Stock	
3	Other increases (itemize):			c Property	d
			6	Other decreases (itemize):	
			7	Add lines 5 and 6	
4	Add lines 1 2 and 3		8	Balance at end of year (line 4 less line 7)	

Who Must File

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

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

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

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

Foreign corporations that (a) are required to file a Schedule M-3 (Form 1120-F) and have less than \$50 million in total assets at the end of the tax year or (b) are not required to file a Schedule M-3 (Form 1120-F) and voluntarily file a Schedule M-3 (Form 1120-F) must either (1) complete Schedule M-3 (Form 1120-F) entirely or (2) complete Schedule M-3 (Form 1120-F) through Part I and

complete Schedule M-1 instead of completing Parts II and III of Schedule M-3 (Form 1120-F). If the foreign corporation chooses (2), then Schedule M-1, line 1 must equal Schedule M-3 (Form 1120-F), Part I, line 11. See the Instructions for Schedule M-3 (Form 1120-F) for more information.

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

Specific Instructions Schedule M-1

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

2.002

SCHEDULE M-3 (Form 1120-F)

Net Income (Loss) Reconciliation for Foreign Corporations With Reportable Assets of \$10 Million or More

Employer identification number

Department of the Treasury Internal Revenue Service

Name of corporation

► Attach to Form 1120-F. ▶ Information about Schedule M-3 (Form 1120-F) and its instructions is available at www.irs.gov/form1120f.

OMB No. 1545-0123

Corporation 2015 Line Item Counts (Estimated from SOI Sample) Has the corporation reported taxable income on Form 1120-F, page 3, using a treaty provision to attribute business profits to a U.S. permanent establishment under rules other than section 864(c)? ☐ Yes ☐ No 196 2.345 Did the corporation prepare a non-consolidated, worldwide, certified audited income statement for the period (see instructions)? Yes No 1,608 C Did the corporation prepare a non-consolidated, worldwide income statement for the period (see instructions)? No 1,354 1,181 D Did the corporation prepare certified audited income statement(s) for the set(s) of books reported on Yes 1,760 Part I Financial Information and Net Income (Loss) Reconciliation (see instructions) Is the corporation a foreign bank as defined in Regulations section 1.882-5(c)(4)? 125 Yes. Complete the remainder of Part I as follows: If D is "Yes," use the income statement described in D to complete lines 2 through 5 and 7 through 11. If D is "No," use the income statement(s) for the set(s) of books reported on Form 1120-F, Schedule L to complete lines 2 through 5 and 7 through 11. 2,042 No. Complete the remainder of Part I as follows: If B is "Yes," use the income statement described in B to complete lines 2 through 11. If B is "No" and C is "Yes," use the income statement described in C to complete lines 2 through 11. If B and C are "No" and D is "Yes," use the income statement described in D to complete lines 2 through 11. If B, C, and D are "No," use the income statement described in the instructions to complete lines 2 through 11. 2a Enter the income statement period: Beginning 2,527 Has the corporation's income statement been restated for the income statement period entered on line 2a? Yes. Attach an explanation and the amount of each item restated. d No. d Has the corporation's income statement been restated for any of the 5 income statement periods immediately preceding the period on line 2a? 7 Yes. Attach an explanation and the amount of each item restated. 2,510 Is any of the corporation's stock publicly traded on any exchange, U.S. or foreign? Yes. List exchange(s) and symbol ► 128 144 No. 2.365 Non-consolidated foreign corporation net income (loss) in U.S. dollars from the income statement 2,373 4 34 Net income from includible disregarded foreign entities not included on line 4 (attach statement) . . . 5a 5a 5) Net loss from includible disregarded foreign entities not included on line 4 (attach statement) . . . 5b 47 Net income from includible disregarded U.S. entities not included on line 4 (attach statement) . 5с 18) Net loss from includible disregarded U.S. entities not included on line 4 (attach statement) . . . 5d Net income (loss) from foreign locations not included on line 4 (attach statement) 24 6 6 26) Net income of non-includible entities (attach statement) 7a 7a 21 Net loss of non-includible entities (attach statement) 7b 8 8 Adjustments to intercompany transactions (attach statement) 8 38 9 Adjustments to reconcile income statement period to tax year (attach statement) 9 38 10 Other adjustments to reconcile to amount on line 11 (attach statement) 10 Adjusted financial net income (loss) of non-consolidated foreign corporation. Combine lines 4 11 2.417 Note. Part I, line 11, must equal Part II, line 28, column (a) or Schedule M-1, line 1 (see instructions).

SCHEDULE M-3 (Form 1120-F)

Net Income (Loss) Reconciliation for Foreign Corporations With Reportable Assets of \$10 Million or More

OMB No. 1545-0123

Employer identification number

Department of the Treasury Internal Revenue Service

Name of corporation

► Attach to Form 1120-F.

▶ Information about Schedule M-3 (Form 1120-F) and its instructions is available at www.irs.gov/form1120f.

Col	poration 2015 Line item Money Amounts (Estimated from 501 Sample)						
A	Has the corporation reported taxable income on Form 1120-F, page 3, using a treaty provision to business profits to a U.S. permanent establishment under rules other than section 864(c)?		☐ Ye	es 🗌 No			
В	Did the corporation prepare a non-consolidated, worldwide, certified audited income statement for the period (see instructions)?						
С	Did the corporation prepare a non-consolidated, worldwide income statement for the period (see inst	tructions)?	☐ Ye	s 🗌 No			
D	Did the corporation prepare certified audited income statement(s) for the set(s) of books rep Form 1120-F, Schedule L?		☐ Ye	s 🗌 No			
Part	Financial Information and Net Income (Loss) Reconciliation (see instructions)						
1	Is the corporation a foreign bank as defined in Regulations section 1.882-5(c)(4)? Yes. Complete the remainder of Part I as follows: If D is "Yes," use the income statement described in D to complete lines 2 through 5 and 7 through ID is "No," use the income statement(s) for the set(s) of books reported on Form 1120-F, Sonto complete lines 2 through 5 and 7 through 11. No. Complete the remainder of Part I as follows: If B is "Yes," use the income statement described in B to complete lines 2 through 11. If B is "No" and C is "Yes," use the income statement described in C to complete lines 2 through IB and C are "No" and D is "Yes," use the income statement described in D to complete lines If B, C, and D are "No," use the income statement described in the instructions to complete lines.	gh 11.					
2a	Enter the income statement period: Beginning Ending						
b	Has the corporation's income statement been restated for the income statement period entered of Yes. Attach an explanation and the amount of each item restated.	n line 2a?					
	□ No.						
С	Has the corporation's income statement been restated for any of the 5 income statement periods preceding the period on line 2a?	s immediate	ely				
	☐ Yes. Attach an explanation and the amount of each item restated.☐ No.						
3	Is any of the corporation's stock publicly traded on any exchange, U.S. or foreign? ☐ Yes. List exchange(s) and symbol ▶ ☐ No.						
4	Non-consolidated foreign corporation net income (loss) in U.S. dollars from the income stater	mont					
7	source identified in line 1			90,543,918			
5a	Net income from includible disregarded foreign entities not included on line 4 (attach statement)			239,532			
b	Net loss from includible disregarded foreign entities not included on line 4 (attach statement)		(8,440			
С	Net income from includible disregarded U.S. entities not included on line 4 (attach statement)			536,928			
d	Net loss from includible disregarded U.S. entities not included on line 4 (attach statement)	5d	(660,884			
6	Net income (loss) from foreign locations not included on line 4 (attach statement)	6		-25,423			
7a	Net income of non-includible entities (attach statement)		(4,502,734			
b	Net loss of non-includible entities (attach statement)			1,518,236			
8	Adjustments to intercompany transactions (attach statement)			28,085			
9	Adjustments to reconcile income statement period to tax year (attach statement)			-3,018,806 -3,495,027			
10 11	Other adjustments to reconcile to amount on line 11 (attach statement)			3,433,021			
	through 10			80,869,681			
	Note. Part I, line 11, must equal Part II, line 28, column (a) or Schedule M-1, line 1 (see instructions).						

Name of corporation

Corporation 2015 Line Item Counts (Estimated from SOI Sample)

Employer identification number

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

	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Income (Loss) per Tax Return
1	Gross receipts	341	42	20	88	305
2	Cost of goods sold (attach statement) .	236	97	35	45	230
- 3а	Dividends from foreign entities	71	8	19	65	8
b	Dividends from U.S. entities	83	14	44	39	34
c	Substitute dividend payments received	-	-	d	d	-
4a	Interest income excluding interest					
	equivalents	780	122	226	339	476
b	Substitute interest payments received	d	-	-	d	d
c	Interest equivalents not included on line 4b	39	d	d	18	21
5	Gross rental income	216	16	*13	48	208
6	Gross royalty income	34	d	d	8	33
7	Fee and commission income	187	56	56	29	165
8	Income (loss) from equity method corporations	10	5	5		
9	Net income (loss) from U.S. partnerships	842	588	445	577	1,142
10	Net income (loss) from certain foreign partnerships (see instructions)	306	174	135	239	294
11	Net income (loss) from other pass-through entities (attach statement)	107	54	31	91	107
12	Items relating to reportable transactions	107	04	01	0.	107
	(attach statement)	d	d	-	d	d
13	Hedging transactions	38	20	d	d	28
14a	Mark-to-market income (loss) under section 475(a)	42	28	d	d	33
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
d	Mark-to-market income (loss) under section 475(f)	d	-	d	-	_
15	Gain (loss) from certain section 988 transactions	59	*16	7	19	28
16a	Interest income from global securities dealing	d	-	-	d	_
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	30	d	d	6	28
17	Sales versus lease (for sellers and/or lessors)	_	d		_	d
18	Section 481(a) adjustments		d	d	_	17
19	Unearned/deferred revenue	30	42	d	d	37
20	Original issue discount, imputed	30	***	4	4	
	interest, and phantom income	d	_	d	d	d
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	336	250	85		3
b	Gross capital gains from Schedule D,					
b	excluding amounts from pass-through entities		101	72	23	155
			58	12		-3 (Form 1120-F) 2015

Name of corporation Employer identification number

Corporation 2015 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)

	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Income (Loss) per Tax Return
1	Gross receipts	190,173,038	3,251,521	-4,839,963	-103,975,855	84,608,372
2	Cost of goods sold (attach statement) .	-129,610,884	155,114	2,350,205	68,871,731	-51,825,515
3a	Dividends from foreign entities	10,538,177	37,774	-2,112,512	-8,465,536	6,450
b	Dividends from U.S. entities	784,191	-38,334	-148,292	-339,055	250,358
С	Substitute dividend payments received	-	-	d	d	-
4a	Interest income excluding interest					
	equivalents	37,334,747	233,963	-13,696,574	-2,169,179	21,702,954
b	Substitute interest payments received	d	-	-	d	d
С	Interest equivalents not included on line 4b	1,173,683	d	d	-150,324	1,015,946
5	Gross rental income	4,034,294	-583	*-34,367	-2,794,867	1,209,282
6	Gross royalty income	419,814	d	d	-11,045	381,907
7	Fee and commission income	9,277,109	173,015	-288,593	-418,965	8,742,566
8	Income (loss) from equity method					
	corporations	-29,195	6,656	-105,668		
9	Net income (loss) from U.S. partnerships	4,136,178	1,039,830	-300,485	-3,361,910	1,452,726
10	Net income (loss) from certain foreign partnerships (see instructions)	2,195,933	1,255,280	-486,500	-2,608,008	284,918
11	Net income (loss) from other pass-through entities (attach statement)	2,226,414	-506,936	9,390	-1,698,171	54,751_
12	Items relating to reportable transactions (attach statement)	d	d	_	d	d
13	Hedging transactions	-573,609	131,759	d	d	-569,918
14a	Mark-to-market income (loss) under section 475(a)	1,288,643	-576,389	d	d	721,256
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
d	Mark-to-market income (loss) under	-		-	-	
	section 475(f)	d	-	d	-	-
15	Gain (loss) from certain section 988 transactions	-986,910	*-14,203	1,149,779	-55,057	93,658
16a	Interest income from global securities dealing	d			d	
h	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	65,600	d	d	685,847	657,256
17	Sales versus lease (for sellers and/or lessors)	-	d	-	-	d
18	Section 481(a) adjustments		d	d	-	1,038,080
19	Unearned/deferred revenue	213,518	-15,198	d	d	175,693
20	Original issue discount, imputed					
21a	interest, and phantom income Income statement gain/loss on sale, exchange, abandonment, worthlessness, or	d	-	d	d	d
	other disposition of assets other than inventory and pass-through entities	5,775,292	-3,388,390	-2,355,208		
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		746,297	232,136	-323,140	714,361
			59			-3 (Form 1120-F) 2015

Employer identification number

Corporation 2015 Line Item Counts (Estimated from SOI Sample)

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

	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Income (Loss) per Tax Return
21c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		33	*29	7	59
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment		450	50	20	404
	losses, and worthless stock losses		159	50	33	194
е	Abandonment losses		8 d	d	d	11 d
f	Worthless stock losses (attach statement)		a	-	-	<u>u</u>
g	Other gain/loss on disposition of assets other than inventory		25	*18	8	25
22	Capital loss limitation and carryforward used		45	34	5	83
23	Gross effectively connected income of foreign banks from books that do not give rise to U.S. booked liabilities		d	d	d	6
24	Other income (loss) items with differences (attach statement)	756	335	250	330	273
25	Total income (loss) items. Combine lines 1 through 24	2,073	1,176	1,006	1,111	2,155
26	Total expense/deduction items (from Part III, line 33)	1,539	1,077	1,051	1,049	1,598
27	Other items with no differences	980			143	880
28	Reconciliation totals. Combine lines 25					
	through 27	2,175	1,540	1,474	1,444	2,275
	Note. Line 28, column (a), must equal Part	I, line 11, and colum	ın (e) must equal For	rm 1120-F, page 3, li	ne 29.	

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

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Deduction per Tax Return
1	U.S. current income tax expense	557	19	527	29	
2	U.S. deferred income tax expense	191	33	146	*12	
3	Non-U.S. current income tax expense (other than foreign withholding taxes) .	338	146	99	60	325
4	Non-U.S. deferred income tax expense	63	9	33	20	
5	Non-U.S. withholding taxes	60	d	31	d	17
6	Compensation with section 162(m) limitation	7	d	d	d	7
7	Salaries and other base compensation	368	153	25	32	351
8	Stock option expense	31	22	d	d	29
9	Other equity-based compensation	*15	7	d	d	*16
10	Meals and entertainment	414	9	402	38	396
11	Fines and penalties	166	d	162	d	d
12	Judgments, damages, awards, and similar costs	d	d	d	d	d

Name of corporation Employer identification number

Corporation 2015 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)

	· · · · · · · · · · · · · · · · · · ·			, , , , , , , , , , , , , , , , , , ,		
	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Income (Loss) per Tax Return
21c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-172,666	*-290,862	25,144	-438,385
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment		450 407	F0F 044	0.000	4 000 504
	losses, and worthless stock losses		-459,197	-525,811	-8,980	-1,023,581
е	Abandonment losses		-125,914	d	d	-40,661
f	Worthless stock losses (attach statement)		d	-	-	d
g	Other gain/loss on disposition of assets other than inventory		144,020	*-32,718	-170,967	-59,664
22	Capital loss limitation and carryforward used		109,482	207,935	-19,755	297,661
23	Gross effectively connected income of foreign banks from books that do not give rise to U.S. booked liabilities		d	d	d	71,332
24	Other income (loss) items with differences (attach statement)	59,996,485	-1,921,574	-48,352,022	-8,355,404	1,367,605
25	Total income (loss) items. Combine lines 1 through 24	181,496,469	1,074,423	-69,833,366	-65,197,670	47,550,454
26	Total expense/deduction items (from Part III, line 33)	-93,926,058	5,711,882	21,164,746	25,356,405	-41,712,231
27	Other items with no differences	-6,926,586			3,751,668	-3,173,251
28	Reconciliation totals. Combine lines 25					
	through 27	80,640,395	6,786,290	-48,679,325	-36,089,597	2,660,387
	Note. Line 28, column (a), must equal Part	I, line 11, and colum	nn (e) must equal For	rm 1120-F, page 3, l	ine 29.	

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

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Deduction per Tax Return
1	U.S. current income tax expense	1,562,858	-14,358	-1,545,188	-14,927	
2	U.S. deferred income tax expense	-1,040,239	396,437	636,495	*10,345	
3	Non-U.S. current income tax expense (other than foreign withholding taxes) .	3,542,123	-113,914	-125,575	-3,131,950	174,065
4	Non-U.S. deferred income tax expense	-1,418,859	-25,214	1,354,245	89,828	
5	Non-U.S. withholding taxes	130,956	d	-56,442	d	36,008
6	Compensation with section 162(m) limitation	53,597	d	d	d	35,576
7	Salaries and other base compensation	14,553,201	120,502	-439,773	-3,993,652	10,240,278
8	Stock option expense	234,380	8,696	d	d	89,643
9	Other equity-based compensation	*100,611	37,560	d	d	*97,430
10	Meals and entertainment	123,911	-244	-66,115	-7,660	49,857
11	Fines and penalties	356,459	d	-340,376	d	d
12	Judgments, damages, awards, and similar costs	d	d	d	d	d

Corporation 2015 Line Item Counts (Estimated from SOI Sample)

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

	•		`	, ,	, , ,	
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Deduction per Tax Return
13	Pension and profit-sharing	189	53	*21	17	169
14	Other post-retirement benefits	47	16	d	d	38
15	Deferred compensation	22	16	d	d	20
16	Charitable contributions	226	181	54	28	142
17	Domestic production activities deduction		d	39	d	52
18	Current year acquisition or reorganization investment banking fees, legal and accounting fees	d	d	7	d	5
19	Current year acquisition/reorganization other costs	d	d	_	d	d
20	Amortization/impairment of goodwill .	39	49	d	d	33
21	Amortization of acquisition, reorganization, and start-up costs	33	45	d	d	39
22	Other amortization or impairment write-offs			*13		
00		124 555	136	24	63 80	175
23	Depreciation		418			568
24	Bad debt expense	245	193	12	40	161
25	Purchase versus lease (for purchasers and/or lessees)	d	-	d	d	_
26a	Interest expense per books	688	227	337		
b	Interest expense under Regulations section 1.882-5 (from Schedule I (Form 1120-F), line 23)				604	832
С	Regulations section 1.882-5 allocation amount subject to deferral or disallowance (from Schedule I (Form 1120-F), line 24d)		61	(13)		80
d	Substitute interest payments	d	_	_	d	d
е	Interest equivalents (e.g., guarantee					
Ū	fees) not included on line 26d	6	d	d	d	-
27	Substitute dividend payments	d	-	d	-	-
28	Fee and commission expense	166	15	44	42	121
29	Rental expense	257	64	12	24	246
30	Royalty expense	d	d	d	-	11
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)				240	236
32	Other expense/deduction items with differences (attach statement)	1,022	609	430	580	964
33	Total expense/deduction items.	1,022	009	430	560	904
	Combine lines 1 through 32. Enter here and on Part II, line 26	1,538	1,076	1,052	1,049	1,596

Employer identification number

Corporation 2015 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)

	<u> </u>		,	, ,	, , ,	
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Deduction per Tax Return
13	Pension and profit-sharing	382,287	20,584	*-46,839	-63,287	292,745
14	Other post-retirement benefits	156,598	-16,627	d	d	168,317
15	Deferred compensation	77,501	20,395	d	d	111,887
16	Charitable contributions	33,315	-42,546	3,318	-6,392	-12,305
			12,010	5,510	5,552	,
17	Domestic production activities deduction		d	20,532	d	23,314
18	Current year acquisition or reorganization investment banking fees, legal and accounting fees	d	d	-3,006	d	7,486
19	Current year acquisition/reorganization other costs	d	d	_	d	d
20	Amortization/impairment of goodwill .	138,141	104,847	d	d	114,878
21	Amortization of acquisition,					
	reorganization, and start-up costs	6,162	2,989	d	d	7,961
22	Other amortization or impairment write-offs	1,775,576	-169,864	*-213,820	-749,629	642,263
23	Depreciation	5,156,945	1,882,070	-149,722	-5,069,494	1,819,798
24	Bad debt expense	1,540,207	-261,512	-75,024	-15,494	1,188,177
25	Purchase versus lease (for purchasers	1,010,001		7 0,02 1	10,101	-,,,,,,,,
25	and/or lessees)	d	-	d	d	
26a	Interest expense per books	18,895,851	-612,114	-14,667,672		
b	Interest expense under Regulations section 1.882-5 (from Schedule I (Form 1120-F), line 23)				11,040,531	14,653,620
С	Regulations section 1.882-5 allocation amount subject to deferral or disallowance (from Schedule I (Form 1120-F), line 24d)		-459,780	(-65,070)		-530,186
d	Substitute interest payments	d	_	_	d	d
е	Interest equivalents (e.g., guarantee					
	fees) not included on line 26d	10,180	d	d	d	
27	Substitute dividend payments	d		d	_	-
28	Fee and commission expense	4,852,917	-18,392	-175,099	-2,617,055	2,042,371
29	Rental expense	1,696,440	112,778	-13,728	-755,737	1,039,753
30	Royalty expense	d	d	d	-	285,382
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)				4.050.047	2.004.540
00					1,959,817	2,061,542
32	Other expense/deduction items with differences (attach statement)	40,436,696	-6,690,189	-5,170,444	-21,494,670	7,068,287
33	Total expense/deduction items. Combine lines 1 through 32. Enter here					
	and on Part II, line 26	93,924,257	-5,711,881	-21,167,190	-25,356,405	41,711,467

CALENDAR YEAR

FISCAL YEAR

Department of the Treasury Internal Revenue Service

U.S. Life Insurance Company Income Tax Return

For calendar year 2015 or tax year beginning

589 , 2015, ending

▶ Information about Form 1120-L and its separate instructions is at www.irs.gov/form11201.

OMB No. 1545-0123

Δ B Employer identification number Check if: Consolidated return 136 Corporation 2015 Line Item Counts (Estimated from SOI Sample) Please (attach Form 851) . Number, street, and room or suite no. If a P.O. box, see instructions. C Date incorporated print Life-nonlife consoli-10: or **TOTAL RETURNS FILED** 601 dated return type Check applicable box if an election City or town, state or province, country, and ZIP or foreign postal code Schedule M-3 has been made under section(s): 953(d) (Form 1120-L) **TOTAL FORMS E-FILED** 374 attached 953(c)(3)(C) NAME CHANGE 953(c)(3)(C) d 953(d) 179 Е Check if: (3) FINAL *12 (4) 1 Gross premiums, etc., less return premiums, etc. Enter balance 1 **532** 2 Net decrease, if any, in reserves (see instructions) . . . 2 260 3 10% of any decrease in reserves under section 807(f)(1)(B)(ii) 3 d Income 4 4 Investment income (Schedule B, line 8) (see instructions) . . 567 5 Net capital gain (Schedule D (Form 1120), line 17) . 5 Income from a special loss discount account (attach Form 8816) . 6 6 d Other income (attach statement) 7 7 8 Life insurance company gross income. Add lines 1 through 7. 8 **595** 9 9 517 **Deductions** (See instructions for limitations on deductions.) 10 Net increase, if any, in reserves (Schedule F, line 35) 10 301 11 10% of any increase in reserves under section 807(f)(1)(B)(i) 11 100 12 Deductible policyholder dividends (Schedule F, line 18e) 12 148 13 Assumption by another person of liabilities under insurance, etc., contracts 13 d 14 Dividends reimbursable by taxpayer 14 d 15a Interest ▶ **b** Less tax-exempt interest expense 15c 16 Deductible policy acquisition expenses (Schedule G, line 20) . . . 16 520 17 Additional deduction (attach Form 8816) . . 17 18 Other deductions (see instructions) (attach statement) 18 19 19 Add lines 9 through 18 . 600 [1] 20 Subtotal. Subtract line 19 from line 8. 20 <u>601</u> 21a Dividends-received deduction (Schedule A, line 16, column (c)) . . . 21a Plus: b Operations loss deduction (see instructions) (attach statement) . 21c 22 Gain or (loss) from operations. Subtract line 21c from line 20 22 394 23 Small life insurance company deduction (Schedule H, line 17) . . . 23 218 24 Life insurance company taxable income (LICTI). Subtract line 23 from line 22 24 398 25 Limitation on noninsurance losses (Schedule I, line 9) . . . 25 d Amount subtracted from policyholders surplus account (Schedule J, Part II, line 10) 26 26 d 27 Taxable income. Add lines 24, 25, and 26 (see instructions) 27 378 [1] 28 Total tax (Schedule K, line 10) . . 28 387 [1] 29a 29a 2014 overpayment credited to 2015 . . d 29b h Prior year(s) special estimated tax payments to be applied С 2015 estimated tax payments 29c ax and Payments d 2015 special estimated tax payments (Do not include on line 29f) 29d 29e 29f Less 2015 refund applied for on Form 4466 . Tax deposited with Form 7004. 29g a 29h h Credits: (1) Form 2439 (2) Form 4136 29i U.S. income tax paid or withheld at source (attach Form 1042-S) . 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 amount owed 31 32 32 Overpayment. If line 29k is larger than the total of lines 28 and 30, enter amount overpaid Enter amount from line 32: Credited to 2016 estimated tax ▶ Refunded ▶ 33 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. Sign May the IRS discuss this return with the preparer shown below Here (see instructions)? Yes No Title Signature of officer Date Print/Type preparer's name Preparer's signature Date Check if **Paid** self-employed **Preparer** Firm's name Firm's EIN ▶ **Use Only** Firm's address ▶ Phone no.

OMB No. 1545-0123 U.S. Life Insurance Company Income Tax Return For calendar year 2015 or tax year beginning , 2015, ending Department of the Treasury Internal Revenue Service ▶ Information about Form 1120-L and its separate instructions is at www.irs.gov/form1120I. B Employer identification number Δ Name Check if: **Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample)** Consolidated return Please (attach Form 851). Number, street, and room or suite no. If a P.O. box, see instructions. C Date incorporated print Life-nonlife consolior dated return type City or town, state or province, country, and ZIP or foreign postal code Check applicable box if an election Schedule M-3 (Form 1120-L) attached . has been made under section(s): Check if: Final return (2) Name change (3) Address change (4) Amended return 953(c)(3)(C) 953(d) Ε 619,865,815 Gross premiums, etc., less return premiums, etc. Enter balance . 1 2 Net decrease, if any, in reserves (see instructions) . . . 2 29.186.024 3 10% of any decrease in reserves under section 807(f)(1)(B)(ii) 3 Income 4 4 203,231,823 Investment income (Schedule B, line 8) (see instructions) 5 Net capital gain (Schedule D (Form 1120), line 17) . . . 5 d 6 Income from a special loss discount account (attach Form 8816) . 6 7 7 Life insurance company gross income. Add lines 1 through 7... 8 8 862,349,024 9 517,671,293 9 **Deductions** (See instructions for limitations on deductions.) 126,840,541 10 Net increase, if any, in reserves (Schedule F, line 35) 10 814,552 11 10% of any increase in reserves under section 807(f)(1)(B)(i) 11 28,055,695 12 Deductible policyholder dividends (Schedule F, line 18e) . 12 13 Assumption by another person of liabilities under insurance, etc., contracts 13 d d 14 14 7,478,651 Interest ▶ **b** Less tax-exempt interest expense 15a 15c c Bal ▶ 16 Deductible policy acquisition expenses (Schedule G, line 20) 16 12,898,760 17 Additional deduction (attach Form 8816) 17 18 Other deductions (see instructions) (attach statement) 18 19 19 829,958,450 Add lines 9 through 18 [1] 20 Subtotal. Subtract line 19 from line 8 20 35,909,164 21a Dividends-received deduction (Schedule A, line 16, column (c)) . . . Plus: b Operations loss deduction (see instructions) (attach statement) . . . 21c 22 Gain or (loss) from operations. Subtract line 21c from line 20 22 28,479,798 23 Small life insurance company deduction (Schedule H, line 17) 23 73,405 28,406,393 24 Life insurance company taxable income (LICTI). Subtract line 23 from line 22 24 Limitation on noninsurance losses (Schedule I, line 9) . . . 25 d 25 Amount subtracted from policyholders surplus account (Schedule J, Part II, line 10) 26 26 d 27 **Taxable income.** Add lines 24, 25, and 26 (see instructions) . . . 27 32.627.436 [1] 28 Total tax (Schedule K, line 10) . . . 28 7,204,734 [1] 2014 overpayment credited to 2015 . . . 29a 29a h Prior year(s) special estimated tax payments to be applied 29b d С 2015 estimated tax payments 29c Fax and Payments 2015 special estimated tax payments (Do not include on line 29f) 29d d 29e Less 2015 refund applied for on Form 4466 . 29f Tax deposited with Form 7004. 29g a 29h Credits: (1) Form 2439 (2) Form 4136 29i U.S. income tax paid or withheld at source (attach Form 1042-S). 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 amount owed 31 32 Overpayment. If line 29k is larger than the total of lines 28 and 30, enter amount overpaid 32 Enter amount from line 32: Credited to 2016 estimated tax ▶ Refunded ▶ 33 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. Sign May the IRS discuss this return

Here **Paid**

Firm's name

Preparer

with the preparer shown below (see instructions)? Yes No Title Signature of officer Date Print/Type preparer's name Preparer's signature Date Check if self-employed

Use Only Firm's address ▶ For Paperwork Reduction Act Notice, see separate instructions. Firm's EIN ▶

Phone no.

Form 1120-L (2015)

Sche	edule A Dividend Income and Dividends-Received	Dedu	uction (see instructi	ons)			
	Dividends subject to proration		(a) Dividends received	(b) %		(c) Deduction ((a) times (b))	
1	Domestic corporations, less-than-20%-owned (other than debt-					((=) (=))	
	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	5					
5	Public utility corporations, 20%-or-more-owned	6					
6 7	Foreign corporations, less-than-20%-owned, and certain FSCs .	7					
8	Foreign corporations, 20%-or-more-owned, and certain FSCs .	8					
9	Wholly owned foreign subsidiaries and certain FSCs Certain affiliated company dividends	9					
10	Gross dividends-received deduction. Add lines 1 through 9	10					280
11	Company share percentage (Schedule F, line 32)	11					226
12	Prorated amount. Line 10 times line 11	12					239
12	Dividends not subject to proration	12					
13	Affiliated company dividends	13	12				12
14	Other corporate dividends	14	12				
15	Total dividends. Add lines 1 through 14, column (a). Enter here						
15	and on Schedule B, line 2	15					
16	Total deductions. Add lines 12 and 13, column (c). Reduce the						
10	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	edule B Gross Investment Income (section 812(d)) (s		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	32	
6	Excess of net short-term capital gain over net long-term capital loss	(Sche	dule D (Form 1120), line	16)	6		
7	Gross income from trade or business other than an insurance business	ess (att	ach statement)		7	29	
8	Investment income. Add lines 1 through 7. Enter here and on page 1	, line 4			8	567	
9	Tax-exempt interest. Enter here and on Schedule F, line 13 and Sche	edule .	I, Part I, line 2d		9		
10	Increase in policy cash value of section 264(f) policies as defined	d in se	ction 805(a)(4)(F). Enter	here and			
	include on Schedule F, line 13				10	d	
11	Add lines 8, 9, and 10				11	569	
12	100% qualifying dividends				12	39	
13	Gross investment income. Subtract line 12 from line 11. Enter here	and o	n Schedule F, line 9 .		13	569	

Sche	dule A Dividend Income and Dividends-Received	Dedu	uction (see instruction	ons)			
	Dividends subject to proration		(a) Dividends received	(b) %		(c) Deduction ((a) times (b))	
1	Domestic corporations, less-than-20%-owned (other than debt-financed stock)	1				((2)	
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				6,536,	023
11	Company share percentage (Schedule F, line 32)	11					
12	Prorated amount. Line 10 times line 11	12				3,016,	698
	Dividends not subject to proration						
13	Affiliated company dividends	13	38,686			38,	686
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						
	dule B Gross Investment Income (section 812(d)) (s						
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	6,341,764	_
6 7	Excess of net short-term capital gain over net long-term capital loss Gross income from trade or business other than an insurance busines	•	,		7		_
8	Investment income. Add lines 1 through 7. Enter here and on page 1	,	· · · · · · · · · · · · · · · · · · ·		8	4,026,779	-
9	Tax-exempt interest. Enter here and on Schedule F, line 13 and Sche				9	203,231,823	_
					9		_
10	Increase in policy cash value of section 264(f) policies as defined include on Schedule F, line 13		. , . , . ,		10	d	
11	Add lines 8, 9, and 10				11	192,378,957	
12	100% qualifying dividends				12	4,347,066	
13	Gross investment income. Subtract line 12 from line 11. Enter here				13	188,031,909	

Schedule F Increase (Decrease) in Reserves (section 807) and Company/Policyholder Share Percentage

(section 812) (see instructions) (a) Beginning of tax year (b) End of tax year Life insurance reserves Supplementary contracts Dividend accumulations and other amounts . . . Add lines 1 through 6 Increase (decrease) in reserves under section 807. Subtract line 7, column (a) from line 7, column (b) Required interest on reserves under sections 807(c)(1), (3), (4), (5), and (6) (attach 10a 10a Deductible excess interest. Enter here and on lines 18b and 19 below . . . 10b Deductible amounts credited to employee pension funds 10c С Deductible amounts credited to deferred annuities 10d Deductible interest on amounts left on deposit 10e f Total policy interest. Add lines 10a through 10e. Enter here and on line 26 below 10f Life insurance company gross income (see instructions) d 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.) . . . d Increase in reserves from line 8. (If a decrease in reserves, enter -0-.) . Investment income ratio. Divide line 11 by line 16. If zero or less, enter -0- . . . 18a Policyholder dividends paid or accrued 18a Excess interest from line 10b 18b h Premium adjustments 18c Experience-rated refunds d Deductible policyholder dividends. Add lines 18a through 18d. Enter here and on page 1, line 12 18e d Deductible dividends on employee pension funds . d Deductible premium and mortality charges for contracts paying excess interest Subtract line 23 from line 18e Investment portion of dividends. Line 17 times line 24 Policy interest from line 10f Policyholder share amount. Add lines 25 and 26 . . . Net investment income (see instructions) Company share of net investment income. Subtract line 29 from line 28 . Company share percentage. Divide line 30 by line 28. Enter here and on Schedule A, line 11 % % Policyholders' share of tax-exempt interest and the increase in policy cash value of section 264(f) policies as 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

Schedule F Increase (Decrease) in Reserves (section 807) and Company/Policyholder Share Percentage

	(section 812) (see instructions)		
	(a) Beginning of ta	ax year	(b) End of tax year
1	Life insurance reserves	3	3,218,295,525
2	Unearned premiums and unpaid losses		111,243,823
3	Supplementary contracts	ļ	65,190,800
4	Dividend accumulations and other amounts		150,005,158
5	Advance premiums	,	9,863,268
6	Special contingency reserves	2	6,397,365
7	Add lines 1 through 6		3,560,993,940
		١.	
8	Increase (decrease) in reserves under section 807. Subtract line 7, column (a) from line 7, column (b)	8	90,617,431
9	Gross investment income (Schedule B, line 13)	9	184,351,017
10a	Required interest on reserves under sections 807(c)(1), (3), (4), (5), and (6) (attach		
L	statement)		
b			
c d	Deductible amounts credited to employee pension funds		
e	Deductible amounts credited to deferred annuities	+	
•	reductible interest on amounts left on deposit	1	
f	Total policy interest. Add lines 10a through 10e. Enter here and on line 26 below	10f	130,810,930
11	Subtract line 10f from line 9	11	53,540,087
12	Life insurance company gross income (see instructions)		
13	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.) 13		
14	Add lines 12 and 13	14	874,134,039
15	Increase in reserves from line 8. (If a decrease in reserves, enter -0)	15	191,538,783
16	Subtract line 15 from line 14	16	682,595,256
17	Investment income ratio. Divide line 11 by line 16. If zero or less, enter -0	17	
18a	Policyholder dividends paid or accrued	-	
b	Excess interest from line 10b		
c d		-	
e	Experience-rated refunds	18e	28 055 605
Č	beddetible policyfloider dividends. Add filles foa tiffodgif foa. Effet field afid off page 1, fille 12	100	28,055,695
19	Deductible excess interest from line 10b		
20	Deductible dividends on employee pension funds		
21	Deductible dividends on deferred annuities	1	
22	Deductible premium and mortality charges for contracts paying excess interest 22 1,503,872	1	
23	Add lines 19 through 22	23	2,734,544
24	Subtract line 23 from line 18e	24	25,319,766
25	Investment portion of dividends. Line 17 times line 24	25	1,348,515
26	Policy interest from line 10f	26	130,810,930
27	Policyholder share amount. Add lines 25 and 26	27	132,161,429
28	Net investment income (see instructions)	28	166,911,867
29	Policyholder share amount from line 27	29	132,941,022
30	Company share of net investment income. Subtract line 29 from line 28	30	33,995,262
31	Total share percentage	31	0/
32 33	Company share percentage. Divide line 30 by line 28. Enter here and on Schedule A, line 11	32	%
		33	%
34	Policyholders' share of tax-exempt interest and the increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). Multiply line 13 by line 33	34	365,672
35	Net increase (decrease) in reserves. Subtract line 34 from line 8. If an increase, enter here and on page 1,	04	303,072
33	line 10. If a (decrease), enter here and on page 1, line 2	35	96,556,442
	P-9-1, mile 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 00	Form 1120-L (2015

Sche	edule G Policy Acquisition Expenses (section 848) (see inst	tructi	ons)				
			(a) Annui	ty	(b) Group insuranc	I .	(c) Other
1	Gross premiums and other consideration	1		201		335	341
2	Return premiums and premiums and other consideration incurred for reinsurance	2		95		128	178
3	Net premiums. Subtract line 2 from line 1	3					
4	Net premium percentage	4					
5	Multiply line 3 by line 4	5		213		347	355
6	Combine line 5, columns (a), (b), and (c), and enter here. If zero or less, enter	-0- on	lines 7 and 8			6	533
7	Unused balance of negative capitalization amount from prior years					7 (34)
8	Combine lines 6 and 7. If zero or less, enter -0					8	440
9	General deductions (attach statement)					9	549
10	Enter the lesser of line 8 or line 9					10	439
11	Deductible general deductions. Subtract line 10 from line 9. Enter here and in	clude	on page 1, lin	e 18 .		11	539
12	If the amount on line 6 is negative, enter it as a positive amount. If the amoun	t on li	ne 6 is positiv	e, ente	r-0	12	97
13	Unamortized specified policy acquisition expenses from prior years					13	451
14	Deductible negative capitalization amount. Enter the lesser of line 12 or line 1	3.				14	71
15a	Tentative 60-month specified policy acquisition expenses. Enter amount from		•			286	
	more than \$5 million			15a		200	
b	Limitation			15b		82	
16	Phase-out amount. Subtract line 15b from line 10. If zero or less, enter -0			16		02	
17a	Current year 60-month specified policy acquisition expenses. Subtract line 1 zero or less, enter -0			17a		230	
b	Enter 10% of line 17a					17b	230
18a	Enter 10% of line 1/a			 I I		176	
104	line 10			18a		274	
b	Enter 5% of line 18a					18b	277
19	Enter the applicable amount of amortization from specified policy acquisition and deductible this year. Attach statement					19	494
20	Deductible policy acquisition expenses. Add lines 14, 17b, 18b, and 19. Er	nter he	ere and on pag	ge 1, lin	ie 16	20	520

Policy Acquisition Expenses (section 848) (see instructions) Schedule G (b) Group life (a) Annuity (c) Other insurance Gross premiums and other consideration 1 1 104,429,071 24,727,706 133,270,793 2 Return premiums and premiums and other consideration incurred for 2 17,727,234 628,332 16,524,328 3 Net premiums. Subtract line 2 from line 1 3 4 4 5 5 1.527.911 494.037 9.819.163 6 Combine line 5, columns (a), (b), and (c), and enter here. If zero or less, enter -0- on lines 7 and 8 6 11,842,905 7 7 -505,528) 8 8 14,416,803 9 9 167,279,550 10 10 14,343,383 Deductible general deductions. Subtract line 10 from line 9. Enter here and include on page 1, line 18 . . . 11 11 153,260,185 12 If the amount on line 6 is negative, enter it as a positive amount. If the amount on line 6 is positive, enter -0-12 2,653,854 13 13 32,613,084 Deductible negative capitalization amount. Enter the lesser of line 12 or line 13 14 14 515,844 15a Tentative 60-month specified policy acquisition expenses. Enter amount from line 10, but not 15a 514,377 b 15b Phase-out amount. Subtract line 15b from line 10. If zero or less, enter -0- 12,191,208 16 16 Current year 60-month specified policy acquisition expenses. Subtract line 16 from line 15a. If 254,289 17a Enter 10% of line 17a b 17b 25,427 Current year 120-month specified policy acquisition expenses. Subtract line 17a from 18a 14,097,466 h Enter 5% of line 18a 18b 599,585 19 Enter the applicable amount of amortization from specified policy acquisition expenses capitalized in prior years 11,756,955 19 Deductible policy acquisition expenses. Add lines 14, 17b, 18b, and 19. Enter here and on page 1, line 16. 20 20 12,898,760

Sche	Small Life Insurance Company Deduction (section 806(a)) (see instru	uctions)			
	Part I—Controlled Group Information		Tentativ	re LICTI	
	Name of company	(a) Income	Cintativ	(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).				
Part	Enter here and on line 11 below	art I. line	6. col	umn (b)), are	\$500
	n or more, complete lines 8 through 12, line 16, and enter -0- on line 17 (see instr		-,	(10),, (11)	*
8	Gain or (loss) from operations from page 1, line 22	400			
9a	Noninsurance income	d			
b	Noninsurance deductions	d			
10a	Gain or (loss) on insurance operations. Subtract line 9a from line 8 and add				
	line 9b				
b	Adjustments (attach statement)	d 400			
C	Tentative LICTI. Combine lines 10a and 10b	28			
11	Net controlled group tentative LICTI from line 7	20	-		
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	404			
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		44.		
c 15	Enter 15% of line 14b, but not more than \$1,800,000		14c		
16	Taxpayer's share. Divide line 10c by the total of line 6, column (a) and line 10c. If line 10c is zero or		15		
10	-0- on this line	-	16		
17	Small life insurance company deduction. Multiply line 15 by line 16. Enter here and on page 1, I				
	on Schedule J, Part I, line 2b		17	218	
Sche	Edule I Limitation on Noninsurance Losses (section 806(b)(3)(C)) (see instruction of Noninsurance Losses)	ctions)			
				_	
1	Noninsurance income (attach statement)		1	5	
•	Naningurance deductions (attack atstancest)			d	1
2	Noninsurance deductions (attach statement)		2	u	
3	Noninsurance operations loss deductions		3	d	İ
4	Add lines 2 and 3		4	d	
5	Noninsurance loss. Subtract line 1 from line 4. If line 1 is greater than line 4, skip lines 5 through 8	3 and enter			
	-0- on line 9		5	d	
_				_	
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	d	
′	Lines 3370 of the excess of Liott (page 1, line 24) over any nonlinsulance loss included on page 1		'	ď	
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	

Sche	dule H Small Life Insurance Company Deduction (section 806(a)) (see instructions)				
	Part I—Controlled Group Information	Tantati	·- LICTI		
	Name of company (a) Income		Tentative LICTI e (b) (Loss)		
1	(a) moc	ille	(b) (LO33)		
2					
3					
4					
5					
6	Add lines 1 through 5 in both columns				
7	Not controlled every tentative LICTL Cultivast line C. column (b) from line C. column (c)				
7	Net controlled group tentative LICTI. Subtract line 6, column (b) from line 6, column (a). Enter here and on line 11 below				
Part	Enter here and on line 11 below	ne 6, co	lumn (b)), are	\$500	
millio	n or more, complete lines 8 through 12, line 16, and enter -0- on line 17 (see instructions).			
8	Gain or (loss) from operations from page 1, line 22				
9a	Noninsurance income				
b	Noninsurance deductions	_			
10a	Gain or (loss) on insurance operations. Subtract line 9a from line 8 and add line 9b				
b	line 9b	-			
c	Tentative LICTI. Combine lines 10a and 10b				
11	Net controlled group tentative LICTI from line 7				
12	Combined tentative LICTI. Add line 10c and line 11. If \$15 million or more, skip				
40	lines 13 through 15 and enter -0- on line 17 below and on page 1, line 23 12 4,430,899				
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				
15	Tentative small life insurance company deduction. Subtract line 14c from line 13				
16	Taxpayer's share. Divide line 10c by the total of line 6, column (a) and line 10c. If line 10c is zero or less, en				
17	-0- on this line				
17	on Schedule J. Part I. line 2b	. 17	73,405		
Sche	edule I Limitation on Noninsurance Losses (section 806(b)(3)(C)) (see instructions)				
			87,852		
1	Noninsurance income (attach statement)	. 1	07,032		
0	Naningurance deductions (attach atstement)	. 2	d		
2	Noninsurance deductions (attach statement)	. 2			
3	Noninsurance operations loss deductions	. 3	d		
4	Add lines 2 and 3	. 4	d		
5	Noninsurance loss. Subtract line 1 from line 4. If line 1 is greater than line 4, skip lines 5 through 8 and en		d		
	-0- on line 9	. 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	d		
			d		
8	Enter the lesser of line 6 or line 7	. 8	u		
9	Limitation on noninsurance losses. Subtract line 8 from line 5. Enter here and on page 1, line 25	. 9	d		

Sche	edule J Part I—Shareholders Surplus Account (Stock Companies Only) (section 81	5(c)) (se	ee instructions)
1a	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		d
С	Balance at the beginning of the tax year. Add lines 1a and 1b	1c	293
2a	LICTI. Add lines 24 and 25, page 1. If zero or less, enter -0-	2a	241
b	Small life insurance company deduction (Schedule H, line 17)	2b	218
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	326
4	Tax liability without regard to section 815. Figure the tax on line 2a as if it were total taxable income	4	184
5	Subtract line 4 from line 3. If zero or less, enter -0	5	325
6	Direct or indirect distributions in the tax year but not more than line 5	6	82
7	Balance at the end of the tax year. Subtract line 6 from line 5	7	318
Part	II — Policyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instru	ctions)	
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 *8		
b	Tax increase on line 9a		
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)		
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	65
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)) .		
2	Income tax	2	380
3	Alternative minimum tax (attach Form 4626)	3	94
4	Add lines 2 and 3	4	402
5a	Foreign tax credit (attach Form 1118)		
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)		
е	Bond credits from Form 8912		
6	Total credits. Add lines 5a through 5e	6	124
7	Subtract line 6 from line 4	7	385
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	12
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 28	10	387

Sche	edule J Part I—Shareholders Surplus Account (Stock Companies Only) (section 815)	c)) (se	ee instructions)
1a	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	108,197,089
2a	LICTI. Add lines 24 and 25, page 1. If zero or less, enter -0	2a	19,130,596
b	Small life insurance company deduction (Schedule H, line 17)	2b	73,405
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	129,802,575
4	Tax liability without regard to section 815. Figure the tax on line 2a as if it were total taxable income	4	6,432,748
5	Subtract line 4 from line 3. If zero or less, enter -0	5	123,370,094
6	Direct or indirect distributions in the tax year but not more than line 5	6	7,668,224
7	Balance at the end of the tax year. Subtract line 6 from line 5	7	115,701,870
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 *1,284,674		
b	Tax increase on line 9a		
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)		
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	103,192
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)) ▶ □		
2	Income tax	2	11,417,364
3	Alternative minimum tax (attach Form 4626)	3	185,179
4	Add lines 2 and 3	4	11,602,544
5a	Foreign tax credit (attach Form 1118)	-	
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)	-	
е	Bond credits from Form 8912		
6	Total credits. Add lines 5a through 5e	6	4,399,327
7	Subtract line 6 from line 4	7	7,203,217
8	Foreign corporations—tax on income not effectively connected with U.S. business	8	- 1 100
9	Other taxes. Check if from: Form 4255 Form 8611 Other (attach statement)	9	1,408
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 28	10	7,204,734

Form 1120-L (2015)

Schedule L Part I—Total Assets (section 806(a)(3)(C)) (see instructions) 1 Real property (a) Beginning of tax year (b) End of tax year 2 Stocks 2 328 325 3 Proportionate share of partnership and trust assets 3 23 20
1 Real property 1 170 166 2 Stocks 2 328 325
2 Stocks
3 Proportionate share of partnership and trust assets
4 Other assets (attach statement)
5 Total assets of controlled groups
6 Total assets. Add lines 1 through 5
The information provided in Part II should conform with the "Assets" and "Liabilities, Surplus, and Other Funds" sections of the NAIC Annual Statement

The in	formation provided in Part II should conform with the "Assets" and "Liabilities, Surplus, and	Otne	r Funds" sections of the I	NAIC Annual Statement.
		(а) Beginning of tax year	(b) End of tax year
1	Subtotals for assets	1	554	547
2	Total assets	2	564	560
3	Reserve for life policies and contracts	3	543	533
4	Reserve for accident and health policies	4	310	310
5	Liability for deposit-type contracts	5	185	188
6	Life policy and contract claims	6	468	457
7	Accident and health policy and contract claims	7	311	292
8	Policyholder's dividend and coupon accumulations	8	88	88
9	Premiums and annuity considerations received in advance less discount	9	253	256
10	Surrender values on canceled policies	10	19	21
11	Part of other amounts payable on reinsurance assumed	11	148	151
12	Part of aggregate write-ins for liabilities. (Only include items or amounts includible in			
	"total insurance liabilities on U.S. business" as defined in section 842(b)(2)(B)(i)) $aaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa$	12	89	89
13	Separate accounts statement	13	81	82
14	Total insurance liabilities. Add lines 3 through 13	14	561	555

Form 1120-L (2015)

Part I—Total Assets (section 806(a)(3)(C)) (see instructions)

Schedule L

14

(a) Beginning of tax year (b) End of tax year 17,621,728 1 Real property . 1 18,897,904 467,442,284 2 442,844,927 16,701,873 12,825,821 3 Proportionate share of partnership and trust assets . . . 3,986,854,615 Other assets (attach statement) 4,070,738,820 4 Total assets of controlled groups . . . 2,087,809,522 5 5 2,213,951,429 6,502,836,499 6 **Total assets.** Add lines 1 through 5 6,701,321,687 Part II – Total Assets and Total Insurance Liabilities (section 842(b)(2)(B)(i)) (see instructions) The information provided in Part II should conform with the "Assets" and "Liabilities, Surplus, and Other Funds" sections of the NAIC Annual Statement. (b) End of tax year (a) Beginning of tax year 3,942,888,067 4,129,862,621 Subtotals for assets . 5,646,358,747 6,088,141,791 2 **Total assets** 2 2,678,855,572 2,729,425,767 3 Reserve for life policies and contracts . . . 3 194,264,970 188,258,168 Reserve for accident and health policies . . . 4 Liability for deposit-type contracts . . . 170,127,789 171,530,476 5 19,446,116 19,134,995 6 Life policy and contract claims 6 9,605,637 9,879,455 7 Accident and health policy and contract claims . 7 623,576 614,345 8 Policyholder's dividend and coupon accumulations . . . 8 10,045,587 11,127,449 9 Premiums and annuity considerations received in advance less discount 129,581 121,286 10 10 Surrender values on canceled policies 12,202,779 10,948,638 11 Part of other amounts payable on reinsurance assumed 11 Part of aggregate write-ins for liabilities. (Only include items or amounts includible in 12 26,625,702 24,484,596 "total insurance liabilities on U.S. business" as defined in section 842(b)(2)(B)(i)) 12 2,017,763,270 2,035,403,602 13 Separate accounts statement 13

Form **1120-L** (2015)

5,207,786,309

5,129,643,900

14

Page 7

Total insurance liabilities. Add lines 3 through 13

orm 1	120-L (2015)					F	age 8
Sche	dule M Other Information (see instruction	ns)					
1	Check method of accounting: 434 Accrual b Other (specify) 155	Yes	No	8	At any time during the year, did one foreign person own, directly or indirectly, at least 25% of (a)	Yes	No
2	Check if the corporation is a:				the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of	Y	ES
а	Legal reserve company—if checked				all classes of stock of the corporation?		62
	Kind of company:				If "Yes," enter: a Percentage owned ▶	2	
	569 ☐ Stock (2) ☐ Mutual 27				and b Owner's country ▶	2	
	Principal business:						
	(1) Life Insurance						
	(2) Health and accident insurance			С	The corporation may have to file Form 5472,		
b	☐ Fraternal or assessment association				Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a		
С	☐ Burial or other insurance company				U.S. Trade or Business. Enter number of Forms 5472	2	
3	Enter the percentage that the total of the corporation's life insurance reserves (section 816(b)) plus unearned premiums and unpaid losses (whether or not ascertained) on noncancelable life,			9	Has the corporation elected to use its own payout pattern for discounting unpaid losses and unpaid loss adjustment expenses?		'ES
	health or accident policies not included in life insurance reserves bears to the corporation's total reserves (section 816(c)) 601 %.			10	Does the corporation discount any of the loss 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, directly or indirectly, 50% or more of the voting			b	Enter the total unpaid loss adjustment expenses shown on the corporation's annual statement:		
	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 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.			12	If the corporation has an operations loss deduction (OLD) for the tax year and is electing under section 810(b)(3) to forego the carryback period, check here ▶ ☐ If the corporation is filing a consolidated return, the	33	
6	Is the corporation a subsidiary in an affiliated group 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 valid.		
	If "Y EIN 16			40			
7	At the end of the tax year, did any	4		13	Enter the available OLD carryover from prior tax years. (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			14a	Enter the corporation's state of domicile ▶		
	the corporation's voting stock? (For rules of		YES				
	attribution, see section 267(c).) If "Yes," complete a and b below		457		Was the annual statement used to prepare the tax		
			431		return filed with the state of domicile?		
а	Attach a statement showing name and identifying				If "No," complete c below.		
	number. (Do not include any information already			С	Enter the state where the annual statement used to		
	entered in 6 above.)			•	prepare the tax return was filed ▶		
b	Enter percentage owned ► 4	46					
				15	Is the corporation required to file Schedule UTP (Form		
					1120), Uncertain Tax Position Statement (see	YE	ES
					instructions)?		29
					If "Yes," complete and attach Schedule UTP.		

Sche	dule M Other Information (see instruction	ns)					
1	Check method of accounting:	Yes	No	8	At any time during the year, did one foreign person	Yes	No
а	Accrual b Other (specify)				own, directly or indirectly, at least 25% of (a)		
2	Check if the corporation is a:				the total voting power of all classes of stock of		
а	Legal reserve company—if checked				the corporation entitled to vote or (b) the total value of all classes of stock of the corporation?		
	Kind of company:				If "Yes," enter: a Percentage owned ▶		
	(1) Stock (2) Mutual				and b Owner's country ▶		
	Principal business:						
	(1) Life Insurance						
	(2) Health and accident insurance			С	The corporation may have to file Form 5472,		
b	Fraternal or assessment association				Information Return of a 25% Foreign-Owned U.S.		
c	Burial or other insurance company				Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472		
	Burlar or other insurance company				attached >		
3	Enter the percentage that the total of the				attached P		
	corporation's life insurance reserves (section			9	Has the corporation elected to use its own payout		
	816(b)) plus unearned premiums and unpaid losses				pattern for discounting unpaid losses and unpaid loss adjustment expenses?		
	(whether or not ascertained) on noncancelable life,						
	health or accident policies not included in life insurance reserves bears to the corporation's			10	Does the corporation discount any of the loss reserves shown on its annual statement?		
	total reserves (section 816(c)) %.						
	Attach a statement showing the computation.			11a	Enter the total unpaid losses shown on the corporation's annual statement:		
					(1) For the current year: \$		
4	Does the corporation have any variable annuity 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				(1) For the current year: \$		
	stock of a domestic corporation? (For rules of attribution, see section 267(c).)				(2) For the previous year: \$		
					(2) For the previous year. Ψ		
	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		
	and special deductions of such corporation for the				810(b)(3) to forego the carryback period, check here ▶		
	tax year ending with or within your tax year.						
					If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21		
6	Is the corporation a subsidiary in an affiliated group 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.			40	Fatantha anailahla OLD aamanan faara anian tan sana		
7	At the end of the tax year, did any			13	Enter the available OLD carryover from prior tax years. (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			140	Enter the corporation's state of domicile ▶		
	the corporation's voting stock? (For rules of			14a	Enter the corporation of state of dominion of		
	attribution, see section 267(c).) If "Yes," complete a and b below			b	Was the annual statement used to prepare the tax		
	and b below				return filed with the state of domicile?		
а	Attach a statement showing name and identifying				If "No," complete c below.		
	number. (Do not include any information already			_	Enter the state where the annual statement used to		
	entered in 6 above.)			С	prepare the tax return was filed ▶		
b	Enter percentage owned ▶						
D				45	le the correction very jived to file Cabadula LITD (Farm		
				15	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see		
					instructions)?		
					If "Yes," complete and attach Schedule UTP.		
						100 1	

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SCHEDULE M-3 (Form 1120-L)

Department of the Treasury

Net Income (Loss) Reconciliation for U.S. Life Insurance Companies With Total Assets of \$10 Million or More

► Attach to Form 1120-L.

Internal Revenue Service Information about Sched

▶ Information about Schedule M-3 (Form 1120-L) and its separate instructions is at www.irs.gov/form1120l.

OMB No. 1545-0123

2015

	poration 2015 Line Item Counts (Estimated from SOI Sample)	mployer identilit	cation number
00.1		/F 4	42
	(, =		42 18
Part		D II	10
	Did the corporation file SEC Form 10-K for its income statement period ending with or within this	tay year?	
ıa	Yes. Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form	•	29
	No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepare		342
b	Did the corporation prepare a certified audited non-tax-basis income statement for that period?		0.2
	☐ Yes. Skip line 1c and complete lines 2a through 11 with respect to that income statement.		206
	No. Go to line 1c.		131
С	Did the corporation prepare a non-tax-basis income statement for that period?		131
	☐ Yes. Complete lines 2a through 11 with respect to that income statement.		80
	■ No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books an	d records on	
2a	Enter the income statement period: Beginning Ending		
b	Has the corporation's income statement been restated for the income statement period on line 2s	a?	
	Yes. (If "Yes," attach an explanation and the amount of each item restated.)		5
	□ No.		315
С	Has the corporation's income statement been restated for any of the five income statement periods pre	ceding the per	riod on line 2a?
	☐ Yes. (If "Yes," attach an explanation and the amount of each item restated.)		10
	□ No.		310
3a	Is any of the corporation's voting common stock publicly traded?		0.5
	☐ Yes.		25
	No. If "No," go to line 4a.		294
	Enter the symbol of the corporation's primary U.S. publicly traded voting common stock		28
С	Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting		23
	common stock		
4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	1 . 4a	379
b	Indicate accounting standard used for line 4a (see instructions):		0.0
	(GAAP 72 ☐ IFRS 6 ☐ STAT 228 ☐ OTHER 7		
5a	Net income from nonincludible foreign entities (attach statement)	5a (22)
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) .	5b	20
6a	Net income from nonincludible U.S. entities (attach statement)	6a (22)
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)		10
7a	Net income (loss) of other includible foreign disregarded entities (attach statement)		d
b	Net income (loss) of other includible U.S. disregarded entities (attach statement)		8
С	Net income (loss) of other includible corporations (attach statement)		12
8	Adjustment to eliminations of transactions between includible entities and nonincludible en		
•	(attach statement)		11
9	Adjustment to reconcile income statement period to tax year (attach statement)		<u>d</u>
10a b	Other statutory accounting adjustments to reconcile to line 11 (attach statement)		8
C	Other adjustments to reconcile to amount on line 11 (attach statement)		63 26
11	Net income (loss) per income statement of includible corporations. Combine lines 4a through		379
	Note: Part I, line 11, must equal the amount on Part II, line 30, column (a).		319
12	Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or	removed on the	e following lines.
	, , , , , , , , , , , , , , , , , , , ,		5
	Total Assets Total Liab	oilities	
а	Included on Part I, line 4 ▶ 307		07
b	Removed on Part I, line 5 ▶ 17		17
С	Removed on Part I, line 6 • 17		17
d	Included on Part I, line 7 ▶ 11		11

SCHEDULE M-3 (Form 1120-L)

Net Income (Loss) Reconciliation for U.S. Life Insurance Companies With Total Assets of \$10 Million or More

► Attach to Form 1120-L.

Department of the Treasury
Internal Revenue Service

Information about Sche

▶ Information about Schedule M-3 (Form 1120-L) and its separate instructions is at www.irs.gov/form1120l.

OMB No. 1545-0123

2015

varrie o	corporation (common parent, ii consolidated return)			Employer Identific	ation number			
	Check applicable box(es): (1) N	lon-consolidated return (2)	Consolidated re	eturn (Form 112	0-L only)			
			☐ Dormant subsid					
Part	Financial Information and Net	Income (Loss) Reconciliation ((see instructions)					
1a	1a Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year?							
	Yes. Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K.							
	■ No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.							
b								
		s 2a through 11 with respect to that	income statement.					
	No. Go to line 1c.							
С	Did the corporation prepare a non-tax-ba							
		with respect to that income statemen			4-			
20		nter the corporation's net income (lo eginning	ess) per its books a Ending	na recoras on i	ne 4a.			
2a b	Enter the income statement period: Better the corporation's income statement leads to be a statement lead to be a		<u> </u>	222				
D	Yes. (If "Yes," attach an explanation a			za:				
	No.	and the amount of each item restates	u.,					
С	Has the corporation's income statement bee	en restated for any of the five income s	tatement periods pr	eceding the peri	od on line 2a?			
	☐ Yes. (If "Yes," attach an explanation a			ara gara para				
	□ No.		•					
3a	Is any of the corporation's voting commo	n stock publicly traded?						
	☐ Yes.							
	■ No. If "No," go to line 4a.							
b	Enter the symbol of the corporation's prim							
С	Enter the nine-digit CUSIP number of the	e corporation's primary publicly trade	ed voting					
	common stock							
4a	Worldwide consolidated net income (loss) from income statement source iden	atified in Part I line	1 . 4a	41,551,374			
b	Indicate accounting standard used for line		illied ii i ait i, iiile	. 40	41,001,014			
	_	tatutory (4) Other (specify)						
5a	Net income from nonincludible foreign en	· · · · · · · · · · · · · · · · · · ·		5a (10,138,207)			
b	Net loss from nonincludible foreign entities	es (attach statement and enter as a p	oositive amount) .	5b	3,341,399			
6a	Net income from nonincludible U.S. entiti	es (attach statement)		6a (1,416,421)			
b	Net loss from nonincludible U.S. entities (921,811			
7a	Net income (loss) of other includible foreign				<u>d</u>			
b	Net income (loss) of other includible U.S.				2,263,960			
С 8	Net income (loss) of other includible corp				1,034,509			
0	Adjustment to eliminations of transacti				-969,128			
9	(attach statement)				-909,120 d			
10a	Intercompany dividend adjustments to re				-2,120,586			
b					308,843			
С								
11	Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c 11 42,438,538							
	Note: Part I, line 11, must equal the amou	unt on Part II, line 30, column (a).						
12	Enter the total amount (not just the corporatio	n's share) of the assets and liabilities of	all entities included o	r removed on the	following lines.			
		Total Assets	Total Lia					
a	Included on Part I, line 4	4,367,828,799		1,948,734,27				
b	Removed on Part I, line 5	273,615,654		91,366,57				
C	Removed on Part I, line 6	73,128,411		50,522,25				
d	Included on Part I, line 7	206,899,027		195,655,66	U			

Scriedule W-3 (Form 1120-L) 2015	Page 4
Name of corporation (common parent, if consolidated return)	Employer identification number
Corporation 2015 Line Item Counts (Estimated from SOI Sample)	
Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated eliminations (4) Subsidiary	y corp (5) Mixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120-L group (7) 1120-L eliminations	
Name of subsidiary (if consolidated return)	Employer identification number
Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Cor	porations With Taxable

	Income per Return (see instructions)				
	Income (Loss) Items (Attach statements for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	d	_	d	
2	Gross foreign dividends not previously taxed	28	d	<u>u</u> d	29
3	Subpart F, QEF, and similar income inclusions		d	d d	22
4	Section 78 gross-up		d	d	20
5	Gross foreign distributions previously taxed	d	d	<u> </u>	20
6	Income (loss) from equity method U.S. corporations	8	d	d	
7	U.S. dividends not eliminated in tax consolidation .	219	120	33	219
8	Minority interest for includible corporations	d	d		210
9	Income (loss) from U.S. partnerships	88	128	26	133
10	Income (loss) from foreign partnerships	13	18	5	19
11	Income (loss) from other pass-through entities	14	21	7	24
12	Items relating to reportable transactions (attach		21		2-1
	statement)	d	d	d	d
13	Interest income (attach Form 8916-A)	341	179	156	343
14	Accrual of bond discount	174	169	8	126
15	Hedging transactions	29	d	d	35
16	Mark-to-market income (loss)	9	12	d d	d
17	Deferred and uncollected premiums	183	d	d	136
18	Sale versus lease (for sellers and/or lessors)	d	d	-	d
19	Section 481(a) adjustments		25	_	25
20	Amortization of interest maintenance reserve	256	75	189	
21	Original issue discount and other imputed interest .	29	28	5	47
22	Market discount reclassification		d	d	44
23a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than pass-through entities	263	241	60	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		236	36	258
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		155	10	159
u	excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		d	d	68
e	Abandonment losses		d	-	d
f	Worthless stock losses (attach statement)		d	d	d
g	Other gain/loss on disposition of assets		d	-	d
24	Capital loss limitation and carryforward used	000	54	9	63
25	Other income (loss) items with differences (attach statement)	222	232	100	218
26	Total income (loss) items. Combine lines 1 through 25	363	324	265	360
27	Total expense/deduction items (from Part III, line 41)	365	358	348	364
28	Other items with no differences	354			354
29a	Mixed groups, see instructions. All others, combine lines 26 through 28	360	004	004	070
1.	-	369	361	361	370
b	1120 subgroup reconciliation totals	98	83	94	97
C	PC insurance subgroup reconciliation totals	36	36	36	36
30	Reconciliation totals. Combine lines 29a through 29c Note: Line 30, column (a) must equal the amount on Part I, line	378 e 11, and column (d)	362 must equal Form 11:	362 20-L, page 1, line 20	375

Schedule M-3 (Form 1120-L) 2015

Name of corporation (common parent, if consolidated return)	Employer identification number	
Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample)		
Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated eliminations (4) Subsidiar	ry corp (5) Mixed 1120/L/PC group	
Check if a sub-consolidated: (6) 1120-L group (7) 1120-L eliminations		
Name of subsidiary (if consolidated return)	Employer identification number	

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

	Income per Return (see instructions)				
	Income (Loss) Items (Attach statements for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	d	_	d	
2	Gross foreign dividends not previously taxed	84,603	d	d	98,609
3	Subpart F, QEF, and similar income inclusions	0 1,000	d	d	551,835
4	Section 78 gross-up		d	d	120,231
5	Gross foreign distributions previously taxed	d	d	-	.20,201
6	Income (loss) from equity method U.S. corporations	908,873	d	d	
7	U.S. dividends not eliminated in tax consolidation .	25,725,379	-5,203,160	-6,647,327	13,874,892
8	Minority interest for includible corporations	d	d	-	10,011,000
9	Income (loss) from U.S. partnerships	6,841,108	1,652,123	95,315	8,588,546
10	Income (loss) from foreign partnerships	1,329,824	-239,009	196	1,091,011
11	Income (loss) from other pass-through entities	102,184	6,368	26,755	135,307
12	Items relating to reportable transactions (attach	102,101			
	statement)	d	d	d	d
13	Interest income (attach Form 8916-A)	142,661,936	-1,415,585	103,470	141,349,806
14	Accrual of bond discount	8,037,811	-4,462,650	-296	3,574,865
15	Hedging transactions	2,093,364	d	d	1,982,935
16	Mark-to-market income (loss)	-380,176	-402,778	d	d
17	Deferred and uncollected premiums	57,692,152	d	d	57,381,173
18	Sale versus lease (for sellers and/or lessors)	d	d	-	d
19	Section 481(a) adjustments		574,460	-	574,460
20	Amortization of interest maintenance reserve	3,268,302	-415,117	-2,859,330	
21	Original issue discount and other imputed interest .	-928,367	310,286	9,039	-609,041
22	Market discount reclassification		d	d	727,500
23a	Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of				
	assets other than pass-through entities	-13,074,460	8,372,859	4,703,522	
b	Gross capital gains from Schedule D, excluding				
	amounts from pass-through entities		17,452,453	1,027,607	18,480,777
С	Gross capital losses from Schedule D, excluding				
	amounts from pass-through entities, abandonment		0.700.700	0.400	0.704.000
	losses, and worthless stock losses		-9,766,792	2,132	-9,764,660
d	Net gain/loss reported on Form 4797, line 17,				
	excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		c.l	d	371,882
е	Abandonment losses		d d	u	<u>371,862</u>
f	Worthless stock losses (attach statement)		d	d	<u>d</u>
g	Other gain/loss on disposition of assets		d	-	<u>u</u>
24	Capital loss limitation and carryforward used		-56,443	7,695	-48,749
25	Other income (loss) items with differences (attach statement)	223,765,718	11,532,383	1,134,962	236,433,062
26	Total income (loss) items. Combine lines 1 through 25	457,831,943	17,758,617	-3,127,505	472,461,837
27	Total expense/deduction items (from Part III, line 41)	-280,082,926	-12,482,272	-619,269	-293,202,750
28	Other items with no differences	-142,115,214			-142,115,142
29a	Mixed groups, see instructions. All others, combine				
	lines 26 through 28	35,435,191	5,358,397	-3,873,730	36,901,526
b	1120 subgroup reconciliation totals	3,510,462	686,872	162,924	4,357,609
С	PC insurance subgroup reconciliation totals	3,494,415	95,417	-551,703	3,038,129
30	Reconciliation totals. Combine lines 29a through 29c	42,451,289	6,130,926	-4,271,030	44,307,840
	Note: Line 30, column (a) must equal the amount on Part I, line		must equal Form 112		
		83			2 (Form 1100 I.) 201E

Schedule M-3 (Form 1120-L) 2015	Page 3
Name of corporation (common parent, if consolidated return) Corporation 2015 Line Item Counts (Estimated from SOI Sample)	Employer identification number
Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated eliminations (4) Subside Check if a sub-consolidated: (6) 1120-L group (7) 1120-L eliminations	iary corp (5) Mixed 1120/L/PC group
Name of subsidiary (if consolidated return)	Employer identification number

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

	Income per Return – Expense/Deduction It	ems (see instruc	tions)		
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	314	d	d	
2	U.S. deferred income tax expense	d	-	d	
3	State and local current income tax expense	79	10	6	81
4	State and local deferred income tax expense	d	d	d	
5	Foreign current income tax expense (other than foreign withholding taxes)	14	d	d	d
6	Foreign deferred income tax expense	-	-	-	
7	Foreign withholding taxes	d	d	12	d
8	Equity-based compensation	17	20	15	22
9	Capitalization of deferred acquisition costs		308	-	308
10	Amortization of deferred acquisition costs		d	d	330
11	Meals and entertainment	203	-	208	207
12	Fines and penalties	137	-	142	*11
13	Judgments, damages, awards, and similar costs	13	7		12
14	Parachute payments	-	-		-
15	Compensation with section 162(m) limitation	7	d	d	6
16	Pension and profit-sharing	68	56	7	67
17	Other post-retirement benefits	38	d	d	33
18	Deferred compensation	63	d	d	60
19	Charitable contribution of cash and tangible property	81	17	16	77
20	Charitable contribution of intangible property	d	d	_	d
21	Charitable contribution limitation/carryforward		19	_	19
22	Change in section 807(c)(1) tax reserves	307	280	33	305
23	Change in section 807(c)(2) tax reserves	124	d	d	138
24	Change in all other section 807(c) tax reserves	114	d	d	148
25	Section 807(f) adjustments for change in computing reserves		d	d	130
26	Section 807(a)(2)(B) tax reserve amount with respect to policyholder share of tax-exempt interest		d	d	81
27	Current year acquisition/reorganization costs (attach statement)	5	d	d	8
28	Amortization of acquisition, reorganization, and start-up costs	d	d	-	26
29	Amortization/impairment of goodwill, insurance in force and ceding commissions	45	43	9	64
30	Other amortization or impairment write-offs	29	57	-	54
31	Section 846 amount		29	-	29
32	Depreciation	203	d	d	203
33	Bad debt expense/agency balances written off	60	49	-	77
34	Corporate owned life insurance premiums	29	d	d	5
35	Purchase versus lease (for purchasers and/or lessees)	d	d	-	d
36	Interest expense (attach Form 8916-A)	111	22	11	113
37	Domestic production activities deduction	ــا	-	d	<u>d</u>
38	Research and development costs	d	d	-	6
39	Section 118 exclusion (attach statement)	d	-	-	<u>d</u>
40	Other expense/deduction items with differences (attach statement)	241	241	183	227
41	Total expense/deduction items. Combine lines 1 through				
	40. Enter here and on Part II, line 27, reporting positive	205	050	240	001
	amounts as negative and negative amounts as positive .	365	358	348	364 -3 (Form 1120-L) 2015

Schedule M-3 (Form 1120-L) 2015

Name of corporation (common parent, if consolidated return)	Employer identification number	
Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated eliminations (4) Subsidia	ry corp (5) Mixed 1120/L/PC group	
Check if a sub-consolidated: (6) 1120-L group (7) 1120-L eliminations		
Name of subsidiary (if consolidated return)	Employer identification number	
Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample)		

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

	Income per Return – Expense/Deduction It	ems (see instruc [*]	tions)		
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	6,649,211	d	d	
2	U.S. deferred income tax expense	d	-	d	
3	State and local current income tax expense	288,491	4,806	47,599	340,895
4	State and local deferred income tax expense	d	d	d	
5	Foreign current income tax expense (other than				
	foreign withholding taxes)	1,100,142	d	d	d
6	Foreign deferred income tax expense	-	-	-	
7	Foreign withholding taxes	d	d	-48,713	d
8	Equity-based compensation	317,110	-8,676	126,281	434,716
9	Capitalization of deferred acquisition costs		-13,218,103	-	-13,218,103
10	Amortization of deferred acquisition costs		d	d	11,892,158
11	Meals and entertainment	352,764	-	-119,109	233,656
12	Fines and penalties	9,890	-	-10,360	*-470
13	Judgments, damages, awards, and similar costs	22,837	12,525	-	35,361
14	Parachute payments	-	-	-	-
15	Compensation with section 162(m) limitation	24,726	d	d	14,802
16	Pension and profit-sharing	1,229,244	-74,232	69,087	1,224,099
17	Other post-retirement benefits	714,883	d	d	336,476
18	Deferred compensation	1,230,090	d	d	1,518,381
19	Charitable contribution of cash and tangible property	205,165	1,974	-8,273	198,866
20	Charitable contribution of intangible property	d	d	-	d
21	Charitable contribution limitation/carryforward		-2,265	-	-2,265
22	Change in section 807(c)(1) tax reserves	93,232,561	1,535,718	-1,347,142	93,421,137
23	Change in section 807(c)(2) tax reserves	1,055,568	d	d	2,157,756
24	Change in all other section 807(c) tax reserves	3,890,023	d	d	-1,828,472
25	Section 807(f) adjustments for change in computing reserves		d	d	1,401,545
26	Section 807(a)(2)(B) tax reserve amount with respect to policyholder share of tax-exempt interest		d	d	-368,650
27	Current year acquisition/reorganization costs (attach statement)	575	d	d	-9,558
28	Amortization of acquisition, reorganization, and start-up costs	d	d	-	20,343
29	Amortization/impairment of goodwill, insurance in		477.040	004 000	4 000 000
	force and ceding commissions	577,493	477,318	281,389	1,336,200
30	Other amortization or impairment write-offs	392,725	66,046	-	458,771
31	Section 846 amount	4.0	-15,461	-	-15,461
32	Depreciation	1,912,780	d	d	1,918,247
33	Bad debt expense/agency balances written off	45,632	184,093	-	229,725
34	Corporate owned life insurance premiums	-61,332	d	d	13,032
35	Purchase versus lease (for purchasers and/or lessees)	d	-580,909	70.000	d 7.744.457
36	Interest expense (attach Form 8916-A)	8,243,029	-300,909	79,036	7,741,157 d
37	Domestic production activities deduction		-	d	
38	Research and development costs	d	d	-	226,494
39	Section 118 exclusion (attach statement)	d	15 471 040	8,756,559	192 492 600
40	Other expense/deduction items with differences (attach statement)	159,254,183	15,471,949	0,730,339	183,482,690
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 .	280,082,926	12,482,615	618,614	293,202,750
	amounto do nogativo ana nogative amounto do positive .		,,		3 (Form 1120-L) 2015

TAL FORMS E-FILED	3∡
ance Company	OMP No. 1545 010

TO	OTA	L RE	TURNS FIL	_ED		13,303		T01	ΓAL FO	RMS E-FIL	ED				329		
Form 1120-PC U.S.					U.S. Prope	rty and			nce C	ompany			0	MB No. 1545-01	23		
							ome Tax										
Department of the Treasury For calendar year 2015, or tax year beginning 13,135, 2015, ending 168, 20 Information of the Treasury The Treas										2015)						
inter			Service	► Informa	ation about Form 11	120- C	ALENDAR Y	EAR or	ns F	ISCAL YEA		120p					
A	Chec	k if:			Name							B Em	ployer ide	entification num	ıber		
1			Originated return Please Corporation 2015 Line Item Counts (Estimated from Number street and room or suite no. If a P.O. box, see instructions														
2	•		consoli-	print	Number, street, and i			ox, see instr			9	C Date incorporated					
		d return		or 46	TOTAL	RETUR	NS FILED		13,303	3		303					
3		chedule M-3 orm 1120-PC) cached		type	City or town, state or province, country, and ZIP or foreign postal code							D Check applicable box if an election bas been made under section 33(d)					
				1,940	TOTAL FORMS E-FILED 329									,			
E	Chec	k if:	NAME	CHANGE	(2) 174		FINAL		1	348	L	95	3(c)(3)(Č)	953(d)	8,002		
	1	Ta	axable incom	ne (Schedu	ule A, line 37)							. L	1	1,530			
	2	Ta	axable invest	ment income for electing small companies (Schedule B, line 21)								. [2	7,904			
	3	Cł	heck if a me	mber of a	controlled group (at	tach Sche	edule O (Form	1120)) .						1,392			
	4	In	come tax									. L	4	9,116	[1]		
	5	Er	nter amount	of tax that	t a reciprocal must i	nclude .						. L	5	d			
	6	Αl	ternative mir	nimum tax	(attach Form 4626)							. L	6	d	[1]		
	7	Ac	dd lines 4 thi	rough 6							,	. L	7	9,327			
	88	a Fo	oreign tax cr	edit (attacl	h Form 1118)				8a	8	31	_					
	1	b Cr	redit from Fo	orm 8834 ((attach Form 8834)				8b		-	_					
	(c G	eneral busin	ess credit	(attach Form 3800)				8c	14	48	_					
ıts	(d Cr	redit for prio	r year mini	imum tax (attach Fo	rm 8827)			8d		d	_					
Payments	(e Bo	ond credits f	rom Form	8912				8e		d						
Ž	1	f To	otal credits.	Add lines	8a through 8e .							. L	8f	989	[1]		
Ба	9	Sı	ubtract line 8	of from line	e7							. L	9	9,287	[1]		
and	10	Fo	oreign corpo	rations—T	Tax on income not c	onnected	with U.S. busi	ness .				. L	10	d			
ā	11	Pe	ersonal holdi	ing compa	any tax (attach Sche	dule PH (F	Form 1120))					. L	11	d	[1]		
Computation	12	Ot	ther taxes. C	Check if fro	om: Form 42	255	Form 8611	Oth	er (attac	h statement)		. L	12	d	[1]		
ati	13	To	otal tax. Add	d lines 9 th	rough 12								13	9,289	[1]		
Ĕ	148	a 20	014 overpayı	ment credi	ited to 2015	. 14a											
Ē			Prior year(s) special estimated tax payments														
ပိ		to	be applied			· 14b		55									
Тах	(c 20	015 estimated tax payments (see instructions) .														
Ë	(d 20	015 special estimated tax payments (Do not include on line 14f) 14d									_					
	(e 20)15 refund ap	oplied for o)												
	1	f Er	nter the total	of lines 1	4a through 14c less	line 14e			14f			_					
	9	_	ax deposited						14g			_					
	'				tax paid by attorney	-in-fact ur	nder section 83	35(d) .	14h		8	_					
	i	i Ot	ther credits a	and payme	ents				14i	-	70	_					
	j	•			,				14j				14k				
	15			. , ,	ee instructions). Che							╙┟	15				
	16				4k is smaller than the			•			•	.	16		-		
	17				k is larger than the t		-	enter amou	nt overp			. -	17		_		
	18				Credited to 2016 estinate that I have examined			anving school	lules and a	Refund			18 f my know	ladge and bolist is	t ie truc		
Si	gn				on of preparer (other than								<u> </u>				
	ere	k	· · · · · · · · · · · · · · · · · · ·											RS discuss this preparer shown			
	J1 E	Sid	gnature of office	cer	Date Title							(see inst	tructions)? TYes	□No			
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Form 1120-PC					U.S. Property and Casualty Insurance Company Income Tax Return									OMB No. 1545-0123		
								e Tax Re	eturn							
Department of the Treasury Internal Revenue Service					lendar year 2015, or tax	year begi	nning _		, 201	5, endin	ng, 20			2015)	
Inter			Service	► Inform	ation about Form 11	20-PC ar	d its	separate ins	tructio	ns is a	t www.irs.gov/f					
Α	Chec				Name							BE	mploye	r identification num	ber	
1			ed return m 851) .	Please	Corporation 2015				•							
2	•		consoli-	print	Number, street, and re	oom or sui	te no. I	f a P.O. box,	see instr	uctions	•	CD	ate inco	orporated		
			return or													
3	Sche	dule N 1120	Л-3)-PC)	type	City or town, state or province, country, and ZIP or foreign postal code								D Check applicable box if an election has been made under section(s):			
	attac	hed .	<u>L</u>													
E	Chec		<u> </u>	Final return	_ `	• •	3)	Address cha		(4)	Amended return		953(c)(3)	(C) 953(d)		
	1	Ta	axable incon	ne (Schedi	ule A, line 37)								1	68,297,593		
	2	Ta	axable inves	tment inco	me for electing small	I compar	nies (S	chedule B,	ine 21)				2	199,970		
	3	С	heck if a me	mber of a	controlled group (att	ach Sche	dule (O (Form 112	0)) .							
	4	In	come tax										4	27,008,356	[1]	
	5	Eı	nter amount	of tax that	a reciprocal must in	clude .							5	d		
	6	Α	Iternative mi	nimum tax	(attach Form 4626)								6	d	[1]	
	7	A	dd lines 4 th	rough 6									7	27,557,735		
	88	a Fo	oreign tax cr	edit (attac	h Form 1118)					8a	1,184,77	1				
	ŀ	o C	redit from Fo	orm 8834 (attach Form 8834)					8b		-				
		G	eneral busin	ess credit	(attach Form 3800)					8c	708,13	2				
ts					imum tax (attach For					8d		d				
Payments					8912					8e		d				
Ę	ı	T	otal credits.	. Add lines	8a through 8e .								8f	2,903,187	[1]	
Ja)	9	S	ubtract line 8	8f from line	e7								9	24,654,548	_	
9	10				ax on income not co								10	d		
an	11												11	d		
Computation and	12			rsonal holding company tax (attach Schedule PH (Form 1120))										d		
Œ	13				rough 12								12	24,661,165		
Ħ	148				ited to 2015	1	1							21,001,100	1.1	
du	ŀ				timated tax paymen											
o								302,444	ı							
Ô					ents (see instructions)		_									
Тах					•			 ≏ 14f)		14d	270,86	7				
•			•	cial estimated tax payments (Do not include on line 14f) 14d 270,86 nd applied for on Form 4466 14e ()												
	í			total of lines 14a through 14c less line 14e												
		_			n 7004					14g						
			•		tax paid by attorney-					14h	503,63	9				
	l '		ther credits			iii iact ui	1001 5	000(0	, .	14i	85,48					
	l '				Form 8827, line 8c					14i	30,40		14k			
	15				ee instructions). Che	ck if Forr	 n 2221	· · · ·		17)			15			
	16									· ·			16			
	17			owed. If line 14k is smaller than the total of lines 13 and 15, enter amount owed											\vdash	
	18				Credited to 2016 estin			and 15, ente	alliou	iii ove	Refund		17			
	10				are that I have examined			ng accompany	na sched	lules an				nowledge and belief, it	t is true.	
Sig	an				on of preparer (other than											
	ere											the IRS discuss this the preparer shown				
116	,, ,	Si	gnature of offi	icer			Date	—)	Title				(see	e instructions)? Tyes	□No	
		, 31	Print/Type p		ame	Preparer's			11110		Date			PTIN		
Pa	id		Т тить туре р	nopuloi 3 lic		i iopaioi :	Jugila	taro			Date		eck f-emplo] if		
	epa		Figure 2								1.			yeu		
Us	e O	nly	Firm's name									Firm's EIN				
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ror	rap	erwo	rk Heductio	III ACT NOT	ice, see separate in	structioi	ıs.			Cat. No	o. 64270Q			FORM I 120-PC	, (∠015)	

Cat. No. 64270Q

For Paperwork Reduction Act Notice, see separate instructions.

Page 2

Sched	ule A Taxable Income – Section 832 (see inst	tructions)				
1	Premiums earned (Schedule E, line 7)			1		
2	Dividends (Schedule C, line 14)			2		
		(a) Interest received	(b) Amortization of			
		(a) interest received	premium			
3a	Gross interest	12,461	1,695			
b	Interest exempt under section 103	1,977	720			
၁ င	Subtract line 3b from line 3a					
lncome 4	Taxable interest. Subtract line 3c, column (b) from line 3c, co			3d		
<u>일</u> 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 Form			7	d	
8	Certain mutual fire or flood insurance company premiums (se			8	d	
9	Income on account of special income and deduction account			9	u	
10	Income from protection against loss account (see instruction Mutual interinsurers or reciprocal underwriters—decrease in			10	10	
11 12	Income from a special loss discount account (attach Form 8)			11	62	
13	Other income (attach statement)	,		13	02	
14	Gross income. Add lines 1 through 13			14	2,978	
15	Compensation of officers (attach statement) (see instructions			15		
	Salaries and wages (less employment credits)			16		
on deductions.) 10 18 19 20a 21 23	Agency balances and bills receivable that became worthless			17		
<u>9</u> 18	Rents			18		
<u>19</u>	Taxes and licenses			19		
0 20a	Interest ► 574 b Less tax-exempt inter	rest exp. ►	c Bal. ▶	20c		
C 21	Charitable contributions			21		
Ō 22	Depreciation (attach Form 4562)			22		
23 23	Depletion			23		
± 24	Pension, profit-sharing, etc., plans			24		
25	Employee benefit programs			25		
<u>≔</u> 26	Losses incurred (Schedule F, line 14)			26		
<u>ල</u> 27	Additional deduction (attach Form 8816)			27	41	
<u>ဖ</u> 28	Other capital losses (Schedule G, line 12, column (g))			28	*26	
<u>Ö</u> 29	Dividends to policyholders			29	366	
달 30	Mutual interinsurers or reciprocal underwriters—increase in s			30	36	
₽ 31	Other deductions (see instructions) (attach statement)			31		
.≝ 32	Total deductions. Add lines 15 through 31			32	12,531	
a 33				33	2,979	
9 34a	Special deduction for section 833 organizations	1	ا ما			
Su	line 6)		d d			
일 b	Deduction on account of special income and deduction account		u		17	
on c	Total. Add lines 34a and 34b			34c	40.000	[4]
Deductions (See instructions for limitations of 52 23 34 35 36 39 39 39 49 50 50 50 50 50 50 50 50 50 50 50 50 50	Subtotal. Subtract line 34c from line 33	1		35	12,030	[1]
□ 36a	Livingends-received deduction (Schedule (: line 25)	36a	1			
1.						
b	Net operating loss deduction	36b		26-		
b c		36b		36c		

So	chedu	Ile A Taxable Income - Section 832 (see inst	tructions)				
	1	Premiums earned (Schedule E, line 7)			1	1,336,872,529	
	2	Dividends (Schedule C, line 14)			2	9,618,920	
	_		(a) Interest received	(b) Amortization of			
				<u> </u>			
	3a	Gross interest	45,265,860	5,929,700			
	ou		2, 22,222	2,7 2, 27			
	b	Interest exempt under section 103	12,067,506	2,100,517			
		interest exempt under section 100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,-			
4	С	Subtract line 3b from line 3a					
me	d	Taxable interest. Subtract line 3c, column (b) from line 3c, co	lumn (a)		3d		
Income	4	Gross rents	, ,		4		
<u>_</u>	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 Form			7		
	8	Certain mutual fire or flood insurance company premiums (se			8	d	
	9	Income on account of special income and deduction account	, , , , , ,		9	d	
	10	Income from protection against loss account (see instruction			10	-	
	11	Mutual interinsurers or reciprocal underwriters—decrease in	<i>'</i>		11	45,027	
	12	Income from a special loss discount account (attach Form 8)			12	1,029,643	
	13	Other income (attach statement)	,		13	1,020,010	
	14	Gross income. Add lines 1 through 13			14	1,205,705,391	
_	15	Compensation of officers (attach statement) (see instructions			15	1,200,100,001	
(16	Salaries and wages (less employment credits)			16		
ns.	17	Agency balances and bills receivable that became worthless			17		
deductions.)	18	Rents			18		
nc	19	Taxes and licenses			19		
edi	20a	Interest ▶ 1,815,344 b Less tax-exempt inter			20c		
þ	21	Charitable contributions			21		
on	22	Depreciation (attach Form 4562)			22		
ns	23	Depletion			23		
tio	24	Pension, profit-sharing, etc., plans			24		
ita	25	Employee benefit programs			25		
for limitations	26	Losses incurred (Schedule F, line 14)			26		
or	27	Additional deduction (attach Form 8816)			27	758,600	
ns f	28	Other capital losses (Schedule G, line 12, column (g))			28	*6,805	
on	29	Dividends to policyholders			29	3,069,659	
cti	30	Mutual interinsurers or reciprocal underwriters—increase in s			30	663,536	
tru	31	Other deductions (see instructions) (attach statement)			31		
ns	32	Total deductions. Add lines 15 through 31			32	574,417,913	
ė.	33	Subtotal. Subtract line 32 from line 14			33	77,344,874	
Se	34a	Special deduction for section 833 organizations	(Schedule H,				
Deductions (See instruction		line 6)	34a	d			
ior	b	Deduction on account of special income and deduction account	ounts 34b	d			
ıct	С	Total. Add lines 34a and 34b			34c	1,300,504	
pe	35	Subtotal. Subtract line 34c from line 33			35	82,551,635	[1]
۵	36a	Dividends-received deduction (Schedule C, line 25)	36a				
	b	Net operating loss deduction	36b				
	С	Total. Add lines 36a and 36b			36c		
	37	Taxable income (subtract line 36c from line 35). Enter here a	and on page 1, line 1.		37	68,297,593	

Form 1120-PC (2015) Page \$\frac{1}{2}\$

Schedule B Part I—Taxable Investment Income of Electing Small Companies—Section 834 (see instructions) (b) Amortization of (a) Interest received premium 12,461 1,695 Gross interest 1.977 720 Interest exempt under section 103. Taxable interest. Subtract line 1c, column (b) from line 1c, column (a) 1d 2 2 3 3 4 4 Gross royalties 5 Gross income from a trade or business, other than an insurance business, and from Form 4797 5 6 Income from leases described in sections 834(b)(1)(B) and 834(b)(1)(C) 6 7 7 8 Gross investment income. Add lines 1d through 7 10,597 [1] 8 *36 9 9 10 10 11 11 12 12 13 Trade or business deductions as provided in section 834(c)(8) (attach statement) . 13 113 14 14 *26 15 Other capital losses (Schedule G, line 12, column (g)) 15 **528** 16 Total. Add lines 9 through 15 16 9.383 17 Investment expenses (attach statement) 17 18 Total deductions. Add lines 16 and 17 18 12,531 19 Subtract line 18 from line 8 19 12,830 20 Dividends-received deduction (Schedule C, line 25) 20 7,904 Taxable investment income. Subtract line 20 from line 19. Enter here and on page 1, line 2 Part II—Invested Assets Book Values (Complete only if claiming a deduction for general expenses allocated to investment income.) (a) Beginning of tax year (b) End of tax year 70 74 22 22 Real estate . . *9 *13 23 Mortgage loans 87 129 24 Collateral loans 24 25 Policy loans, including premium notes 25 532 598 26 Bonds of domestic corporations 26 1.025 1,496 27 Stock of domestic corporations. 177 205 28 28 3,889 4,378 29 1,739 2,054 30 Other interest-bearing assets (attach statement) . . . 4.734 5,299 31 Total. Add lines 22 through 30 5.483 32 32 5,483 33 Mean of invested assets for the tax year. Enter one-half of line 32 33 5,462 34 34 35 Income base. Line 1b. column (a) plus line 8 less the sum of line 1b. column (b)

5,526 Form **1120-PC** (2015)

755

5.378

5.483

755

38

Limitation on deduction for investment expenses. Add lines 34 and 38

Subtract line 36 from line 35. Do not enter less than zero . . .

36

37

38

39

Multiply line 37 by .25

Form 1120-PC (2015)

Part I—Taxable Investment Income of Electing Small Companies—Section 834 (see instructions) Schedule B (b) Amortization of (a) Interest received premium 45,265,860 5,929,700 Gross interest 12,067,506 2,100,517 Interest exempt under section 103. ncome Taxable interest. Subtract line 1c, column (b) from line 1c, column (a) 1d 2 2 3 3 4 4 Gross royalties 5 Gross income from a trade or business, other than an insurance business, and from Form 4797 5 6 Income from leases described in sections 834(b)(1)(B) and 834(b)(1)(C) 6 7 7 8 Gross investment income. Add lines 1d through 7 576,585,817 8 9 9 *203 1,202 10 10 11 11 12 12 13 Trade or business deductions as provided in section 834(c)(8) (attach statement) . 13 5,977 Deductions 14 14 *6,805 15 Other capital losses (Schedule G, line 12, column (g)) 15 16 Total. Add lines 9 through 15 16 2,656,375 17 17 46,405 18 18 574,417,913 19 Subtract line 18 from line 8 82,551,635 19 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 21 199.970 Part II—Invested Assets Book Values (Complete only if claiming a deduction for general expenses allocated to investment income.) (a) Beginning of tax year (b) End of tax year 43,626 36,750 22 Real estate . . 22 *10.258 *9.441 23 Mortgage loans 159,337 196,460 24 24 Collateral loans 25 491.552 584.539 26 26 Bonds of domestic corporations 1,247,920 1,620,905 27 27 315,348 343,737 28 28 2,816,406 3,350,705 29 Bank deposits bearing interest . . . 1,872,760 2,260,531 30 Other interest-bearing assets (attach statement) 8,408,862 31 31 6,950,331 15,359,193 32 32 7,679,598 33 Mean of invested assets for the tax year. Enter one-half of line 32 33 19,199 34 34 35 Income base. Line 1b, column (a) plus line 8 less the sum of line 1b, column (b) -2,389,552 287,985 36 43,890 37 Subtract line 36 from line 35. Do not enter less than zero 10,972

> 28,862 Form **1120-PC** (2015)

38

39

Limitation on deduction for investment expenses. Add lines 34 and 38

38

39

Multiply line 37 by .25

	redule C	Dividends and Special Deductions		Dividende	Page 4
SCI		see instructions)		Dividends-	
	(Income		832(b)(5)(B)	(b) Total dividends- received
1	Dividends fr	om less-than-20%-owned domestic corporations (other than debt-			
•	financed stoc	· · · · · · · · · · · · · · · · · · ·	1		
2	Dividends fro	m 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		
_	D: : 1				
7		stock of certain 20%-or-more-owned foreign corporations and certain	_		
	1305		7		
8	Dividends fro	m wholly owned foreign subsidiaries and certain FSCs	8		
9	Dividends fro	m affiliated companies	9		
10	Other dividen	nds 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 divide	end gross-up (section 78)	12		
13	Other dividen	nds (attach statement)	13		
14		nds. Add lines 1 through 13. Enter here and on Schedule A, line 2, or			
	Scriedule B, I	line 2, whichever applies	14		
				Dividends-Rece	ived Deduction
		Deduction		(a) Subject to section 832(b)(5)(B)	(b) Total dividends- received deduction
15	Multiply line 1	l by 70%	15		
16	Multiply line 2	2 by 80%	16		
17	Deduction for	r line 3 (see instructions)	17		
18	Multiply line 4	4 by 42%	18		
19	Multiply line 5	5 by 48%	19		
20	Multiply line 6	6 by 70%	20		
21	Multiply line 7	7 by 80%	21		
22	Enter the amo	ount from line 8	22		
23	Total. Add lin	nes 15 through 22. (See instructions for limitation.)	23		
24	Total. Add lir	ne 23, column (a), and line 9, column (a). Enter here and on Schedule F,			
			24	d	
25		tions. Add line 23, column (b), and line 9, column (b). Enter here and on Sciline 20, whichever applies			

	1120-PG (2015)				Page 4
Sch	nedule C Dividends and Special Deductions		Divider	nds	-Received
	(see instructions)		(a) Subject to section	n	(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			
-	Dividends on steel, of southin 000/ or many sound families southing				
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-R	ece	eived Deduction
	Deduction		(a) Subject to section 832(b)(5)(B)	n	(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,				
	line 10	24		d	
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	

Sch	edule E Premiums Earned – Section 832 (see instructions)		
1	Net premiums written	1	2,488
2	Unearned premiums on outstanding business at the end of the preceding tax year:		
а	Enter 100% of life insurance reserves included in unearned premiums		
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations		
	(see instructions)		
b	Enter 90% of unearned premiums attributable to insuring certain securities 2b 12		
С	Discounted unearned premiums attributable to title insurance		
d	Enter 80% of all other unearned premiums (see instructions)		
е	Total. Add lines 2a through 2d	2e	1,933
3	Total. Add lines 1 and 2e	3	2,552
4	Unearned premiums on outstanding business at the end of the current tax year:		
а	Enter 100% of life insurance reserves included in unearned premiums		
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations		
	(see instructions)		
b	Enter 90% of unearned premiums attributable to insuring certain securities 4b 22		
С	Discounted unearned premiums attributable to title insurance 4c 17		
d	Enter 80% of all other unearned premiums (see instructions)		
е	Total. Add lines 4a through 4d	4e	2,002
5	Subtract line 4e from line 3	5	2,534
6	Transitional adjustments under section 832(b)(7)(D) (see instructions)	6	6
7	Premiums earned. Add lines 5 and 6. Enter here and on Schedule A, line 1	7	2,547
Sch	edule F Losses Incurred – Section 832 (see instructions)	_	2.500
1	Losses paid during the tax year (attach reconciliation to annual statement)	1	2,508
2	Balance outstanding at the end of the current tax year for:		
а	Unpaid losses on life insurance contracts	_	
b	Discounted dispard recess.		2 200
С	Total. Add lines 2a and 2b	2c	2,390 2,600
3	Add lines 1 and 2c	3	2,000
4	Balance outstanding at the end of the preceding tax year for: Unpaid losses on life insurance contracts 77		
a	onpute losses on the insurance contracts		
b		4-	2,272
с 5	Total. Add lines 4a and 4b	4c	2,598
6	Estimated salvage and reinsurance recoverable at the end of the preceding tax year	6	546
7	Estimated salvage and reinsurance recoverable at the end of the current tax year	7	550
8	Losses incurred (line 5 plus line 6 less line 7)	8	2,596
9	Tax-exempt interest subject to section 832(b)(5)(B)	-	_,
10	Dividends-received deduction subject to section 832(b)(5)(B) (Schedule C, line	-	
	24)		
11	The increase in policy cash value of section 264(f) policies as defined in section		
	805(a)(4)(F)		
12	Total. Add lines 9, 10, and 11	12	1,481
13	Reduction of deduction under section 832(b)(5)(B). Multiply line 12 by .15	13	1,481
14	Losses incurred deductible under section 832(c)(4). Subtract line 13 from line 8. Enter here and on		
	Schedule A, line 26	- 1	2,438

						rage J
Sch	edule E Premiums Earned—Section 832 (see instructions)					
1	Net premiums written			1	1,115,090,124	
2	Unearned premiums on outstanding business at the end of the preceding tax year:					
а	Enter 100% of life insurance reserves included in unearned premiums					
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations					
	(see instructions)	2a	154,743,287			
b	Enter 90% of unearned premiums attributable to insuring certain securities	2b	5,651,003			
С	Discounted unearned premiums attributable to title insurance	2c	3,248,228			
d	Enter 80% of all other unearned premiums (see instructions)	2d	167,936,853			
е	Total. Add lines 2a through 2d			2e	331,656,093	
3	Total. Add lines 1 and 2e			3	1,418,449,063	
4	Unearned premiums on outstanding business at the end of the current tax year:					
а	Enter 100% of life insurance reserves included in unearned premiums					
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations					
	(see instructions)	4a	161,539,213			
b	Enter 90% of unearned premiums attributable to insuring certain securities	4b	4,608,614			
С	Discounted unearned premiums attributable to title insurance	4c	3,328,831			
d	Enter 80% of all other unearned premiums (see instructions)	4d	175,901,930			
е	Total. Add lines 4a through 4d			4e	345,451,104	
5	Subtract line 4e from line 3			5	1,073,070,476	
6	Transitional adjustments under section 832(b)(7)(D) (see instructions)			6	28,115	
7	Premiums earned. Add lines 5 and 6. Enter here and on Schedule A, line 1			7	1,336,872,529	
Sch	edule F Losses Incurred – Section 832 (see instructions)					
1	Losses paid during the tax year (attach reconciliation to annual statement)			1	751,628,515	
2	Balance outstanding at the end of the current tax year for:					
а	Unpaid losses on life insurance contracts	2 a	5,295,344			
b	Discounted unpaid losses	2b	572,428,876		_	
С	Total. Add lines 2a and 2b			2c	577,907,340	
3	Add lines 1 and 2c			3	1,301,029,280	
4	Balance outstanding at the end of the preceding tax year for:					
а	Unpaid losses on life insurance contracts	4a	4,955,198			
b	Discounted unpaid losses	4b	560,649,979			
С	Total. Add lines 4a and 4b			4c	565,802,501	
5	Subtract line 4c from line 3			5	735,226,778	
6	Estimated salvage and reinsurance recoverable at the end of the preceding tax year	r.		6	24,913,058	
7	Estimated salvage and reinsurance recoverable at the end of the current tax year .			7	25,643,871	
8	Losses incurred (line 5 plus line 6 less line 7)			8	734,694,092	
9	Tax-exempt interest subject to section 832(b)(5)(B)	9	10,008,043			
10	Dividends-received deduction subject to section 832(b)(5)(B) (Schedule C, line					
	24)	10	d			
11	The increase in policy cash value of section 264(f) policies as defined in section					
	805(a)(4)(F)	11	d			
12	Total. Add lines 9, 10, and 11			12	12,579,854	
13	Reduction of deduction under section 832(b)(5)(B). Multiply line 12 by .15			13	1,886,978	
14	Losses incurred deductible under section 832(c)(4). Subtract line 13 from					
	Schedule A, line 26			14	908,596,448	

Sch	nedule G Other C	Capital Losses	(see instructio	ns)					
		assets sold or tions to policyh		meet abnorn	nal insuranc	e losses and to p	ay d	ividends and simi	laı
1	Dividends and similar di	istributions paid to	policyholders .				1		
2	Losses paid						2		
3	Expenses paid						3		
4	Total. Add lines 1, 2, an	d3					4		
	Note. Adjust lines 5 th				1 1	ı			
5	Interest received								
6	Dividends-received (Sch	,							
7	Gross rents, gross roya or business other than (include gains for invest	an insurance busir	ness including inco	ome from Form 4	1797				
_	,	• •							
8	Net premiums received								
9 10	Total. Add lines 5 throu Limitation on gross rece	•					10	*13	
	(a) Description of capital asset	(b) Date acquired	(c) Gross sales price	(d) Cost or other basis	(e) Expense of sale	(f) Depreciation allow (or allowable)		(g) Loss ((d) plus (e) less the sum of (c) and (f))	
11									
12	Totals—column (c) mu than line 10. (Enter amo (g) in Schedule A, line B, line 15, whichever ap	ount from column 28, or Schedule oplies)	*12						
Sch		Deduction Ar tructions)	nd Ending Adji	usted Surplu	is for Section	on 833 Organizat	ions		
1	Health care claims incu	urred during the t	ax year and liabili	ties incurred du	ring the tax ye	ear under cost-plus			_
	contracts						1	34	
2	Expenses incurred duri	ing the tax year i	n connection with	the administration	tion, adjustmer	nt, or settlement of			
	health care claims or in	connection with th	e administration o	f cost-plus conti	racts		2	33	
3	Total. Add lines 1 and 2	2					3	34	
4	Multiply line 3 by .25 .						4	34	
5	Beginning adjusted surp	olus					5	46	
6	Special deduction. If y deduction. All others	subtract line 5 fro	om line 4. If zero	or less, enter	-0 Enter am	nount here and on			
	Schedule A, line 34a. (S	See instructions for	r limitation.)				6	d	
7	Net operating loss dedu	iction (Schedule A	, line 36b)				7	d	
8	Net exempt income:								
а	Adjusted tax-exempt in						8a	20	
b	Adjusted dividends-rece						8b	31	
9	Taxable income (Sched						9	59	
10	Ending adjusted surpli	us. Add lines 5 thro	ougn 9				10	94	

Sch	edule G Other (Capital Losses	(see instruction	ns)					
				meet abnor	mal insurance	e losses and to p	pay d	ividends and si	imilaı
		tions to policyh							
1	Dividends and similar d	istributions paid to	policyholders .				1		
2	Losses paid						2		
3	Expenses paid						3		
4	Total. Add lines 1, 2, an						4		
	Note. Adjust lines 5 th	rough 8 to cash m	nethod if necessa	ry.	1 1	1			
5	Interest received								
6	Dividends-received (Sch	, ,					-		
7	Gross rents, gross roya								
	or business other than								
	(include gains for invest	•			-		-		
8	Net premiums received								
9	Total. Add lines 5 throu	~					9	*44.044	
_10	Limitation on gross rece	eipts from sales of	capital assets. Lin	e 4 less line 9. It	zero or less, en		10	*11,644	
(a) Description of capital asset	(b) Date acquired	(c) Gross sales price	(d) Cost or other basis	(e) Expense of sale	(f) Depreciation allow (or allowable)	wed	(g) Loss ((d) plus (e) less the sum of (c) and	(f))
11									
12	Totals—column (c) mu								
	than line 10. (Enter amo								
	(g) in Schedule A, line		*4 702						
	B, line 15, whichever ap		*1,703						
Sch			nd Ending Adj	usted Surpli	is for Section	n 833 Organiza	tions		
		structions)							
1	Health care claims inc							070 000 000	
							1	272,923,999	
2	Expenses incurred dur							24.462.929	
	health care claims or in			·			2	24,162,828	
3	Total. Add lines 1 and 2						3	297,086,827	
4	Multiply line 3 by .25 .						4	74,271,707	
5	Beginning adjusted sur						5	62,417,730	
6	Special deduction. If y					•			
	deduction. All others								
_	Schedule A, line 34a. (\$						6	d	
7	Net operating loss dedu	uction (Schedule A,	line 36b)				7	d	
8	Net exempt income:							05.300	
a	Adjusted tax-exempt in						8a	85,306	
b	Adjusted dividends-rec						8b	235,158 883,508	
9	Taxable income (Sched Ending adjusted surpl						9	64,760,349	
10	Enumu autusteu surbi	us. Add liftes a thro	Judii 9				10	04.700.349	

Form 1120-PC (2015) Page 7 Schedule I Other Information (see instructions) Yes No Yes No Check method of accounting: Has the corporation elected to use its own payout YES Cash 172 pattern for discounting unpaid losses and unpaid а loss adjustment expenses? 225 Accrual 11.104 1,953 Other (specify) ▶ С Enter the total unpaid losses shown on the corporation's annual statement: Check box for kind of company: 9.050 а Mutual (1) for the current tax year: 1,432 Stock b 11,870 (2) for the previous tax year: \$ Enter the total unpaid loss adjustment expenses shown on the corporation's annual statement: 3 At the end of the tax year, did the corporation own, (1) for the current tax year: 2,187 directly or indirectly, 50% or more of the voting 1,989 stock of a domestic corporation? (For rules of (2) for the previous tax year: attribution, see section 267(c).) Does the corporation discount any of the loss If "Yes," attach a statement showing: reserves shown on its annual statement? . . . (a) name and employer identification number (EIN); (b) percentage owned; and (c) taxable income or Enter the amount of tax-exempt interest received or (loss) before NOL and special deductions of such accrued during the tax year ► \$ corporation for the tax year ending with or within your tax year. If the corporation has an NOL for the tax year YES Is the corporation a subsidiary in an affiliated group and is electing to forgo the carryback period, 1,392 or a parent-subsidiary controlled group? . . . 496 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 1.1502-21(b)(3) must be attached or the election NAME 360 will not be valid. At the end of the tax year, did any individual, Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line partnership, corporation, estate, or trust own, directly YES 36b, Schedule A.) . . . ▶\$ or indirectly, 50% or more of the corporation's voting 10,545 stock? (For rules of attribution, see section 267(c).) If "Yes," attach a statement showing name and Is the corporation required to file Schedule UTP identifying number. (Do not include any information (Form 1120), Uncertain Tax Position Statement (see **YES** already entered in 4 above.) instructions)? If "Yes," complete and attach 10,452 124 Schedule UTP Enter percentage owned ▶ If the corporation is a Blue Cross or Blue Shield At any time during the tax year, did one foreign organization described in section 833(c)(2), or other person own, directly or indirectly, at least 25% of: organization described in section 833(c)(3), did it (a) the total voting power of all classes of stock of YES the corporation entitled to vote, or (b) the total value meet the medical loss ratio (MLR) requirements of YES 43 of all classes of stock of the corporation? If "Yes," section 833(c)(5)? 156 (a) Percentage owned ► 156 and (b) Owner's Enter: (a) Section 833(c)(5) \$ _____ country > MLR numerator: (c) The corporation may have to file Form 5472, **(b)** Section 833(c)(5)

Form **1120-PC** (2015)

MLR denominator:

(c) Section 833(c)(5) MLR:

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 ▶

Sch	edule I Other Information (see instructi	ons)				
		Yes	No			Yes No
1	Check method of accounting:			7	Has the corporation elected to use its own payout	
а	Cash				pattern for discounting unpaid losses and unpaid	
b	Accrual				loss adjustment expenses?	
С	Other (specify) ▶					
				8a	Enter the total unpaid losses shown on the	
2	Check box for kind of company:				corporation's annual statement:	
а	Mutual				(1) for the current tax year: \$ 493,307,843	
b	Stock				(2) for the previous tax year: \$ 476,234,044	
				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: \$ 92,323,024	
	stock of a domestic corporation? (For rules of				(2) for the previous tax year: \$ 91,585,631	
	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			40		
	(loss) before NOL and special deductions of such			10	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$	
	corporation for the tax year ending with or within your tax year.				accided during the tax year > 5	
	your tax year.			44	If the constant is a bound NOL for the Leaves	
4	Is the corporation a subsidiary in an affiliated group			11	If the corporation has an NOL for the tax year and is electing to forgo the carryback period,	
7	or a parent-subsidiary controlled group?				check here	
	If "Yes," enter name and EIN of the parent				If the corporation is filing a consolidated return, the	
	corporation >				statement required by Regulations section	
					1.1502-21(b)(3) must be attached or the election	
					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				36b, Schedule A.) ▶\$	
	stock? (For rules of attribution, see section 267(c).)					
	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 4 above.)				instructions)? If "Yes," complete and attach	
	Enter percentage owned ▶				Schedule UTP	
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 meet the medical loss ratio (MLR) requirements of	
	the corporation entitled to vote, or (b) the total value of all classes of stock of the corporation? If "Yes,"				section 833(c)(5)?	
	enter:					
	(a) Percentage owned ▶ and (b) Owner's				Enter:	
	country ►				(a) Section 833(c)(5) \$	
	(c) The corporation may have to file Form 5472,				MLR numerator:	
	Information Return of a 25% Foreign-Owned U.S.				(b) Section 833(c)(5) \$ MLR denominator:	
	Corporation or a Foreign Corporation Engaged in a				(c) Section 833(c)(5) MLR: %	
	U.S. Trade or Business. Enter number of Forms				(5) 555.1611 555(5)(5) 1112111 70	
	5472 attached ▶					

SCII	edule L Balance Sneets per Boo	· · · · · · · · · · · · · · · · · · ·				
	Assets	(a)	ng of tax y	ear (b)	End of tax	(d)
1	Cash					
2a	Trade notes and accounts receivable					
b	Less allowance for bad debts	()			()	
3	Inventories					
4	U.S. government obligations					
5	Tax-exempt securities (see instructions) .					
6	Other current assets (attach statement) .					
7	Loans to shareholders					
8	Mortgage and real estate loans					
9	Other investments (attach statement)					
10a	Buildings and other depreciable assets .					
b	Less accumulated depreciation	((
11a	Depletable assets	/			,	
b	Less accumulated depletion	((
	·	/			(
12	Land (net of any amortization)					
13a	Intangible assets (amortizable only)				(
b	Less accumulated amortization))	
14	Other assets (attach statement)					40.000
15	Total assets					12,933
	abilities and Shareholders' Equity					
16	Accounts payable					
17	Mortgages, notes, bonds payable in less than 1 year			40.042		44.054
18	Insurance liabilities (see instructions)			10,643		11,851
19	Other current liabilities (attach statement) .					
20	Loans from shareholders					
21	Mortgages, notes, bonds payable in 1 year or more					
22	Other liabilities (attach statement)					
23	Capital stock: a Preferred stock					
	b Common stock					
24	Additional paid-in capital					
25	Retained earnings—Appropriated (attach statement)					
26	Retained earnings—Unappropriated					
27	Adjustments to shareholders' equity (attach statement)					
28	Less cost of treasury stock		()		()
29	Total liabilities and shareholders' equity .					12,933
Sche	Reconciliation of Incom Note: Schedule M-3 require					instructions. [1]
4	<u> </u>	11,258			d on books this year not	instructions. [1]
1	Net income (loss) per books	7,442		included in this	,	
2	Federal income tax per books	3,066		Tax-exempt inte		
3 4	Excess of capital losses over capital gains Income subject to tax not recorded on	3,000	а	rax-exempt inte	100L Ψ 399	8,59
4		1 551		Daduations in th	is toy voture not showed	0,39
F	books this year (itemize)	1,551	8		is tax return not charged	
5	Expenses recorded on books this year not		_	-	ome this year (itemize)	
	deducted in this return (itemize)		а	Depreciation \$	107	
a	Depreciation \$ 119		b	Unaritable contr	ibutions \$	•
b	Charitable contributions \$					3,37
С	Travel and entertainment \$ 243		9		8	10,34
		4,602	10		e A, line 35 or Schedule B,	
6	Add lines 1 through 5	11,206			ole)—line 6 less line 9 .	10,87
Sche	edule M-2 Analysis of Unappropri	iated Retained Ea	arnings	per Books (l	ine 26, Schedule L)	[1]
1	Balance at beginning of year		5	Distributions:	a Cash	2,100
2	Net income (loss) per books				b Stock	*12
3	Other increases (itemize)				c Property	(
			6	Other decreases	s (itemize)	4,953
		3,875	7	Add lines 5 and		
4	Add lines 1 2 and 3		۰	Palanco at and	of year (line 4 less line 7)	

Sch	Schedule L Balance Sheets per Books (All filers are required to complete this schedule.)									
		Beginnin	g of tax y	ear	End of tax	x year				
	Assets	(a)		(b)	(c)	(d)				
1	Cash									
2a	Trade notes and accounts receivable									
b	Less allowance for bad debts	()			(
3	Inventories									
4	U.S. government obligations									
5	Tax-exempt securities (see instructions) .									
6	Other current assets (attach statement) .									
7	Loans to shareholders									
8	Mortgage and real estate loans									
9	Other investments (attach statement)									
10a	Buildings and other depreciable assets .									
b	Less accumulated depreciation	()			()					
11a	Depletable assets									
b	Less accumulated depletion	()			()					
12	Land (net of any amortization)									
13a	Intangible assets (amortizable only)									
b	Less accumulated amortization	()			(
14	Other assets (attach statement)									
15	Total assets					3,420,434,087	[
Lia	abilities and Shareholders' Equity									
16	Accounts payable									
17	Mortgages, notes, bonds payable in less than 1 year									
18	Insurance liabilities (see instructions)			1,013,130,432		1,045,500,928				
19	Other current liabilities (attach statement) .									
20	Loans from shareholders									
21	Mortgages, notes, bonds payable in 1 year or more									
22	Other liabilities (attach statement)									
23	Capital stock: a Preferred stock									
	b Common stock									
24	Additional paid-in capital									
25	Retained earnings—Appropriated (attach statement)									
26	Retained earnings—Unappropriated									
27	Adjustments to shareholders' equity (attach statement)									
28	Less cost of treasury stock		()						
29	Total liabilities and shareholders' equity .					3,420,434,087	[
Sche	edule M-1 Reconciliation of Incom									
	Note: Schedule M-3 require	ed instead of Schedule	e M-1 if	total assets are S	\$10 million or more—See	instructions. [1]				
1	Net income (loss) per books	2,673,043	7	Income recorde	d on books this year not					
2	Federal income tax per books	78,027		included in this	return (itemize)					
3	Excess of capital losses over capital gains	65,872	а	Tax-exempt inte	erest \$ 23,762					
4	Income subject to tax not recorded on					2,842,259				
	books this year (itemize)	79,147	8	Deductions in th	is tax return not charged					
5	Expenses recorded on books this year not			against book inc	come this year (itemize)					
	deducted in this return (itemize)		а	Depreciation \$	9,516					
а	Depreciation \$ 1,211		b	Charitable contr	ibutions \$					
b	Charitable contributions \$					686,027				
С	Travel and entertainment \$ 835		9		8	3,528,207				
		659,799	10	Income (Schedule	e A, line 35 or Schedule B,					
6	Add lines 1 through 5	3,555,882			ble)-line 6 less line 9 .	25,815				
	edule M-2 Analysis of Unappropr		rnings			[1]				
1	Balance at beginning of year		5		a Cash	11,959,271				
2	Net income (loss) per books				b Stock	*34,924				
3	Other increases (itemize)				c Property	d				
			6		s (itemize)	106,750,397				
		41,166,624	7	Add lines 5 and	6					
4	Add lines 1, 2, and 3		8		of year (line 4 less line 7)					

SCHEDULE M-3 (Form 1120-PC)

Net Income (Loss) Reconciliation for U.S. Property and Casualty **Insurance Companies With Total Assets of \$10 Million or More**

107

53

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

► Attach to Form 1120-PC.

▶ Information about Schedule M-3 (Form 1120-PC) and its separate instructions is at www.irs.gov/form1120pc. **1,312** (1) Check applicable box(es): Non-consolidated return

Mixed 1120/L/PC group

Consolidated return (Form 1120-PC only) NONE SCHEGKED hedule attached

Na

489 ₍₃₎

ame o	f corporation (common parent, if consolidated return)	oyer identification number	
Cor	poration 2015 Line Item Counts (Estimated from SOI Sample)		
Part	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 tax	year?	
	☐ Yes. Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K.		80
	■ No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.		1,851
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.		1,267
	No. Go to line 1c.		582
С	Did the corporation prepare a non-tax-basis income statement for that period?		204
	Yes. Complete lines 2a through 11 with respect to that income statement.		381
	No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and rec	ords on line 4a.	216
	Enter the income statement period: Beginning1,726 Ending1,726		
b	Has the corporation's income statement been restated for the income statement period on line 2a?		d
	Yes. (If "Yes," attach an explanation and the amount of each item restated.)		d
	□ No.		
С	Has the corporation's income statement been restated for any of the five income statement periods preced	ing the period on line 2	a? 41
	Yes. (If "Yes," attach an explanation and the amount of each item restated.)		1,690
_	□ No.		1,090
за	Is any of the corporation's voting common stock publicly traded?		71
	Yes.		1,660
h	No. If "No," go to line 4a.Enter the symbol of the corporation's primary U.S. publicly traded voting common		
D	stock		74
С	Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting		
C	common stock		7
4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	. 4a 1	1,925
b	Indicate accounting standard used for line 4a (see instructions):		
	(1) GAAP965 (2) IFRS 12(3) Statutory666 (4) Other (specify) 42		
5a	Net income from nonincludible foreign entities (attach statement)	. 5a (49)
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	. 5b	43
6a	Net income from nonincludible U.S. entities (attach statement)		75)
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)		51
7a	Net income (loss) of other includible foreign disregarded entities (attach statement)		d
b	Net income (loss) of other includible U.S. disregarded entities (attach statement)		d
	Net income (loss) of other includible corporations (attach statement)	. 7с	56
8	·		
•	(attach statement)	. 8	36
9	Adjustment to reconcile income statement period to tax year (attach statement)	 	29
l0a	Intercompany dividend adjustments to reconcile to line 11 (attach statement)		36
b	Other statutory accounting adjustments to reconcile to line 11 (attach statement)		189
С 1	Other adjustments to reconcile to amount on line 11 (attach statement)		72 1,925
•	Note. Part I, line 11, must equal the amount on Part II, line 30, column (a) and on Schedule M-2, line 2.	. II	1,323

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 ▶	1,811	1,811
b	Removed on Part I, line 5 ▶	52	52
С	Removed on Part I, line 6 ▶	68	68
d	Included on Part I, line 7 ▶	62	57

SCHEDULE M-3 (Form 1120-PC)

Net Income (Loss) Reconciliation for U.S. Property and Casualty **Insurance Companies With Total Assets of \$10 Million or More**

OMB No. 1545-0123

Department of the Treasury

► Attach to Form 1120-PC.

▶ Information about Schedule M-3 (Form 1120-PC) and its separate instructions is at www.irs.gov/form1120pc. Internal Revenue Service (1) Non-consolidated return Check applicable box(es): Consolidated return (Form 1120-PC only) Mixed 1120/L/PC group (4) Dormant subsidiaries schedule attached Name of corporation (common parent, if consolidated return) **Employer identification number** Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) 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 tax year? ☐ Yes. Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K. **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared. 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. ■ No. Go to line 1c. 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. ■ No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a. Enter the income statement period: Beginning **Ending** 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.) Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2a? ☐ **Yes.** (If "Yes," attach an explanation and the amount of each item restated.) 3a Is any of the corporation's voting common stock publicly traded? Yes. ■ No. If "No," go to line 4a. Enter the symbol of the corporation's primary U.S. publicly traded voting common Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 4a 59.360.808 Indicate accounting standard used for line 4a (see instructions): (3) Statutory (4) Other (specify) (2) | IFRS 3,643,055) 5a 5a 2.376.759 Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) . . . 5_b 3,126,625) 6a Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) . . . 6b 591,177 h Net income (loss) of other includible foreign disregarded entities (attach statement) 7a d Net income (loss) of other includible U.S. disregarded entities (attach statement) . . . 7b d Net income (loss) of other includible corporations (attach statement) 7c 6,783,320 8 Adjustment to eliminations of transactions between includible entities and nonincludible entities 8 11,559,390 Adjustment to reconcile income statement period to tax year (attach statement) 9 9 8,349,942 10a Intercompany dividend adjustments to reconcile to line 11 (attach statement) 10a 4,010,588 Other statutory accounting adjustments to reconcile to line 11 (attach statement) . 10b 4,062,385 Other adjustments to reconcile to amount on line 11 (attach statement) 10c 302,822 Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c 11 90,652,330 Note. Part I, line 11, must equal the amount on Part II, line 30, column (a) and on Schedule M-2, line 2. 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** 2,781,185,053 2,024,564,338 Included on Part I, line 4 . . . 113,783,743 118,934,815 Removed on Part I, line 5 -32.366.668 21.927.066 Removed on Part I, line 6

Included on Part I, line 7.

333,685,198

439,503,241

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

	Income (Loss) Items (Attach statements for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	5	d	d	
2	Gross foreign dividends not previously taxed	307	27	32	308
3	Subpart F, QEF, and similar income inclusions		31	17	43
4	Section 78 gross-up		21	34	55
5	Gross foreign distributions previously taxed	8	d	d	
6	Income (loss) from equity method U.S. corporations	30	10	22	
7	U.S. dividends not eliminated in tax consolidation .	1,072	468	147	1,077
8	Minority interest for includible corporations	d	-	d	
9	Income (loss) from U.S. partnerships	260	380	84	410
10	Income (loss) from foreign partnerships	20	28	8	29
11	Income (loss) from other pass-through entities	24	40	14	54
12	Items relating to reportable transactions (attach				
	statement)	15	d	d	12
13	Interest income (attach Form 8916-A)	1,789	692	904	1,770
14	Hedging transactions	d	10	d	17_
15	Mark-to-market income (loss)	43	d	d	5_
16	Premium income (attach statement)	1,603	1,296	148	1,483
17	Sale versus lease (for sellers and/or lessors)	d	d	-	d
18	Section 481(a) adjustments		d	d	84
19	Income from a special loss discount account		d	d	50
20	Income recognition from long-term contracts	d	d	-	d_
21	Original issue discount and other imputed interest .	25	41	12	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	1,428	1,292	149	
b	Gross capital gains from Schedule D, excluding	1,420	1,232	143	
	amounts from pass-through entities		1,130	140	1,241
С	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		830	79	902
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		308	45	350
е	Abandonment losses		d	d	12
f	Worthless stock losses (attach statement)		d	d	d
g	Other gain/loss on disposition of assets		143	10	153
24	Capital loss limitation and carryforward used		276	98	369
25	Other income (loss) items with differences (attach statement)	455	441	280	457
26	Total income (loss) items. Combine lines 1 through 25	1,874	1,583	1,200	1,868
27	Total expense/deduction items (from Part III, line 41)	1,869	1,636	1,775	1,799
28	Other items with no differences	1,713			1,713
29a	Mixed groups, see instructions. All others, combine				
	lines 26 through 28	1,862	1,747	1,790	1,869
b	1120 subgroup reconciliation totals	469	401	435	473
С	Life insurance subgroup reconciliation totals	47	47	47	47
30	Reconciliation totals. Combine lines 29a through 29c	1,876	1,753	1,797	1,882
	Note. Line 30, column (a) must equal the amount on Part	I, line 11, and colu	mn (d) must equal		hedule A, line 35.

Schedule M-3 (FOITH 1120-FC) 2015	Page A							
Name of corporation (common parent, if consolidated return)	Employer identification number							
Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample)								
Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated eliminations (4) Subsidiar	y corp (5) Mixed 1120/L/PC group							
Check if a sub-consolidated: (6) 1120-PC group (7) 1120-PC eliminations								
Name of subsidiary (if consolidated return)	Employer identification number							

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

	income per metarii (see instructions)				
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss)
	(Attach statements for lines 1 through 11)	Income Statement	Difference	Difference	per Tax Return
1	Income (loss) from equity method foreign corporations	-97,380	d	d	
2	Gross foreign dividends not previously taxed	956,119	52,162	-55,140	953,140
3	Subpart F, QEF, and similar income inclusions		217,708	93,100	310,808
4	Section 78 gross-up		112,156	70,644	182,800
5	Gross foreign distributions previously taxed	86,719	d	d	
6	Income (loss) from equity method U.S. corporations	735,468	-10,634	-723,211	
7	U.S. dividends not eliminated in tax consolidation .	8,925,804	-30,263	-794,440	8,101,101
8	Minority interest for includible corporations	d		d	
9	Income (loss) from U.S. partnerships	2,309,854	-54,814	200,174	2,455,190
10	Income (loss) from foreign partnerships	194,697	47,972	14,742	257,410
11	Income (loss) from other pass-through entities	87,320	-13,258	-36,587	37,475
12	Items relating to reportable transactions (attach				
	statement)	15,034	d	d	1,611
13	Interest income (attach Form 8916-A)	40,828,990	-797,119	-10,259,514	29,771,445
14	Hedging transactions	d	279,691	d	-26,228
15	Mark-to-market income (loss)	279,222	d	d	286,772
16	Premium income (attach statement)	1,046,532,066	947,812	-539,261	1,046,940,968
17	Sale versus lease (for sellers and/or lessors)	d	d	-	<u>d</u>
18	Section 481(a) adjustments		d	d	-42,367
19	Income from a special loss discount account		d	d	938,273
20	Income recognition from long-term contracts	d	d	-	<u>d</u>
21	Original issue discount and other imputed interest .	118,149	124,891	-98,234	144,806
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	11,813,333	-11,044,521	-686,923	
b	Gross capital gains from Schedule D, excluding	11,013,333	11,044,021	-000,923	
D	amounts from pass-through entities		14,683,256	414,482	15,118,230
С	Gross capital losses from Schedule D, excluding				
	amounts from pass-through entities, abandonment				
	losses, and worthless stock losses		-3,042,857	-67,932	-3,109,828
d	Net gain/loss reported on Form 4797, line 17,				
	excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses .		-345,805	9,336	-336,057
е	Abandonment losses		d	d	-1,802
f	Worthless stock losses (attach statement)		d	d	<u>d</u>
g	Other gain/loss on disposition of assets		15,453	2,689	18,141
24	Capital loss limitation and carryforward used		17,721	10,154	32,949
25	Other income (loss) items with differences (attach statement)	20,054,827	16,647,607	-78,978	36,623,400
26	Total income (loss) items. Combine lines 1 through 25	1,147,424,126	18,569,714	-12,379,467	1,153,554,639
27	Total expense/deduction items (from Part III, line 41)	-573,845,961	-17,735,041	29,358,190	-561,871,556
28	Other items with no differences	-514,482,985			-514,483,957
29a	Mixed groups, see instructions. All others, combine		577.447	4= 44= =44	
	lines 26 through 28	59,373,038	577,417	17,115,709	76,888,930
b	1120 subgroup reconciliation totals	26,818,647	1,368,495	-22,540,145	5,647,161
С	Life insurance subgroup reconciliation totals	4,886,021	1,151,513	1,208,647	7,251,454
30	Reconciliation totals. Combine lines 29a through 29c	90,565,422	3,094,658	894,643	89,798,997
	Note. Line 30, column (a) must equal the amount on Part	I, line 11, and colu	mn (a) must equal		
		100		Schedule M-3	(Form 1120-PC) 2015

Name of corporation (common parent, if consolidated	lame of corporation (common parent, if consolidated return) Corporation 2015 Line Item Counts (Estimated from SOI Sample)										
Corporation 2015 Line Item Counts (Es											
Check applicable box(es): (1) Consolidated group	(2) Parent corp	(3) Consolidated eliminations	(4) Subsidiar	y corp (5) Mixed 1120/L/PC group							
Check if a sub-consolidated: (6) 1120-PC group	(7) 1120-PC eliminat	tions									
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) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	1,454	31	1,428	
2	U.S. deferred income tax expense	421	84	340	
3	State and local current income tax expense	335	111	30	332
4	State and local deferred income tax expense	46	27	20	
5	Foreign current income tax expense (other than				
	foreign withholding taxes)	60	6	50	18
6	Foreign deferred income tax expense	5	-	5	
7	Foreign withholding taxes	88	9	79	13
8	Stock option expense	33	26	22	30
9	Other equity-based compensation	45	41	35	49
10	Meals and entertainment	969	12	968	969
11	Fines and penalties	347	6	354	38
12	Judgments, damages, awards, and similar costs	17	6	5	12
13	Parachute payments	d	-	d	d
14	Compensation with section 162(m) limitation	54	8	53	44
15	Pension and profit-sharing	307	194	13	304
16	Other post-retirement benefits	131	128	10	117
17	Deferred compensation	168	210	14	130
18	Charitable contribution of cash and tangible property	482	67	52	468
19	Charitable contribution of intangible property	15	d	d	17
20	Charitable contribution limitation/carryforward		120	15	135
21	Write-off of premium receivables	55	d	d	57
22	Guarantee fund assessments	212	d	d	199
23	Current year acquisition or reorganization investment banking fees	d	-	d	d
24	Current year acquisition or reorganization legal and accounting fees	6	d	d	d
25	Current year acquisition/reorganization other costs .	d	5	d	6
26	Amortization of acquisition, reorganization, and start-up costs	16	127	6	128
27	Amortization/impairment of goodwill, insurance in force, and ceding commissions	35	104	19	109
28	Other amortization or impairment write-offs	132	250	12	239
29	Discounting of unpaid losses (section 846) (attach statement)	1,524	1,421	139	1,472
30	Reduction of loss deduction (section 832(b)(5)(B)) .		38	974	996
31	Depreciation	791	753	13	807
32	Bad debt expense and/or agency balances written off	398	175	10	382
33	Deduction from a special loss discount account		36	5	39
34	Corporate owned life insurance premiums	83	10	79	12
35	Purchase versus lease (for purchasers and/or lessees)	d	d	d	d
36	Interest expense (attach Form 8916-A)	387	59	33	386
37	Domestic production activities deduction		d	d	9
38	Research and development costs	8	d	d	12
39	Section 118 exclusion (attach statement)	d	d	d	d
40	Other expense/deduction items with differences (attach statement)	1,292	1,047	959	1,202
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 .	1,870	1,636	1,775	1,800
		106		Schedule M-3	Form 1120-PC) 2015

Check if a sub-consolidated: (6) 1120-PC group (7) 1120-PC 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) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	22,788,301	-61,469	-22,333,337	
2	U.S. deferred income tax expense	43,725	-18,913	-24,828	
3	State and local current income tax expense	1,064,267	46,767	-68,240	1,042,794
4	State and local deferred income tax expense	-8,950	15,719	-6,768	1,042,734
5	Foreign current income tax expense (other than	3,555	13,719	-0,700	
3	foreign withholding taxes)	156,094	255	-115,942	40,408
6	Foreign deferred income tax expense	-4,971	233	4,971	40,400
7	Foreign withholding taxes	42,648	-729	-46,150	-4,232
8	Stock option expense	179,872	31,026	297,904	
9	Other equity-based compensation	644,053	-12,972	274,361	508,802
10	Meals and entertainment	520,471	358	-246,153	905,442
11		74,452	-6,666	-66,558	274,674
12	Fines and penalties	26,682	430,756		1,227
13	Parachute payments	20,002 d	430,730	-22,556	434,881
14	Compensation with section 162(m) limitation	566,111	12.059	d	d
15		2,924,390	12,058	-277,329	300,840
16	Pension and profit-sharing	1,991,468	629,983	-388,773	3,165,600
17	Other post-retirement benefits	1,045,398	-578,778	-6,058	1,406,631
18	Charitable contribution of cash and tangible property	443,069	-218,766	-27,330	799,303
19		23,921	-4,711	4,054	442,412
20	Charitable contribution of intangible property	25,521	d	d	23,273
21	Charitable contribution limitation/carryforward	289,105	172,134	212	172,346
	Write-off of premium receivables	112,757	d	d	288,067
22 23	Guarantee fund assessments	112,757	d	d	68,218
23	banking fees	d			a.
24	Current year acquisition or reorganization legal and	u	-	d	<u> </u>
24	accounting fees	5,064			
05	_	3,004 d	d	d	<u>d</u>
25	Current year acquisition/reorganization other costs .	1,857	2,853	d	14,432
26 27	Amortization of acquisition, reorganization, and start-up costs Amortization/impairment of goodwill, insurance in	1,007	15,115	10,536	27,508
21	force, and ceding commissions	418,369	0.000	40.000	400.000
00		593,041	8,236	10,228	436,832
28	Other amortization or impairment write-offs	189,968,733	-39,399	987	554,709
29	Discounting of unpaid losses (section 846) (attach statement)	109,900,733	2,056,973	1,008,130	193,028,700
30	Reduction of loss deduction (section 832(b)(5)(B)) .	4,414,826	19,268	-1,600,655	-1,577,132
31	Depreciation	1,110,403	-76,407	1,080	4,339,600
32	Bad debt expense and/or agency balances written off	1,110,403	-105,609	2,626	1,007,419
33	Deduction from a special loss discount account	15,768	703,097	48,772	752,651
34	Corporate owned life insurance premiums	13,708 d	-20,139	13,463	9,092
35	Purchase versus lease (for purchasers and/or lessees)		d	d	<u>d</u>
36	Interest expense (attach Form 8916-A)	1,400,259	278,537	2,587,833	4,266,616
37	Domestic production activities deduction	6E2 7E4	d	d	52,209
38	Research and development costs	653,754 d	d	d	612,446
39 40	Section 118 exclusion (attach statement)	u	d	d	d
40	Other expense/deduction items with differences (attach statement)	335,949,566	14,683,256	-8,419,718	340,802,161
41	Total expense/deduction items. Combine lines 1 through		1 1,000,200	5,710,710	010,002,101
	40. Enter here and on Part II, line 27, reporting positive				
	amounts as negative and negative amounts as positive .	573,946,365	17,730,392	-29,347,421	561,939,412
		107	,. 00,002		(Form 1120-PC) 2015

Form 1	120)-REIT	U	.S. Income T	ax Ret	turn fo	Real	Estat	te In	vestme	nt Tru	sts	OME	3 No. 1545-0	123
			For cale	endar year 2015 or ta	ax year beg	ginning 2,	964	, 20	15, end	ling114	,	20	6		
Departme		ne Treasury	▶ Infor	mation about Form	1120-R	CALE	NDAR Y	FΔR	E	FISCA	 YFAF	 ei	 t.]		
		status election		Name		OALL	INDAK I	LAIN	•	11004	LILA			tification nu	mber
				Corporation 201	5 Line Ite	m Counts	(Estimat	ed fron	n SOI	Sample)					
B Check	c if a:		Please Type	Number, street, and			<u> </u>					D Date	REIT estal	olished	
1 REIT w			or										3,078		
	subsidia struction		Print	City or town, state,	and ZIP co	de						E Total		e instruction	s)
2 Person	nal holdi Sch. P		1	NITIAL 518		FINAL	198	NΔ	ME CH	HG 50		\$		2,876	ĺ
		cable box(es):			Name chan	ige (3)	Address			Amende		<u> </u>		instructions)	
G Iden	tify the	type of REIT (se	e instruc	tions): (1)	2.726	(2)	Mortgag	ge ;	352			1		3,078	
Part I-	-Rea	al Estate Ir	vestn	nent Trust Tax			e instru	_		-					
			Inco	me (EXCLUDIN	IG incor	ne requi	red to b	e rep	orted	in Part II	or Par	t IV)			
1	Divide	ends										1			
2	Intere	st										2			
3	Gross	rents from	real pro	perty								3		1,601	
4	Other	gross rents										4			
5	Capita	al gain net ir	ncome ((attach Schedule	D (Form	1120))						5			
	_	, ,		orm 4797, Part II,	,			•				6			
7	Other	income (see	e instru	ctions—attach st	atement)							7			
												8		3,023	[1]
				G deductions d								\neg	Part II	or Part I\	<u>') </u>
				s (see instructions			•					9			
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				ines 9 through 18								19		2,983	[1]
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		. , . , .	•					21	 _ l			20		3,074	[1]
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22	Real	estate inve	stment	trust taxable in					e 20			22		15	[1]
		tax (Schedu										23		i <u>o</u> d	[1]
		-		ent credited to 2015	24a									<u> </u>	[.,]
	-			nents	24b										
				for on Form 4466	_) d Bal ▶	24d						
		eposited wit						_	24e						
		s: (1) Form 2		i .) Form 41				24f						
				orm 8827, line 8					24g			24h			
25	Estim	ated tax per	nalty (se	ee instructions). (Check if F	orm 222	0 is atta	ched			▶ □	25			
26	Tax d	lue. If line 24	4h is sn	naller than the tot	al of line	s 23 and	25, ente	r amou	unt ov	ved		26			
27	Overp	payment. If	line 24h	n is larger than th	e total of	flines 23	and 25,	enter a	amou	nt overpaid	b	27			
28				want: Credited to							funded l				
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*AMOUNTS IN THOUSANDS OF US DOLLARS

Form 1	120)-REIT	U	I.S. Income Ta	ax Ret	turn for R	eal Esta	ate In	vestment	Trus	sts	OMB No. 1545-0	123
101111			For cale	endar year 2015 or tax	k year beg	ginning	, 2	2015, end	ling	, 20	0	904	_
		ne Treasury		mation about Form 1			ructione ie a	vailahla	at wayay ire an	····	1120rai	<u>-</u> 2015	•
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A Tear	JI I ILII .	status election			ina Itam	Manay Ama	ounto (Estin	noted for	om COI Comm		CLIIIpi	loyer identification no	iiiibei
B Chec	k if a:		Please	Number, street, and						,	D Date	REIT established	
1 REIT w	vith 1009		Type or				2011, 000	J	·· <i>,</i>		2 2410		
	l subsidi struction		Print	City or town, state, a	nd ZIP cod	de					E Total	assets (see instruction	ns)
2 Person	nal hold h Sch. F			, , , , , , , , , ,								2,078,125,947	
		icable box(es):	(1)	Final return (2) N	lame chan	ge (3) A	Address chand	ge (4)	Amended ret	turn	Ψ	code (see instructions))
		type of REIT (se			quity REIT		/lortgage REI						
		*		nent Trust Taxa		., 1							
				me (EXCLUDING					in Part II or	Part	IV)		
1	Divide	ends				· · · · · · · · · · · · · · · · · · ·					1		
2	Intere										2		
3	Gross	rents from	real pro	pperty							3	75,501,671	
											4		
5				(attach Schedule [5		
6	Net g	ain or (loss)	from Fo	orm 4797, Part II, I	ine 17 (a	attach Form	4797) .				6		
7	Other	income (se	e instru	ctions—attach sta	atement)						7		
											8	192,491,803	[1]
De	educt	tions (EXCI	LUDIN	G deductions di	rectly c	onnected v	with incor	ne req	uired to be r	repor	ted in	Part II or Part I\	/)
9	Comp	pensation of	officers	s (see instructions	-attach	n Form 1125	5-E)				9		
10			•	employment cred							10		
11	Repa	irs and main	tenance	e							11		
12	Bad c										12		
13	Rents										13		
14	Taxes	and license	es								14		
15	Intere										15		
				m 4562)							16		
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				structions-attach							18		
				ines 9 through 18							19	100,044,055	[1]
				net operating los					ridends paid,	and			
				iction. Subtract lin				1			20	92,447,748	[1]
21	Less:			loss deduction (se				1a			_		
				on for dividends pa			_	1b	97,904,737		 		
		c Section	1 857 (D)(A	2)(E) deduction (Sch		Tax and Pa	-	1c	-		21d		
22	Pool	ostato invo	stmont	trust taxable inc				no 20			22	2,326	[1]
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				ent credited to 2015	24a					•	20	u	ניו
		estimated ta	' '		24b								
C				for on Form 4466	24c () d Bal	▶ 24d					
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g				orm 8827, line 8c				24g			24h		
25				ee instructions). Cl					>		25		
				naller than the tota							26		
27				n is larger than the							27		
28				want: Credited to 2					Refund		28		
	Unde	r penalties of per	jury, I dec	lare that I have examined	this return	n, including acco	mpanying sche				est of my	/ knowledge and belief, i	t is true,
Sign	corre	ct, and complete	. Declarati	on of preparer (other than	n taxpayer)	is based on all ii	niormation of v	vnich prep	parer nas any know	riedge.		May the IRS discuss this	
Here												vith the preparer shown see instructions)? Yes	
	Sig	gnature of office	er			Date	Title				(S		
Paid		Print/Type pre	parer's na	ame	Preparer	's signature			Date		Check [if PTIN	
Prepa	arer										self-emp		
Use (Firm's name	•							Firm's	EIN ►		
Firm's address ▶							Phone	no.					

Form 1120-REIT (2015) Page **2**

Part	I—Tax on Net Income From Foreclosure Property (Section 856(e)) (see instructions)			
1	Net gain or (loss) from the sale or other disposition of foreclosure property described in section 1221(a)(1) (attach statement)	1		
2	Gross income from foreclosure property (see instructions—attach statement)	2		
3	Total income from foreclosure property. Add lines 1 and 2	3		
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))	ō)) (se	ee instructions)	
1a	Enter total income from Part I, line 8			
b	Enter total income from foreclosure property from Part II, line 3 .			
С	Total. Add lines 1a and 1b	1c		
2a	Enter income from hedging transactions referred to in section 856(c)(5)(G)			
b	Subtract line 2a from line 1c			
С	Multiply line 2b by 95%	2c		
3	Enter income on line 1c from sources referred to in section 856(c)(2)	3	3,012	
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	2,994	
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 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			
b	Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0)			
С	Add lines 12a and 12b	12c		
13	Enter capital gain net income from Part I, line 5	13		
14	Subtract line 13 from line 12c	14		
15	Divide line 11 by line 14. Carry the result to five decimal places	15		
16	Section 857(b)(5) tax. Multiply line 8 by line 15. Enter here and on Schedule J, line 2c	16		
Part	V—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			
Cob	on Schedule J, line 2d	3		
	edule A Deduction for Dividends Paid (see instructions)			
1	Dividends paid (other than dividends paid after the end of the tax year). Do not include dividends considered paid in the preceding tax year under section 857(b)(9) or 858(a), or deficiency dividends as defined in section 860	1		
2	Dividends paid in the 12-month period following the close of the tax year under a section	•		
_	858(a) election to treat the dividends as paid during the tax year	2	138	
3	Dividends declared in October, Novmber, or December deemed paid on December 31 under	_		
-	section 857(b)(9)	3		
4	Consent dividends (attach Forms 972 and 973)	4	331	
5	Deficiency dividends (section 860) (Attach Form 976)	5		
6	Total dividends paid. Add lines 1 through 5	6	2,166	
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 (2015) Page **2**

Part I	I—Tax on Net Income From Foreclosure Property (Section 856(e)) (see instructions)			
1	Net gain or (loss) from the sale or other disposition of foreclosure property described in section 1221(a)(1) (attach statement)	1		
2	Gross income from foreclosure property (see instructions—attach statement)	2		
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	3		
	Schedule J, line 2b	6		
Part	II—Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5	5)) (se	e instructions)	
1a	Enter total income from Part I, line 8			
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)			
b	Subtract line 2a from line 1c			
С	Multiply line 2b by 95%	2c		
3	Enter income on line 1c from sources referred to in section 856(c)(2)	3	253,136,989	
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	246,091,651	
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 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			
b	Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0)			
С	Add lines 12a and 12b	12c		
13	Enter capital gain net income from Part I, line 5	13		
14	Subtract line 13 from line 12c	14		
15	Divide line 11 by line 14. Carry the result to five decimal places	15		
16	Section 857(b)(5) tax. Multiply line 8 by line 15. Enter here and on Schedule J, line 2c	16		
	V—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		
	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	1,774,412	
3	Dividends declared in October, November, or December deemed paid on December 31 under			
	section 857(b)(9)	3	0.400.007	
4	Consent dividends (attach Forms 972 and 973)	4	2,102,607	
5	Deficiency dividends (section 860) (Attach Form 976)	5	05.000.55	
6	Total dividends paid. Add lines 1 through 5	6	97,968,754	
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		

orm 11	20-REIT (2015)									Page 3
Sch	edule J Tax Computation (see instructions)									
1	Check if the REIT is a member of a controlled group	(attac	h So	chec	dule O (Form	1120)) ▶ □			996	
	Important: Members of a controlled group, see inst	ruction	ns.						990	
2a	Tax on REIT taxable income				2a	d	[1]			
b	Tax from Part II, line 6				2b	d				
С	Tax from Part III, line 16				2c	-				
d	Tax from Part IV, line 3				2d	5				
е	Tax imposed under section 857(b)(7)(A) (see instruct	tions)			2e	-				
f	Tax imposed under sections \square 856(c)(7) and \square 8	356(g)((5) .		2f	d				
g	Alternative minimum tax (attach Form 4626)				2g	d	[1]			
h	Income tax. Add lines 2a through 2g							2h	d	
3a	Foreign tax credit (attach Form 1118)				3a	-				
b	Credit from Form 8834 (see instructions)				3b	-				
С	General business credit (attach Form 3800)				3с	*7	[1]			
d	Other credits (attach statement—see instructions)				3d	-				
е	Total credits. Add lines 3a through 3d							3e	*7	[1]
4	Subtract line 3e from line 2h							4	48	[1]
5	Personal holding company tax (attach Schedule PH	(Form	112	20))				5	-	
6	Other taxes. Check if from: Form 4255 Form	n 8611	1 E	Ot	her (attach s	tatement) .		6	19	[1]
7	Total tax. Add lines 4 through 6. Enter here and on	line 23	3, pa	ge 1				7	d	[1]
Sch	edule K Other Information (see instructions									
1	Check method of accounting:	Yes No	0							'es No
а	☐ Cash d				person own,	directly or ind	irectly	, at le	east 25% of:	
b	☐ Accrual 3,045								es of stock of	
С	☐ Other (specify) ►d					titled to vote, o				YES
2	At the end of the tax year, did the REIT own,				classes of st	tock of the REI	T? If "	Yes,"	enter:	835
	directly or indirectly, 50% or more of the voting			а	Percentage	owned 🕨			835	
	stock of a domestic corporation? (For rules of			b	Owner's cou	ıntry ►			835	
	attribution, see section 267(c).)									
	If "Yes," attach a statement showing: (a) name					-		5472.	Enter number	
	and employer identification number (EİN), (b) percentage owned, and (c) taxable income or				of Forms 54	72 attached ►			493	
	(loss) before NOL and special deductions of such			6	During this	tax year, did	the F	REIT I	pay dividends	
	corporation for the tax year ending with or within				(other than	stock divider	nds a	nd d	istributions in	
	your tax year.								REIT's current	
3	Is the REIT a subsidiary in a parent-subsidiary					nulated earnir				YES
	controlled group?					I and 316.) .			_	1,918
	If "Yes," enter the name and EIN of the parent				If "Yes," file	Form 5452.				
	corporation >									
	EIN 498		1			oox if the REIT		•		
	NAME 502				debt instrum	nents with origi	nal iss	sue di	scount ► □	
4	At the end of the tax year, did any individual,									
	partnership, corporation, estate, or trust own,				If so, the RE	IT may have to	file F	orm 8	3281.	
	directly or indirectly, 50% or more of the REIT's									
	voting stock? (For rules of attribution, see se	YES					t intere	est rece	eived or accrued	
	856(h).)	2,204	4		during the tax	year ► \$			11	
	If "Yes," attach a statement showing name and									
	identifying number. (Do not include any		9				-		rom prior tax	
	information already entered in 3 above.) Enter						y any	dedu	uction on line	
	percentage owned ► 2,198				21a, page 1.	.) 🕨 \$			1,441	
									Form 1120-REI	(2015)

Form 1120-REIT (2015)

	20-NLH (2013)				raye	<u> </u>
	edule J Tax Computation (see instructions)					
1	Check if the REIT is a member of a controlled group				edule O (Form 1120)) ▶ □	
	Important: Members of a controlled group, see inst					
2a	Tax on REIT taxable income					
b	Tax from Part II, line 6					
С	Tax from Part III, line 16					
d	Tax from Part IV, line 3				. 2d 227	
е	Tax imposed under section 857(b)(7)(A) (see instruct					
f	Tax imposed under sections \square 856(c)(7) and \square 8	356((g)(5))	. 2f d	
g	Alternative minimum tax (attach Form 4626)					
h	Income tax. Add lines 2a through 2g				2h d	
3a	Foreign tax credit (attach Form 1118)				. 3a -	
b	Credit from Form 8834 (see instructions)				. 3b -	
С	General business credit (attach Form 3800)				. 3c *53 [1]	
d	Other credits (attach statement—see instructions)				. 3d -	
е	Total credits. Add lines 3a through 3d				3e *53 [1]]
4]
5	Personal holding company tax (attach Schedule PH	(Fo	rm 1	120)))	
6	Other taxes. Check if from: Form 4255 Form					<u> </u>
7	Total tax. Add lines 4 through 6. Enter here and on					<u> </u>
Sch	edule K Other Information (see instructions)					
1	Check method of accounting:	Yes	No	5	At any time during the tax year, did one foreign Yes No	lo
а	Cash				person own, directly or indirectly, at least 25% of:	
b	Accrual				(a) the total voting power of all classes of stock of	
С	☐ Other (specify) ▶				the REIT entitled to vote, or (b) the total value of all	
2	At the end of the tax year, did the REIT own,				classes of stock of the REIT? 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).)				Owner's Country	
	If "Yes," attach a statement showing: (a) name			С	The REIT may have to file Form 5472. Enter number	
	and employer identification number (EIN),				of Forms 5472 attached ▶	
	(b) percentage owned, and (c) taxable income or			_	Divine this toy year did the DEIT year dividends	
	(loss) before NOL and special deductions of such corporation for the tax year ending with or within			6	During this tax year, did the REIT pay dividends (other than stock dividends and distributions in	
	your tax year.				exchange for stock) in excess of the REIT's current	
3	Is the REIT a subsidiary in a parent-subsidiary				and accumulated earnings and profits? (See	
	controlled group?				sections 301 and 316.)	
	If "Yes," enter the name and EIN of the parent				If "Yes," file Form 5452.	
	corporation ▶				11 163, 1116 1 01111 0 402.	
				7	Check this box if the REIT issued publicly offered	
				•	debt instruments with original issue discount ▶ ☐	
					dobt motiumente with original locae albedding	
4	At the end of the tax year, did any individual,				If an the DEIT may have to file Form 9291	
	partnership, corporation, estate, or trust own,				If so, the REIT may have to file Form 8281.	
	directly or indirectly, 50% or more of the REIT's			0	Enter the amount of tay exempt interest received or ecerted	
	voting stock? (For rules of attribution, see section 856(h).)			8	Enter the amount of tax-exempt interest received or accrued during the tax year ► \$	
					during the tax year \$	
	If "Yes," attach a statement showing name and				5	
	identifying number. (Do not include any			9	Enter the available NOL carryover from prior tax	
	information already entered in 3 above.) Enter				years. (Do not reduce it by any deduction on line	
	percentage owned ▶				21a, page 1.) ▶ \$	

Form **1120-REIT** (2015)

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						2,876	[1]
	Liabilities and Shareholder's Equity							
14	Accounts payable							
15	Mortgages, notes, bonds payable in less than 1 year							
16	Other current liabilities (attach statement)							
17	Loans from shareholders							
18	Mortgages, notes, bonds payable in 1 year or more							
19	Other liabilities (attach statement)							
20	Capital stock: a Preferred stock .							
	b Common stock .							
21	Additional paid-in capital							
22	Retained earnings—Appropriated (attach statement)							
23	Retained earnings—Unappropriated .							
24	Adjustments to shareholders' equity							
	(see instructions—attach statement) .							
25	Less cost of treasury stock		()		()	
26	Total liabilities and shareholders' equity						2,876	[1]
Sche	edule M-1 Reconciliation of Income (Lo		n Inco			[1]		
1	Net income (loss) per books	3,035	7		ed on books this year			
2 a	Federal income tax \$				n this return (itemize):			
b	Less: Section 856(c)(7) tax, 856(g)(5) tax,			Tax-exempt inte			1,495	
	857(b)(5) tax, section 857(b)(7) tax, and		8		on this return not			
	built-in gains tax \$ ()				st book income this			
С	Balance	98	_	year (itemize):				
3	Excess of capital losses over capital gains	56	a	Depreciation				
4	Income subject to tax not recorded on	4 500	b	Net operating 21a, page 1)	loss deduction (line			
_	books this year (itemize):	1,568			\$			
5	Expenses recorded on books this year not deducted on this return (itemize):		С	21b, page 1)	dividends paid (line		2,718	
	,				\$		2,110 d	
a	Dopresidation:		9		n foreclosure property		d	
b	Section 4981 tax . \$ Travel and entertainment \$ 675		10		prohibited transactions		2,811	
С	Travel and entertainment \$ 073	2,011	11		rough 10 income (line 22,		2,011	
6	Add lines 1 through 5	3,059	12		6 less line 11 .		1,533	
6 Sche	Add lines 1 through 5		ner D	· - ·		[1]	1,000	
Scne 1	Balance at beginning of year	netaineu Earnings	per Bo		a Cash	ניו	2,469	
2	Net income (loss) per books		٦	טוסנווטענוטווס.	b Stock		25	
3	Other increases (itemize):		i		c Property		38	
3			6	Other decreases	s (itemize):		789	
		477	7	Add lines 5 an	d 6			
4	Add lines 1, 2, and 3		8		of year (line 4 less line 7)			
		1			, (L		

Form 1120-REIT (2015) Page 4

	edule L Balance Sheets per Books	Beginning	g of tax	year	End of t	tax year
00.10	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					2,078,125,947
	Liabilities and Shareholder's Equity					
14	Accounts payable					
15	Mortgages, notes, bonds payable in less than 1 year					
16	Other current liabilities (attach statement)					
17	Loans from shareholders					
18	Mortgages, notes, bonds payable in 1 year or more					
19	Other liabilities (attach statement)					
20	Capital stock: a Preferred stock . b Common stock .					
21	Additional paid-in capital					
22	Retained earnings—Appropriated (attach statement)					
23	Retained earnings—Appropriated (attach statement)					
24	Adjustments to shareholders' equity					
	(see instructions—attach statement) .					
25	Less cost of treasury stock		()		()
26	Total liabilities and shareholders' equity			<u> </u>		2,078,125,947
Sche	edule M-1 Reconciliation of Income (Lo	ss) per Books Witl	h Inco	me per Return	(see instructions)	[1]
1	Net income (loss) per books	80,192,265	7	Income recorde	ed on books this year	
2a	Federal income tax \$				n this return (itemize):	
b	Less: Section 856(c)(7) tax, 856(g)(5) tax,			Tax-exempt inte	erest \$ 55,157	43,807,261
	857(b)(5) tax, section 857(b)(7) tax, and		8		on this return not	
	built-in gains tax \$ ()	44.405			st book income this	
С	Balance	-14,435		year (itemize):	F 050 000	
3	Excess of capital losses over capital gains	158,381	a	Depreciation	\$ 5,350,896	
4	Income subject to tax not recorded on books this year (itemize):	46,707,220	b	Net operating 21a, page 1)	loss deduction (line	
_	· · · · · · · · · · · · · · · · · · ·	40,707,220	-		\$	
5	Expenses recorded on books this year not deducted on this return (itemize):		С	21b, page 1)	dividends paid (line \$	116 512 762
•	Depreciation \$ 5,793,657		0	·	Ť	116,512,763 d
a	Section 4981 tax . \$		9		n foreclosure property prohibited transactions	d
b	Travel and entertainment \$ 29,152		11		rough 10	160,334,984
C	Travel and entertainment \$\psi\$ 20,102	26,441,182	12		income (line 22,	100,004,004
6	Add lines 1 through 5	153,495,782		page 1)— line	•	-6,833,537
	edule M-2 Analysis of Unappropriated I	1 1	per B			[1]
1	Balance at beginning of year		5	Distributions:		111,236,041
2	Net income (loss) per books			2.01.10410110.	b Stock	655,901
3	Other increases (itemize):				c Property	2,022,962
	· · · · · · · · · · · · · · · · · · ·		6	Other decreases		41,946,902
		49,701,316	7		d 6	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	Add lines 1, 2, and 3		8		f year (line 4 less line 7)	

	тот	TAL RETURNS	S FILED	17,	914		TOTAL	FORMS	E-FILEI	D	-	
orr	ູ 11	120-RIC		U.S. In	come Ta	ax Ret	urn fo	or			OMB No. 1545-0	123
OH		120 1110		Regulated								_
en:	artmen	nt of the Treasury	For calend	dar year 2015 or tax year begi	nning 8,4	32 , 2015	, and end	ding 9,4	l 82 ,	20	2015	
nter	nal Re	venue Service	►Infor	rmation about Form 1120	CALENDA	AR YEAR	1	FISCAL	YEAR			
4	Year electi	of RIC status		Name of fund						C Emplo	oyer identification nu	mber
	electi	OII	Please	Corporation 2015 Line Ite								
_	D		type or	Number, street, and room or	suite no. (If a P.0). box, see in	structions	s.)		D Total a	assets (see instruction	s)
3		und was established estructions)	print	O:t t - t 1 71D -	1 -							
	` 1	7,914		City or town, state, and ZIP c	FINAL	4 600		- 0110	000	Φ.	16,148	l
_		·	(1)	INITIAL 2,082 ☐ Final return (2) ☐ N	ame change	1,699 (3)		E CHG	868 4) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ nended re	-	
		ck applicable bo		olding company (attach Sc								▶ □
				ny Taxable Income (s			111 001110	JIIGHOC WITH	11090. 00	30. 1.002	o for this tax year y	
	1	Dividends .		-						1		
	2	Interest .								2		
	3		currency a	ain or (loss) from section 9						3	5,570	
e	4	•		t to securities loans		•		•		4	3,167	
Income	5			rm capital gain over net lo						,		
										5		
	6	Net gain or	(loss) from	Form 4797, Part II, line 17	' (attach Form	າ 4797) .				6		
	7	Other incon	ne (see inst	ructions-attach stateme	nt)					7		
	8	Total incon	ne. Add line	es 1 through 7		<u></u>			▶	8	17,157	[1]
	9	Compensat	ion of office	ers (see instructions—atta	ch Form 112	5-E)				9		
	10	Salaries and	d wages (le	ss employment credits)						10		
	11									11		
_	12	Taxes and I	icenses .							12		
ons	13									13		
ructi	14			orm 4562)						14		
inst	15	Advertising								15	0.000	
Deductions (see instructions)	16	ŭ								16	6,832	
JS (17									17	2,317 9,294	
ţ	18 19	-	•	services						18	12.895	
일	20	_		eholder servicing, and cus						20	11,727	
Š	21	Reports to	•	•		•				21	7,247	
_	22	•		instructions—attach state						22	7,211	
	23			d lines 9 through 22 .						23	16,874	[1]
	24			e deduction for dividends					d)(2) and			
				from line 8	•			`		24	16,977	[1]
	25	Less: a	Deduction 1	for dividends paid (Sched	ule A, line 8a)		25a	15,0	169			
				s for tax imposed under se	٠,	. ,			140		45.075	
	<u> </u>			edule J, line 2c)			25b		*10	25c	15,075	
: :	an			lare that I have examined this retuon of preparer (other than taxpaye							knowledge and belief, it	
71		,		, ., .,	,					I M	ay the IDS discuss this	raturn

with the preparer shown below (see instructions)? **Yes No** Title Signature of officer Date Print/Type preparer's name Date Check if PTIN Preparer's signature Paid self-employed **Preparer** Firm's EIN ▶ Firm's name ▶ **Use Only** Firm's address ▶ Phone no.

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 64140B

Form 1120-RIC **U.S. Income Tax Return for** OMB No. 1545-0123 **Regulated Investment Companies** 2015 , 2015, and ending For calendar year 2015 or tax year beginning . 20 Department of the Treasury Internal Revenue Service ▶Information about Form 1120-RIC and its instructions is at www.irs.gov/form1120ric. Year of RIC status Name of fund C Employer identification number election Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) Please Number, street, and room or suite no. (If a P.O. box, see instructions.) D Total assets (see instructions) type or Date fund was established print (see instructions) City or town, state, and ZIP code 20,702,525,503 (2) Name change (1) Final return (4) Amended return (3) Address change Check applicable boxes: Check if the fund is a personal holding company (attach Sch. PH) or if the fund is not in compliance with Regs. sec. 1.852-6 for this tax year Part I—Investment Company Taxable Income (see instructions) 1 1 2 2 3 Net foreign currency gain or (loss) from section 988 transactions (attach statement) . 3 -16,956,120 Income 4 4 2,215,606 5 Excess of net short-term capital gain over net long-term capital loss from Schedule D (Form 1120), line 16 (attach Schedule D (Form 1120)) 5 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 6 6 7 7 **Total income.** Add lines 1 through 7 [1] 8 8 437,703,643 9 Compensation of officers (see instructions—attach Form 1125-E) 9 Salaries and wages (less employment credits) 10 10 11 11 Rents 12 Taxes and licenses . 12 Deductions (see instructions) 13 Interest 13 14 Depreciation (attach Form 4562). 14 15 Advertising 15 16 16 Registration fees 513,090 17 17 Insurance 51,175 18 Accounting and legal services 18 1,197,576 19 Management and investment advisory fees . . . 19 65,243,383 20 Transfer agency, shareholder servicing, and custodian fees and expenses 20 13,144,331 21 21 626,133 22 Other deductions (see instructions—attach statement) 22 23 **Total deductions.** Add lines 9 through 22 23 108,512,653 [1] 24 Taxable income before deduction for dividends paid and deductions under sections 851(d)(2) and 851(i). Subtract line 23 from line 8 329.190.990 [1] 25 Less: a Deduction for dividends paid (Schedule A, line 8a) . . . 329,426,996 25a b Deductions for tax imposed under sections 851(d)(2) and 851(i) (Schedule J, line 2c) 340,466,670 *25,386 25h 25c 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. Sign May the IRS discuss this return with the preparer shown below Here (see instructions)? Yes No Signature of officer Title Date

For Paperwork Reduction Act Notice, see separate instructions.

Print/Type preparer's name

Firm's name ▶

Firm's address ▶

Paid

Preparer

Use Only

Cat. No. 64140B

Date

Form **1120-RIC** (2015)

PTIN

Check Lif

self-employed

Firm's EIN ▶

Phone no.

Preparer's signature

Par	t I-	 Investment Company Taxable Income (see instructions) continue 	inuec	1				
	26	Investment company taxable income. Subtract line 25c from line 24.				26	134	[1]
	27	Total tax (Schedule J, line 7)				27	d	[1]
	288	a 2014 overpayment credited to 2015 28a						
ts	ŀ	2015 estimated tax payments 28b						
Tax and Payments	(Less 2015 refund applied for on Form 4466 28c () dBal	▶ 280	d				
ym	6	Tax deposited with Form 7004	28	е				
Ра	f		28	f				
nd		Gredit for federal tax paid on fuels (attach Form 4136)	28	q				
×	Ì		28			28i		
Ta	29	Estimated tax penalty (see instructions). Check if Form 2220 is attached			П	29		
	30	Amount owed. If line 28i is smaller than the total of lines 27 and 29, enter		ount owed		30		
	31	Overpayment. If line 28i is larger than the total of lines 27 and 29, enter				31		
	32	Enter amount from line 31: Credited to 2016 estimated tax ▶		Refunded		32		
Par	t II	-Tax on Undistributed Net Capital Gain Not Designated Und	er S	ection 852(b)(3	3)(D)			
1		Net capital gain from Schedule D (Form 1120), line 17 (attach Schedule D (Fo				1		
2		Capital gain dividends from Schedule A, line 8b				2	7,970	
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 2b				4		
So		dule A Deduction for Dividends Paid (Do not include exemp				apita	l gain dividends	L
		reported on Form 2438, line 9b; see instructions.)				- 1	3	
1	[Dividends paid (other than dividends paid after the end of the tax year). Do		4.3.0.1111.11				
•		not include dividends deemed paid in the preceding tax year under section		(a) Ordinary dividend	ds		(b) Capital gain dividen	ds
		352(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	-					
_		he fund elects to treat as paid during the tax year under section 855(a)						
3	[Dividends declared in October, November, or December and deemed						
_		paid on December 31 under section 852(b)(7)						
4		Consent dividends (section 565) (attach Forms 972 and 973)						
5		Deficiency dividends (section 860) (attach Form 976)	4 5					
6		Foreign tax paid deduction (section 853(b)(1)(B)), if applicable	6		+			
7		Oredits 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	- Ou					
		and on line 2, Part II, above	8b					
So		dule B Information Required With Respect to Income Fron		c-Exempt Obli	gatio	ons		<u> </u>
1		Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest					. ▶ ☐ Yes ☐ N	ار ا
		f "Yes," complete lines 2 through 5.	aivia	51103 101 2010 :				••
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	1,907	
		dule J Tax Computation (see instructions)			•		.,551	<u> </u>
1		Check if the fund is a member of a controlled group (attach Schedule O (For	m 113	20)) . 147	7			
2		Fax on investment company taxable income	2a	d	[1]			
		Fax on undistributed net capital gain (from Part II, line 4)	2b	20				
		Fax imposed under sections \square 851(d)(2) and \square 851(i)	2c					
		Alternative minimum tax (attach Form 4626)	2d	_				
		ncome tax. Add lines 2a through 2d			_	2e	d	
3		Foreign tax credit (attach Form 1118)	 За					
		Oredit from Form 8834, line 7 (attach Form 8834)	3b	_				
		General business credit (attach Form 3800)	3c					
		Other credits (attach statement—see instructions)	3d					
		Fotal credits. Add lines 3a through 3d	ou		1	3e		
4		Subtract line 3e from line 2e			•	4	103	[1]
5		Personal holding company tax (attach Schedule PH (Form 1120))			•	5	103	[,1
6				tement)		6	6	[1]
-		Julier taxes. Officer in from Form 4255 Other (attact		-	4	[1]		

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Par	t I-	-Investment Company Taxable Income (see instructions) continued			
	26	Investment company taxable income. Subtract line 25c from line 24	26	188,198	[1]
	27		27	d	[1]
	28				
Ś		b 2015 estimated tax payments 28b			
en		c Less 2015 refund applied for on Form 4466 28c () dBal ▶ 28d			
Ě		e Tax deposited with Form 7004			
Tax and Payments		f Credit for tax paid on undistributed capital gains (attach Form 2439) . 28f			
٦					
ā		g Credit for federal tax paid on fuels (attach Form 4136)	28i		
ã	29		29		
	30		30		
	31	<u>'</u>	31		
Dar	32 + II	Tax on Undistributed Net Capital Gain Not Designated Under Section 852(b)(3)(D)	32		
1		Net capital gain from Schedule D (Form 1120), line 17 (attach Schedule D (Form 1120))	1	408,013,208	
2		Capital gain dividends from Schedule A, line 8b	2	400,013,200	
3		Amount subject to tax. Subtract line 2 from line 1	3		
4		dule A Deduction for Dividends Paid (Do not include exempt-interest dividends or ca		l gain dividande	
30	те	reported on Form 2438, line 9b; see instructions.)	apita	ii gaiii uivideilus	
		Dividends paid (other than dividends paid after the end of the tax year). Do	$\overline{}$		
1		not include dividends deemed paid in the preceding tax year under section (a) Ordinary dividends		(b) Capital gain dividend	ds
		852(b)(7) or 855(a), or deficiency dividends as defined in section 860(f)			
2		Dividends paid in the 12-month period following the close of the tax year that			
2		the fund elects to treat as paid during the tax year under section 855(a) 2 74,101,108			
3		Dividends declared in October, November, or December and deemed	+		
3		paid on December 31 under section 852(b)(7)			
4					
4			+		
5		Deficiency dividends (section 860) (attach Form 976)	+		
6		Foreign tax paid deduction (section 853(b)(1)(B)), if applicable 6	-		
7		Credits from tax credit bonds distributed to shareholders (see instructions) .	-		
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			
8.		and on line 2, Part II, above			
	_	· · · · · · · · · · · · · · · · · · ·	115	N	1-
1		Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2015?		.▶ ☐ Yes ☐ N	NO
_		If "Yes," complete lines 2 through 5.	_	1	l
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	22,043,668	
5 S		Amount of line 4 designated as exempt-interest dividends	5	22,043,000	
_					
1		Check if the fund is a member of a controlled group (attach Schedule O (Form 1120)) ▶ ☐ Tax on investment company taxable income			
2					
		Tax imposed under sections 851(d)(2) and 851(i) 2c - Alternative minimum tax (attach Form 4626)			
			20	d	
_		Income tax. Add lines 2a through 2d	2e	u	
3					
		Credit from Form 8834, line 7 (attach Form 8834)			
		General business credit (attach Form 3800)			
		Other credits (attach statement—see instructions)	3e		
4		Subtract line 3e from line 2e	<u> </u>	6,292	[1]
5		Personal holding company tax (attach Schedule PH (Form 1120))	5		[1]
6		Other taxes. Check if from:	6	7,906	[1]
7		Total tax. Add lines 4 through 6. Enter here and on line 27	7	1,000	[1]

Sche	dule K Other Information (see instructions)	Yes No	-
1	Check method of accounting:		
а	☐ Cash d		
b	☐ Accrual 13,394		ı
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).)		ı
	If "Yes," attach a statement showing (a) name and identification number, (b) percentage owned, and (c) taxable income or		ı
	(loss) before a net operating loss (NOL) and special deductions of such corporation for the tax year ending with or within your		ı
	tax year.		ı
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 658		ı
	NAME 670		ı
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).)	2,27	79 -
	If "Yes," attach a statement showing name and identification number. (Do not include any information already entered in 3		ı
	above.) Enter percentage owned ▶ 2,245		ı
5	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of:		ı
а	The total voting power of all classes of stock of the fund entitled to vote or		ı,
b	The total value of all classes of stock of the fund?	41	5 -
	If "Yes," enter:		ı
	(1) Percentage owned 415		н
	(2) Owner's country ► 415		н
	The fund may have to file Form 5472. Enter number of Forms 5472 attached ▶ 409		
_			
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)		
	or the land of the area decarriage and premer (cool continued of the area of the		
	If "Yes," file Form 5452.		
_			
7	Check this box if the fund issued publicly offered debt instruments with original issue discount		н
	If checked, the fund may have to file Form 8281.		
0	Enter the amount of tax-exempt interest received or accrued during the tax year. ▶ \$ 1,899		
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(a)(2)), onter		
	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 ▶		ı
a b	The date the regulated investment company was incorporated or organized		н
D	The date the regulated investment company was incorporated or organized		
10a	Section 853 election. Check this box if the fund meets the requirements of section 853(a) and section 901(k) and elects		
···	to pass through the deduction or credit for foreign taxes it paid to its shareholders. See the instructions for additional		ı
	details and requirements	1,647	н
b	Section 852(g) election. Check this box if the fund meets the requirements of section 852(g) and elects the application		н
	of section 853 without regards to the requirement of section 853(a)(1). See the instructions for additional details and		н
	requirements	1,467	н
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		
a b	Late-year ordinary loss ▶		
	Form 1120-R	C (2015	2)

Sche	dule K Other Information (see instructions)	Yes	No
1	Check method of accounting:		
a	☐ Cash		
b	Accrual		
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 ▶		
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).)	\vdash	_
	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 or		
b	The total value of all classes of stock of the fund?	\vdash	
	If "Yes," enter:		
	(1) Percentage owned ► (2) Owner's country ►		
	The fund may have to file Form 5472. Enter number of Forms 5472 attached ▶		
	The fulld may have to file Form 5472. Efficit flumber 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		
Ŭ	of the fund's current and accumulated earnings and profits? (see sections 301 and 316)		
	If "Yes," file Form 5452.		
	11 100, 110 1 0111 0 102.		
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 853 election. Check this box if the fund meets the requirements of section 853(a) and section 901(k) and elects		
	to pass through the deduction or credit for foreign taxes it paid to its shareholders. See the instructions for additional		
	details and requirements		
b	Section 852(g) election. Check this box if the fund meets the requirements of section 852(g) and elects the application		
	of section 853 without regards to the requirement of section 853(a)(1). See the instructions for additional details and		
	requirements		
4.4	Ocation OFOA alcation Observation by the first transfer to the first transfer to the first transfer to the first transfer to the first transfer transfer to the first transfer		
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)		
10	Coation 950/h)(9) election Check this boy if for a proposed of computing toychic income the formula last and the f		
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:		
a	Post-October capital loss ► Late-year ordinary loss ►		
D	Late-year ordinary 1055		

Form 1120-RIC (2015)

						. 490 -
Sche	dule L Balance Sheets per Books	Beginnin	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 fixed depreciable assets	/			/	
b	Less accumulated depreciation	((
10	Land (net of any amortization)					
11a	Intangible assets (amortizable only)					
b	Less accumulated amortization	((
12	Other assets (attach statement)					
13	Total assets					16,148
	Liabilities and Shareholder's Equity					
14	Accounts payable					
15	Mortgages, notes, bonds payable in less than 1 year					
16	Other current liabilities (attach statement)					
17	Loans from shareholders					
18	Mortgages, notes, bonds payable in 1 year or more					
19	Other liabilities (attach statement)					
20	Capital stock					
21	Additional paid-in capital					
22	Retained earnings - Appropriated (attach statement)					
23	Retained earnings - Unappropriated					
24	Adjustments to shareholders' equity (attach statement)					
25	Less cost of treasury stock		()		(
26	Total liabilities and shareholders' equity		<u> </u>	,		16,148
	The fund is not required to complete Schedules M	L 1-1 and M-2 if the total	assets	on Schedule I - lii	ne 13. column (d), are les	
	edule M-1 Reconciliation of Income (Lo					
		17,865	7		ed on books this year	[1]
1	Net income (loss) per books	116	'		this return (itemize):	
2	Federal income tax (less built-in gains tax)					
3	Excess of capital losses over capital gain	6,168		Tax-exempt int	erest \$ 1,971	10,055
4	Income subject to tax not recorded on					10,055
	books this year (itemize):		8		nis return not charged	
		44.045		-	ome this year (itemized):	
_	<u></u>	11,845	а		\$33	
5	Expenses recorded on books this year not		b	Deduction for	dividends paid (line	
	deducted on this return (itemize):			25a, Part I) .	\$	
а	Depreciation \$ 6					17,386
b	Expenses allocable to tax-exempt interest		9		rom Form 2438, line 9a	5
	income \$		10		ot file Form 2438, enter	
С	Section 4982 tax \$				ain from Schedule D	
d	Travel and entertainment \$ 8			(Form 1120), line	17. Otherwise, enter -0-	7,970
			11	Add line 7 thro	ugh 10	17,805
		14,517	12		pany taxable income	
6	Add lines 1 through 5	17,858		(line 26, Part I)-I	ine 6 less line 11 .	2,138
Sche	edule M-2 Analysis of Unappropriated	Retained Earnings	per B	ooks (Schedule	e L, line 23)	[1]
1	Balance at beginning of year		5	Distributions:	a Cash	16,227
2	Net income (loss) per books		1		b Stock	21
3	Other increases (itemize):		1		c Property	*9
-			6	Other decrease	es (itemize):	
			-			6,073
		7,612	7		16	, -
4	Add lines 1, 2, and 3	-,012	8		year (line 4 less line 7)	
		i contract of the contract of				i

[1]

[1]

Sche	dule L Balance Sheets per Books	Beginnin	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 fixed depreciable assets						
b	Less accumulated depreciation	((
10	Land (net of any amortization)	/			/		
11a	Intangible assets (amortizable only)						
b	Less accumulated amortization	((
12	Other assets (attach statement)	/			/		
13	Total assets					20,702,525,503	[1]
10	Liabilities and Shareholder's Equity					20,702,323,303	[.]
14	Accounts payable						
15	Mortgages, notes, bonds payable in less than 1 year						
16	Other current liabilities (attach statement)						
17	Loans from shareholders						
18	Mortgages, notes, bonds payable in 1 year or more						
19	Other liabilities (attach statement)						
20	Capital stock						
21	Additional paid-in capital						
22	Retained earnings - Appropriated (attach statement)						
23	Retained earnings - Appropriated (attach statement) Retained earnings - Unappropriated						
24	Adjustments to shareholders' equity (attach statement)						
25	Less cost of treasury stock		()		(
26	Total liabilities and shareholders' equity		\			20,702,525,503	[1]
	The fund is not required to complete Schedules M	L 1-1 and M-2 if the total	assets	on Schedule I - lii	ne 13. column (d), are les		[,]
	edule M-1 Reconciliation of Income (Lo					[1]	
1	Net income (loss) per books	64,730,892	7		ed on books this year	[1]	
2	Federal income tax (less built-in gains tax)	219,932	1		this return (itemize):		
3	Excess of capital losses over capital gain	160,410,815			erest \$ 28,121,616		
4	Income subject to tax not recorded on	100,110,010	1	rax-exempt int		217,121,525	
•	books this year (itemize):		8	Deductions on th	is return not charged	211,121,020	
					ome this year (itemized):		
		68,164,596	а	-	\$ 172,794		
5	Expenses recorded on books this year not	33,131,333	b		dividends paid (line		
	deducted on this return (itemize):				· · \$		
а	Depreciation \$ 4,615			,	Ť	646,026,036	
b	Expenses allocable to tax-exempt interest		9	Net capital gain f	rom Form 2438, line 9a	129,415	
_	income \$		10		ot file Form 2438, enter	120,110	
С	Cootion 1000 toy		.0		ain from Schedule D		
d	Travel and entertainment \$ 37,200				17. Otherwise, enter -0-	407,901,093	
			11		ugh 10	1,271,178,062	
		967,335,086	12		pany taxable income	, , , , , , ,	
6	Add lines 1 through 5	1,260,774,544			ine 6 less line 11 .	-10,403,568	
	edule M-2 Analysis of Unappropriated		per B			[1]	
1	Balance at beginning of year		5	Distributions:	a Cash	802,591,659	
2	Net income (loss) per books				b Stock	95,795	
3	Other increases (itemize):				c Property	*14,556	
	(10.1112)		6	Other decrease	es (itemize):		
				300.0400	(509,345,505	
		127,157,016	7	Add lines 5 and	16		
4	Add lines 1, 2, and 3		8		year (line 4 less line 7)		
		400					

4,487,336 TOT

TOTAL FORMS E-FILED

3,796,699OMB No. 1545-0123

Form **1120S**

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.

► Information about F CALENDAR YEAR parate instructions is a

2015

men	iai neve	eriue Service			ALLINDAN ILAN			1 1004		717		
For	calen	dar year 2015	or tax yea	r beginning	4.438.548	, 2	015, endir	ng 48.788			, 20	
A S	election	n effective date		Name	-,,			,		D Emp	loyer identification n	umber
		4,487,336	TYPE	Corporation	2015 Line Item Cour	nts (Estima	ted from S	Ol Sample)				
B B	usiness	activity code		Number, street	, and room or suite no. If	a P.O. box, s	see instructio	ons.		E Date	incorporated	
nı	umber (s	see instructions)	OR							4,487,336		
		4,487,336	PRINT	City or town, s	tate or province, country.	and ZIP or fo	reign postal	code		F Total	assets (see instruction	
<u> </u>	neck if Sc		,								3,362,315	Ĺ
				0 !:				16 437	,, ,,	\$		
			•		beginning with this tax		274,563				2553 if not alread	-
		if: (1) 🗌 157			. ,	-	ŀ) ∐ Amen		(5)		,234 ion or rev	
					nareholders during a							,336
Cau	tion: Ir	nclude only trad	le or busine	ss income and	expenses on lines 1a	through 21.	See the ins	structions for	more ii	nformati	ion.	
	1 a	Gross receipt	s or sales.				1a					
	b	Returns and a	allowances				1b					
Φ	С	Balance. Sub	tract line 11	b from line 1a						1c		
Income	2	Cost of goods	s sold (atta	ch Form 1125	-A)					2		
ပ္က	3	Gross profit.	Subtract lin	ne 2 from line 1	с					3		
=	4	Net gain (loss) from Forn	m 4797, line 17	(attach Form 4797)					4		
	5	Other income	(loss) (see	instructions -	attach statement) .					5		
	6	Total income	e (loss). Ad	ld lines 3 throu	gh 5				. ▶	6	4,025,547	7 [1]
(S	7				ons—attach Form 1					7		1.7
ion	8				credits)					8		
itat	9		• ,							9		
Ш	10	Bad debts	nan nonano							10		
for	11	Rents								11		
(see instructions for limitations)	12	Taxes and lic								12		
cţic	13									13		
stru		Interest .										
ins	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562) Depletion (Do not deduct oil and gas depletion.)								14		+
see	15			_						15		+
	16	Advertising								16		+
ũ	17		_							17		_
Deductions	18									18		
ğ	19	Other deduct	`	,						19		-
ě	20			lines 7 through					. ▶	20	4,249,817	[1]
	21	Ordinary bus	iness inco	ome (loss). Sul	otract line 20 from lir	ne 6				21	4,274,152	[1]
	22 a	Excess net pa	ssive incom	ne or LIFO recap	oture tax (see instructi	ons)	22a	88	3			
' 0	b	Tax from Sch	edule D (Fo	orm 1120S) .			22b	2,15	9			
nts	С	Add lines 22a	and 22b (s	see instruction	s for additional taxes	s)				22c	3,201	
ne	23 a	2015 estimate	ed tax paym	nents and 2014	overpayment credite	ed to 2015	23a					
Ŋ	b	Tax deposited	d with Form	n 7004			23b					
Tax and Payme	С	Credit for fed	eral tax pai	id on fuels (atta	ach Form 4136)		23c					
Б	d	Add lines 23a	through 23	3c						23d		
a	24	Estimated tax	penalty (s	ee instructions). Check if Form 222	0 is attache	ed			24		
ĵ.	25				nan the total of lines			ount owed		25		
_	26				n the total of lines 22					26		
	27			-	2016 estimated tax			Refund		27		
					mined this return, including		schedules an				ny knowledge and belief,	it is true
					than taxpayer) is based on						e IRS discuss this return	
Sig	gn					k.					e preparer shown below	
He	- 1	Signature o	f officer		Date	—) _{⊤i}	tle			(see ins	structions)? Yes	No
			reparer's nam	 ne	Preparer's signature			Date			PTIN	
Pa			.,	-						Check	if	
	epare									self-em		
Us	e On				AID PREPARER	_	4,223,13	31		Firm's E		
		Firm's addre	SS P	F/	" I IVEL WIVELY		7,220,10	U 1		Phone r	10.	

Form 1120S

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. ▶ Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s. OMB No. 1545-0123

2015

Internal Revenue Service For calendar year 2015 or tax year beginning 2015, ending 20 A S election effective date D Employer identification number Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample **TYPE** Number, street, and room or suite no. If a P.O. box, see instructions. E Date incorporated B Business activity code OR number (see instructions) **PRINT** City or town, state or province, country, and ZIP or foreign postal code F Total assets (see instructions) C Check if Sch. M-3 attached 4.144.561.136 Is the corporation electing to be an S corporation beginning with this tax year?

Yes

No If "Yes." attach Form 2553 if not already filed Check if: (1) Final return (2) Name change (4) Amended return (3) Address change (5) S election termination or revocation 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. Returns and allowances Balance. Subtract line 1b from line 1a . 1c ncome 2 Cost of goods sold (attach Form 1125-A) 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 [1] 3,052,417,540 7 7 Compensation of officers (see instructions—attach Form 1125-E) for limitations) 8 Salaries and wages (less employment credits) 8 9 Repairs and maintenance . . . 9 10 **Bad debts** 10 11 11 (see instructions 12 12 Taxes and licenses 13 13 14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562) 14 15 Depletion (Do not deduct oil and gas depletion.) . 15 16 16 **Deductions** 17 Pension, profit-sharing, etc., plans . 17 18 Employee benefit programs 18 19 Other deductions (attach statement) 19 [1] 20 Total deductions. Add lines 7 through 19 20 2.595.369.296 Ordinary business income (loss). Subtract line 20 from line 6 21 21 [1] 457,048,244 Excess net passive income or LIFO recapture tax (see instructions) . . . 22 a 29.897 22b 242,701 **Payments** Add lines 22a and 22b (see instructions for additional taxes) . . . 323,774 23a 2015 estimated tax payments and 2014 overpayment credited to 2015 23a Credit for federal tax paid on fuels (attach Form 4136) . . . Fax and Add lines 23a through 23c 23d 24 Estimated tax penalty (see instructions). Check if Form 2220 is attached 24 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed . . 25 25 26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid. 27 Enter amount from line 26 Credited to 2016 estimated tax ▶ 27 Refunded ▶ 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)? ☐Yes ☐ No Here Signature of officer Title Date Date Print/Type preparer's name PTIN Preparer's signature Check if **Paid** self-employed **Preparer** Firm's EIN ▶ Firm's name Use Only Firm's address ▶ Phone no. Form **1120S** (2015) For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11510H

scne	dule B Other Info	rmation (see instructions	S)				
1	Check accounting method	od: a ☐ Cash b ☐ c ☐ Other (specify) ▶	Accrual 3,160,006	1,190,517		Yes No	
2	See the instructions and a Business activity ▶		b Product or ser	vice ► 4,487,336			
3		tax year, was any sharehold					
4	nominee or similar personal At the end of the tax year	on? If "Yes," attach Schedule ar, did the corporation:	B-1, Information on Ge	ertain Shareholders of a	an S Corporation		
а	Own directly 20% or mo	ore, or own, directly or indire poration? For rules of constructions or the construction of the constructi	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	bchapter S	
b	capital in any foreign or	of 20% or more, or own, dir domestic partnership (includir 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		
	If "Yes," complete lines (i) Total shares of residii) Total shares of nor At the end of the tax year If "Yes," complete lines (i) Total shares of sto	tricted stock	▶ ▶ ny outstanding stock o	ptions, warrants, or sir	nilar instruments? .		
6		ck outstanding if all instrumed led, or is it required to file					
-	information on any repor	rtable transaction?			YES 8,37	1	
1		rporation issued publicly offer tion may have to file Form 82		•			
8	8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (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						
9 10		earnings and profits of the cor tisfy both of the following cor	•	the tax year.	\$ 55,390		
a b	The corporation's total re The corporation's total a	eceipts (see instructions) for tassets at the end of the tax ye	the tax year were less t ear were less than \$250			756	
11	•	is not required to complete States the corporation have any r		that was cancoled we	as forgiven or had the		
••	terms modified so as to	reduce the principal amount on the principal amount of the principal reduction	of the debt?				
12		a qualified subchapter S sub	sidiary election termina	ated or revoked? I	YES 5,502		
13a	·	e any payments in 2015 that	· ·	, ,	YES 1,818,424		
a	n res, did the corpora	tion file or will it file required F	-UIIIS 1099?	<u> </u>	YES 1,780,989 Form 1	120S (2015)	

sche	edule B Other Info	rmation (see instructions	S)				
1	Check accounting meth		Accrual			Yes	No
2	See the instructions and	c ☐ Other (specify) ►					
_	a Business activity ►		b Product or se	rvice >			
3	At any time during the	tax year, was any sharehold					
	nominee or similar perso	on? If "Yes," attach Schedule					
4	At the end of the tax year	ar, did the corporation:					
а	foreign or domestic cor	ore, or own, directly or indired poration? For rules of construtions or the constructions of the constructions of the constructions of the constructions of the constructions of the constructions of the constructions of the constructions of the construction of the co	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	ter S
b	capital in any foreign or	t of 20% or more, or own, dir domestic partnership (includir ructive ownership, see instruc	ng an entity treated as	s 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 Capita		Profit,
5 a	At the end of the tax year	ar, did the corporation have ar	ny outstanding shares	of restricted stock? .			
	If "Yes," complete lines	(i) and (ii) below.					
	(i) Total shares of res(ii) Total shares of no	stricted stock					
b		ar, did the corporation have ar		options, warrants, or sin	nilar instruments? .		
	If "Yes," complete lines						
	(i) Total shares of sto	ock outstanding at the end of t	he tax year				
		ock outstanding if all instrumer					
6	Has this corporation to information on any repo	led, or is it required to file, rtable transaction?		al Advisor Disclosure			
7		rporation issued publicly offer					
	If checked, the corporationstruments.	tion may have to file Form 82	281, Information Retu	rn for Publicly Offered	Original Issue Discount		
8	asset with a basis de the hands of a C corp from prior years, enter instructions)	was a C corporation before intermined by reference to to coration and (b) has net unrealized built-in g	the basis of the assemble assemble as the basis of the assemble as the basis of the basis of the basis of the assemble as the basis of the basis of the basis of the assemble as the basis of the assemble as the basis of the assemble as the basis of the assemble as the basis of the assemble as the basis of the assemble as the basis of the assemble as the basis of the assemble as the basis of the assemble as the basis of the assemble as the basis of the assemble as the basis of the assemble as the basis of the assemble as the basis of	set (or the basis of a in excess of the net re recognized built-in gain	ny other property) in ecognized built-in gain n from prior years (see 63,174,569		
9		earnings and profits of the corp		the tax year.	\$ 109,321,103		
10 a		itisfy both of the following con receipts (see instructions) for t		than \$250 000			
b	·	assets at the end of the tax ye	•				
		is not required to complete S					
11	terms modified so as to	d the corporation have any n reduce the principal amount of int of principal reduction \$	of the debt?				
12		a qualified subchapter S sub		nated or revoked? If "Ye			
13a	Did the corporation make	ke any payments in 2015 that v	would require it to file	Form(s) 1099?			
b	If "Yes," did the corpora	ation file or will it file required F	orms 1099?				

			Page
le K	Shareholders' Pro Rata Share Items		Total amount
1	Ordinary business income (loss) (page 1, line 21)	1	4,272,960
2	Net rental real estate income (loss) (attach Form 8825)	2	309,178
3a	Other gross rental income (loss)		
b	Expenses from other rental activities (attach statement)		
С	Other net rental income (loss). Subtract line 3b from line 3a	3c	25,626
4	Interest income	4	789,914
5	Dividends: a Ordinary dividends	5a	108,629
	b Qualified dividends		
6	Royalties	6	19,844
7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	49,049
8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	113,279
b			
С			
9		9	231,263
10		10	36,978
		11	898,655
	· · · · · · · · · · · · · · · · · · ·		1,242,192
			19,489
			9,677
	Other deductions (see instructions) Type	· · ·	115,911
			791
			1,203
			48
_	Other rental real estate credits (see instructions) TVDB		*562
	Other rental credite (see instructions) Type	130	d
	Piofuel producer gradit (attach Form 6479)	106	d
=	,		
	Name of country or LLC passession		107,172
		1 1	29,357
			8,292
С		14C	0,292
		441	4.4.462
	5 ,		14,463
			10,040
Ť		141	953
		4.4	5 500
g			5,568
h		14h	3,118
i	5 ,		4,360
j		14j	6,445
k		14k	232
	Other information		
I	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	141	27,774
m	Reduction in taxes available for credit (attach statement)	14m	187
n	Other foreign tax information (attach statement)		
15a	Post-1986 depreciation adjustment	15a	1,506,375
b	Adjusted gain or loss	15b	129,839
С	Depletion (other than oil and gas)	15c	d
d	Oil, gas, and geothermal properties—gross income	15d	12,039
е	Oil, gas, and geothermal properties—deductions	15e	11,312
f		15f	d
16a		16a	27,192
b		16b	18,236
c	Nondeductible expenses	16c	2,537,863
_			
d	Distributions (attach statement if required) (see instructions)	16d	1,910,582
	2 3 a b c 4 5 6 7 8 a b c 9 10 11 12 a b c d e f g h i j k I m n 15 a b c d e f 16 a	2 Net rental real estate income (loss) (attach Form 8825) 3a 24,552 b Expenses from other rental activities (attach statement) 3b 12,818 c Other net rental income (loss). Subtract line 3b from line 3a Interest income 5 Dividends: a Ordinary dividends b Qualified dividends b Qualified dividends b Qualified dividends b Qualified dividends b Qualified dividends b Qualified dividends 5b 77,804 6 Royalties Net hong-term capital gain (loss) (attach Schedule D (Form 11205)) 8a Net long-term capital gain (loss) (attach Schedule D (Form 11205)) 0 Collectibles (28%) gain (loss) (attach Schedule D (Form 11205)) 8c 28,689 9 Net section 1231 gain (loss) (attach Form 4797) 0 Other income (loss) (see instructions) Type ▶ 11 Section 179 deduction (attach Form 4797) 0 Other income (loss) (see instructions) Type ▶ (2) Amount ▶ 12a Charitable contributions Diversible of the deductions (see instructions) Type ▶ (2) Amount ▶ 13a Low-income housing credit (section 42(0)(5)) Low-income housing credit (section 42(0)(5)) Low-income housing credit (section 42(0)(5)) Low-income housing credit (section 42(0)(5)) Diversible of the dividend of the productions (see instructions) Type ▶ 14a Other rental credits (see instructions) Type ▶ 15a Gross income form all sources Type ▶ 15a Gross income sourced at shareholder level Gross income sourced at shareholder level Foreign gross income sourced at shareholder level Foreign gross income sourced at corporate level to foreign source income Passive category General category Gene	2 Net rental real estate income (loss) (attach Form 8825) 3a Other gross rental income (loss) b Expenses from other rental activities (attach statement) c Other net rental income (loss). Subtract line 3b from line 3a d Intarest income Dividends: a Ordinary dividends b Qualified dividends b Qualified dividends b Qualified dividends b Qualified dividends b Qualified gain (loss) (attach Schedule D (Form 1120S)) Real Net Iong-term capital gain (loss) (attach Schedule D (Form 1120S)) C Unrecaptured section 1250 gain (loss) (attach Schedule D (Form 1120S)) D Net section 1230 gain (loss) (attach Schedule D (Form 1120S)) Other income (loss) (see instructions) Type ▶ Other income (loss) (see instructions) D Net section 1231 gain (loss) (attach Schedule D (Form 1120S)) Other income (loss) (see instructions) Type ▶ Other income (loss) (see instructions) Type ▶ Other deduction (attach Form 4797) Other income (loss) (see instructions) Type ▶ Other deductions (see instructions) Type ▶ Other deductions (see instructions) Type ▶ Other deductions (see instructions) Type ▶ Oullified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) C Qualified rehabilitation expenditures (rental real estate) form 3468, if applicable) Other rental credits (see instructions) Type ▶ Other credit (see instructions) Type ▶ Other (attach Statement) Deductions allocated and apportioned at shareholder level Foreign gross income sourced at torporate level D Passive category 144 Name of country or U.S. possession ▶ Other (attach statement) Deductions allocated and apportioned at corporate level to foreign source income I Passive category 144 Cher (attach statement) Deductions allocated and apportioned at corporate level to foreign source income I Passive category 145 General category 146 Deductions allocated and apportioned at statement) 157 Total foreign taxes (check one): ▶ □ Paid □ Accrued 148 Deductions allocated and apportioned at statement) 158 D Adjusted ga

Form 11209	, ,			Page 3
Schedu	ıle K	Shareholders' Pro Rata Share Items		Total amount
	1	Ordinary business income (loss) (page 1, line 21)	1	457,236,007
	2	Net rental real estate income (loss) (attach Form 8825)	2	11,387,904
	3a	Other gross rental income (loss)		
	b	Expenses from other rental activities (attach statement)		
	С	Other net rental income (loss). Subtract line 3b from line 3a	3c	930,886
Income (Loss)	4	Interest income	4	8,152,480
(Lo	5	Dividends: a Ordinary dividends	5a	10,257,961
Je		b Qualified dividends		
Ö	6	Royalties	6	2,235,990
<u>Ľ</u>	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	1,418,091
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	68,175,455
	b	Collectibles (28%) gain (loss)		
	С	Unrecaptured section 1250 gain (attach statement) 8c 3,833,316		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	46,697,037
	10	Other income (loss) (see instructions) Type ▶	10	15,163,890
SL	11	Section 179 deduction (attach Form 4562)	11	38,872,538
ţi	12a	Charitable contributions	12a	8,538,467
Deductions	b	Investment interest expense	12b	1,661,673
eq	С	Section 59(e)(2) expenditures (1) Type ► (2) Amount ►	12c(2)	5,366,706
	d	Other deductions (see instructions) Type ▶	12d	4,368,510
	13a	Low-income housing credit (section 42(j)(5))	13a	8,571
	b	Low-income housing credit (other)	13b	16,486
its	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	73,559
Credits	d	Other rental real estate credits (see instructions) Type	13d	*913
ပ်	е	Other rental credits (see instructions) Type ▶	13e	d
	f	Biofuel producer credit (attach Form 6478)	13f	d
	g	Other credits (see instructions) Type ►	13g	2,611,357
	14a	Name of country or U.S. possession ▶		
	b	Gross income from all sources	14b	384,209,901
	С	Gross income sourced at shareholder level	14c	11,942,640
		Foreign gross income sourced at corporate level		
	d	Passive category	14d	5,978,773
ns	е	General category	14e	52,893,049
nsactions	f	Other (attach statement)	14f	967,272
ac		Deductions allocated and apportioned at shareholder level		
ans	g	Interest expense	14g	3,194,684
Tr	h	Other	14h	6,172,532
Foreign Traı		Deductions allocated and apportioned at corporate level to foreign source income		
ē	i	Passive category	14i	685,879
요	j	General category	14j	38,147,685
	k	Other (attach statement)	14k	481,138
		Other information		
	- 1	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	141	3,334,475
	m	Reduction in taxes available for credit (attach statement)	14m	6,658
	n	Other foreign tax information (attach statement)		
	15a	Post-1986 depreciation adjustment	15a	1,272,740
Alternative Minimum Tax (AMT) Items	b	Adjusted gain or loss	15b	-1,622,636
im .	С	Depletion (other than oil and gas)	15c	d
Alternative Ainimum Tax (AMT) Items	d	Oil, gas, and geothermal properties—gross income	15d	8,393,700
Ş ∰ Ş	е	Oil, gas, and geothermal properties—deductions	15e	6,054,473
	f	Other AMT items (attach statement)	15f	d
r r	16a	Tax-exempt interest income	16a	1,752,351
Items Affecting Shareholder Basis	b	Other tax-exempt income	16b	1,459,945
s Affecarehold	С	Nondeductible expenses	16c	17,364,516
ns / hare Ba	d	Distributions (attach statement if required) (see instructions)	16d	469,230,805
Iter SI	e	Repayment of loans from shareholders	16e	8,511,224
				Form 1120S (2015

-orm 11	205 (2015)						Page	4
Sche	dule K	Shareholders' Pro Rata Share Items	s (continued)				Total amount	_
lon	17a	Investment income				17a	819,713	
Other Information	b	Investment expenses				17b	37,643	
or of	С	Dividend distributions paid from accumula	ated earnings and pro	ofits		17c	8,479	
<u>=</u>	d	Other items and amounts (attach stateme	nt)					
Recon- ciliation								
3ec ilia	18	Income/loss reconciliation. Combine the column. From the result, subtract the sum		•	0	18	4,406,717	
	dule L	Balance Sheets per Books	Beginning		110 141		of tax year	_
Scrie	duic L	Assets	(a)	(b)	(c)		(d)	_
1	Cash		(a)	(D)	(C		(d)	_
і 2а		otes and accounts receivable						
za b		owance for bad debts	(()	
3	Inventor		/		\		/	—
3 4		ries						_
5	_	empt securities (see instructions)						—
								—
6 7		urrent assets (attach statement)						_
8								—
9		ge and real estate loans						_
9 10a		vestments (attach statement)						
b	_	s and other depreciable assets cumulated depreciation	(()	
11a		ble assets	/		\		,	
b	•	cumulated depletion	(()	
12		et of any amortization)	/		\		/	—
13a	,	et of any amortization)						
b	•	cumulated amortization	(()	
14		ssets (attach statement)	,		\		/	
15		sets					2 262 245	
13		iabilities and Shareholders' Equity					3,362,315	
16		ts payable						
17		es, notes, bonds payable in less than 1 year						
18		urrent liabilities (attach statement)						
19		rom shareholders						
20		les, notes, bonds payable in 1 year or more						
21		abilities (attach statement)						
22		stock						
23		nal paid-in capital						
24		d earnings						
25		ents to shareholders' equity (attach statement)						
26	•	st of treasury stock		()			(<u> </u>
27		bilities and shareholders' equity		,			3.362.315	<u></u>

Form **1120S** (2015)

Sche	dule K	Shareholders' Pro Rata Share Items	(continued)				Total a	mount	•
o	17a	Investment income				17a	20,0	631,468	•
Other Information	b	Investment expenses				17b	1,2	206,562	
ot o	С	Dividend distributions paid from accumula	ted earnings and profits	3		17c	1,8	807,612	
	d	Other items and amounts (attach statemer	nt)						
Recon- ciliation		Income/loss reconciliation. Combine th column. From the result, subtract the sum	of the amounts on lines	s 11 through 12d a		18		980,587	_
Sche	dule L	Balance Sheets per Books	Beginning of t	ax year		Enc	of tax year	•	
		Assets	(a)	(b)	(c)			(d)	
1	Cash								
2a	Trade n	otes and accounts receivable			4				
b	Less all	owance for bad debts)		()		_
3	Invento								
4	_	vernment obligations					_		_
5		empt securities (see instructions)	_						_
6		urrent assets (attach statement)	_				-		-
7 8		o shareholders	_						-
9	•	ge and real estate loans							-
10a		gs and other depreciable assets							
b		cumulated depreciation			()		
11a		ble assets							
b		cumulated depletion	()		()		
12	Land (n	et of any amortization)							
13a		ole assets (amortizable only)							
b	Less ac	cumulated amortization	()		()		
14		ssets (attach statement)							
15		ssets					4,	,144,561,136	[1]
		iabilities and Shareholders' Equity							
16		ts payable	_						
17		ges, notes, bonds payable in less than 1 year	_						_
18		urrent liabilities (attach statement)	_				-		_
19		rom shareholders	_						-
20		ges, notes, bonds payable in 1 year or more	_						-
21		abilities (attach statement)	_				-		-
22		stock							-
23 24		nal paid-in capital d earnings							-
2 4 25		ents to shareholders' equity (attach statement)							-
26		ens to shareholders equity (attach statement)	()			()	
27		bilities and shareholders' equity		,			4,	144,561,136	[1]

Sche	chedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return									
	Note: The corporation may be require	ed to file Schedule M-3 (se	e instructions)	[1]						
1	Net income (loss) per books	I I	come recorded on books this year not i							
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize)		Schedule K, lines 1 through 10 (itemize ax-exempt interest \$ 21	1,717						
3 a	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize): Depreciation \$ 185,746	lin aç	eductions included on Sched les 1 through 12 and 14l, not cl gainst book income this year (its epreciation \$	harged emize): 7,294						
b	Travel and entertainment \$ 1,925,917	2 246 103 7 1	dd lines 5 and 6							
4	Add lines 1 through 3		come (loss) (Schedule K, line 18). Line 4 le							
Sche	edule M-2 Analysis of Accumulated Adjus	tments Account. Other	Adiustments Account.	and Shareholders'						
	Undistributed Taxable Income		-							
		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed						
1	Balance at beginning of tax year									
2	Ordinary income from page 1, line 21									
3	Other additions									
4	Loss from page 1, line 21	()								
5	Other reductions	()	()							
6	Combine lines 1 through 5									
7	Distributions other than dividend distributions	1,906,421	9,417	2,811						
8	Balance at end of tax year. Subtract line 7 from line 6									

Sche	Reconciliation of Income (Loss) Note: The corporation may be require	-			[1]
1 2	Net income (loss) per books	on	come recorded on books this year not in Schedule K, lines 1 through 10 (itemize ax-exempt interest \$ 27	e):	20,041,233
3 a b	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize): Depreciation \$ 5,509,683 Travel and entertainment \$ 6,139,242	6 Do	eductions included on Sched nes 1 through 12 and 14l, not cl gainst book income this year (ite epreciation \$ 11,91	narged emize):	23,101,900
			dd lines 5 and 6		43,097,271
4	Add lines 1 through 3	411,639,570 8 Ind	come (loss) (Schedule K, line 18). Line 4 le	ss line 7	368,599,391
Sche	Add lines 1 through 3	tments Account, Other Previously Taxed (see i	r Adjustments Account, and natructions)	and Sh	areholders'
		(a) Accumulated adjustments account	(b) Other adjustments account		reholders' undistributed income previously taxed
1	Balance at beginning of tax year				
2	Ordinary income from page 1, line 21				
3	Other additions				
4	Loss from page 1, line 21	()			
5	Other reductions	()	(
6	Combine lines 1 through 5				
7	Distributions other than dividend distributions	489,509,921	888,847		193,386
8	Balance at end of tax year. Subtract line 7 from line 6				

Form **1120S** (2015)

TOTAL FORMS FILED SCHEDULE D (Form 1120S)

125,991 **Capital Gains and Losses and Built-in Gains**

TOTAL FORMS E-FILED

OMB No. 1545-0123

110,736

Department of the Treasury Internal Revenue Service

► 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

	rporation 2015 Line Item Counts (E					
nter or	structions for how to figure the amounts to n the lines below.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to g loss from Form(s) 8 Part I, line 2, colum	8949,	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result
	cents to whole dollars.	(daies price)	(or other basis)	Tarti, iiio 2, colaii	11 (9)	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					5,485
lb	Totals for all transactions reported on Form(s) 8949 with Box A checked					22,379
2	Totals for all transactions reported on Form(s) 8949 with Box B checked					7,103
3	Totals for all transactions reported on Form(s) 8949 with Box C checked					21,923
4	Short-term capital gain from install				4	1,079
5	Short-term capital gain or (loss) fro	_			5	C
6	Tax on short-term capital gain inclu				6 (
7	Net short-term capital gain or (lo on Form 1120S, Schedule K, line 7 Long-Term Capital Gain				7	49,286
art		is and Losses—Ass	ets Held More Tha	n One Year		
ter or is for	tructions for how to figure the amounts to n the lines below. rm may be easier to complete if you round cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to g loss from Form(s) 8 Part II, line 2, colum	8949,	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
За	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					6,897
3b	Totals for all transactions reported on Form(s) 8949 with Box D checked					19,878
9	Totals for all transactions reported on Form(s) 8949 with Box E checked					20,429
0	Totals for all transactions reported on Form(s) 8949 with Box F checked					54,705
1	Long-term capital gain from installi				11	17,341
2	Long-term capital gain or (loss) from				12	76
3	Capital gain distributions (see instr	,			13	26,162
4	Tax on long-term capital gain inclu				14 (237
5	Net long-term capital gain or (los				1	

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

Cat. No. 11516V

SCHEDULE D (Form 1120S)

Capital Gains and Losses and Built-in Gains

► Attach to Form 1120S.

Department of the Treasury Internal Revenue Service

► 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.

OMB No. 1545-0123

2015

Name
Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample)

Employer identification number

	structions for how to figure the amounts to					(h) Gain or (loss).
is fo	n the lines below. rm may be easier to complete if you round cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga loss from Form(s) 85 Part I, line 2, column	949,	Subtract column (e) from column (d) and combine the result with column (g)
la	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					-39,777
b	Totals for all transactions reported on Form(s) 8949 with Box A checked					-309,439
2	Totals for all transactions reported on Form(s) 8949 with Box B checked					68,723
3	Totals for all transactions reported on Form(s) 8949 with Box C checked					3,101,415
4	Short-term capital gain from instal	lment sales from Form	6252, line 26 or 37.		4	55,944
5	Short-term capital gain or (loss) from	_	from Form 8824 .		5	d
6	Tax on short-term capital gain incl				6	(c
7	Net short-term capital gain or (lo on Form 1120S, Schedule K, line				7	2,877,179
- L	Long Torm Conital Cair	7 01 10	oto Hold More The	n One Veer	7	2,011,110
	Long-Term Capital Gair	ns and Losses—Ass	sets Held More Tha	n One Year	1	
e inster c	structions for how to figure the amounts to n the lines below.	ns and Losses—Ass (d) Proceeds (sales price)	cets Held More Tha (e) Cost (or other basis)	(g) Adjustments to galoss from Form(s) 89 Part II, line 2, column	in or 949,	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result
iter o	structions for how to figure the amounts to n the lines below. rm may be easier to complete if you round cents to whole dollars.	(d) Proceeds	(e) Cost	(g) Adjustments to ga	in or 949,	(h) Gain or (loss). Subtract column (e) from column (d) and
e inster c	structions for how to figure the amounts to n the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to ga	in or 949,	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result
e inster of	tructions for how to figure the amounts to n the lines below. Imm may be easier to complete if you round cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b. Totals for all transactions reported on Form(s) 8949 with Box D checked	(d) Proceeds	(e) Cost	(g) Adjustments to ga	in or 949,	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
e inser cost for the	tructions for how to figure the amounts to n the lines below. If m may be easier to complete if you round cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b. Totals for all transactions reported	(d) Proceeds	(e) Cost	(g) Adjustments to ga	in or 949,	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
e inser cos fo the a	tructions for how to figure the amounts to n the lines below. Imm may be easier to complete if you round cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b. Totals for all transactions reported on Form(s) 8949 with Box D checked	(d) Proceeds	(e) Cost	(g) Adjustments to ga	in or 949,	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) 898,609
e inser constant of the series	tructions for how to figure the amounts to not the lines below. To tall for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga loss from Form(s) 88 Part II, line 2, column	tin or 149, 1 (g)	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) 898,609 1,420,886 16,977,555
e inser of ser o	tructions for how to figure the amounts to not the lines below. To tall for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked Long-term capital gain from install Long-term capital gain or (loss) fro	(d) Proceeds (sales price) ment sales from Form 6 m like-kind exchanges	(e) Cost (or other basis) 6252, line 26 or 37. from Form 8824.	(g) Adjustments to galoss from Form(s) 88 Part II, line 2, column	tin or 149, 1 (g) 1 11 12	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) 898,609 1,420,886 16,977,559 34,662,808 21,368,304
b p p p p p p p p p p p p p p p p p p p	tructions for how to figure the amounts to n the lines below. Imm may be easier to complete if you round cents to whole dollars. Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked Long-term capital gain from install Long-term capital gain or (loss) fro Capital gain distributions (see instructions)	(d) Proceeds (sales price) ment sales from Form 6 im like-kind exchanges ructions)	(e) Cost (or other basis) 6252, line 26 or 37 . from Form 8824 .	(g) Adjustments to galoss from Form(s) 88 Part II, line 2, column	11 12 13	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) 898,609 1,420,880 16,977,550 34,662,808 21,368,304 232,883 423,076
e inser of street of the a	tructions for how to figure the amounts to not the lines below. To tall for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked Long-term capital gain from install Long-term capital gain or (loss) fro	ment sales from Form 6 m like-kind exchanges ructions)	(e) Cost (or other basis) 6252, line 26 or 37 . from Form 8824 .	(g) Adjustments to galoss from Form(s) 88 Part II, line 2, column	tin or 149, 1 (g) 1 11 12	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) 898,609 1,420,886

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Cat. No. 11516V

Schedule D (Form 1120S) 2015

Part	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	3,871
17	Taxable income (attach computation statement)	17	3,166
18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18	2,364
19	Section 1374(b)(2) deduction	19	926
20	Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23	20	2,173
21	Enter 35% of line 20	21	2,173
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22	39
23	Tax. Subtract line 22 from line 21 (if zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b	23	2,159

Schedule D (Form 1120S) 2015

Part	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	1,661,240
17	Taxable income (attach computation statement)	17	7,256,195
18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18	721,813
19	Section 1374(b)(2) deduction	19	303,861
20	Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23	20	697,869
21	Enter 35% of line 20	21	244,254
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22	1,544
23	Tax. Subtract line 22 from line 21 (if zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b	23	242,701

NOT SELECTED 6,914,526 671113 ☐ Final K-1 413,898 Amended K-1 **877** OMB No. 1545-0123 Part III Shareholder's Share of Current Year Income, Schedule K-1 (Form 1120S) **Deductions, Credits, and Other Items** Department of the Treasury Ordinary business income (loss) 13 For calendar year 2015, or tax Internal Revenue Service 6,812,756 year beginning Net rental real estate income (loss) ending **SEE BOTTOM LEFT** 723,998 Shareholder's Share of Income, Deductions, Other net rental income (loss) Credits, etc. ▶ See back of form and separate instructions. Interest income 4 Part I Information About the Corporation 1,613,143 Ordinary dividends Corporation's employer identification number Corporation 2015 Line Item Counts (Estimated from SOI Sample) 329.809 Qualified dividends Foreign transactions Corporation's name, address, city, state, and ZIP code 249,916 **SEE BOTTOM LEFT** Royalties 6 **TOTAL FORMS FILED** 7,329,301 91.483 **TOTAL FORMS E-FILED** 3,796,322 Net short-term capital gain (loss) 143,793 Net long-term capital gain (loss) IRS Center where corporation filed return 318,601 Collectibles (28%) gain (loss) Part | Information About the Shareholder Unrecaptured section 1250 gain Shareholder's identifying number 75,763 7,329,301 Net section 1231 gain (loss) Shareholder's name, address, city, state, and ZIP code 525.979 LAST NAME OR TRUST 7,329,301 10 Other income (loss) Alternative minimum tax (AMT) items **FIRST NAME** 7,243,409 Α 36,492 Α 2,725,303 В 11,006 В 292,957 Shareholder's percentage of stock 7,329,301 % C 19,944 C d ownership for tax year D 30.345 FOREIGN TRANSACTIONS CREDITS D d Е 26,803 101,262 Α 634 Ε 62,997 F d 30,007 В 1,679 C NR NR d C *123 D 54,009 Section 179 deduction 16 Items affecting shareholder basis Ε 39.002 D 1,038 1,516,120 Α 154,734 F 2,722 Е 12 480 Other deductions 25,053 F 6 G Α 2,140,834 В 87,463 16,677 d В G 9,874 18.135 Н 423 ı 21,522 C C 4,093,568 ı 29,790 d D 3,949 1,085 J 36,575 Е 2,562 D 3,344,528 ادم 79,015 K 3,732 254 Е F 209,117 10,736 ď 10,700 L М 30,200 NR *1,271 G 716 M 78.267 N 57,200 17 Other information

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152,664

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

125,830

10,416

39,497

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Line 17 Other Info (Cont.)

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98,087

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802

1,734,157

123,299

37

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3,087

50,381

114

551

103

3,702

0.1.1.16.4				Final K		Amended		OMB No. 1545-0123
Schedule K-1 (Form 1120S)		2015	Pa	rt III				urrent Year Income, Other Items
Department of the Treasury			1	Ordina	ry business in		13	Credits
Internal Revenue Service	For calendar yea		Ι΄.	0.0		6,190,428		O. Gallo
	year beginning	, 2015 , 20	2	Net rer	ntal real estate	<u> </u>		
	<u> </u>		-			,388,694		SEE BOTTOM LEFT
Shareholder's Share of I	ncome, Ded	uctions,	3	Other r	net rental inco	<u> </u>	-	SEE BOTTOWILEFT
Credits, etc. ▶Se	e back of form and	separate instructions.				932,129		
			4	Interes	t income		-	
Part I Information Abo	ut the Corpora	ation			8	3,160,374		
Corporation's employer identificati	on number		5a	Ordina	ry dividends	.,,.	1	
Corporation 2015 Line Item Money		ted from SOI Sample)			10),258,471		
B Corporation's name, address, city,	state and ZIP code		5b	Qualifie	ed dividends		14	Foreign transactions
,,					8	3,836,323		SEE BOTTOM LEFT
			6	Royalti	es			
					2	2,235,338		
			7	Net sho	ort-term capita	al gain (loss)	1	
					1	,426,953		
C IRS Center where corporation filed	return		8a	Net Ion	ıg-term capita	gain (loss)		
						3,295,409		
Part II Information Abo	ut the Shareho	older	8b	Collect	ibles (28%) ga	in (loss)		
T di t ii						-21,086		
D Shareholder's identifying number			8c	Unreca	ptured section	Ü		
						3,817,401		
E Shareholder's name, address, city,	state, and ZIP code		9	Net sec	ction 1231 gai	, ,		
			10	Othori		5,656,657	15	Alternative minimum tev (AMT) item
				Othern	ncome (loss)	200 744	15	Alternative minimum tax (AMT) item
			Α			388,711	Α	1,262,257
			_B			40 022	_	4 000 400
			В			18,832	В	-1,623,108
F Shareholder's percentage of stock		٥,	С			1,330,564	С	
ownership for tax year		<u>%</u>				1,330,304	-	8,134,105
CREDITS	FOREIGN TRA	NSACTIONS —	D			d	D	5,883,005
A 7,944		378,663,958	E		1:	3,458,757	F	3,003,003
B 3,707		11,650,495	NR		•	d	NR	d
C *3	D	5,797,951	11	Section	n 179 deductio		16	Items affecting shareholder basis
D 6,765	E	52,293,825			3	8,355,599	Α	1,752,260
E 73,559	F	922,937	12	Other o	deductions		1	, ,
F 514	G	3,143,266	Α			7,133,728	В	1,430,877
G d	H	6,139,777	В			536,760		
H 107	1	680,824	С			300,283	С	17,333,474
ja d	J	37,612,050	D			258,099		
H 107 d d 486,583 H 13,161 SEL 69,329 H 1,069,398 H 1 653,524	K	480,809	E			402,476	D	504,300,506
⊐K 13,161	L	1,108,097	F			43,977	E	8,424,766
<u>69,329</u>	M	2,210,672	G			44,204	NR	*25,823
1,069,398	N	6,657	H		,	1,629,491	17	Other information
	0	277,193	1	_		172,517	Α	20,318,417
0 44,469	P Q	*6,823 2,888,680	J			5,307,158	В	1,224,052
P 275,285 NR 1,483	NR	*828,058	K	_		910,016	С	6,395
	er Info (Cont.)	020,000	L			166,662	D	263,098
N 261,948	R	57,507	M			*8	E	O
0 14		, , , , ,	N			1,000	F	a
P 135	T	67,366	0			37,228	G	
- Q	U	38,075,806		* Se	e attached	statement	for ad	C C
	NR.	*1,083						_ 5,272,813
For Paperwork Reduction Act Notice,		Form 1120S. IRS.g	ov/fogm			2,413,027	J	
NR = NOT	REPORTED		NR			910,823	K	878,265 8,502
		13	9				M	4.402
							101	7.402

51,073

Net Income (Loss) Reconciliation for S Corporations With Total Assets of \$10 Million or More

► Attach to Form 1120S.

Department of the Treasury Internal Revenue Service

SCHEDULE M-3

▶ Information about Sch. M-3 (Form 1120S) and its separate instructions is at www.irs.gov/form1120s.

OMB No. 1545-0123

Employer identification number

Name of corporation

(Form 1120S)

Corporation 2015 Line Item Counts (Estimated from SOI Sample)

Part	Financial Information and Ne	et Income (Loss) Recon	ciliation (see instructions)			
1a	Did the corporation prepare a certified year? (See instructions if multiple non-t		•	d ending	with or w	vithin this tax
	☐ Yes. Skip line 1b and complete lines☐ No. Go to line 1b.	s 2 through 11 with respect	to that income statement.			13,9 <u>9</u> 39,63
b	Did the corporation prepare a non-tax-	basis income statement for	that period?			33,0
	Yes. Complete lines 2 through 11 w					21,7
	☐ No. Skip lines 2 through 3b and enter	-		ecords o	n line 4a.	17,1
2	Enter the income statement period: Be	eginning / 37,12 6	Ending	/ 37,1	26	_
3a	Has the corporation's income statemer	nt been restated for the inco	ome statement period on line	2?		
	☐ Yes. (If "Yes," attach an explanation	and the amount of each ite	em restated.)			34
	□ No.					37,445
b	Has the corporation's income statemer period on line 2?	nt been restated for any of	the five income statement per	riods imr	nediately p	preceding the
	☐ Yes. (If "Yes," attach an explanation ☐ No.	and the amount of each ite	em restated.)			524 36,979
4a	Worldwide consolidated net income (lo	ss) from income statement	source identified in Part I, line	1 .	4a	53,209
b	Indicate accounting standard used for	ine 4a (see instructions):				
	☐ (GAAP 34,	501 IFRS D TAX 8,410	OTHER D			
5a	Net income from nonincludible foreign	entities (attach statement)			5a (635)
b	Net loss from nonincludible foreign ent	,	enter as a positive amount) .		5b	584
2 0	Not income from popingludible LLC on	tition (attach atatament)			60 (2,443)
6a b	Net income from nonincludible U.S. en Net loss from nonincludible U.S. entitie				6a (1,425
b	Net 1055 ITOTT HOMITICIDADIE 0.5. ETITLE	s (attach statement and en	er as a positive amounty		OD	-,,
7 a	Net income (loss) of other foreign disre				7a	71
b	Net income (loss) of other U.S. disre					
	(attach statement)				7b	147
С	Net income (loss) of other qualified sub	chapter S subsidiaries (QS	ubs) (attach statement)		7c	178
3	Adjustment to eliminations of transa-	ctions between includible	entities and nonincludible	entities		
	(attach statement)				8	1,276
9	Adjustment to reconcile income statem	ent period to tax year (atta	ch statement)		9	416
	, tajasiment te recenene meeme etatem	on ponda to tax your (attac				
0	Other adjustments to reconcile to amount	unt on line 11 (attach stater	nent)		10	635
1	Net income (loss) per income statem Note: Part I, line 11, must equal Part II,		9	 ons).	11	53,270
2	Enter the total amount (not just the corpora	tion's share) of the assets and	liabilities of all entities included	or remov	red on the f	ollowing lines:
-		,		J. 701110V	54 JII 1110 II	2 2 19 100.
		Total Assets	Total Liabilities			
a	Included on Part I, line 4	52,232	50),520		
b	Removed on Part I, line 5	709		694		
С	Removed on Part I, line 6	2,538		2,329		

d Included on Part I, line 7

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SCHEDULE M-3 (Form 1120S)

Net Income (Loss) Reconciliation for S Corporations With Total Assets of \$10 Million or More

OMB No. 1545-0123

2015

Department of the Treasury Internal Revenue Service

Name of corporation

► Attach to Form 1120S.

▶ Information about Sch. M-3 (Form 1120S) and its separate instructions is at www.irs.gov/form1120s.

Employer identification number

Part I Financial Information and Net Income (Loss) Reconciliation (see instructions)

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample)

1a	Did the corporation prepare a certified audited non-tax-basis income statement for the period ending year? (See instructions if multiple non-tax-basis income statements are prepared.)	with	or within this tax
	☐ Yes. Skip line 1b and complete lines 2 through 11 with respect to that income statement.☐ No. Go to line 1b.		
b	Did the corporation prepare a non-tax-basis income statement for that period?		
	Yes. Complete lines 2 through 11 with respect to that income statement.		
	No. Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records of	n line	4a.
2	Enter the income statement period: Beginning / / Ending /	/	
_			
3a	Has the corporation's income statement been restated for the income statement period on line 2?		
	Yes. (If "Yes," attach an explanation and the amount of each item restated.)		
la.	No.	!!	4 - l
D	Has the corporation's income statement been restated for any of the five income statement periods imperiod on line 2?	nedia	tely preceding the
	☐ Yes. (If "Yes," attach an explanation and the amount of each item restated.)		
	□ No.		
	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 .	4a	241,415,476
b	Indicate accounting standard used for line 4a (see instructions):		
	(1) GAAP (2) IFRS		
	(3) Tax-basis (4) Other (specify)		
5a	Net income from nonincludible foreign entities (attach statement)	5a	(3,856,618)
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	1,057,838
6a	Net income from nonincludible U.S. entities (attach statement)	6a	(18,629,363)
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	4,540,000
_		_	E0 250
7a	Net income (loss) of other foreign disregarded entities (attach statement)	7a	52,356
b	(attach statement)	7b	214,834
С	Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	7c	683,492
	The moone (1000) of other qualities about aprofice about all the (Quado) (all activations).		000,402
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities		
	(attach statement)	8	1,076,377
9	Adjustment to reconcile income statement period to tax year (attach statement)	9	234,596
10	Other adjustments to reconcile to amount on line 11 (attach statement)	10	694,175
4.4	Not be a second of the second	4.4	227 020 700
11	Net income (loss) per income statement of the corporation. Combine lines 4 through 10	11	227,820,782
	Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).		

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:

а	Included on Part I, line 4
L	Damas and an David Libra C

b Removed on Part I, line 5c Removed on Part I, line 6

Included on Part I, line 7

Total Assets	Total Liabilities
2,891,800,481	1,906,499,255
32,058,224	17,320,148
241,132,306	152,695,247
10,651,254	7,931,946

Cat. No. 39666W

Part II

Name of corporation Employer identification number

Corporation 2015 Line Item Counts (Estimated from SOI Sample)

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

	(Loss) per Return (see instructions)				
	Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	181	107	64	
2	Gross foreign dividends not previously taxed	188	63	52	244
3	Subpart F, QEF, and similar income inclusions		174	109	280
4	Gross foreign distributions previously taxed	46	34	15	
5	Income (loss) from equity method U.S. corporations	335	179	164	
6	U.S. dividends not eliminated in tax consolidation .	6,469	1,443	538	6,694
7	Income (loss) from U.S. partnerships	7,904	6,242	5,468	9,499
8	Income (loss) from foreign partnerships	292	244	157	383
9	Income (loss) from other pass-through entities	356	353	117	509
10	Items relating to reportable transactions	65	d	d	66
11	Interest income (see instructions)	19,421	1,823	4,332	18,602
12	Total accrual to cash adjustment	1,242	2,343	46	1,654
13	Hedging transactions	251	d	d	150
14	Mark-to-market income (loss)	583	548	24	218
15	Cost of goods sold (see instructions)	(20,945)	13,399	1,798	(20,942
16	Sale versus lease (for sellers and/or lessors)	33	32	-	46
17	Section 481(a) adjustments		1,247	60	1,299
18	Unearned/deferred revenue	440	695	31	566
19	Income recognition from long-term contracts	708	618	37	716
20	Original issue discount and other imputed interest .	35	43	9	39
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	18,809	17,819	871	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		4,568	428	4,983
	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		1,982	204	2,145
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		12,881	561	13,423
е	Abandonment losses		326	28	349
f	Worthless stock losses (attach statement)		14	*9	23
g	Other gain/loss on disposition of assets other than				
	inventory		8,372	346	8,628
22	Other income (loss) items with differences (attach statement)	9,316	8,065	5,079	8,708
23	Total income (loss) items. Combine lines 1 through 22	31,347	24,902	14,112	31,745
24	Total expense/deduction items (from Part III, line	0.,0.1	27,302	,	01,140
	32)	31,361	25,771	27,635	31,595
25	Other items with no differences	32,898	20,111	21,000	32,899
26	Reconciliation totals. Combine lines 23 through 25	33,793	28,382	29,607	33,805
		00,100	20,302	20,001	33,003

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

Name of corporation Employer identification number

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample)

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

	(Loss) per Return (see instructions)				
	Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	103,934	-94,948	-15,172	
2	Gross foreign dividends not previously taxed	659,308	97,913	124,014	881,236
3	Subpart F, QEF, and similar income inclusions	,	105,086	63,417	168,504
4	Gross foreign distributions previously taxed	48,219	-31,440	-18,436	,
5	Income (loss) from equity method U.S. corporations	3,030,293	-2,767,203	-218,686	
6	U.S. dividends not eliminated in tax consolidation .	3,198,309	342,953	241,374	3,782,378
7	Income (loss) from U.S. partnerships	30,015,681	2,032,697	462,219	32,503,832
8	Income (loss) from foreign partnerships	1,307,858	-4,366	79,925	1,377,497
9	Income (loss) from other pass-through entities	918,392	282,206	25,293	1,225,891
10	Items relating to reportable transactions	-274,203	d	d	-344,399
11	Interest income (see instructions)	17,991,783	-136,849	-1,399,249	16,456,675
12	Total accrual to cash adjustment	15,380,823	-271,647	5,633	15,114,808
13	Hedging transactions	48,755	d	d	-15,149
14	Mark-to-market income (loss)	-181,543	138,116	-14,584	-58,011
15	Cost of goods sold (see instructions)	(1,857,048,988)	-1,933,761	-260,541	1,859,342,052
16	Sale versus lease (for sellers and/or lessors)	954,009	256,543	-	1,210,552
17	Section 481(a) adjustments		-225,077	-43,863	-268,940
18	Unearned/deferred revenue	11,046,088	30,830	-57,486	11,019,807
19	Income recognition from long-term contracts	83,310,532	-296,628	22,025	83,035,929
20	Original issue discount and other imputed interest .	142,055	5,106	958	7,643
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities Gross capital gains from Schedule D, excluding	35,153,108	-33,543,013	-1,026,025	
	amounts from pass-through entities		20,482,551	1,062,448	21,696,162
	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-908,651	-65,361	-983,955
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		9,817,075	466,902	10,300,247
е	Abandonment losses		-248,282	-6,698	-252,045
f	Worthless stock losses (attach statement)		18,716	*-4,245	14,471
g	Other gain/loss on disposition of assets other than				
	inventory		8,537,870	384,953	9,037,615
22	Other income (loss) items with differences (attach statement)	393,948,067	24,664	87,116	394,051,455
23	Total income (loss) items. Combine lines 1 through 22	-1,260,186,059	1,504,535	-110,161	-1,258,989,009
24	Total expense/deduction items (from Part III, line				
0.5		-285,474,052	-2,705,623	3,538,862	-284,620,488
25	Other items with no differences	1,725,481,810	4.005.400	0.400.000	1,725,479,921
26	Reconciliation totals. Combine lines 23 through 25	180,041,558	-1,205,462	3,428,626	182,151,788

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

Name of corporation Employer identification number

Corporation 2015 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 itel	113 (366 11311 4611	J113)		
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	635	214	388	
2	U.S. deferred income tax expense	255	139	114	
3	State and local current income tax expense	13,898	4,382	329	14,192
4	State and local deferred income tax expense	828	757	80	,
5	Foreign current income tax expense (other than		-		
	foreign withholding taxes)	2,146	497	304	2,384
6	Foreign deferred income tax expense	160	127	33	,
7	Equity-based compensation	319	259	169	192
8	Meals and entertainment	24,753	111	25,025	24,979
9	Fines and penalties	5,173	235	4,961	309
10	Judgments, damages, awards, and similar costs	47	22	*9	44
11	Pension and profit-sharing	13,269	1,553	166	13,269
12	Other post-retirement benefits	342	159	23	309
13	Deferred compensation	1,887	2,049	66	1,167
14	Charitable contribution of cash and tangible	1,001	2,043		1,101
	property	18,922	690	1,388	18,906
15	Charitable contribution of intangible property	142	8	16	146
16	Current year acquisition or reorganization investment				
	banking fees	13	16	6	20
17	Current year acquisition or reorganization legal and				
	accounting fees	129	109	28	54
18	Current year acquisition/reorganization other costs .	58	44	16	51
19	Amortization/impairment of goodwill	1,384	1,823	233	2,032
20	Amortization of acquisition, reorganization, and	,	1,000		· · ·
	start-up costs	678	691	85	954
21	Other amortization or impairment write-offs	8,654	7,788	161	10,352
22	Reserved	,	1,1.00		•
23a	Depletion—Oil & Gas	194	94	120	
b	Depletion—Other than Oil & Gas	133	121	85	223
24	Depreciation	27,518	23,195	149	28,055
25	Bad debt expense	13,470	8,906	185	13,136
26	Interest expense (see instructions)	21,867	2,701	771	21,783
27	Corporate owned life insurance premiums	4,901	305	4,680	359
28	Purchase versus lease (for purchasers and/or	,		·	
	lessees)	26	d	*12	d
29	Research and development costs	371	63	217	581
30	Section 118 exclusion (attach statement)	*16	d	*8	d
31	Other expense/deduction items with differences				
٠.	(attach statement)	21,358	16,380	16,018	17,601
32	Total expense/deduction items. Combine lines 1				
32	through 31. Enter here and on Part II, line 24,				
	reporting positive amounts as negative and negative				
	amounts as positive	31,346	25,778	27,635	31,595

Name of corporation

Employer identification number

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample)

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

	(Loss) per Return—Expense/Deduction Itel	ilis (see ilistructio	113)		
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	200,684	18,843	-93,487	
2	U.S. deferred income tax expense	-155,113	48,956	104,533	
3	State and local current income tax expense	1,584,646	-27,173	-32,520	1,524,959
4	State and local deferred income tax expense	-21,033	16,195	5,047	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5	Foreign current income tax expense (other than	21,000	10,133	0,011	
	foreign withholding taxes)	1,546,137	120,750	66,813	1,728,725
6	Foreign deferred income tax expense	-11,413		13,531	1,720,720
7	Equity-based compensation		-2,118	-9,906	2,590,098
8	Meals and entertainment	2,492,566	107,468		
		3,108,215	-1,635	-1,523,800	1,581,644
9	Fines and penalties	97,697	-1,362	-83,217	13,121
10	Judgments, damages, awards, and similar costs	92,767	-40,850	*9,513	61,429
11	Pension and profit-sharing	8,019,642	43,820	-92,336	7,971,593
12	Other post-retirement benefits	278,288	42,126	-13,511	307,193
13	Deferred compensation	3,131,914	-198,129	-27,094	2,904,880
14	Charitable contribution of cash and tangible				
	property	2,625,877	37,569	80,247	2,743,739
15	Charitable contribution of intangible property	80,369	36,988	54,957	172,314
16	Current year acquisition or reorganization investment		,		
	banking fees	15,651	5.009	-8,940	11,719
17	Current year acquisition or reorganization legal and				
	accounting fees	94,652	-42,492	-28,020	24,139
18	Current year acquisition/reorganization other costs .	29,526	-16,613	-11,789	1,123
19	Amortization/impairment of goodwill	1.249.628		1,063	1,058,571
20	Amortization of acquisition, reorganization, and	1,249,020	-176,664	1,000	1,000,071
	start-up costs	200 027	40.400	19 470	160 007
21	Other amortization or impairment write-offs	200,827	-13,438	-18,479	168,887
22	Reserved	4,712,246	-1,010,504	-94,988	3,625,309
				440.004	
23a	Depletion—Oil & Gas	674,842	-524,564	-148,024	
b	Depletion—Other than Oil & Gas	95,233	30,732	90,232	216,197
24	Depreciation	32,531,071	6,419,567	-19,662	38,952,051
25	Bad debt expense	5,627,135	-96,945	-2,155	5,524,785
26	Interest expense (see instructions)	18,530,336	-156,079	<u>-75,151</u>	<u> 18,299,105</u>
27	Corporate owned life insurance premiums	345,363	-16,399	-228,016	100,210
28	Purchase versus lease (for purchasers and/or		·		
	lessees)	77,222	d	*68,674	d
29	Research and development costs	1,037,238	117,383	-23,647	1,130,974
30	Section 118 exclusion (attach statement)	*-42,307	d	*72,610	d
31	Other expense/deduction items with differences				
	(attach statement)	197,174,119	-2,102,879	-1,567,514	193,501,459
32	Total expense/deduction items. Combine lines 1				
32	through 31. Enter here and on Part II, line 24,				
	reporting positive amounts as negative and negative				
	amounts as positive	285,438,640	2,634,232	-3,534,293	284,524,959
		200,400,040	2,034,232	0,00-1,200	201,021,000

₁ 1125-A

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

Cost of Goods Sold

OMB No. 1545-2225

Employer identification number

► Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.

Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

Name		Employer identification number
Corp	pration 2015 Line Item Counts (Estimated from SOI Sample)	
1	Inventory at beginning of year	1,290,368
2	Purchases	2,469,319
3	Cost of labor	715,559
4	Additional section 263A costs (attach schedule)	117,514
5	Other costs (attach schedule)	1,322,251
6	Total. Add lines 1 through 5	2,891,908
7	Inventory at end of year	1,296,797
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	2,875,399
9a	Check all methods used for valuing closing inventory: (i) ☐ Cost	1,303,425
	(ii) Lower of cost or market	394,738
	(iii) ☐ Other (Specify method used and attach explanation.) ►	22,148
b	Check if there was a writedown of subnormal goods	
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	745
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	12,183
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see inst YES s	181,583 NO 2,132,03
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? attach explanation	If "Yes," 1,378 NO 2,143,739

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 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.

Form 1125-A

Cost of Goods Sold

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

► Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.

Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

OMB No. 1545-2225

iame		Employer identification number
Corp	oration 2015 Line Item Money Amounts (Estimated from SOI Sample)	
1	Inventory at beginning of year	1,871,507,505
2	Purchases	2 11,710,495,560
3	Cost of labor	1,134,994,946
4	Additional section 263A costs (attach schedule)	131,277,206
5	Other costs (attach schedule)	2,742,515,686
6	Total. Add lines 1 through 5	17,585,962,180
7	Inventory at end of year	1,932,409,434
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	17,044,271,877
9a	Check all methods used for valuing closing inventory: (i) ☐ Cost (ii) ☐ Lower of cost or market (iii) ☐ Other (Specify method used and attach explanation.) ▶	
b	Check if there was a writedown of subnormal goods	
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	▶ □
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	d 286,162,836
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instruction	ns)? \square Yes \square No
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventor attach explanation	´

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 qualifying 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.

1,785,952

TOTAL FORMS E-FILED

1,568,564

m 1125-E

(Rev. December 2013)

Department of the Treasury Internal Revenue Service

Compensation of Officers

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

OMB No. 1545-2225

125e.
Employer identification number

Corporation 2015 Line Item Counts (Estimated from SOI Sample)

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

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to	Percent of s	stock owned	(f) Amount of
(a) Name of officer	(see instructions)	business	(d) Common	(e) Preferred	compensation
1	2,863,264	%	%	%	2,575,526
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2 Total compensation of officers				2	
3 Compensation of officers claimed of	on Form 1125-A or elsewhere	on return		3	
4 Subtract line 3 from line 2. Enter	the result here and on For	m 1120, page	1, line 12 d	or the	
appropriate line of your tax return . For Paperwork Reduction Act Notice, see se				4	1125-E (Rev. 12-2013

For Paperwork Reduction Act Notice, see separate instructions.

Compensation of Officers

► Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.

OMB No. 1545-2225

Employer identification number

Department of the Treasury Internal Revenue Service

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

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

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample)

	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to		tock owned	(f) Amount of
	(a) Hallio of olloof	(see instructions)	business	(d) Common	(e) Preferred	compensation
1			%	%	%	364,831,21
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%		
2	Total compensation of officers				2	
3	Compensation of officers claimed on For		n return		3	
4	Subtract line 3 from line 2. Enter the			1, line 12 c	or the	
	appropriate line of your tax return				4	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 55989C

Form **1125-E** (Rev. 12-2013)

788

Investment Credit

OMB No. 1545-0155

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

► Attach to your tax return. ▶ Information about Form 3468 and its separate instructions is at www.irs.gov/form3468. Attachment Sequence No. **174**

Corporation 2015 Line Item Counts (Estimated from SOI Sample) [3]

Identifying number

Part	Information Regarding the Election To Treat the Lessee as the Purchaser of Inves	tmen	t Credit Propei	rty
	are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4,			e the
follow	ing information. If you acquired more than one property as a lessee, attach a statement showing the in	nforma	ation 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		and C	Qualifying	
	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) \$ × 20% (.20) 5a			
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) 5b	.		
С	Qualified investment in advanced coal-based generation technology			
	property placed in service during the tax year for projects described in			
	section 48A(d)(3)(B)(iii) \$ × 30% (.30) 5c			
d	Total. Add lines 5a, 5b, and 5c	5d	a	
6	Qualifying gasification project credit (see instructions):			
а	Qualified investment in qualified gasification property placed in service			
	during the tax year for which credits were allocated or reallocated after			
	October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide			
	emissions			
b	Qualified investment in property other than in a above placed in service	-		
-	during the tax year \$ × 20% (.20) 6b			
С	Total. Add lines 6a and 6b	6c	d	
7	Qualifying advanced energy project credit (see instructions):			
	Qualified investment in advanced energy project property placed in			
	service during the tax year	7	d	
	·································			
8	Reserved	8		
9	Enter the applicable unused investment credit from cooperatives (see instructions)	9	d	
10	Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a	10	28	
	and the death of the Ant Matthews and a control testing the control to the control testing the control tes		F 2460	(0045)

Investment Credit

OMB No. 1545-0155

Department of the Treasury Internal Revenue Service (99)

► Attach to your tax return. ▶ Information about Form 3468 and its separate instructions is at www.irs.gov/form3468. Attachment Sequence No. **174**

Name(s) shown on return Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) [3] Identifying number

Part	Information Regarding the Election To Treat the Lessee as the Purchaser of Inves	tmen	t Credit Property
	are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4,		
follow	ing information. If you acquired more than one property as a lessee, attach a statement showing the i	nforma	ation 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	Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, Advanced Energy Project Credit	and C	Qualifying
	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) \$ × 20% (.20) 5a		
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) 5b		
С	Qualified investment in advanced coal-based generation technology		
	property placed in service during the tax year for projects described in		
	section 48A(d)(3)(B)(iii) \$ × 30% (.30) 5c		
d	Total. Add lines 5a, 5b, and 5c	5d	d
6	Qualifying gasification project credit (see instructions):		
а	Qualified investment in qualified gasification property placed in service		
	during the tax year for which credits were allocated or reallocated after		
	October 3, 2008, and that includes equipment that separates and		
	sequesters at least 75% of the project's carbon dioxide		
la.	emissions	-	
b	Qualified investment in property other than in a above placed in service during the tax year \$ × 20% (.20)		
		60	
	Total. Add lines 6a and 6b	6c	d
7	Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property placed in		
	911 7 1 1 1	7	
	service during the tax year	-	a
8	Reserved	8	
9	Enter the applicable unused investment credit from cooperatives (see instructions)	9	d
10	Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a	10	422,844
	That into out, ou, i, and of hoport this amount of i of into out, into italian into out, into out, into out, into italian into out, into		722,077

Part	III Rehabilitation Credit and Energy Credit			
11	Rehabilitation credit (see instructions for requirements that must be met):			
а	Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. Note. This election applies to the current tax year and to all later tax			
	years. You may not revoke this election without IRS consent			
b	Enter the dates on which the 24- or 60-month measuring period begins			
•	and ends Enter the adjusted basis of the building as of the beginning date above			
С				
d	(or the first day of your holding period, if later)			
u	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) \$ x 13% (.13)	110		
£	(only enter amounts paid or incurred before 2012) \$ x 13% (.13) Pre-1936 buildings affected by a Midwestern disaster (only	11e	-	
'		11f	_	
		11g	23	
g h	Other pre-1936 buildings	119	23	
	(only enter amounts paid or incurred before 2012) \$ × 26% (.26)	11h	-	
i	Certified historic structures affected by a Midwestern disaster			
	(only enter amounts paid or incurred before 2012) \$ × 26% (.26)	11i	-	
j	Other certified historic structures	11j	248	
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 12	Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9) Energy credit:	11m	7	
. <u>-</u>	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) $$\times 10\%$ (.10)	12a	30	
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	533	
	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 taxpayer after December 31, 2005, and before October 4, 2008 \$ \$ 30% (30)			
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	12c	d	
d e	Applicable kilowatt capacity of property on line 12c (see instructions) ► × \$1,000 Enter the lesser of line 12c or line 12d	12d 12e	d	
f	Basis of property placed in service during the tax year that was acquired after October 3, 2008,	120		
	and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008	12f	23	
g	Applicable kilowatt capacity of property on line 12f (see instructions) ► × \$3,000	12g	23	
h	Enter the lesser of line 12f or line 12g	12h		
	Qualified microturbine property (see instructions):			
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		

Part	III Rehabilitation Credit and Energy Credit			
11	Rehabilitation credit (see instructions for requirements that must be met):			
а	Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. Note. This election applies to the current tax year and to all later tax			
	years. You may not revoke this election without IRS consent			
b	Enter the dates on which the 24- or 60-month measuring period begins			
	and ends			
С	Enter the adjusted basis of the building as of the beginning date above (or the 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) \$ x 13% (.13)	44.		
		11e	-	
f	Pre-1936 buildings affected by a Midwestern disaster (only enter amounts paid or incurred before 2012) \$ × 13% (.13)	446		
		11f	-	
g	Other pre-1936 buildings	11g	15,567	
h	Certified historic structures located in the Gulf Opportunity Zone (only enter amounts paid or incurred before 2012) \$ × 26% (.26)	11h	-	
i	Certified historic structures affected by a Midwestern disaster			
	(only enter amounts paid or incurred before 2012) $\$$ \times 26% (.26)	11i	-	
j	Other certified historic structures	11j	935,564	
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)			
1	Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions)			
	Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9)	11m	9,426	
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) $$$ \times 10% (.10)	12a	10,500	
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) \$ \$\times 30\% (.30)\$			
		12b	4,412,213	
	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 taxpayer after December 31, 2005, and before October 4, 2008 \$ \$ 30\% (.30)	100	d	
		12c	d	
d e	Applicable kilowatt capacity of property on line 12c (see instructions) ► × \$1,000 Enter the lesser of line 12c or line 12d	12d 12e	a	
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 $\dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots$	12f	76,873	
g	Applicable kilowatt capacity of property on line 12f (see instructions) ► × \$3,000	12g	90,740	
h	Enter the lesser of line 12f or line 12g	12h	30,140	
	Qualified microturbine property (see instructions):			
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 3468 (2015) Page **3**

Part	III Rehabilitation Credit and Energy Credit (continued)			
	Combined heat and power system property (see instructions):			
	Caution. 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	d	
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	121	<u>u</u>	
	less.			
	• Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or			
	less	12m	*9.	
n	Multiply line 12l by line 12m	12n		
	Qualified small wind energy property (see instructions):			
0	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			
	× 30% (.30)	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	
	Geothermal heat pump systems (see instructions):			
r	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	6	
	Qualified investment credit facility property (see instructions):	40.		
S	Basis of property placed in service during the tax year $\cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot$	12s	24	
13	Enter the applicable unused investment credit from cooperatives (see instructions)	13	_	
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	811	

Form 3468 (2015) Page **3**

Part	Rehabilitation Credit and Energy Credit (continued)			
	Combined heat and power system property (see instructions): Caution. You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.			
ı	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	d	
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		
n	Multiply line 12l by line 12m	12n		
	Qualified small wind energy property (see instructions):			
0	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			
	× 30% (.30)	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 $\dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots$	12a	d	
	Geothermal heat pump systems (see instructions):	129		
r	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	1,988	
s	Qualified investment credit facility property (see instructions): Basis of property placed in service during the tax year \$ × 30% (.30)	12s	90,817	
13	Enter the applicable unused investment credit from cooperatives (see instructions)	13	-	
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	5,556,631	

3800

80,043

TOTAL FORMS E-FILED

70,541

Identifying number

General Business Credit

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.

OMB No. 1545-0895 Attachment Sequence No. **22**

Name(s) shown on return
Corporation 2015 Line Item Counts (Estimated from SOI Sample) [3] Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT) Part I (See instructions and complete Part(s) III before Parts I and II) 1 General business credit from line 2 of all Parts III with box A checked 23,129 2 Passive activity credits from line 2 of all Parts III with box B checked 158 3 Enter the applicable passive activity credits allowed for 2015 (see instructions) . 3 4 Carryforward of general business credit to 2015. Enter the amount from line 2 of Part III with 28,039 4 Carryback of general business credit from 2016. Enter the amount from line 2 of Part III with 5 5 Add lines 1, 3, 4, and 5 39.023 6 6 Part II **Allowable Credit** 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 7 Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return . Alternative minimum tax: • 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. 32,640 Add lines 7 and 8 9 10a Foreign tax credit 18 Certain allowable credits (see instructions) 10b Add lines 10a and 10b 10c 2,126 Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16 32,550 11 11 30,442 Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-12 12 13 Enter 25% (.25) of the excess, if any, of line 12 over \$25,000 (see 12.160 13 14 Tentative minimum tax: • Individuals. Enter the amount from Form 6251, line 33 • Corporations. Enter the amount from Form 4626, line 12. 14 112.890 • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54 18.060 Enter the greater of line 13 or line 14 15 15 30,012 16 16 Subtract line 15 from line 11. If zero or less, enter -0-Enter the **smaller** of line 6 or line 16 17 17 C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.

General Business Credit

OMB No. 1545-0895

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.

Attachment Sequence No. 22

Name(s) shown on return Identifying number Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) [3] Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT) Part I (See instructions and complete Part(s) III before Parts I and II) 22,292,258 1 General business credit from line 2 of all Parts III with box A checked . 130,511 2 Passive activity credits from line 2 of all Parts III with box B checked 162,178 Enter the applicable passive activity credits allowed for 2015 (see instructions) 3 3 Carryforward of general business credit to 2015. Enter the amount from line 2 of Part III with 4 69,091,544 4 Carryback of general business credit from 2016. Enter the amount from line 2 of Part III with 5 5 91,647,548 Add lines 1, 3, 4, and 5 6 Part II **Allowable Credit** 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 7 Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return Alternative minimum tax: • 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. 408,121,650 Add lines 7 and 8 . 9 10a 2,125 Certain allowable credits (see instructions) . 10b Add lines 10a and 10b 10c 93,743,075 314,738,823 Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16 11 11 312,978,863 12 Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-12 13 Enter 25% (.25) of the excess, if any, of line 12 over \$25,000 (see 78.139.187 13 Tentative minimum tax: 14 Individuals. Enter the amount from Form 6251, line 33 205,272,754 • Corporations. Enter the amount from Form 4626, line 12. 14 • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54 183.951.547 Enter the greater of line 13 or line 14 15 15 136,796,910 Subtract line 15 from line 11. If zero or less, enter -0-16 16 Enter the **smaller** of line 6 or line 16 17 C corporations: See the line 17 instructions if there has been an ownership change, acquisition,

For Paperwork Reduction Act Notice, see separate instructions.

or reorganization.

Cat. No. 12392F

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Allowable Credit (Continued) Part II Note. If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26. 18 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 Subtract line 17 from line 20. If zero or less, enter -0-21 21 22 2,138 22 Combine the amounts from line 3 of all Parts III with box A, C, or D checked . 23 Passive activity credit from line 3 of all Parts III with box B checked 15 Enter the applicable passive activity credit allowed for 2015 (see instructions) 24 24 2,150 25 Add lines 22 and 24 25 26 Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25 1,452 26 27 Subtract line 13 from line 11. If zero or less, enter -0-27 Add lines 17 and 26 28 14,434 28 29 Subtract line 28 from line 27. If zero or less, enter -0-29 30 19,397 30 Enter the general business credit from line 5 of all Parts III with box A checked . 31 31 32 Passive activity credits from line 5 of all Parts III with box B checked | 32 Enter the applicable passive activity credits allowed for 2015 (see instructions) 33 128 33 34 Carryforward of business credit to 2015. 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 . . . 35,823 34 35 Carryback of business credit from 2016. Enter the amount from line 5 of Part III with box D 35 44,227 36 Add lines 30, 33, 34, and 35. . . 36 17,999 Enter the smaller of line 29 or line 36 37 37 38 Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return: • Individuals. Form 1040, line 54, or Form 1040NR, line 51 Corporations. Form 1120, Schedule J, Part I, line 5c • Estates and trusts. Form 1041, Schedule G, line 2b 38 30.249

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Allowable Credit (Continued) Part II Note. If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26. 18 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 Combine the amounts from line 3 of all Parts III with box A, C, or D checked . 374,834 22 22 23 23 Passive activity credit from line 3 of all Parts III with box B checked 965 Enter the applicable passive activity credit allowed for 2015 (see instructions) 24 24 25 Add lines 22 and 24 . . 25 375,799 26 Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25 77,267 26 27 Subtract line 13 from line 11. If zero or less, enter -0-27 Add lines 17 and 26 . 28 28 23,652,113 29 29 30 30 Enter the general business credit from line 5 of all Parts III with box A checked . 16,610,437 31 31 32 Passive activity credits from line 5 of all Parts III with box B checked | 32 | Enter the applicable passive activity credits allowed for 2015 (see instructions) 528,553 33 33 34 Carryforward of business credit to 2015. 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 . . . 11,891,652 34 35 Carryback of business credit from 2016. Enter the amount from line 5 of Part III with box D 35 36 Add lines 30, 33, 34, and 35. 36 29,029,094 Enter the **smaller** of line 29 or line 36 37 37 14,923,554 38 Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return: • Individuals. Form 1040, line 54, or Form 1040NR, line 51 Corporations. Form 1120, Schedule J, Part I, line 5c

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39,453,027

38

• Estates and trusts. Form 1041, Schedule G, line 2b

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Name(s) shown on return Identifying number General Business Credits or Eligible Small Business Credits (see instructions) Part III Complete a separate Part III for each box checked below. (see instructions) General Business Credit From a Non-Passive Activity **E** Reserved В General Business Credit From a Passive Activity F Reserved ☐ General Business Credit Carryforwards C **G** Eligible Small Business Credit Carryforwards D ☐ General Business Credit Carrybacks H Reserved If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts (a) Description of credit (c) If claiming the credit Enter the appropriate Note. On any line where the credit is from more than one source, a separate Part III is needed for each from a pass-through entity, enter the EIN amount pass-through entity. Investment (Form 3468, Part II only) (attach Form 3468) . . . 1a 29 1a b 1b С Increasing research activities (Form 6765) 1c 19.729 d Low-income housing (Form 8586, Part I only) 1d 1,743 Disabled access (Form 8826) (see instructions for limitation) 1e **59** е Renewable electricity, refined coal, and Indian coal production (Form 8835) 1f 60 f 917 1g g h 1h 160 i 1i 134 1j 225 Small employer pension plan startup costs (Form 8881) (see instructions for limitation) j k Employer-provided child care facilities and services (Form 8882) (see 206 1k 208 I Biodiesel and renewable diesel fuels (attach Form 8864) 11 m Low sulfur diesel fuel production (Form 8896) 1m d 21 Distilled spirits (Form 8906) 1n n Nonconventional source fuel 10 0 Energy efficient home (Form 8908) 211 p 1p Energy efficient appliance 1q d q Alternative motor vehicle (Form 8910) 1r *261 Alternative fuel vehicle refueling property (Form 8911) 1s 128 S t 1t Mine rescue team training (Form 8923) 1u u 29 Agricultural chemicals security (carryforward only) 1v Employer differential wage payments (Form 8932) 1w w Carbon dioxide sequestration (Form 8933) X 1x d Qualified plug-in electric drive motor vehicle (Form 8936) 1у 258 Qualified plug-in electric vehicle (carryforward only) 1z z d aa 1aa d bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) 1_bb 20 ZZ 1zz 2 Add lines 1a through 1zz and enter here and on the applicable line of Part I 2 23,297 3 3 Enter the amount from Form 8844 here and on the applicable line of Part II. 1,213 4a Investment (Form 3468, Part III) (attach Form 3468) 4a 840 b Work opportunity (Form 5884) 4b 3,196 Biofuel producer (Form 6478) 4c C *110 d Low-income housing (Form 8586, Part II) 4d 1,803 Renewable electricity, refined coal, and Indian coal production (Form 8835) 4e е 239 f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) 4f 11,536 4g g 89 h Small employer health insurance premiums (Form 8941) 4h 3,295 4i j 4j 4z 5 5 Add lines 4a through 4z and enter here and on the applicable line of Part II. 19,953

41.882

6

Add lines 2, 3, and 5 and enter here and on the applicable line of Part II

Name(s) shown on return

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Identifying number

General Business Credits or Eligible Small Business Credits (see instructions) Complete a separate Part III for each box checked below. (see instructions) General Business Credit From a Non-Passive Activity **E** Reserved В General Business Credit From a Passive Activity F Reserved **G** Eligible Small Business Credit Carryforwards C ☐ General Business Credit Carryforwards ☐ General Business Credit Carrybacks **H** Reserved If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts (a) Description of credit (b)
If claiming the credit (c) Enter the appropriate Note. On any line where the credit is from more than one source, a separate Part III is needed for each from a pass-through entity, enter the EIN amount pass-through entity. 422,851 Investment (Form 3468, Part II only) (attach Form 3468) 1a 1a 1b h С 1c 14,353,642 2,584,087 Low-income housing (Form 8586, Part I only) 1d d Disabled access (Form 8826) (see instructions for limitation) 1e 264 е 956,669 Renewable electricity, refined coal, and Indian coal production (Form 8835) 1f f 52.739 1g g h 1h 1,851,444 1i 1,514,998 1j 101 Small employer pension plan startup costs (Form 8881) (see instructions for limitation) Employer-provided child care facilities and services (Form 8882) (see k 16,433 1k 8,587 Biodiesel and renewable diesel fuels (attach Form 8864) 11 m Low sulfur diesel fuel production (Form 8896) 1_m d 2,711 1n n Nonconventional source fuel 10 0 75,688 p 1p 1q d q *17,373 Alternative motor vehicle (Form 8910) 1r Alternative fuel vehicle refueling property (Form 8911) 19,136 1s S 1t t Mine rescue team training (Form 8923) 1u u 671 Agricultural chemicals security (carryforward only) 1v Employer differential wage payments (Form 8932) 1w w d 1x X d 1у Qualified plug-in electric drive motor vehicle (Form 8936) 456,936 Qualified plug-in electric vehicle (carryforward only) 1z Z aa 1aa d bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B)) 1_bb 676 1zz 2 2 Add lines 1a through 1zz and enter here and on the applicable line of Part I 22,449,951 3 3 Enter the amount from Form 8844 here and on the applicable line of Part II. 72,792 4a Investment (Form 3468, Part III) (attach Form 3468) 4a 5,548,400 Work opportunity (Form 5884) 4_b b 1,424,950 Biofuel producer (Form 6478) 4c C *184 Low-income housing (Form 8586, Part II) d 4d 6,371,523 Renewable electricity, refined coal, and Indian coal production (Form 8835) 4e е 3,055,928 Employer social security and Medicare taxes paid on certain employee tips (Form 8846) 4f 724,323 Qualified railroad track maintenance (Form 8900) 4g g 166,721 Small employer health insurance premiums (Form 8941) 4h h 16,230 4i 4j j 4z *49 5 5 Add lines 4a through 4z and enter here and on the applicable line of Part II. 17,308,499 6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II. 6 39.831.247

4562

Department of the Treasury

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-0172 Attachment

Sequence No. 179 Internal Revenue Service (99) Business or activity to which this form relates Identifying number Name(s) shown on return Corporation 2015 Line Item Counts (Estimated from SOI Sample) Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 1 1 2 1.148.469 3 Threshold cost of section 179 property before reduction in limitation (see instructions) . 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 1,255,977 (a) Description of property (b) Cost (business use only) (c) Elected cost 6 7 Listed property. Enter the amount from line 29 138.082 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 1,101,511 9 Tentative deduction. Enter the **smaller** of line 5 or line 8 9 **10** Carryover of disallowed deduction from line 13 of your 2014 Form 4562 10 118,021 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) 11 12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 12 1,103,551 13 Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12 Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service 14 523,079 15 1,495 **16** Other depreciation (including ACRS) 16 458,983 Part III MACRS Depreciation (Do not include listed property.) (See instructions.) 17 MACRS deductions for assets placed in service in tax years beginning before 2015 17 2,167,483 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B-Assets Placed in Service During 2015 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction service only-see instructions) 69,139 69.377 3-year property 585,580 583,120 5-year property 476,513 7-year property 477,113 26.775 d 10-year property 26,971 163,504 e 15-year property 163,588 **f** 20-year property 10,587 10.790 g 25-year property 757 760 h Residential rental property 39,356 39,492 i Nonresidential real property 164,258 163,522 Section C-Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System 7.419 7,397 20a Class life 1.030 **b** 12-year 1,024 2.173 1,925 c 40-year Part IV Summary (See instructions.) 50-yr basis *20 50-yr ded *22 21 Listed property. Enter amount from line 28 21 1,139,460 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 2,917,189 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 742

162

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-0172

2015

Attachment
Sequence No. 179

Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return

Business or activity to which this form relates

Identifying number

Corporation 2015 Line It	tem Money A		rom SOI Sau		elates		luciiu	rying number
		rtain Property Und						
		ed property, comple			complet	e Part I		
							1	
1 Maximum amount (s2 Total cost of section		placed in service (see					2	116,783,28
		perty before reduction		•			3	110,703,20
		ne 3 from line 2. If zer					4	
		btract line 4 from lin					_	
separately, see instri	-					_	5	625,662,43
	scription of proper		(b) Cost (busi			(c) Elected cost	\ J	020,002,40
		<u>, </u>	(3)			(,,		
7 Listed property. Ente	er the amount	from line 29		7		4.73	5,740	
8 Total elected cost of					nd 7		8	51,599,14
		aller of line 5 or line 8					9	01,000,11
		from line 13 of your					10	3,561,32
		smaller of business inc					11	0,001,02
12 Section 179 expense			,		,		12	50,941,29
13 Carryover of disallow					13			
lote: Do not use Part II o					.0			
Part II Special Depr					nclude li	sted property.)	(See in	nstructions.)
14 Special depreciation								,
during the tax year (s			•		• , .		14	264,594,11
15 Property subject to s	section 168(f)(1) election					15	2,473,25
16 Other depreciation (i							16	47,135,57
Part III MACRS Dep			property.)	(See instru	ctions.)			, ,
			Section A					
17 MACRS deductions	for assets pla	ced in service in tax y	ears beginnii	ng before 2	015		17	392,083,95
18 If you are electing to	group any a	ssets placed in servi	ce during the	e tax year i	nto one	or more general		
asset accounts, che								
		ed in Service During	2015 Tax Y	ear Using	the Gene	eral Depreciation	n Syste	em
(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Conven	tion	(f) Method	(g) D	epreciation deduction
19a 3-year property		33,140,340						8,802,88
b 5-year property		238,097,754						46,159,16
c 7-year property		182,557,508						17,628,37
d 10-year property		8,747,993						712,13
e 15-year property		51,236,085						2,368,49
f 20-year property		26,524,221						944,48
g 25-year property		893,257						19,46
h Residential rental								
property		20,840,704						383,80
i Nonresidential real								
property		117,455,276						1,682,70
	Assets Place	d in Service During	2015 Tax Ye	ar Using th	e Altern	ative Depreciati	on Sys	
20a Class life		52,762,910						4,469,34
b 12-year		8,734,701						342,21
c 40-year		69,705,938			*46.6			775,77
Part IV Summary (S		<u> </u>	50-yr basis		*16,074	50-yr c		*22
21 Listed property. Ente							21	11,689,16
22 Total. Add amounts								045.004.00
	-	of your return. Partne	*	•		nstructions .	22	815,821,10
23 For assets shown at portion of the basis a						0.040.65		
THE PARTY OF THE PARTY	aunuulabie to	SECTION ZOOM COSTS			23	9,316,352	/	

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.

	24b, c	oiumns (a)	tnrough	(c) of Section	on A, all	or Sec	tion B, a	and Se	ection C	т аррію	cable.					
	Section A	-Depreci	ation ar	nd Other Inf	formatic	n (Ca	ution: S	See the	instruc	tions fo	r limits	for pas	ssenge	r autom	obiles.)	
248	a Do you have ev	vidence to su	pport the	business/inves	stment use	e claime	d?	Yes	No 2	24b If '	'Yes," i	s the evi	dence v	written?	☐ Yes	No
	(a) e of property (list vehicles first)	(b) Date placed in service	(c) Busines investment percenta	tuse Cost or c	d) other basis		(e) for depred ness/inves use only)		(f) Recovery period	Met	g) hod/ ention		(h) preciation eduction	n Ele	(i) ected sect cost	
25	Special dep															
	the tax year							e (see i	instruction	ons) .	25		152,	711		
26	Property use	ed more tha	an 50%		d busine	ess use):									
				%		+										
				%												
27	Property use	ed 50% or	less in a		ısinessı	ise.										
	r roporty doc	0070 0.		%	30111000					S/L -						
				%						S/L -						
				%						S/L -						
28	Add amount	ts in colum	n (h), line	es 25 throug	gh 27. Er	nter he	re and c	on line	21, page	e 1 .	28					
29	Add amount	ts in colum	n (i), line											29		
	pplete this sect our employees,			by a sole pr	oprietor,	partne	r, or oth	er "mor		% owne						ehicles
	Total busines the year (do n	not include o	ommutin	ng miles) .	(a Vehic		(t Vehic		Vehic			d) icle 4		(e) nicle 5	(f Vehic	
	Total commut Total other miles driven	personal		0 ,												
33	Total miles lines 30 thro															
34	Was the ve	ehicle avai	lable fo	r personal	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the veh	icle used p	rimarily	by a m	tion 195	5	ization	or CC	osts, by	19,6	52					
36	Is another veh		-	Sec	tion 197					70,4						
		Section	ı C—Qu	estion:	tion 248	3	Prov	vid		13,0	98 Th	eir Em	ployee	es	1	
	wer these que e than 5% ow	Stions to d	CLCITTIIII	sons (s	tion 169 tion 174 tion 178	1	com	ple		1,3	73 icle				who are	e not
37	Do you mair your employ			cy state Sec	tion 194	1	l per	SO.			32	ding cor	mmutir 	ng, by	Yes	No
38	Do you main employees?			cy state Sec	tion 59E tion 140	00L	erso rate			1,0	- pt	commu more o	0,	y your 		
39	Do you treat	all use of	vehicles		tion 709 tion 171		e?				30 18					
40	Do you provuse of the ve	/ide more t	han five	vehick Sec	tion 167	7H	obt	ain		3	31 r er	mployee	es abo	ut the		
41	Do you mee	t the requir	ements	concert	er or Ur		ile c	ien		61,8	inst	ruction	s.) .			
	Note: If you	-		ΔIVI	ORT AD		ποι cor	npl <mark>ບເບ</mark>	Occion	1,9	13 10 00V	ered ve	hicles.			
Pa	rt VI Amor	tization														
		a) on of costs		(b) Date amortiz begins	ation	Amoi	(c) tizable an	nount	Co	(d) ode sectio	n	(e) Amortiza period percent	or	Amortiza	(f) ition for th	is year
42	Amortization	of costs tl	nat begi	ns during yo	our 2015	tax ye	ar (see	instruc	tions):							
40	A 11 11	- f	L - 4 '	l- (0015	4-							40			60,307
43	Amortization Total . Add		_	-		-							43			34,266
44	i Utai. Audi	amounts III		ı (ı). See ille	เมอเมนติโ	IOHS IC	n wileie	: ro teb	OIL				44		0.	33,462

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.

											* *						
	Section A							See th	e instri								
24 a	Do you have ev	idence to su	pport the bu	usiness/inves	stment us	e claime	ed?	Yes	No	24	b If "	Yes," is	s the evi	idence	written?	Yes	☐ No
	(a) e of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment u percentage	se Cost or o	d) other basis		(e) for depreness/investuse only)	stment	(f) Recover perior	-	Metl Conve	nod/		(h) preciation eduction	n El	(i) ected sect cost	
25	Special depo											25		3,789,	.036		
26	Property use	ed more tha	an 50% ir	a qualifie	d busin	ess use	e:							<u> </u>			
	.,,		1	%													
				%													
				%													
27	Property use	ed 50% or l	less in a c	ualified bu	usiness	use:											
	1 ,		1	%							3/L -						
			(%							5/L -						
			(%							3/L -						
28	Add amount	s in colum	n (h), lines	25 throug	gh 27. E	nter he	re and o	on line	21, pa	age 1	١.	28					
29	Add amount	s in columi	n (i), line 2	6. Enter h	ere and	on line	7, page	e1.							29		
							mation										
	plete this secti our employees,																ehicles
30	Total business the year (do n					a) cle 1		o) cle 2	Ve	(c) ehicle	3		d) cle 4		(e) nicle 5	Vehi	f) cle 6
	Total commut Total other miles driven	ing miles dri	iven during	the year													
33	Total miles lines 30 thro		ing the y														
34	Was the ve	hicle avail		personal	Yes	No	Yes	No	Yes		No	Yes	No	Yes	No	Yes	No
35	Was the veh than 5% own			12		ortiza	tion of	Cost	ts, by		tion 3,220						
36	Is another veh	icle availabl	e for perso	Section					,								
Ans.	wer these que e than 5% ow	Section stions to d ners or rela	C—Que etermine ated perso	sti Section	n 248 n 169		ho Pro		4	71 *3	3,135 3,055	ehicle		by em	ployees	who are	
37	Do you mair your employ			Section Section	n 178		all per			4	671				ng, by	Yes	No
38	Do you mair employees?			Section			s perso porate		1	,478	024	(cept (commu more c	iting, b wners	y your 		
39	Do you treat	all use of	vehicles b	y E Section	n 709		use?			1	,093						
40	Do you provuse of the ve	ride more t	than five v	^{/er} Section			es, obt			*7	,888 ,550	our en	nploye		ut the		
41	Do you meet	t the requir	ements c	Other	or Unid	entifie	d		12	2.431	.128 ⁶	e inst	ruction	s.) .			
	Note: If you	r answer to	37, 38, 3	20	T ADJ		not cor			-45	5.507	e cove	ered ve	hicles.			
Pa	rt VI Amor			AWOR	I ADJ					700	,,501					<u> </u>	
	(a Descriptio	а)		(b) Date amortiza begins	ation	Amoi	(c) rtizable ar	mount			(d) e section	n	(e) Amortiza period percent	ation I or	Amortiz	(f) ation for th	is year
42	Amortization	of costs th	nat begins	s during yo	our 2015	tax ye	ar (see	instru	ctions)	:							
																18,7	97,612
43	Amortization	of costs the	hat begar	before yo	ur 2015	tax ye	ar							43		177,8	98,747
44	Total. Add a	amounts in	column (f). See the	instruc	tions fo	or where	to rei	port .					44		196.2	26.626

Department of the Treasury Internal Revenue Service

Alternative Minimum Tax—Corporations

► Attach to the corporation's tax return.

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

OMB No. 1545-0123

Name Corp	oration 2015 Line Item Counts (Estimated from SOI Sample) [3]	Employer i	dentific	ation number
Joip	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	12,531
2	Adjustments and preferences:			
а	Depreciation of post-1986 property		2a	7,953
b	Amortization of certified pollution control facilities		2b	10
С	Amortization of mining exploration and development costs		2c	29
d	Amortization of circulation expenditures (personal holding companies only)		2d	-
е	Adjusted gain or loss		2e	2,817
f	Long-term contracts		2f	154
g	Merchant marine capital construction funds		2g	d
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)		2h	13
i	Tax shelter farm activities (personal service corporations only)		2i	d
j	Passive activities (closely held corporations and personal service corporations only)		2j	74
k	Loss limitations		2k	d
- 1	Depletion		21	170
m	Tax-exempt interest income from specified private activity bonds		2m	55
n	Intangible drilling costs		2n	56
0	Other adjustments and preferences		20	5,372
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o		3	12,551
4	Adjusted current earnings (ACE) adjustment:			
а	ACE from line 10 of the ACE worksheet in the instructions	12,450		
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a	,	-	
	negative amount (see instructions)	3,577		
С	Multiply line 4b by 75% (.75). Enter the result as a positive amount 4c	3,575	1	
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)	3,835		
е	ACE adjustment.			
	• If line 4b is zero or more, enter the amount from line 4c		4e	3,123
	• If line 4b is less than zero, enter the smaller 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	12,551
6	Alternative tax net operating loss deduction (see instructions)		6	8,294
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a	a residual		
	interest in a REMIC, see instructions		7	12,551
8	Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on lines 8b. and 9b and enter -0- on lines 8b. and 9b and enter -0- on lines 8b. and 9b and enter -0- on lines 8b. and 9b and enter -0- on lines 8b. and 9b.	ne 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	2,166		
b	Multiply line 8a by 25% (.25)	2,166		
С	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled	ed group,		
	see instructions). If zero or less, enter -0		8c	8,793
9	Subtract line 8c from line 7. If zero or less, enter -0		9	12,519
10	Multiply line 9 by 20% (.20)		10	12,527
11	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)		11	361
12	Tentative minimum tax. Subtract line 11 from line 10		12	12,548
13	Regular tax liability before applying all credits except the foreign tax credit		13	3,177
14	Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0 Enter her			
	Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return		14	12,553

Form **4626**Department of the Treasury

Internal Revenue Service

Name

Alternative Minimum Tax—Corporations

Employer identification number

► Attach to the corporation's tax return.

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

2015

OMB No. 1545-0123

Corporation 2015 Line Item Money Amounts (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 1 80,767,638 2 Adjustments and preferences: а 2a 1,301,442 2b 53,561 2c -90,893 Amortization of circulation expenditures (personal holding companies only) 2d -521,043 2e 141,248 2f d 2g g 1,038,121 Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only) . . . 2h Tax shelter farm activities (personal service corporations only) 2i d Passive activities (closely held corporations and personal service corporations only) 2i 3,550 i 2k d k 21 1,564,104 Tax-exempt interest income from specified private activity bonds 2m 57,420 1,701,194 2n n -406,975 20 85,729,192 3 Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 20. 3 4 Adjusted current earnings (ACE) adjustment: 4a 91,862,993 Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a 4b 6.402.401 Multiply line 4b by 75% (.75). Enter the result as a positive amount 4c 6,800,145 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 4d 42,018,472 ACE adjustment. • If line 4b is zero or more, enter the amount from line 4c 4e 5,331,230 • If line 4b is less than zero, enter the **smaller** of line 4c or line 4d as a negative amount Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT 5 5 91,061,228 Alternative tax net operating loss deduction (see instructions) 6 6 60,715,316 7 Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual 30,606,871 7 8 Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c): Subtract \$150,000 from line 7 (if completing this line for a member of a 175,475 controlled group, see instructions). If zero or less, enter -0- b Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, 321,791 8c 30,285,811 9 9 6.227.050 10 10 2,199,435 Alternative minimum tax foreign tax credit (AMTFTC) (see instructions) 11 11 4.000.884 12 12 1,584,776 13 13 14 Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on 2.416.218 14 Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return . . .

Name(s) shown on return

550,215

TOTAL FORMS E-FILED

483,336

Sales of Business Property

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

OMB No. 1545-0184

Attach to your tax return.

Department of the Treasury ▶ Information about Form 4797 and its separate instructions is at www.irs.gov/form4797. Internal Revenue Service

Attachment Sequence No. 27

Identifying number

Corporation 2015 Line Item Counts (Estimated from SOI Sample) Enter the gross proceeds from sales or exchanges reported to you for 2015 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) 20,910 Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) 2 (a) Description (b) Date acquired (c) Date sold (d) Gross allowed or basis, plus Subtract (f) from the of property (mo., day, yr.) (mo., dav. vr.) sales price allowable since improvements and sum of (d) and (e) acquisition expense of sale LT LOSS 206,737 66.479 LT GAIN 1,368 3 20.956 Section 1231 gain from installment sales from Form 6252, line 26 or 37. 4 1,638 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 77,301 6 Gain, if any, from line 32, from other than casualty or theft. 6 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: . 329,395 Partnerships (except electing large partnerships) and S corporations. 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. Individuals, partners, S corporation shareholders, and all others. 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. 8,503 Nonrecaptured net section 1231 losses from prior years (see instructions) 8 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) 12.317 Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 56,877 ST LOSS **ST GAIN** 50,812 11 Loss, if any, from line 7 11 57,047 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 8,923 13 Gain, if any, from line 31 13 270,615 14 Net gain or (loss) from Form 4684, lines 31 and 38a 14 881 15 Ordinary gain from installment sales from Form 6252, line 25 or 36 . . . 15 1,209 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824. . . 16 1,264 17 17 380,048 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: 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 used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions . . . 18a 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 18b

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 13086I

Form 4797 (2015)

Identifying number

Form 4797

Department of the Treasury

Name(s) shown on return

Internal Revenue Service

Sales of Business Property

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

Attach to your tax return.

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

OMB No. 1545-0184

Attachment Sequence No. **27**

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) Enter the gross proceeds from sales or exchanges reported to you for 2015 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) 27,073,381 Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (c) Date sold 2 (a) Description (b) Date acquired (d) Gross allowed or basis, plus Subtract (f) from the of property (mo., day, yr.) (mo., dav. vr.) sales price allowable since improvements and sum of (d) and (e) acquisition expense of sale LT LOSS 48,149,379 LT GAIN 82,776,418 64,542 3 17,138,570 Section 1231 gain from installment sales from Form 6252, line 26 or 37. 4 4 614,698 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 62,354,728 6 Gain, if any, from line 32, from other than casualty or theft. 6 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: . 7 114,611,869 Partnerships (except electing large partnerships) and S corporations. 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. Individuals, partners, S corporation shareholders, and all others. 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. 15,968,476 Nonrecaptured net section 1231 losses from prior years (see instructions) . . . 8 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 36,773,325 capital gain on the Schedule D filed with your return (see instructions) Ordinary Gains and Losses (see instructions) Part II Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): ST LOSS 46,661,448 67,250,362 **ST GAIN** 11 11 30,169,123 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 5,255,287 13 13 65,460,633 14 Net gain or (loss) from Form 4684, lines 31 and 38a 14 -571,016 15 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 1,748,715 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824. . . . 16 814,762 17 63,108,776 17 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: 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 used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions . . . 18a 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 18b

10	(see instructions)	5 pro= :	ortv.			(b) Date acqui	red	(c) Date sold (mo.,
19 ——	(a) Description of section 1245, 1250, 1252, 1254, or 125	5 prope	erty:			(mo., day, yr		day, yr.)
A								
B								
C	-		1245	OTHER		UNDETERM		
			PROPERTY	PROPER	IY	PROPER	IY	
	These columns relate to the properties on lines 19A through 19D	.▶	1				1	Property D
20	Gross sales price (Note: See line 1 before completing.) .	20	268,407	10	5,166	16	,599	
21	Cost or other basis plus expense of sale	21	267,430	15	5,967		.778	
22	Depreciation (or depletion) allowed or allowable	22						
23	Adjusted basis. Subtract line 22 from line 21	23						
0.4	Table and Only and Page 00 form the 00							
24	Total gain. Subtract line 23 from line 20	24	269,231	1	6,175	16	,609	
25	If section 1245 property:	250						
a h	Depreciation allowed or allowable from line 22 Enter the smaller of line 24 or 25a	25a 25b						
26	If section 1250 property: If straight line depreciation was used,	230						
20	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 smaller 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						
	Additional depreciation after 1969 and before 1976	26d						
	Enter the smaller of line 26c or 26d	26e						
f	Section 291 amount (corporations only)	26f 26g						
27	If section 1252 property: Skip this section if you did not	209						
21	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						
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:	200						
	Applicable percentage of payments excluded from							
u	income under section 126 (see instructions)	29a						
b	Enter the smaller of line 24 or 29a (see instructions) .	29b						
Sun	nmary of Part III Gains. Complete property colur	nns A	through D through	h line 29b b	efore	e going to line	e 30.	
30	Total gains for all properties. Add property columns A thro	-					30	
31	Add property columns A through D, lines 25b, 26g, 27c, 2						31	
32	Subtract line 31 from line 30. Enter the portion from casu	-				·		
Dar							32 50 0/	a. I aaa
Par	Recapture Amounts Under Sections 17 (see instructions)	9 and	280F(b)(2) Whe	en Busines	s Us	se Drops to	5 0%	or Less
	(555 1151 4510110)					(a) Section	1	(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				35			

Pa	rt III Gain From Disposition of Property Und (see instructions)	ler Se	ections 1245, 125	50, 1252, 1	254,	and 1255	
19	(a) Description of section 1245, 1250, 1252, 1254, or 125	5 prop	erty:			(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A							
B							
			1245	OTHER	<u> </u>	UNDETERMINE	D.
	<u> </u>		PROPERTY	PROPER		PROPERTY	
_	These columns relate to the properties on lines 19A through 19D	. ▶	Property A	Property	В	Property C	Property D
20	Gross sales price (Note: See line 1 before completing.) .	20	126,287,791	47,352		22,507,699	
21	Cost or other basis plus expense of sale	21	171,487,855	34,656	<u>5,014</u>	13,618,864	
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	85,906,638	23,447	7,072	12,219,100	
25	If section 1245 property:						
	Depreciation allowed or allowable from line 22	25a					
b	Enter the smaller of line 24 or 25a	25b					
26	If section 1250 property: If straight line depreciation was used,						
	enter -0- on line 26g, except for a corporation subject to section 291.						
	Additional depreciation after 1975 (see instructions) .	26a					
Ь	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b					
С	Subtract line 26a from line 24. If residential rental property						
	or line 24 is not more than line 26a, skip lines 26d and 26e	26c					
	Additional depreciation after 1969 and before 1976	26d					
	Enter the smaller of line 26c or 26d	26e					
f	Section 291 amount (corporations only)	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					
	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						
	instructions)	28a					
	Enter the smaller of line 24 or 28a	28b					
29	If section 1255 property:						
а	Applicable percentage of payments excluded from income under section 126 (see instructions)	29a					
b	Enter the smaller of line 24 or 29a (see instructions) .	29b					
	nmary of Part III Gains. Complete property colum	-	through D throug	h line 29b b	efore	e aoina to line 30.	
						9 9 9 9 9 9	
30	Total gains for all properties. Add property columns A thro	ugh D	, line 24			30	
31	Add property columns A through D, lines 25b, 26g, 27c, 2						
32	Subtract line 31 from line 30. Enter the portion from casu	alty or	theft on Form 4684,	, line 33. Ente	er the	portion from	
	other than casualty or theft on Form 4797, line 6					32	
Par	Recapture Amounts Under Sections 17 (see instructions)	9 and	d 280F(b)(2) Whe	en Busines	s Us	se Drops to 50%	or Less
						(a) Section 179	(b) Section 280F(b)(2)
20	Section 170 expense deduction or description all	in male	r vooro		20	110	2001 (2)(2)
33 34	Section 179 expense deduction or depreciation allowable Recomputed depreciation (see instructions)				33		
35	Recapture amount. Subtract line 34 from line 33. See the i				35		

35

Department of the Treasury

Internal Revenue Service

3.138

TOTAL FORMS E-FILED

2,700

Work Opportunity Credit

► Attach to your tax return.

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

OMB No. 1545-0219 Attachment Sequence No. 77

Name(s) shown on return Identifying number Corporation 2015 Line Item Counts (Estimated from SOI Sample) [3] 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. a Qualified first-year wages of employees who worked **1,912** × 25% (0.25) 1a for you at least 120 hours but fewer than 400 hours . \$_____ **b** Qualified first-year wages of employees who worked 1b c Qualified second-year wages of employees certified as long-term family assistance recipients \$ _____ × 50% (0.50) 1c Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to 2 2.371 3 Work opportunity credit from partnerships, S corporations, cooperatives, estates, and 882 3 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 3,138 4 Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust 5 Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on 6 Form **5884** (2015) 5884

Work Opportunity Credit

OMB No. 1545-0219

2015 Attachment Sequence No. 77

Department of the Treasury Internal Revenue Service

► Attach to your tax return.
► Information about Form 5884 and its separate instructions is at www.irs.gov/form5884.

Name(s) shown on return

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) [3]

Identifying number

oorpe	ration 2013 Line item money Amounts (Estimated from 301 Sample) [5]		
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 . \$ 652,857 × 25% (0.25)	1a	
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	1,363,878
3	Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)	3	38,746
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	1,402,624
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	5004

18,844

Credit for Increasing Research Activities

OMB No. 1545-0619

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.

Attachment Sequence No. **81**

Name(s)	shown on return			Identify	ing number	
Corp	oration 2015 Line Item Counts (Estimated from SOI Sample) [3]					
Section	n A-Regular Credit. Skip this section and go to Section B if you are elec	ting o	or previously elected	d (and a	re not revoking) t	the
alterna	ative simplified credit.					
1	Certain amounts paid or incurred to energy consortia (see instructions)			1	31	
2	Basic research payments to qualified organizations (see instructions) .	2	231			
3	Qualified organization base period amount	3	134			
4	Subtract line 3 from line 2. If zero or less, enter -0			4	181	
5	Wages for qualified services (do not include wages used in figuring the					
	work opportunity credit)	5	7,888			
6	Cost of supplies	6	5,279			
7	Rental or lease costs of computers (see instructions)	7	199			
8	Enter the applicable percentage of contract research expenses (see					
	instructions)	8	4,750			
9	Total qualified research expenses. Add lines 5 through 8	9	8,441			
10	Enter fixed-base percentage, but not more than 16% (0.16) (see instructions)	10	5,624	%		
11	Enter average annual gross receipts (see instructions)	11	5,642			
12	Multiply line 11 by the percentage on line 10	12	5,330			
13	Subtract line 12 from line 9. If zero or less, enter -0	13	8,338			
14	Multiply line 9 by 50% (0.50)	14	8,441			
15	Enter the smaller of line 13 or line 14			15	8,338	
16	Add lines 1, 4, and 15			16	8,476	
17	Are you electing the reduced credit under section 280C? ▶ Yes □	No				
	If "Yes," multiply line 16 by 13% (0.13). If "No," multiply line 16 by					
	instructions for the statement that must be attached. Members of control					
	under common control: see instructions for the statement that must be at	tache	ed	17	8,453	
Section	on B-Alternative Simplified Credit. Skip this section if you are completin	a Sec	ction A.			
18	Certain amounts paid or incurred to energy consortia (see the line 1 instru	ction	s)	18	55	
19	Basic research payments to qualified organizations (see the line 2					
	instructions)	19	70			
20	Qualified organization base period amount (see the line 3 instructions) .	20	83			
21	Subtract line 20 from line 19. If zero or less, enter -0			21	58	
22	Add lines 18 and 21			22	112	
23	Multiply line 22 by 20% (0.20)			23	84	
24	Wages for qualified services (do not include wages used in figuring the					
	work opportunity credit)	24	8,651			
25	Cost of supplies	25	5,357			
26	Rental or lease costs of computers (see the line 7 instructions)	26	231			
27	Enter the applicable percentage of contract research expenses (see the					
	line 8 instructions)	27	5,838			
28	Total qualified research expenses. Add lines 24 through 27	28	9,277			
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		7.007			
00	lines 30 and 31	29	7,837			
30	Divide line 29 by 6.0	30	7,348			
31	Subtract line 30 from line 28. If zero or less, enter -0	31	7,116	-	0.074	
32	Multiply line 31 by 14% (0.14). If you skipped lines 30 and 31, multiply line	28 b	y 6% (U.U6)	32	8,971	

Credit for Increasing Research Activities

OMB No. 1545-0619

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.

Attachment Sequence No. **81**

	poration 2015 Line Item Money Amounts (Estimated from SOI Sample)	[3]		Ide	entityi	ng number	
	on A—Regular Credit. Skip this section and go to Section B if you are elecative simplified credit.	cting c	or previously electe	ed (a	nd ar	re not revoking) th	ne
1	Certain amounts paid or incurred to energy consortia (see instructions)				1	50,967	
2	Basic research payments to qualified organizations (see instructions) .	2	219,834			00,000	
3	Qualified organization base period amount	3	646,930				
4	Subtract line 3 from line 2. If zero or less, enter -0				4	68,784	
5	Wages for qualified services (do not include wages used in figuring the						
	work opportunity credit)	5	58,491,793				
6	Cost of supplies	6	12,536,773				
7	Rental or lease costs of computers (see instructions)	7	40,371	_			
8	Enter the applicable percentage of contract research expenses (see instructions)		44 470 040				
_		8	11,473,813	_			
9	Total qualified research expenses. Add lines 5 through 8	9	82,533,517	%			
10 11	Enter fixed-base percentage, but not more than 16% (0.16) (see instructions) Enter average annual gross receipts (see instructions)	10		70			
12	Multiply line 11 by the percentage on line 10	12	24 427 274				
13	Subtract line 12 from line 9. If zero or less, enter -0	13	21,427,271 61,355,343	-			
14	Multiply line 9 by 50% (0.50)	14	41,266,761	=			
15	Enter the smaller of line 13 or line 14		, ,		15	40,802,133	
16	Add lines 1, 4, and 15			. -	16	40,921,884	
17	Are you electing the reduced credit under section 280C? ▶ Yes □	 No		.		40,321,004	
.,	If "Yes," multiply line 16 by 13% (0.13). If "No," multiply line 16 by instructions for the statement that must be attached. Members of control	20% lled gr	(0.20) and see though oups or businesse	s			
	under common control: see instructions for the statement that must be at	tache	d	.	17	5,178,492	
Section	on B-Alternative Simplified Credit. Skip this section if you are completing	ig Sec	tion A.				
18	Certain amounts paid or incurred to energy consortia (see the line 1 instru	ictions	s)		18	147,287	
19	Basic research payments to qualified organizations (see the line 2						
	instructions)	19	150,510				
20	Qualified organization base period amount (see the line 3 instructions) .	20	183,088				
21	Subtract line 20 from line 19. If zero or less, enter -0				21	114,955	
22	Add lines 18 and 21				22	262,242	
23	Multiply line 22 by 20% (0.20)			.	23	52,448	
24	Wages for qualified services (do not include wages used in figuring the		404 000 000				
	work opportunity credit)	24	121,989,860				
25	Cost of supplies	25	29,937,462				
26	Rental or lease costs of computers (see the line 7 instructions)	26	317,042	_			
27	Enter the applicable percentage of contract research expenses (see the line 8 instructions)	07	26 040 505				
00		27	26,019,595 178,263,956				
28	Total qualified research expenses. Add lines 24 through 27	28	170,203,950				
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	469,081,697				
30	Divide line 29 by 6.0	30	78,014,699				
31	Subtract line 30 from line 28. If zero or less, enter -0-	31	99,088,020				
32	Multiply line 31 by 14% (0.14). If you skipped lines 30 and 31, multiply line				32	13,776,230	
-	manapiy iii o r by r r/o (o.r r). If you shapped iii os oo arid o r, manapiy iiri	2200	, 570 (5.56)		-		

Form 6765 (2015) Page **2**

Section B-Alternative Simplified Credit. (continued) 9,002 33 Are you electing the reduced credit under section 280C? ▶ Yes No 🗌 34 If "Yes," multiply line 33 by 65% (0.65). 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 9,141 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 36 Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0-. 36 17,601 37 Credit for increasing research activities from partnerships, S corporations, estates, and trusts . . . 37 1,386 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, 38 18,645 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** (2015)

Form 6765 (2015) Page **2**

Section B—Alternative Simplified Credit. (continued) 33 13,824,097 Are you electing the reduced credit under section 280C? ▶ Yes ☐ No ☐ 34 If "Yes," multiply line 33 by 65% (0.65). 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 8,960,848 Section C-Summary Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also 35 35 Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0-. 36 36 14,140,208 37 Credit for increasing research activities from partnerships, S corporations, estates, and trusts . . . 37 216,700 Add lines 36 and 37. Estates and trusts, go to line 39. Partnerships and S corporations, stop here 38 and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, 14,356,819 38 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** (2015)

TOTAL FORMS E-FILED

613

(Rev. August 2014) Department of the Treasury Internal Revenue Service (99)

Name(s) shown on return

Low-Income Housing Credit

► Attach to your tax return. ▶ Information about Form 8586 is available at www.irs.gov/form8586. OMB No. 1545-0984

Attachment Sequence No. 36a

Identifying number

Corporation 2015 Line Item Counts (Estimated from SOI Sample) [3] Part I Buildings Placed in Service Before 2008 Number of Forms 8609-A attached for buildings placed in service before 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. (iii) Current year credit from attached Form(s) 8609-A for buildings placed in service before 2008 3 Low-income housing credit for buildings placed in service before 2008 from partnerships, S d 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 419 5 6 Amount allocated to beneficiaries of the estate or trust (see instructions) 6 Estates and trusts, subtract line 6 from line 5. Report this amount on Form 3800, Part III, line 1d, 7 Part II Buildings Placed in Service After 2007 Number of Forms 8609-A attached for buildings placed in service after Has there been a decrease in the qualified basis of any buildings accounted for on line 8 since 9 If "Yes," enter the building identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule. (iii) _____(iv) ____ Current year credit from attached Form(s) 8609-A for buildings placed in service after 2007 10 d 10 Low-income housing credit for buildings placed in service after 2007 from partnerships, 11 d Add lines 10 and 11. Estates and trusts, go to line 13. Partnerships and S corporations, stop 12 here and report this amount on Schedule K. All others, stop here and report this amount on 441 12 13 Amount allocated to beneficiaries of the estate or trust (see instructions) 13 Estates and trusts, subtract line 13 from line 12. Report this amount on Form 3800, Part III, line 14

Identifying number

Form **8586**(Rev. August 2014)
Department of the Treasury
Internal Revenue Service (99)

Low-Income Housing Credit

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

OMB No. 1545-0984

Attachment Sequence No. **36a**

Name(s) shown on return

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) [3]

Part I Buildings Placed in Service Before 2008 Number of Forms 8609-A attached for buildings placed in service before Has there been a decrease in the qualified basis of any buildings accounted for on line 1 since identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule. (iii) Current year credit from attached Form(s) 8609-A for buildings placed in service before 2008 3 Low-income housing credit for buildings placed in service before 2008 from partnerships, S 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 1,867,598 6 Amount allocated to beneficiaries of the estate or trust (see instructions) 6 Estates and trusts, subtract line 6 from line 5. Report this amount on Form 3800, Part III, line 1d, Part II Buildings Placed in Service After 2007 Number of Forms 8609-A attached for buildings placed in service after Has there been a decrease in the qualified basis of any buildings accounted for on line 8 since 9 identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule. (iii) 10 Current year credit from attached Form(s) 8609-A for buildings placed in service after 2007 10 Low-income housing credit for buildings placed in service after 2007 from partnerships, 11 Add lines 10 and 11. Estates and trusts, go to line 13. Partnerships and S corporations, stop 12 here and report this amount on Schedule K. All others, stop here and report this amount on 12 4.180.270 13 Amount allocated to beneficiaries of the estate or trust (see instructions) 13 Estates and trusts, subtract line 13 from line 12. Report this amount on Form 3800, Part III, line 14 Form **8586** (Rev. 8-2014) For Paperwork Reduction Act Notice, see General Instructions. Cat. No. 63987I

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

Asset Acquisition Statement Under Section 1060

TOTAL FORMS E-FILED

► Attach to your income tax return.

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

OMB No. 1545-1021

Attachment

Sequence No. 169

Name as	shown on return		Identifying number as show	n on return
Corporation	2015 Line Item Counts (Estima	ated from SOI Sample)		
Durch	naser	13,655		
	eneral Information		Other parts to identifying my	mh au
I Name o	of other party to the transaction	_	Other party's identifying nu	
	25,25	6	22,7	['] 66
Addres	s (number, street, and room or suite r	no.)		
City or	town, state, and ZIP code			
2 Date of	sale	3	Total sales price (consideration)	
	24,773		24,617	
Part II O	riginal Statement of Assets Aggregate fair market value	Transferred ue (actual amount for Class I)	Allocation of sales	orice
Class I	\$	d	\$	3,173
Class II	\$	d	\$	298
Class III	\$	5,598	\$	5,632
Class IV	\$	10,620	\$	10,241
Class V	\$	19,282	\$	18,859
Class VI and	/II \$	21,974	\$	21,222
Total	\$	24,487	\$	23,726
	purchaser and seller provide for document signed by both parties?		ice in the sales contract or in anothe	er Yes No
			asset Classes I, II, III, IV, V, VI, and Ven document?	
not to c arranger	ompete, or enter into a lease agment with the seller (or managers	greement, employment cont , directors, owners, or emplo	also purchase a license or a covena ract, management contract, or simily yees of the seller)?	ar 🗌 Yes 🔲 No
	attach a statement that specifies ration (not including interest) paid		and (b) the maximum amount of ement. See instructions.	
For Paperwo	rk Reduction Act Notice, see se	eparate instructions.	Cat. No. 63768Z	Form 8594 (Rev. 12-201

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

Name as shown on return

Asset Acquisition Statement Under Section 1060

OMB No. 1545-1021

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

Attachment Sequence No. 169 Identifying number as shown on return

Corporation 2	015 Line Item Money Amounts (Estimated from SOI	Sam	ple)			
Check the	box that identifies you:					
☐ Purcha						
	neral Information					
1 Name of	other party to the transaction			Other party's identifying n	umber	
Address	(number, street, and room or suite no.)					
City or to	wn, state, and ZIP code					
2 Date of s	ale	3	Total sales	s price (consideration)		
					471,47	72,666
Part II Orio	ginal Statement of Assets Transferred Aggregate fair market value (actual amount for Class	s I)		Allocation of sales	s price	
7,000,0	riggregate fail market value (actual amount for Glass	d d		7 modation of sales	•	42,748
Class I	\$		\$			
Class II	\$	d	\$		11,0	033,620
Class III	102,831,	238	\$		102,4	121,544
Class IV	\$ 30,060,	961	\$		29,3	347,267
Class V	\$ 118,933,	835	\$		118,3	345,412
Class VI and VI	208,000,	683	\$		211,1	93,729
	494,022,	606			495,1	90,378
Total	\$		\$:::		h a u	
	urchaser and seller provide for an allocation of the sal cument signed by both parties?	ies pri		sales contract or in another	ner . ☐ Yes	☐ No
	re the aggregate fair market values (FMV) listed for each ts agreed upon in your sales contract or in a separate				VII	□No
not to cor	chase of the group of assets (or stock), did the purch mpete, or enter into a lease agreement, employment ent with the seller (or managers, directors, owners, or expected the seller (or managers).	contr	ract, man	agement contract, or sim	nilar	□ No
	ttach a statement that specifies (a) the type of agreer tion (not including interest) paid or to be paid under the					
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

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

Name

Corporation 2015 Line Item Counts (Estimated from SOI Sample)

Employer Identification Number

Corp	poration 2015 Line Item Counts (Esti	mated from SOI	Sample)		
Par	t I Special Loss Discount Am	ount			
	Accident year			 	
1	Undiscounted unpaid losses .	819			
2 3	Discounted unpaid losses Special loss discount limitation. Subtract line 2 from line 1	819 749			
Par			uctions.)		
4	Balance at the beginning of the year	615			
5	Additions—section 847(4)	124			
6 7	Subtractions—section 847(5) . Balance at the end of the year. Add lines 4 and 5 and subtract line 6 from the result	542 606			
Part	Special Estimated Tax Pay	ments (See ins	tructions.)		
8	Balance at the beginning of the year	634			
9 10	Payments made for year Prior section 847 payments	95			
	transferred to current year	129			
11 12	Payments applied for year Balance at the end of the year.	452			
	Add lines 8 through 10 and subtract line 11 from the result.	634			

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.

Cat. No. 41382N

Form **8816** (Rev. 9-2013)

Form **8816** (Rev. September 2013)

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

Department of the Treasury Internal Revenue Service

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample)

Employer Identification Number

Par	TI Special Loss Discount Am	ount			
	Accident year			 	
1	Undiscounted unpaid losses .	70,797,628			
2	Discounted unpaid losses	66,786,195			
3	Special loss discount limitation. Subtract line 2 from line 1	4,011,433			
Par	t II Special Loss Discount Acc	ount (See instru	uctions.)		
4	Balance at the beginning of the year	3,168,273			
5	Additions—section 847(4)	782,877			
6	Subtractions—section 847(5) .	1,178,905			
7	Balance at the end of the year. Add lines 4 and 5 and subtract line 6 from the result	2,772,182			
Part	Special Estimated Tax Pay	ments (See ins	tructions.)		
8	Balance at the beginning of the year	1,243,283			
9	Payments made for year	270,193			
10	Prior section 847 payments transferred to current year	-67,661			
11	Payments applied for year	288,813			
12	Balance at the end of the year. Add lines 8 through 10 and subtract line 11 from the result.	1,157,002			

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

Form **8816** (Rev. 9-2013)

Form **8820** (Rev. December 2012)

Orphan Drug Credit

OMB No. 1545-1505

152

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

► Information about Form 8820 and its instructions is available at www.irs.gov/form8820.

► Attach to your tax return.

Attachment Sequence No. **103**

Form **8820** (Rev. 12-2012)

Name(s) shown on return

Corporation 2015 Line Item Counts (Estimated from SOI Sample) [3]

- О О . Г			
Par	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	158
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 Paperwork Reduction Act Notice, see instructions.

Form **8820** (Rev. December 2012)

Name(s) shown on return

Orphan Drug Credit

OMB No. 1545-1505

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

Information about Fo

► Information about Form 8820 and its instructions is available at www.irs.gov/form8820.

► Attach to your tax return.

Attachment Sequence No. **103**

Form **8820** (Rev. 12-2012)

Identifying number

6

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) [3] **Current Year Credit** d 1 Qualified clinical testing expenses paid or incurred during the tax year (see instructions) . . . 1 d Current year credit. Multiply line 1 by 50% (.50) (see instructions) 2a 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 Subtract line 2b from line 2a. If zero or less, enter -0d 2c d 3 Orphan drug credit from partnerships, S corporations, estates, or trusts . . . 3 Add lines 2c and 3. Estates and trusts go to line 5. Partnerships and S corporations, report this 1,856,476 4 amount on Schedule K. All others, report this amount on Form 3800, line 1h . . . 5 Amount allocated to the beneficiaries of the estate or trust (see instructions) . . . 5

Estates and trusts. Subtract line 5 from line 4. Report this amount on Form 3800, line 1h.

8824 **8824**

Department of the Treasury Internal Revenue Service

Like-Kind Exchanges

(and section 1043 conflict-of-interest sales)

► Attach to your tax return.

▶ Information about Form 8824 and its separate instructions is at www.irs.gov/form8824.

OMB No. 1545-1190

20 15

Attachment
Sequence No. 109

Name(s) shown on tax return
Corporation 2015 Line Item Counts (Estimated from SOI Sample)

Part I Information on the Like-Kind Exchange

Identifying number

1	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:									
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	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	6	MM/DD/YYYY							
7	Was the exchange of the property given up or received made with a related party, either directly (such as through an intermediary)? See instructions. If "Yes," complete Part II. If "No," go to Part	or indi III .	rectly Yes No 430 91,683							
	Note: Do not file this form if a related party sold property into the exchange, directly or indirectly (such property became your replacement property; and none of the exceptions in line 11 applies to the exchange sition of the property as if the exchange had been a sale. If one of the exceptions on line 11 applies to the exchange had been a sale. If one of the exceptions on line 11 applies to the exchange had been a sale. If one of the exceptions on line 11 applies to the exchange had been a sale. If one of the exceptions on line 11 applies to the exchange had been a sale.	ange.	Instead, report the							
Part	II Related Party Exchange Information									
8	Name of related party Relationship to you	Relat	ed 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 the exchange), did the related party sell or dispose of any part of the like-kind property received (or an intermediary) in the exchange?									
10	During this tax year (and before the date that is 2 years after the last transfer of property that was the exchange), did you sell or dispose of any part of the like-kind property you received?	s part								
	If both lines 9 and 10 are "No" and this is the year of the exchange, go to Part III. If both lines 9 at the year of the exchange, stop here. If either line 9 or line 10 is "Yes," complete Part III and report 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:									
а	☐ The disposition was after the death of either of the related parties.									
b	☐ The disposition was an involuntary conversion, and the threat of conversion occurred after t	ne exc	hange.							
С	☐ You can establish to the satisfaction of the IRS that neither the exchange nor the disposition its principal purposes. If this box is checked, attach an explanation (see instructions).	had t	ax avoidance as one of							

Like-Kind Exchanges

(and section 1043 conflict-of-interest sales)

► Attach to your tax return.

▶ Information about Form 8824 and its separate instructions is at www.irs.gov/form8824.

OMB No. 1545-1190

Department of the Treasury Internal Revenue Service

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample)

	2015
8824.	Attachment Sequence No. 109
Identifyin	g number

Part	information on the Like-Kind Exchange									
1	Note: If the property described on line 1 or line 2 is real or personal property located outside the United Description of like-kind property given up:	l State	es, indicate the country.							
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)									
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	6	MM/DD/YYYY							
7	Was the exchange of the property given up or received made with a related party, either directly o (such as through an intermediary)? See instructions. If "Yes," complete Part II. If "No," go to Part I	r indii II .	rectly D Yes D No							
	Note: Do not file this form if a related party sold property into the exchange, directly or indirectly (such a property became your replacement property; and none of the exceptions in line 11 applies to the exchange disposition of the property as if the exchange had been a sale. If one of the exceptions on line 11 applied Part II.	nge.	Instead, report the							
Dort	II Related Party Exchange Information									
Part 8	Name of related party Relationship to you Relationship to you	Relate	ed 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 the exchange), did the related party sell or dispose of any part of the like-kind property received (or an intermediary) in the exchange?	rom	you							
10	During this tax year (and before the date that is 2 years after the last transfer of property that was the exchange), did you sell or dispose of any part of the like-kind property you received?	-								
	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:									
а	☐ The disposition was after the death of either of the related parties.									
b	☐ The disposition was an involuntary conversion, and the threat of conversion occurred after the	e exc	hange.							
С	You can establish to the satisfaction of the IRS that neither the exchange nor the disposition its principal purposes. If this box is checked, attach an explanation (see instructions).	had ta	ax avoidance as one of							

Your social security number

Part	III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Rec	eive	d
	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-		
	Note: Complete lines 12 through 14 only if you gave up property that was not like-kind. Otherwise,		
12	Fair market value (FMV) of other property given up	Ĭ	
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		
14	gain or (loss) in the same manner as if the exchange had been a sale	14	2,550
		17	2,330
	Caution: If the property given up was used previously or partly as a home, see Property used as home in the instructions.		
45			
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)	4.5	0.000
16		15	3,866
16	FMV of like-kind property you received	16 17	79,087
17		17	79,858
18	Adjusted basis of like-kind property you gave up, net amounts paid to other party, plus any	40	
40	exchange expenses not used on line 15 (see instructions)	18	90,304
19	Realized gain or (loss). Subtract line 18 from line 17	19	85,805
20	Enter the smaller of line 15 or line 19, but not less than zero	20	2,623
21	Ordinary income under recapture rules. Enter here and on Form 4797, line 16 (see instructions)	21	1,334
22	Subtract line 21 from line 20. If zero or less, enter -0 If more than zero, enter here and on	00	
	Schedule D or Form 4797, unless the installment method applies (see instructions)	22	1,595
23	Recognized gain. Add lines 21 and 22	23	2,737
24	Deferred gain or (loss). Subtract line 23 from line 19. If a related party exchange, see instructions .	24	84,982
25 Part	Basis of like-kind property received. Subtract line 15 from the sum of lines 18 and 23 IV Deferral of Gain From Section 1043 Conflict-of-Interest Sales	25	90,212
26 27	the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.) ▶		
28	Description of replacement property ▶		
			MM/DD/YYYY
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	- 02	
33	of sale		
	or sale		
34	Subtract line 33 from line 30. If zero or less, enter -0	34	
U-T	Oubtract inte 00 from line 00. if 2610 Of 1633, 6fft6f -0	J-1	
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	- 50	
55	Schedule D or Form 4797 (see instructions)	36	
	25222 2 2 2 1.01 (000 1100 000 000)		
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	1

38

Your social security number

Part	Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Rec	evie	<u>-</u>
rait	Caution: If you transferred and received (a) more than one group of like-kind properties or (b) cash or ot		
	see Reporting of multi-asset exchanges in the instructions.	ner (no	ot like-kiria) property,
	Note: Complete lines 12 through 14 only if you gave up property that was not like-kind. Otherwise,	ao to	line 15.
12	Fair market value (FMV) of other property given up		
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	598,500
	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,		
15	reduced (but not below zero) by any exchange expenses you incurred (see instructions)	15	3,295,186
16	FMV of like-kind property you received	16	71,349,062
17	Add lines 15 and 16	17	74,644,248
18	Adjusted basis of like-kind property you gave up, net amounts paid to other party, plus any exchange expenses not used on line 15 (see instructions)	18	28,188,541
19	Realized gain or (loss). Subtract line 18 from line 17	19	54,344,371
20	Enter the smaller of line 15 or line 19, but not less than zero	20	2,823,447
21	Ordinary income under recapture rules. Enter here and on Form 4797, line 16 (see instructions)	21	786,459
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	1,175,831
23	Recognized gain. Add lines 21 and 22	23	1,959,829
24	Deferred gain or (loss). Subtract line 23 from line 19. If a related party exchange, see instructions .	24	52,395,147
25	Basis of like-kind property received. Subtract line 15 from the sum of lines 18 and 23	25	34,416,430
Part	IV 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 conconflict-of-interest requirements. This part can be used only if the cost of the replacement property the divested property. Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)		
27	Description of divested property ►		
28	Description of replacement property ►		
29	Date divested property was sold (month, day, year)	29	MM/DD/YYYY
30	Sales price of divested property (see instructions)		
31	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

TOTAL FORMS FILED 311,089 TOTAL FORMS E-FILED 270,971

Form **8825**

(Rev. December 2010)
Department of the Treasury
Internal Revenue Service

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 **Corporation 2015 Line Item Counts (Estimated from SOI Sample)** Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties. Physical address of each property-street, city, Type-Enter code 1-8; Fair Rental Days Personal Use Days state, ZIP code see page 2 for list Α В C D **Properties Rental Real Estate Income** В С Δ D 248,012 2 Gross rents 2 **Rental Real Estate Expenses 3** Advertising 3 23.802 44,541 4 Auto and travel 4 5 83,802 5 Cleaning and maintenance . . Commissions 6 19.646 **7** Insurance 7 159,331 8 Legal and other professional fees 8 157,362 Interest 9 126,692 10 Repairs 152,011 10 Taxes 11 215,031 **12** Utilities 12 131,662 Wages and salaries . . . 13 20,052 14 **14** Depreciation (see instructions) 210,085 **15** Other (list) ▶ 176,586 **16** Total expenses for each property. Add lines 3 through 15 . . . 16 247,033 17 Income or (Loss) from each property. Subtract line 16 from line 2 261,491 17 248,012 **18a** Total gross rents. Add gross rents from line 2, columns A through H 18a **b** Total expenses. Add total expenses from line 16, columns A through H 18b 247,033 19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real 2,719 19 20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1) 59,728 20a b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed: (1) Name (2) Employer identification number 309.178 Net rental estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2, or • Form 1065-B: Part I, line 4

(Rev. December 2010) Department of the Treasury Internal Revenue Service

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

Co	rporation 2015 Line Item Money	Amou	nts (Estimated fi	om S	OI Sample)					
1	Show the type and address of earental value and days with person							number of days rented at t		at fai
	Physical address of each state, ZIP code	prop	erty-street, ci		oe-Enter cod see page 2 for		Fair Rental Da	ays	Personal Use D	ays
Α										
В										
С										
D										
						Pror	perties			
	Rental Real Estate Income		Α		В		С		D	
2	Gross rents	2	46,536,478							
	Rental Real Estate Expenses	_								
	Advertising	3	130,945					+		
_	Auto and travel	5	158,103					+		
5 6	Cleaning and maintenance	6	1,497,256 192,967	-				+		
7	Insurance	7	1,329,933							
8	Legal and other professional fees	8	2,017,743							
9	Interest	9	6,383,157							
10	Repairs	10	2,417,931							
11	Taxes	11	6,089,930							
12	Utilities	12	2,232,506							
13	Wages and salaries	13	2,152,807							
14	Depreciation (see instructions)	14	6,996,227							
15	Other (list) ▶		4,910,255							
		15								
- 10										
16	Total expenses for each property. Add lines 3 through 15	40	00 500 704							
17	Income or (Loss) from each	16	36,509,761							
17	property. Subtract line 16 from line 2	17	10,026,717							
18a	Total gross rents. Add gross rents	-		throu	ıah H			18a	46,536,478	
	Total expenses. Add total expense				_			18b (36,509,761)
19	Net gain (loss) from Form 4797,							100		
								19	94,498	
20a	Net income (loss) from rental real this partnership or S corporation i							20a	1,266,689	
b	Identify below the partnerships, est Attach a schedule if more space is r	tates,	or trusts from whi							
	(1) Name		(2) E	mplo	yer identification	on nun	nber			
21	Net rental estate income (loss). Co			h 20a	a. Enter the res	sult her	re and on:	21	11,387,904	
	 Form 1065 or 1120S: Schedule Form 1065-B: Part I, line 4 	K, line	e 2, or							

191

21,627

OMB No. 1545-0123

Form **8827**

Department of the Treasury Internal Revenue Service

Name

► Attach to the corporation's tax return.

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

Credit for Prior Year Minimum Tax—Corporations

2015

Employer identification number

A C	orporation 2015 Line Item Counts (Estimated from SOI Sample) [3]		
1	Alternative minimum tax (AMT) for 2014. Enter the amount from line 14 of the 2014 Form 4626	1	9,322
2	Minimum tax credit carryforward from 2014. Enter the amount from line 9 of the 2014 Form 8827	2	19,996
3	Enter any 2014 unallowed qualified electric vehicle credit (see instructions)	3	-
4	Add lines 1, 2, and 3	4	24,961
5	Enter the corporation's 2015 regular income tax liability minus allowable tax credits (see		
	instructions)	5	6,188
6	Is the corporation a "small corporation" exempt from the AMT for 2015 (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 2015 and enter the tentative minimum tax from line 12	6	d
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	d
С	Add lines 7a and 7b	7c	5,029
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	4,806
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	4,693
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	116
9	Minimum tax credit carryforward to 2016. Subtract line 8a from line 4. Keep a record of this		
	amount to carry forward and use in future years	9	21,841

Instructions

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

What's New

A corporation can elect to claim certain unused minimum tax credits in lieu of claiming bonus depreciation for round 5 extension property. For fiscal year corporations with tax years beginning in 2015 and ending in 2016, special rules apply. 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 2014,
- A minimum tax credit carryforward from 2014 to 2015, or
- A qualified electric vehicle credit not allowed for 2014 (see the instructions for line 3).

Line 3

Enter any qualified electric vehicle credit not allowed for 2014 solely because of tentative minimum tax limitations.

Line 5

Enter the corporation's 2015 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 2015 Instructions for Form 4626 to find out if the corporation is treated as a "small corporation" exempt from the AMT for 2015. 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

Round 4 extension property. 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 tax year ending after December 31, 2008, its first tax year ending after December 31, 2010,

or for its first tax year ending after December 31, 2012, the election continues to apply to round 4 extension property (as defined in section 168(k)(4)(K)), unless the corporation made an election not to apply the section 168(k)(4) election to round 4 extension property for its first year ending after December 31, 2013.

If the corporation did not make a section 168(k)(4) election for either its first tax year ending after March 31, 2008, its first tax year ending after December 31, 2008, its first tax year ending after December 31, 2010, or its first tax year ending after December 31, 2012, the corporation may elect, for its first tax year ending after December 31, 2013, to claim pre-2006 unused minimum tax credits in lieu of claiming the special depreciation allowance for round 4 extension property only.

Round 5 extension property. An election to claim pre-2006 unused minimum tax credits in lieu of claiming the special depreciation allowance made by a corporation for either its first tax year ending after March 31, 2008, its first tax year ending after December 31, 2008, its first tax year ending after December 31, 2010, its first year ending after December 31, 2012, or its first tax year ending after December 31, 2013, continues to apply to round 5 extension property (as defined in section 168(k)(4)(L), unless the corporation makes an election not to apply the section

Form **8827**

Credit for Prior Year Minimum Tax—Corporations

OMB No. 1545-0123

2015

Employer identification number

Department of the Treasury Internal Revenue Service ► Attach to the corporation's tax return.

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

Name		Emp	loyer identification number
Corp	oration 2015 Line Item Money Amounts (Estimated from SOI Sample) [3]		
1	Alternative minimum tax (AMT) for 2014. Enter the amount from line 14 of the 2014 Form 4626	1	2,932,062
2	Minimum tax credit carryforward from 2014. Enter the amount from line 9 of the 2014 Form 8827	2	31,325,953
3	Enter any 2014 unallowed qualified electric vehicle credit (see instructions)	3	-
4	Add lines 1, 2, and 3	4	34,258,015
5	Enter the corporation's 2015 regular income tax liability minus allowable tax credits (see		
	instructions)	5	45,162,661
6	Is the corporation a "small corporation" exempt from the AMT for 2015 (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 2015 and enter the tentative minimum tax from line 12	6	d
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	d
С	Add lines 7a and 7b	7c	13,775,021
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	2,968,278
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	2,804,019
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	155,974
9	Minimum tax credit carryforward to 2016. Subtract line 8a from line 4. Keep a record of this		
	amount to carry forward and use in future years	9	31,289,738

Instructions

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

What's New

A corporation can elect to claim certain unused minimum tax credits in lieu of claiming bonus depreciation for round 5 extension property. For fiscal year corporations with tax years beginning in 2015 and ending in 2016, special rules apply. 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 2014,
- A minimum tax credit carryforward from 2014 to 2015, or
- A qualified electric vehicle credit not allowed for 2014 (see the instructions for line 3).

Line 3

Enter any qualified electric vehicle credit not allowed for 2014 solely because of tentative minimum tax limitations.

Line 5

Enter the corporation's 2015 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 2015 Instructions for Form 4626 to find out if the corporation is treated as a "small corporation" exempt from the AMT for 2015. 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

Round 4 extension property. 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 tax year ending after December 31, 2008, its first tax year ending after December 31, 2010,

or for its first tax year ending after December 31, 2012, the election continues to apply to round 4 extension property (as defined in section 168(k)(4)(K)), unless the corporation made an election not to apply the section 168(k)(4) election to round 4 extension property for its first year ending after December 31, 2013.

If the corporation did not make a section 168(k)(4) election for either its first tax year ending after March 31, 2008, its first tax year ending after December 31, 2008, its first tax year ending after December 31, 2010, or its first tax year ending after December 31, 2012, the corporation may elect, for its first tax year ending after December 31, 2013, to claim pre-2006 unused minimum tax credits in lieu of claiming the special depreciation allowance for round 4 extension property only.

Round 5 extension property. An election to claim pre-2006 unused minimum tax credits in lieu of claiming the special depreciation allowance made by a corporation for either its first tax year ending after March 31, 2008, its first tax year ending after December 31, 2008, its first tax year ending after December 31, 2010, its first year ending after December 31, 2012, or its first tax year ending after December 31, 2012, or its first tax year ending after December 31, 2013, continues to apply to round 5 extension property (as defined in section 168(k)(4)(L), unless the corporation makes an election not to apply the section

Department of the Treasury

Renewable Electricity, Refined Coal, and Indian Coal Production Credit

► Attach to your tax return.

▶ Information about Form 8835 and its separate instructions is at www.irs.gov/form8835.

OMB No. 1545-1362 Attachment

Internal Revenue Service Sequence No. 95 Name(s) shown on return
Corporation 2015 Line Item Counts (Estimated from SOI Sample) [3] Identifying number Electricity Produced at Qualified Facilities Placed in Service Before October 23, 2004 Reserved 2 Reserved 2 3 Reserved 3 4 4 Reserved . . . 5 5 6 6 7 7 8 9 Part I renewable electricity production credit from partnerships, S corporations, cooperatives, d Add lines 8 and 9. Cooperatives, estates, and trusts, go to line 11. Partnerships and S 10 corporations, stop here and report this amount on Schedule K. All others, stop here and report 10 22 Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see 11 11 12 Cooperatives, estates, and trusts, subtract line 11 from line 10. Report this amount on Form 3800, 12 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 (b) Electricity produced at qualified Kilowatt-hours produced Column (a) × 13 Rate and sold (see instructions) facilities using: Column (b) 13a 34 Wind 13b Closed-loop biomass . . . Geothermal 13c d 13d Add column (c) of lines 13a through 13d and enter here (see instructions) . 13e 40 (a) (c) (b) 14 Electricity produced at qualified Kilowatt-hours produced Column (a) × Rate Column (b) and sold (see instructions) facilities using: Open-loop biomass . . . 14a Small irrigation power . . . 14b 14c Landfill gas 14d Trash 14e Hydropower Marine and hydrokinetic renewables 14f Add column (c) of lines 14a through 14f and enter here (see instructions) 14g 36 15 15 16 16 Phaseout adjustment (see instructions) 17 Refined coal produced at a qualified refined coal production facility 18 18 19 19 20 20 d 21 21

For Paperwork Reduction Act Notice, see separate instructions.

22

Indian coal produced at a qualified Indian coal production facility

Cat. No. 14954R

d Form **8835** (2015)

22

23

Form **8835**

Renewable Electricity, Refined Coal, and Indian Coal Production Credit

► Attach to your tax return.

▶ Information about Form 8835 and its separate instructions is at www.irs.gov/form8835.

OMB No. 1545-1362

2015

Attachment

Department of the Treasury Internal Revenue Service

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) [3]

n8835. 2015
Attachment
Sequence No. 95
Identifying number

Part	Electricity Produced at C	(ualii	fied Facilities Placed i	n Service	Before October 23	, 2004	4
1	Reserved					1	
2	Reserved					2	
3	Reserved					3	
4	Reserved					4	
5	Reserved					5	
6	Reserved					6	
7	Reserved					7	
8	Reserved					8	
9	Part I renewable electricity produestates, and trusts (see instruction					9	d
10	Add lines 8 and 9. Cooperative corporations, stop here and report this amount on Form 3800, Part III	es, e rt this	states, and trusts, go to amount on Schedule K.	o line 11. All others,	Partnerships and S stop here and report	10	100,899
11	Amount allocated to patrons of the instructions)					11	
12	Cooperatives, estates, and trusts, so Part III, line 1f					12	
Part	Electricity and Refined C October 22, 2004 (After C Renewables), and Indian	coal Octo	Produced at Qualified ber 2, 2008, for Electri	Facilities icity Prod	s Placed in Service luced From Marine	and F	
			(a)	(b)	(c)		
13	Electricity produced at qualified		Kilowatt-hours produced	Rate	Column (a) ×		
	facilities using:		and sold (see instructions)	11010	Column (b)		
а	Wind	13a			925,996		
b	Closed-loop biomass	13b			-		
С	Geothermal	13c			d		
d	Solar	13d			d		
е	Add column (c) of lines 13a through	h 130	d and enter here (see instr	ructions).		13e	928,039
			(a)	(b)	(c)		
14	Electricity produced at qualified		Kilowatt-hours produced	Rate	Column (a) ×		
	facilities using:		and sold (see instructions)	. 10.10	Column (b)		
а	Open-loop biomass	14a			22,235		
b	Small irrigation power	14b			-		
С	Landfill gas	14c			28,741		
d	Trash	14d			d		
е	Hydropower	14e			d		
f		14f			-		
g	Add column (c) of lines 14a through					14g	57,644
15						15	
16	Phaseout adjustment (see instruct	ions)	\$		×	16	
17	Subtract line 16 from line 15 .					17	d
	Refined coal produced at a qual		•	_			700.026
18	Tons produced and sold (see instr	ructio	ns)		× \$6.710	18	700,036
19	Tons produced and sold (see instruct Phaseout adjustment (see instruct	ions)	\$		×	19	
20	Subtract line 19 from line 18 .					20	d
21	Reserved					21	
	Indian coal produced at a qualif	ied Ir	dian coal production fac	cility			
22	Tons produced and sold (see instr	uctio	ns)		× \$2.354	22	d
23	Credit before reduction. Add lines	17, 2	0, and 22			23	d
							E 002E (004E)

Form 8835 (2015) Page **2**

Electricity and Refined Coal Produced at Qualified Facilities Placed in Service After

Part II

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 24 25 25 Total of additions to the capital account for the project for this and all prior tax years 26 Divide line 24 by line 25. Show as a decimal carried to at least 4 places 26 Multiply line 23 by the smaller of $^{1}/_{2}$ or line 26 27 27 d 28 Subtract line 27 from line 23 28 **72** Part II renewable electricity, refined coal, and Indian coal production credit from partnerships, 29 29 S corporations, cooperatives, estates, and trusts (see instructions) 198 Add lines 28 and 29. Cooperatives, estates, and trusts, go to line 31. Partnerships and S 30 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 253 30 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) 31 31 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

32

Form **8835** (2015)

production of electricity, refined coal, or Indian coal, report the applicable part of this amount on

Form 8835 (2015) Page **2**

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	27	d	
28	Subtract line 27 from line 23	28	1,714,882	
29	Part II renewable electricity, refined coal, and Indian coal production credit from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)	29	2,167,129	
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 1f (see instructions)	30 31	3,890,859	
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** (2015)

For Paperwork Reduction Act Notice, see separate instructions.

Department of the Treasury

Cat. No. 16145S

1,191

Empowerment Zone Employment Credit

► Attach to your tax return.

Internal Revenue Service

Information about Form 8844 and its separate instructions is at www.irs.gov/form8844.

Seque

Name(s) shown on return

OMB No. 1545-1444

2015
Attachment
Sequence No. 99

Form **8844** (2015)

Corporation 2015 Line Item Counts (Estimated from SOI Sample) [3] Enter the total qualified empowerment zone wages paid or incurred during calendar year 2015 1,011 1 Multiply line 1 by 20% (0.20). See instructions for the adjustment you must make to salaries and 1.011 2 3 Empowerment zone employment credit from partnerships, S corporations, cooperatives, estates, 322 3 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 3 _____ 1,308 4 5 Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see 5 Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on Form 3800, 6

Form **8844**

Empowerment Zone Employment Credit

OMB No. 1545-1444

Department of the Treasury Internal Revenue Service Name(s) shown on return ► Attach to your tax return.

▶ Information about Form 8844 and its separate instructions is at www.irs.gov/form8844.

Attachment Sequence No. 99

Identifying number

	Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) [3]		
1	Enter the total qualified empowerment zone wages paid or incurred during calendar year 201s only (see instructions)		349,616
2	Multiply line 1 by 20% (0.20). See instructions for the adjustment you must make to salaries and wages		70,017
3	Empowerment zone employment credit from partnerships, S corporations, cooperatives, estates and trusts		3,581
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 of Form 3800, Part III, line 3	n	73,598
5	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)		
6	Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on Form 3800 Part III, line 3		
For F	Paperwork Reduction Act Notice, see separate instructions. Cat. No. 16145S		Form 8844 (2015)

Indian Employment Credit

OMB No. 1545-1417

Department of the Treasury Internal Revenue Service

► Attach to your tax return.

▶ Information about Form 8845 and its separate instructions is at www.irs.gov/form8845.

Attachment Sequence No. 113

	1		ocquence ivo.	. •
,	s) shown on return orporation 2015 Line Item Counts (Estimated from SOI Sample) [3]	Identifyin	g number	
-1	Total of qualified wages and qualified employee health insurance costs paid or incurred during the	0		
'	tax year		830	
2	Calendar year 1993 qualified wages and qualified employee health insurance costs (se			
	instructions). If none, enter -0	. 2	86	
3	Incremental increase. Subtract line 2 from line 1. If zero or less, enter -0	. 3		
4	Multiply line 3 by 20% (0.20). See instructions for the adjustment you must make to salaries an			
	wages			
5	Indian employment credit from partnerships, S corporations, cooperatives, estates	3,		
	and trusts	. 5	62	
6	Add lines 4 and 5. Cooperatives, estates, and trusts, go to line 7. Partnerships and S corporations			
	stop here and report this amount on Schedule K. All others, stop here and report this amount o Form 3800, Part III, line 1g		884	
7	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (se	_		
'	·			
8	instructions)			
•	Form 3800, Part III, line 1g			

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 16146D

Form **8845** (2015)

Form **8845**

Indian Employment Credit

OMB No. 1545-1417

2015 Attachment Sequence No. 113

Department of the Treasury Internal Revenue Service Name(s) shown on return ► Attach to your tax return.

► Information about Form 8845 and its separate instructions is at www.irs.gov/form8845.

Identifying number

C	corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) [3]			
1	Total of qualified wages and qualified employee health insurance costs paid or incurred during the			
	tax year	1	270,604	
2	Calendar year 1993 qualified wages and qualified employee health insurance costs (see			
	instructions). If none, enter -0	2	19,158	
3	Incremental increase. Subtract line 2 from line 1. If zero or less, enter -0	3		
4	Multiply line 3 by 20% (0.20). See instructions for the adjustment you must make to salaries and			
	wages	4		
5	Indian employment credit from partnerships, S corporations, cooperatives, estates,			
	and trusts	5	1,262	
6	Add lines 4 and 5. Cooperatives, estates, and trusts, go to line 7. 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 1g	6	51,555	
7	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see			
	instructions)	7		
8	Cooperatives, estates, and trusts, subtract line 7 from line 6. Report this amount on			
	Form 3800, Part III, line 1g	8		

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/form8846.

Note: Claim this credit only for employer social security and Medicare taxes paid by a food or beverage establishment

OMB No. 1545-1414

2015

Attachment
Sequence No. 98

Form **8846** (2015)

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Corporation 2015 Line Item Counts (Estimated from SOI Sample) [3]

For Paperwork Reduction Act Notice, see instructions.

where tipping is customary for providing food or beverages. See the instructions for line 1.

Identifying number

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	10,652	
2	Tips not subject to the credit provisions (see instructions)	2	6,042	
3	Creditable tips. Subtract line 2 from line 1	3		
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$118,500, see instructions and check here ▶ □	4		
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	688	
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	11,262	

Cat. No. 16148Z

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/form8846.

Note: Claim this credit only for employer social security and Medicare taxes paid by a food or beverage establishment

OMB No. 1545-1414 Attachment Sequence No. 98

Name(s) shown on return

Department of the Treasury

Internal Revenue Service

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) [3]

All others, report this amount on Form 3800, Part III, line 4f

Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K.

Identifying number

5

6

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 9,192,849 2 Tips not subject to the credit provisions (see instructions) 2 734,124 3 Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages 4 4 (including tips) exceeded \$118,500, see instructions and check here \triangleright 5 Credit for employer social security and Medicare taxes paid on certain employee tips

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

Form **8846** (2015)

67,282

714,062

Form **8864**

Biodiesel and Renewable Diesel Fuels Credit

► Attach to your tax return.

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-1924

2015
Attachment
Sequence No. 141

Name(s) shown on return

Corporation 2015 Line Item Counts (Estimated from SOI Sample) [3]

Identifying number

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

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

	Type of Fuel		(a) Number of Gallons Sold or Used	(b) Rate	÷	(c) Column (a) x Colum	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				6	
8	Add lines 1 through 7. Include this amount in your income for 20	15 (se	ee instructions)		8	6	
9	Biodiesel and renewable diesel fuels credit from partnership estates, and trusts (see instructions)				9	107	
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 11				10	113	
11	Amount allocated to patrons of the cooperative or beneficial instructions)			•	11		
12	Cooperatives, estates, and trusts, subtract line 11 from line 10. F Part III, line 11				12		
						- 0064	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 25778F

Form **8864** (2015)

Identifying number

Form **8864**

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 Attachment Sequence No. **141**

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

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) [3]

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

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

	Type of Fuel		(a) Number of Gallons Sold or Used	(b) Rate)	(c) Column (a) x Colum	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				6,704	
8	Add lines 1 through 7. Include this amount in your income for 20	15 (se	ee instructions)		8	6,704	
9	Biodiesel and renewable diesel fuels credit from partnership estates, and trusts (see instructions)				9	1,599	
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 11				10	8,303	
11	Amount allocated to patrons of the cooperative or beneficial instructions)			•	11		
12	Cooperatives, estates, and trusts, subtract line 11 from line 10. F Part III, line 11				12		
_						- 0064	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 25778F

Form **8864** (2015)

Form **8869**(Rev. December 2008) Department of the Treasury

Internal Revenue Service

Qualified Subchapter S Subsidiary Election

OMB No. 1545-1700

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

Part I Parent S Corporation M	aking the Election				
1a Name of parent			2 Emp	loyer identification n	umber (EIN)
Corporation 2015 Line Item Counts (Est	imated from SOI Sample	e)			
b Number, street, and room or suite no. If a P.O.	box, see instructions.		3 Tax	year ending (month ar	nd day)
c City or town, state, and ZIP code			4 Servi	ice center where last ref	turn was filed
5 Name and title of officer or legal representative	whom the IRS may call for more	e information		phone number of offices	er or legal
Part II Subsidiary Corporation	or Which Election is	Made (For additiona	al subsidiaries,	see instruction	s.)
7a Name of subsidiary	130		8 EIN		
h Number street and ream or suite no If a DO			O Data	<u> </u>	
b Number, street, and room or suite no. If a P.O.	box, see instructions.		9 Date	incorporated	130
c City or town, state, and ZIP code			10 State	e of incorporation	129
11 Date election is to take effect (month, day, year) (see instructions)				129
12 Did the subsidiary previously file a federal incor	ne tax return? If "Yes," complete	e lines 13a, 13b, and 13c		98 Yes	☐ No 31
13a Service center where last return was filed	13b Tax year ending date of return (month, day, year		13c Check type of r 11205rm 11208	return filed:1120 Form	n 1120 d
14 Is this election being made in combination with was an S corporation immediately before the el	(/ (/ /)		,	29. Yes	□ No 10
15 Was the subsidiary's last return filed as part of	a consolidated return? If "Yes,"	complete lines 16a, 16b, an	d 16c	40 Yes	No 9
16a Name of common parent 130	16b EIN of common parent	80	16c Service center v	vhere consolidated retu	urn was filed
Under penalties of perjury, I declare that I have examit is true, correct, and complete.	ined this election, including acco	ompanying schedules and si	atements, and to the	e best of my knowledg	e and belief,
Signature of officer of parent corporation ▶		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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99

TOTAL FORMS E-FILED

OMB No. 1545-1804

d

New Markets Credit

(Rev. December 2012)

Department of the Treasury Internal Revenue Service

► Attach to your tax return. ▶ Information about Form 8874 and its instructions is at www.irs.gov/form8874.

Attachment Sequence No. 127

ame(s) shown on return			-		Identifying number
Corporation 2015 Line Item Cou	nts (Estimated from SO	l Sample) [3]			
(a) Name and address of the qualified community development entity (CDE)	(b) Employer identification number of CDE	(c) Date of initial investment	(d) Amount of qualified equity investment	(e) Credit rate	(f) Credit ((d) × (e))
1				%	46
				%	
				%	
				%	
				%	
				%	
2 New markets credit from part					2 69
3 Add lines 1 and 2. Partnership report this amount on Form 38			on Schedule K; all c		3 99
r Paperwork Reduction Act Notice, s	ee instructions.	Cat.	No. 31663N		Form 8874 (Rev. 12-

208

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**

ame(s) snown on return					identif	ying number
Corporation 2015 Line Item N						
(a) Name and address of the qualified community development entity (CDI	Employer identification number of CDE	(c) Date of initial investment	(d) Amount of qualified equity investment	(e) Credit rate		(f) Credit ((d) × (e))
1				%		721,602
				%		
				%		
				%		
				%		
				%		
2 New markets credit from p					2	629,929
3 Add lines 1 and 2. Partners report this amount on Form		•	t on Schedule K; all o		3	1,351,531
or Paperwork Reduction Act Notic	e, see instructions.	Cat.	No. 31663N		Fo	rm 8874 (Rev. 12-201)

224

TOTAL FORMS E-FILED

224

Form **8881** (Rev. December 2013)

Department of the Treasury

Credit for Small Employer Pension Plan Startup Costs

► 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. 130

interr	nai Revenue Service Information about 1 of in oco 1 and its instructions is at www.ins.gov/10/inoco1.		Sequence No. 100	
Nam	e(s) shown on return	Identifying number		
	Corporation 2015 Line Item Counts (Estimated from SOI Sample) [3]			
1	Qualified startup costs incurred during the tax year. Do not enter			
	more than \$1,000			
2	Enter one-half of line 1	2	d	
3	Credit for small employer pension plan startup costs from partnerships and S corporations	3	d	
4	Add lines 2 and 3	4	224	
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	5	224	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 33435N

Form **8881** (Rev. 12-2013)

Form **8881**(Rev. December 2013)
Department of the Treasury
Internal Revenue Service

Credit for Small Employer Pension Plan Startup Costs

► 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. 130

intern	al Revenue Service Fillion about 1 of the described at WWW.in significant about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the most about 1 of the described at the described at the most about 1 of the described at t		Sequence No. 100
	Oley shown on raturn	Ide	entifying number
	Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) [3]		
1	Qualified startup costs incurred during the tax year. Do not enter		
	more than \$1,000	1	d
2	Enter one-half of line 1	2	<u> </u>
3	Credit for small employer pension plan startup costs from partnerships and S corporations	3	d
4	Add lines 2 and 3	4	101
5	Enter the smaller of line 4 or \$500. Partnerships and S corporations, report this amount on		404
	Schedule K. All others, report this amount on Form 3800, line 1j	5	101

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 33435N

Form **8881** (Rev. 12-2013)

d

Form **8882**

(Rev. December 2013)

Department of the Treasury

Internal Revenue Service

Credit for Employer-Provided Childcare Facilities and Services

► Attach to your tax return.

▶ Information about Form 8882 and its instructions is at www.irs.gov/form8882.

OMB No. 1545-1809

Attachment Sequence No. **131**

Identifying number Name(s) shown on return Corporation 2015 Line Item Counts (Estimated from SOI Sample) [3] 1 Qualified childcare facility expenditures paid or incurred . 2 d **2** Enter 25% (.25) of line 1 Qualified childcare resource and referral expenditures paid or incurred 4 28 Enter 10% (.10) of line 3 Credit for employer-provided childcare facilities and services from partnerships, S corporations, estates, and trusts 5 d 204 **6** Add lines 2, 4, and 5 6 7 Enter the smaller of line 6 or \$150,000. Estates and trusts, go to line 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this 7 204 8 Amount allocated to beneficiaries of the estate or trust (see instructions) 8 9 Estates and trusts. Subtract line 8 from line 7. Report this amount on Form 3800, 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:
 - 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.

Form **8882**

(Rev. December 2013)

Department of the Treasury Internal Revenue Service

Credit for Employer-Provided Childcare Facilities and Services

► Attach to your tax return.

▶ Information about Form 8882 and its instructions is at www.irs.gov/form8882.

OMB No. 1545-1809

Attachment Sequence No. **131**

Identifying number Name(s) shown on return Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) [3] 1 Qualified childcare facility expenditures paid or incurred d Enter 25% (.25) of line 1 2 Qualified childcare resource and referral expenditures paid or incurred 517 4 Credit for employer-provided childcare facilities and services from partnerships, S corporations, 5 36.724 6 7 Enter the smaller of line 6 or \$150,000. Estates and trusts, go to line 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this 16,387 7 8 Amount allocated to beneficiaries of the estate or trust (see instructions) 8 9 Estates and trusts. Subtract line 8 from line 7. Report this amount on Form 3800, 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:
 - 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.

TOTAL FORMS E-FILED

42,861

Domestic Production Activities Deduction

OMB No. 1545-1984

Attachment Sequence No. 143

(Rev. December 2010) Department of the Treasury Internal Revenue Service

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

Identifying number Name(s) as shown on return **Corporation 2015 Line Item Counts (Estimated from SOI Sample)** Note. Do not complete column (a), unless you have oil-related (a) (b) production activities. Enter amounts for all activities in column (b), Oil-related production activities All activities including oil-related production activities. 1 Domestic production gross receipts (DPGR) 43.133 2 Allocable cost of goods sold. If you are using the small business simplified overall method, skip lines 2 and 3 18,976 3 Enter deductions and losses allocable to DPGR (see instructions) . 3 19,565 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 20,509 5 42.520 6 Qualified production activities income from estates, trusts, and certain partnerships and S corporations (see instructions) . . . 7 1,936 Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line 8 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. 612 enter amount from line 8, column (a). If zero or less, enter -0- here. 10a **b 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 10b 41.939 through 21, and enter -0- on line 22 11 Income limitation (see instructions): • Individuals, estates, and trusts. Enter your adjusted gross income figured without the All others. Enter your taxable income figured without the domestic production activities 11 41.777 12 Enter the smaller of line 10b or line 11. If zero or less, enter -0- here, skip lines 13 through 21, 39,844 12 13 39.769 14a Enter the smaller of line 10a or line 12 14a **b** Reduction for oil-related qualified production activities income. Multiply line 14a by 3% 14b 438 15 39.774 16 39,077 17 Form W-2 wages from estates, trusts, and certain partnerships and S corporations 17 1,795 18 Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line 19 and go to line 20 18 19 Amount allocated to beneficiaries of the estate or trust (see instructions) 19 20 20 Estates and trusts, subtract line 19 from line 18, all others, enter amount from line 18 . . . 21 22 39,262 23 Domestic production activities deduction from cooperatives. Enter deduction from Form 23 7,476 Expanded affiliated group allocation (see instructions) 24 195

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 37712F

44,219 Form **8903** (Rev. 12-2010)

Domestic production activities deduction. Combine lines 22 through 24 and enter the result

here and on Form 1040, line 35; Form 1120, line 25; or the applicable line of your return

Form **8903**(Rev. December 2010)
Department of the Treasury

Internal Revenue Service

Name(s) as shown on return

Domestic Production Activities Deduction

OMB No. 1545-1984

Attachment Sequence No. **143**

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

Sequence No. 14
Identifying number

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) Note. Do not complete column (a), unless you have oil-related (a) (b) production activities. Enter amounts for all activities in column (b), Oil-related production activities All activities including oil-related production activities. 1 Domestic production gross receipts (DPGR) 1 4,275,653,476 2 Allocable cost of goods sold. If you are using the small business simplified overall method, skip lines 2 and 3 2,884,551,876 3 Enter deductions and losses allocable to DPGR (see instructions). 3 864.191.506 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 74,412,528 4 5 3,824,059,782 6 Qualified production activities income from estates, trusts, and certain partnerships and S corporations (see instructions) . . . 26,926,167 7 Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line 8 Amount allocated to beneficiaries of the estate or trust (see 9 10a Oil-related qualified production activities income. Estates and trusts, subtract line 9, column (a), from line 8, column (a), all others. 21,236,577 enter amount from line 8, column (a). If zero or less, enter -0- here. 10a **b 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 11 480,455,554 through 21, and enter -0- on line 22 11 Income limitation (see instructions): • Individuals, estates, and trusts. Enter your adjusted gross income figured without the All others. Enter your taxable income figured without the domestic production activities 11 862,600,263 12 Enter the smaller of line 10b or line 11. If zero or less, enter -0- here, skip lines 13 through 21, 414,565,508 12 13 37,310,079 14a Enter the smaller of line 10a or line 12 14a **b** Reduction for oil-related qualified production activities income. Multiply line 14a by 3% . . . 14b 569,324 15 36.730.238 16 554,022,536 17 Form W-2 wages from estates, trusts, and certain partnerships and S corporations 12,876,614 17 18 Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line 19 and go to line 20 18 19 Amount allocated to beneficiaries of the estate or trust (see instructions) 19 20 Estates and trusts, subtract line 19 from line 18, all others, enter amount from line 18 . . . 20 21 22 36,232,318 23 Domestic production activities deduction from cooperatives. Enter deduction from Form 96,522 1099-PATR, box 6 23 24 Expanded affiliated group allocation (see instructions) 24 -101,612 Domestic production activities deduction. Combine lines 22 through 24 and enter the result here and on Form 1040, line 35; Form 1120, line 25; or the applicable line of your return . . . 36,353,722

Department of the Treasury

Internal Revenue Service

Alternative Fuel Vehicle Refueling Property Credit

► Attach to your tax return.

▶ Information about Form 8911 and its instructions is at www.irs.gov/form8911.

OMB No. 1545-1981 Attachment Sequence No. 151

Name(s) shown on return Identifying number Corporation 2015 Line Item Counts (Estimated from SOI Sample) [3] **Total Cost of Refueling Property** Part I Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax 101 year (see What's New in the instructions) 1 **Credit for Business/Investment Use Part of Refueling Property** Part II 2 Business/investment use part (see instructions) 2 101 3 Section 179 expense deduction (see instructions) 3 4 4 5 5 Multiply line 4 by 30% (.30) 6 Maximum business/investment use part of credit (see instructions) 6 d 7 7 8 Alternative fuel vehicle refueling property credit from partnerships and S corporations (see 8 Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, 9 stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s 9 112 Part III Credit for Personal Use Part of Refueling Property Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a 10 10 11 11 Maximum personal use part of credit (see instructions) 12 12 13 13 14 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. 14 • Other filers. Enter the regular tax before credits from your return. 15 Credits that reduce regular tax before the alternative fuel vehicle refueling property credit: 15a Certain allowable credits (see instructions) Add lines 15a and 15b 15c Net regular tax. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; do not 16 16 17 Tentative minimum tax (see instructions): • Individuals. Enter the amount from Form 6251, line 33. • Other filers. Enter the tentative minimum tax from your alternative minimum 17 tax form or schedule. 18 Subtract line 17 from line 16. If zero or less, stop here; do not file this form unless you are 18 19 Personal use 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

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 37721Q

Form **8911** (2015)

19

Alternative Fuel Vehicle Refueling Property Credit

► Attach to your tax return.

▶ Information about Form 8911 and its instructions is at www.irs.gov/form8911.

OMB No. 1545-1981 Attachment Sequence No. 151

15

18

Department of the Treasury

Internal Revenue Service Name(s) shown on return Identifying number Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) [3] **Total Cost of Refueling Property** Part I Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year (see What's New in the instructions) 198.209 **Credit for Business/Investment Use Part of Refueling Property** Part II 198,209 2 Business/investment use part (see instructions) 2 3 Section 179 expense deduction (see instructions) 3 4 4 5 5 6 Maximum business/investment use part of credit (see instructions) 6 d 7 7 8 Alternative fuel vehicle refueling property credit from partnerships and S corporations (see 8 d Business/investment use part of credit. Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, 18,460 9 **Credit for Personal Use Part of Refueling Property** Part III Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a 10 11 11 12 12 13 13 14 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. 14 • Other filers. Enter the regular tax before credits from your return.

15a

Net regular tax. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; do not 16 Tentative minimum tax (see instructions): 17

Credits that reduce regular tax before the alternative fuel vehicle refueling property credit:

• Individuals. Enter the amount from Form 6251, line 33. • Other filers. Enter the tentative minimum tax from your alternative minimum tax form or schedule.

Certain allowable credits (see instructions)

Subtract line 17 from line 16. If zero or less, stop here; do not file this form unless you are

19 Personal use 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 Cat. No. 37721Q

Form **8911** (2015)

15c

16

17

18

19

For Paperwork Reduction Act Notice, see instructions.

8916

(Rev. December 2008)

Department of the Treasury

Internal Revenue Service

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

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

OMB No. 1545-2062

Employer identification number Name of common parent **Corporation 2015 Line Item Counts (Estimated from SOI Sample)** Enter the tax reconciliation amount from the applicable line of Schedule 1,131 1 46 2a 2a d 2b Limitation on non-insurance losses (Form 1120-L, page 1, line 25) b Amount subtracted from policyholders surplus account (Form 1120-L, С d 2c 116 2d(1) **17** 2d(2) (2) Life capital loss limitation . 191 2e(1) (1) Non-life charitable deduction limitation d 2e(2) (2) Life charitable deduction limitation d 2f(1) f (1) Non-life dual consolidated loss amount disallowed d 2f(2) (2) Life dual consolidated loss amount disallowed . . . 1,131 3 3 Combine lines 1 through 2f(2) 391 4a(1) 4a (1) Non-life net operating loss deduction 38 4a(2) (2) Life operations loss deduction 698 4b(1) (1) Non-life dividends received deduction . 124 4b(2) (2) Life dividends received deduction . . . 64 4c(1) (1) Non-life capital loss carryforward used d 4c(2) (2) Life capital loss carryforward used . . . d 4d(1) (1) Non-life charitable deduction carryforward used . . . d 4d(2) 25 4e Small life insurance company deduction (Form 1120-L, page 1, line 23) . 894 5 5 Add lines 4a(1) through 4e . 1,031 6 6 **77** 7 7 Other adjustments to reconcile to taxable income on tax return (attach schedule) 8 Total. Combine lines 6 and 7. This amount must equal the amount reported on the "Taxable 738 income" line of the consolidated Form 1120, Form 1120-L, or Form 1120-PC (see instructions) 8

For Paperwork Reduction Act Notice, see page 2.

Cat. No. 37727E

Form **8916** (Rev. 12-2008)

Form **8916**

(Rev. December 2008)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-2062

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

ivaine c	or common parent	Linploy		dentinication number
1	Enter the tax reconciliation amount from the applicable line of Schedule M-3 (see instructions)			
2a	Life/non-life loss limitation amount			
b	Limitation on non-insurance losses (Form 1120-L, page 1, line 25) 2b			
С	Amount subtracted from policyholders surplus account (Form 1120-L,			
	page 1, line 26)			
d	(1) Non-life capital loss limitation			
	(2) Life capital loss limitation			
е	(1) Non-life charitable deduction limitation			
	(2) Life charitable deduction limitation			
f	(1) Non-life dual consolidated loss amount disallowed			
	(2) Life dual consolidated loss amount disallowed			
3	Combine lines 1 through 2f(2)	📑	3	
4a	(1) Non-life net operating loss deduction			
	(2) Life operations loss deduction			
b	(1) Non-life dividends received deduction			
	(2) Life dividends received deduction			
С	(1) Non-life capital loss carryforward used			
	(2) Life capital loss carryforward used			
d	(1) Non-life charitable deduction carryforward used			
	(2) Life charitable deduction carryforward used			
е	Small life insurance company deduction (Form 1120-L, page 1, line 23) .			
5	Add lines 4a(1) through 4e		5	
6	Subtract line 5 from line 3		6	
7	Other adjustments to reconcile to taxable income on tax return (attach schedule)	-	7	
8	Total. Combine lines 6 and 7. This amount must equal the amount reported on the "Taxa income" line of the consolidated Form 1120, Form 1120-L, or Form 1120-PC (see instruction		3	

67,366

TOTAL FORMS E-FILED

62,730

OMB No. 1545-0123

Supplemental Attachment to Schedule M-3

Department of the Treasury

8916-A

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

Internal Revenue Service ▶ Information about Form 8916-A and its instructions is at www.irs.gov/form1120. Name of common parent **Employer identification number**

Corporation 2015 Line Item Counts (Estimated from SOI Sample) Name of subsidiary **Employer identification number**

Part	Cost of Goods Sold				
Part	Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) 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				
1	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	Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions				

Form **8916-A**

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

2015

Department of the Treasury Internal Revenue Service

► 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.

Name of common parent

Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample)

Name of subsidiary

Employer identification number

Employer identification number

Part	Cost of Goods Sold				
	Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) 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				
1	Depreciation				
m	Corporate owned life insurance premiums				
n	Other section 263A costs				<u> </u>
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	Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions				

Form 8916-A (2015)

		(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	9,669	272	9,730	
2	Interest income from hybrid securities	76	*14	37	4
3	Sale/lease interest income	126	88	*9	12
4a	Intercompany interest income — From outside tax affiliated group	2,125	163	230	2,22
4b	Intercompany interest income — From tax affiliated group	2,512	202	264	2,55
5	Other interest income	50,341	7,379	1,928	50,850
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.	52,490	7,719	11,446	51,882
Part I	Interest Expense				
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities	97	26	29	84
2	Lease/purchase interest expense	498	228	20	44
3a	Intercompany interest expense — Paid to outside tax affiliated group	2,520	1,273	98	2,23
3b	Intercompany interest expense — Paid to tax affiliated group	2,923	866	189	2,683
4	Other interest expense	54,565	10,312	5,230	53,89
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.	56,193	12,089	5,474	55,25

Form **8916-A** (2015)

Form 8916-A (2015) Page **2**

Part	Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income	28,057,388	-133,088	-27,886,924	
2	Interest income from hybrid securities	1,545,250	*6,324	-1,519,632	31,942
3	Sale/lease interest income	3,588,380	-1,256,124	*38,022	2,368,660
4a	Intercompany interest income — From outside tax affiliated group	18,724,602	924,189	-344,534	19,304,256
4b	Intercompany interest income — From tax affiliated group	94,830,959	-2,430,032	-15,418,689	76,990,888
5	Other interest income	845,197,928	-101,483,007	-1,775,478	741,936,041
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.	991,954,609	-104,371,734	-46,912,583	840,628,770
Part I	Interest Expense				
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities	998,430	-111,123	-48,796	838,511
2	Lease/purchase interest expense	3,594,265	-538,459	-1,578,446	1,477,261
3a	Intercompany interest expense — Paid to outside tax affiliated group	47,760,030	-2,272,481	216,447	45,701,556
3b	Intercompany interest expense — Paid to tax affiliated group	96,324,559	-3,999,980	-10,312,557	82,011,096
4	Other interest expense	545,777,748	-83,332,458	1,962,346	464,912,877
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.	694,455,276	-90,254,501	-9,761,005	594,442,742

Form **8916-A** (2015)

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	s) shown on return	Identifying number		
Corp	oration 2015 Line Item Counts (Estimated from SOI Sample)			
Name of policyholder, if different from above		Identifying number, if different from above		
	3,034	1,850		
Type of	f business			
	23,278			
1	Enter the number of employees the policyholder had at the end of the tax year	1	23,099	
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 Section 1035 exchanges on page 2 for an exception	2	23,065	
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	22,706	
4a b	Does the policyholder have a valid consent (see instructions) for each employee included on line 2?			
	not have a valid consent	4h	77	

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 employer-owned 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.

Form **8925** (Rev. January 2010)

Report of Employer-Owned Life Insurance Contracts

OMB No. 1545-2089

Attachment Sequence No. **160**

(Rev. January 2010)
Department of the Treasury
Internal Revenue Service (99)

▶ Attach to the policyholder's tax return—See instructions.

nternal F	Revenue Service (99)		Sequence No. 100
	shown on return pration 2015 Line Item Money Amounts (Estimated from SOI Sample)	Identif	ying number
o pc	varion 2010 Line item money Amounts (Estimated from 601 Gampie)		
Name c	f policyholder, if different from above	Identify	ing 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 Section 1035 exchanges 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	193,693,443
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		

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 employer-owned 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.

(Rev. December 2011)

Disqualified Corporate Interest Expense Disallowed Under Section 163(j) and Related Information

OMB No. 1545-2127

Department of the Treasury Internal Revenue Service Name of corporation (name of parent, if an affiliated group)

Corporation 2015 Line Item Counts (Estimated from SOI Sample)

Employer identification number

Check	here if the form is being filed on behalf of an affiliated group described	in se	ction 1504(a)		1,290	
1a	Enter the total amount of the corporation's money at the end of the tax year	1a	4,840			
b	Enter the adjusted basis of all the corporation's other assets at the end of the tax year	1b	5,422	_		
С	Add lines 1a and 1b	1c	5,438	_		
d	Enter the total amount of the corporation's indebtedness at the end of the tax year (see instructions)	1d	5,360			
е	Subtract line 1d from line 1c. If zero or less, enter \$1			1e	5,494	
f	Debt to equity ratio. Divide line 1d by line 1e (see instructions)			1f	5,349	
g	Is the corporation including as part of its assets on line 1b stock of 1.7874-1(d) that it holds in a corporation to whom it paid disqualified in the stock of th	nteres			☐ Yes ☐ No 5,5	520
h	Is the corporation including as part of its assets on line 1b stock it hold If "Yes," enter the adjusted basis of that stock		oreign subsidiaries? . 561		☐ Yes ☐ No 570 4,	960
i	Is the corporation including as part of its assets on line 1b tangible located in a foreign country? (see instructions)				☐ Yes ☐ No	d
j	Is the corporation including as part of its assets on line 1b any intangil If "Yes," enter the adjusted basis of those intangible assets I		sets?		☐ Yes ☐ No 1,659 ☐ 3,8	871
2a	Enter the interest paid or accrued by the corporation for the tax year			2a	5,250	
b	Enter any interest includible in the gross income of the corporation for	the ta	ax year	2b	3,397	
С	Net interest expense. Subtract line 2b from line 2a. If zero or less, en	ter -0		2c	4,850	
За	Enter the corporation's taxable income (loss) before the application of	secti	on 163(j)	3a	4,744	
b	Enter the corporation's net interest expense from line 2c			3b	4,850	
С	Enter any net operating loss deduction taken by the corporation under	sect	on 172	3с	1,455	
d	Enter any deduction taken under section 199			3d	746	
е	Enter any deduction taken for depreciation, amortization, or depletion			3e	4,421	
f	Enter any additional adjustments the corporation has made to its tathan those listed on lines 3b through 3e above) in arriving at its adjustructions—attach schedule)	usted	taxable income (see	3f	2,716	
g	Adjusted taxable income. Combine lines 3a through 3f. If zero or less	s, ente	er -0	3g	3,985	
For Pa	perwork Reduction Act Notice, see separate instructions.	Cat.	No. 37739W		Form 8926 (Rev. 12-2011)	

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Form **8926**(Rev. December 2011)

Disqualified Corporate Interest Expense Disallowed Under Section 163(j) and Related Information

Department of the Treasury
Internal Revenue Service

Attach to the corporation's income tax return.

See separate instructions.

OMB No. 1545-2127

Name of corporation (name of parent, if an affiliated group) Employer identification number Corporation 2015 Line Item Money Amounts (Estimated from SOI Sample) Check here 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 1,697,200,264 1a Enter the adjusted basis of all the corporation's other assets at the 1b 75,265,521,758 Add lines 1a and 1b 76,964,452,265 Enter the total amount of the corporation's indebtedness at the end 71,667,211,211 5,507,021,838 Subtract line 1d from line 1c. If zero or less, enter \$1 1e Debt to equity ratio. Divide line 1d by line 1e (see instructions) Is the corporation including as part of its assets on line 1b stock described in Regulations section 1.7874-1(d) that it holds in a corporation to whom it paid disgualified interest? ■ No If "Yes," enter the adjusted basis of that stock Is the corporation including as part of its assets on line 1b stock it holds in foreign subsidiaries? . . ☐ Yes □ No 219.284.570 If "Yes," enter the adjusted basis of that stock ▶\$ Is the corporation including as part of its assets on line 1b tangible assets it directly holds that are located in a foreign country? (see instructions) ☐ No If "Yes," enter the adjusted basis of those tangible assets ▶ \$ Is the corporation including as part of its assets on line 1b any intangible assets? ☐ No If "Yes," enter the adjusted basis of those intangible assets . . . ▶ \$ 1,607,745,971 201,435,351 2a 171,974,493 Enter any interest includible in the gross income of the corporation for the tax year 2b 115,670,748 Net interest expense. Subtract line 2b from line 2a. If zero or less, enter -0-110,285,698 3a Enter the corporation's taxable income (loss) before the application of section 163(j) 115,670,748 3b b 37,739,354 Enter any net operating loss deduction taken by the corporation under section 172 5,248,008 Enter any deduction taken under section 199 3d d 201,529,515 Enter any deduction taken for depreciation, amortization, or depletion 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 -2,821,161 Adjusted taxable income. Combine lines 3a through 3f. If zero or less, enter -0- . 508,549,846

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Form 8926 (Rev. 12-2011)

4a	Multiply line 3g by 50%	4a	3,985
b	Enter any unused excess limitation carried forward to the current tax year from the prior 3 tax years (see instructions)	4b	2,384
С	Add lines 4a and 4b	4c	4,380
d	Excess interest expense. Subtract line 4c from line 2c. If zero or less, enter -0	4d	1,859
5a	Enter any disqualified interest paid or accrued by the corporation to a related person	5a	3,623
b	Enter any disqualified interest paid or accrued by the corporation on indebtedness subject to a disqualified guarantee	5b	718
С	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	72
d	Add lines 5a, 5b, and 5c	5d	4,064
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	1,161
f	Total disqualified interest for the tax year. Add lines 5d and 5e	5f	4,281
6	Information about related persons receiving disqualified interest:		
			ncorporation inization
а	3,859		3,859
b	760		760
С	242		242
4	129		129
u			
е	77		77
7	Amount of interest deduction disallowed under section 163(j) for the current tax year and carried forward to the next tax year. If line 1f is 1.5 or less, enter the smaller of line 4d or line 5e. If line 1f is greater than 1.5, subtract the smaller of line 4d or line 5d from the interest the corporation would have otherwise deducted this tax year (see instructions)	7	1,906
8a	Unused excess limitation carryforward from the prior 2 tax years 8a 2,457		
b	Excess limitation for the current tax year. Subtract line 2c from line 4a. If zero or less, enter -0		
С	Excess limitation carryforward to the next tax year. Add lines 8a and 8b (see instructions) .	8c	3,362

Form 8926 (Rev. 12-2011) Page **2**

4a	Multiply line 3g by 50%	4a	254,274,924
b	Enter any unused excess limitation carried forward to the current tax year from the prior 3 tax years (see instructions)	4b	379,371,946
С	Add lines 4a and 4b	4c	633,646,870
d	Excess interest expense. Subtract line 4c from line 2c. If zero or less, enter -0	4d	18,525,694
5a	Enter any disqualified interest paid or accrued by the corporation to a related person	5a	90,932,145
b	Enter any disqualified interest paid or accrued by the corporation on indebtedness subject to a disqualified guarantee	5b	17,425,050
С	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	354,902
d	Add lines 5a, 5b, and 5c	5d	108,712,097
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	21,463,619
f	Total disqualified interest for the tax year. Add lines 5d and 5e	5f	130,197,978
6	Information about related persons receiving disqualified interest:		
			ncorporation nization
а			
a b			
b			
b c d			
b			
b c d		7	6,616,949
b c d	Amount of interest deduction disallowed under section 163(j) for the current tax year and carried forward to the next tax year. If line 1f is 1.5 or less, enter the smaller of line 4d or line 5e. If line 1f is greater than 1.5, subtract the smaller of line 4d or line 5d from the interest the	7	6,616,949
b c d e	Amount of interest deduction disallowed under section 163(j) for the current tax year and carried forward to the next tax year. If line 1f is 1.5 or less, enter the smaller of line 4d or line 5e. If line 1f is greater than 1.5, subtract the smaller of line 4d or line 5d from the interest the corporation would have otherwise deducted this tax year (see instructions)	7	6,616,949

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Form **8936**

Department of the Treasury

Internal Revenue Service

Qualified Plug-in Electric Drive Motor Vehicle Credit

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

► Attach to your tax return.

▶ Information about Form 8936 and its separate instructions is at www.irs.gov/form8936.

OMB No. 1545-2137

2015

Attachment
Sequence No. 125

Name(s) shown on return

Corporation 2015 Line Item Counts (Estimated from SOI Sample) [3]

Identifying number

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 additional 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-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	II Credit for Business/Investment Use Part of	Vehic	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 go to line 11	6				
7	Section 179 expense deduction (see instructions)	7				
8	Subtract line 7 from line 6	8				
9	Multiply line 8 by 10% (0.10)	9				
10	Maximum credit per vehicle	10				
11	For vehicles with four or more wheels, enter the amount from line 6. If the vehicle is a two-wheeled vehicle, enter the smaller of line 9 or line 10	11				
12	Add columns (a) and (b) on line 11	٠		12	d	
13	Qualified plug-in electric drive motor vehicle credi corporations (see instructions)	t fro	m partnerships and S	13	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	241	

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

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 37751E

Form **8936** (2015)

Qualified Plug-in Electric Drive Motor Vehicle Credit

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

► Attach to your tax return.

▶ Information about Form 8936 and its separate instructions is at www.irs.gov/form8936.

OMB No. 1545-2137 Attachment Sequence No. **125**

Department of the Treasury Internal Revenue Service

Name(s) shown on return	identifying number
Corporation 2015 Line Item Money Amounts (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			
	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-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.

3	corporation, skip rait if and go to rait iii. All others, go to ra	II L II.				
Part	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 go to line 11	6				
7	Section 179 expense deduction (see instructions)	7				
8	Subtract line 7 from line 6	8				
9	Multiply line 8 by 10% (0.10)	9				
10	Maximum credit per vehicle	10				
11	For vehicles with four or more wheels, enter the amount from line 6. If the vehicle is a two-wheeled vehicle, enter the smaller of line 9 or line 10	11				
12	2 Add columns (a) and (b) on line 11			12	d	
13	Qualified plug-in electric drive motor vehicle credit from partnerships and S corporations (see instructions)			13	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	456,879	

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

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 37751E

Form **8936** (2015)

2,652

8941 **894**1

Credit for Small Employer Health Insurance Premiums

OMB No. 1545-2198

2015

Attachment Sequence No. **65**

Department of the Treasury Internal Revenue Service Name(s) shown on return ► Attach to your tax return.

► Information about Form 8941 and its separate instructions is at www.irs.gov/form8941.

Identifying number

Co	poration 2015 Line Item Counts (Estimated from SOI Sample) [3]			
Α	Did you pay premiums during your tax year for employee health insurance coverage you provide Health Options Program (SHOP) Marketplace (or do you qualify for an exception to this requirement			ness
	 Yes. Enter Marketplace Identifier (if any): No. Stop. Do not file Form 8941 (see instructions for an exception that may apply to a cooperative, estate, or trust). 	partı	nership, S corporat	tion,
В	Enter the employer identification number (EIN) used to report employment taxes for individuals different from the identifying number listed above 422	inclu	ided on line 1 belo	w if
Cau	tion: See the instructions and complete Worksheets 1 through 7 as needed.			
1	Enter the number of individuals you employed during the tax year who are considered employees for purposes of this credit (total from Worksheet 1, column (a))	1	3,168	
2	Enter the number of full-time equivalent employees (FTEs) you had for the tax year (from Worksheet 2, line 3). If you entered 25 or more, skip lines 3 through 11 and enter -0- on line 12	2	2,914	
3	Average annual wages you paid for the tax year (from Worksheet 3, line 3). This amount must be a multiple of \$1,000. If you entered \$52,000 or more, skip lines 4 through 11 and enter -0- on line 12	3	3,168	
4	Premiums you paid during the tax year for employees included on line 1 for health insurance coverage under a qualifying arrangement (total from Worksheet 4, column (b))	4	3,168	
5	Premiums you would have entered on line 4 if the total premium for each employee equaled the average premium for the small group market in which the employee enrolls in health insurance coverage (total from Worksheet 4, column (c))	5	3,168	
6	Enter the smaller of line 4 or line 5	6	3,168	
7	Multiply line 6 by the applicable percentage:		3,133	
-	• Tax-exempt small employers, multiply line 6 by 35% (0.35)			
	• All other small employers, multiply line 6 by 50% (0.50)	7	3,168	
8	If line 2 is 10 or less, enter the amount from line 7. Otherwise, enter the amount from Worksheet			
	5, line 6	8	3,168	
9	If line 3 is \$25,000 or less, enter the amount from line 8. Otherwise, enter the amount from Worksheet 6, line 7	9	3,168	
10	Enter the total amount of any state premium subsidies paid and any state tax credits available to you for premiums included on line 4 (see instructions)	10	_	
11	Subtract line 10 from line 4. If zero or less, enter -0	11	3,168	
12	Enter the smaller of line 9 or line 11	12	3,168	
13	If line 12 is zero, skip lines 13 and 14 and go to line 15. Otherwise, enter the number of employees included on line 1 for whom you paid premiums during the tax year for health			
	insurance coverage under a qualifying arrangement (total from Worksheet 4, column (a))	13	2,729	
14	Enter the number of FTEs you would have entered on line 2 if you only included employees included on line 13 (from Worksheet 7, line 3)	14	2,729	
15	Credit for small employer health insurance premiums from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)	15	5	
16	Add lines 12 and 15. Cooperatives, estates, and trusts, go to line 17. Tax-exempt small employers, skip lines 17 and 18 and go to line 19. 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 4h	16	3,173	
17	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	17		
18	Cooperatives, estates, and trusts, subtract line 17 from line 16. Stop here and report this amount on Form 3800, Part III, line 4h	18		
19	Enter the amount you paid in 2015 for taxes considered payroll taxes for purposes of this credit (see instructions)	19		
20	Tax-exempt small employers, enter the smaller of line 16 or line 19 here and on Form 990-T, line 44f	20		

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Form **8941**

Credit for Small Employer Health Insurance Premiums

OMB No. 1545-2198

2015

Attachment Sequence No. **65**

Department of the Treasury Internal Revenue Service Name(s) shown on return ► Attach to your tax return.

▶ Information about Form 8941 and its separate instructions is at www.irs.gov/form8941.

Identifying number

Co	rporation 2015 Line Item Money Amounts (Estimated from SOI Sample) [3]			
Α	Did you pay premiums during your tax year for employee health insurance coverage you provide Health Options Program (SHOP) Marketplace (or do you qualify for an exception to this requirement			ess
	 Yes. Enter Marketplace Identifier (if any): No. Stop. Do not file Form 8941 (see instructions for an exception that may apply to a cooperative, estate, or trust). 	partr	nership, S corporatio	on,
В	Enter the employer identification number (EIN) used to report employment taxes for individuals different from the identifying number listed above	inclu	ided on line 1 below	√ if
Cau	tion: See the instructions and complete Worksheets 1 through 7 as needed.			
1	Enter the number of individuals you employed during the tax year who are considered employees for purposes of this credit (total from Worksheet 1, column (a))	1		
2	Enter the number of full-time equivalent employees (FTEs) you had for the tax year (from Worksheet 2, line 3). If you entered 25 or more, skip lines 3 through 11 and enter -0- on line 12	2		
3	Average annual wages you paid for the tax year (from Worksheet 3, line 3). This amount must be a multiple of \$1,000. If you entered \$52,000 or more, skip lines 4 through 11 and enter -0- on line 12	3	108,989	
4	Premiums you paid during the tax year for employees included on line 1 for health insurance coverage under a qualifying arrangement (total from Worksheet 4, column (b))	4	74,565	
5	Premiums you would have entered on line 4 if the total premium for each employee equaled the average premium for the small group market in which the employee enrolls in health insurance			
	coverage (total from Worksheet 4, column (c))	5	107,204	
6	Enter the smaller of line 4 or line 5	6	70,025	
7	Multiply line 6 by the applicable percentage: • Tax-exempt small employers, multiply line 6 by 35% (0.35)			
	All other small employers, multiply line 6 by 50% (0.50)	7	35,013	
8	If line 2 is 10 or less, enter the amount from line 7. Otherwise, enter the amount from Worksheet		33,013	
	5, line 6	8	31,994	
9	If line 3 is \$25,000 or less, enter the amount from line 8. Otherwise, enter the amount from Worksheet 6, line 7	_	45.025	
10	Enter the total amount of any state premium subsidies paid and any state tax credits available to you for premiums included on line 4 (see instructions)	10	15,825	_
11	Subtract line 10 from line 4. If zero or less, enter -0	11	74,565	_
12	Enter the smaller of line 9 or line 11	12	15,825	
13	If line 12 is zero, skip lines 13 and 14 and go to line 15. Otherwise, enter the number of employees included on line 1 for whom you paid premiums during the tax year for health		10,020	
	insurance coverage under a qualifying arrangement (total from Worksheet 4, column (a))	13		
14	Enter the number of FTEs you would have entered on line 2 if you only included employees included on line 13 (from Worksheet 7, line 3)	14		
15	Credit for small employer health insurance premiums from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)	15	24	
16	Add lines 12 and 15. Cooperatives, estates, and trusts, go to line 17. Tax-exempt small employers, skip lines 17 and 18 and go to line 19. 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 4h		15,849	
17	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see	16	15,649	
	instructions)	17		
18	Cooperatives, estates, and trusts, subtract line 17 from line 16. Stop here and report this amount on Form 3800, Part III, line 4h	18		
19	Enter the amount you paid in 2015 for taxes considered payroll taxes for purposes of this credit (see instructions)	19		
20	Tax-exempt small employers, enter the smaller of line 16 or line 19 here and on Form 990-T,			
	line 44f	20		

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