

Department of
the Treasury
**Internal
Revenue
Service**

2009 Estimated Data Line Counts Corporation Tax Returns

Douglas H. Shulman
Commissioner

Rosemary Marcuss
Director,
Research, Analysis, and
Statistics

M. Susan Boehmer
Director,
Statistics of Income
Division

Kenneth Szefflinski
Chief,
Corporation Statistics
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 2009 Statistics of Income (SOI) Complete Report.

The estimates of counts and monetary amounts on 1120 Series forms are categorized by the return types included in the SOI statistical sample. Return types included in the SOI sample are:

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

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

For further information, contact:

Kenneth Szefflinski, Chief
Corporation Statistics Branch
Statistics of Income Division
PO Box 2608
Washington, DC 20013-2608

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This document was prepared by Thomas E. Burger, Economist, Statistics of Income, Corporation Statistics Branch.

Line Item Data Confidence Intervals

The data shown for each form in this publication is taken from the Statistics of Income (SOI) 2009 Corporate Tax Return Sample and is therefore subject to the same data limitations that are detailed in the 2009 SOI Corporate Income Tax Complete Report (Publication 16). Because these data are statistically sampled, the line item counts and associated money amounts are **estimates** and should not be treated as actual line item counts or 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 2009 SOI Corporate Income Tax Complete Report (Publication 16).

Variable	CV	Lower Bound	Upper bound
Number of returns	0.19	5,802,412	5,846,678
Total receipts	0.26	24,643,713,975	24,901,348,299
Business receipts	0.30	21,455,376,692	21,714,395,324
Cost of goods sold	0.43	13,172,038,210	13,400,562,576
Net income	0.16	1,609,699,002	1,620,034,148
Deficit	0.25	692,433,596	699,392,728
Income sub to tax	0.10	893,060,554	896,639,956
Total income tax before credits	0.05	313,150,996	313,777,924
Foreign tax credit	0.02	93,527,595	93,602,447
General bus credit	0.11	13,304,607	13,363,277
Prior year mim tax credit	0.39	1,373,647	1,395,245
Total income tax after credits	0.07	204,708,628	205,282,616
Total assets	0.01	75,949,826,405	75,980,212,413
Depreciable assets	0.12	9,590,379,173	9,636,523,739
Depreciation deduction	0.14	710,245,951	714,234,497

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

Notes on Data Estimates

Any estimate based on less than ten returns is considered a weak estimate and is indicated by an asterisk (*) preceding the estimated data. A dash (-) or zero shown in place of an estimate indicates that, for returns sampled at 100%, there were no returns having that characteristic or the money amount was within \$500 of zero. For returns sampled at a lower rate, a dash (-) or zero indicates that either there were no returns having that characteristic or the money amount was within \$500 of zero, or the characteristic was so rare that it did not appear on any sampled returns. Whenever a cell frequency is less than five, a (d) appears to indicate that this value (and the associated money amount) was deleted to avoid disclosure of specific corporation data.

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Return and Form Counts

(All figures are estimates based on samples)

Form or Schedule	Return Type											Total [1]
	1120-S	1120-L	1120-RIC	1120-F	1120-REIT	1120-PC	1120-Cons	1504(c) 1120-L	1504(c) 1120-PC	1504(c) 1120	1120 Non-Cons	
Form 3468	421	d	-	*10	d	-	226	9	7	39	205	920
Form 3800	983	24	-	313	15	21	8,417	53	106	311	42,217	52,460
Form 4562	2,204,361	194	1,204	4,476	827	1,152	33,928	101	534	426	1,037,910	3,285,111
Form 4626	-	488	35	4,109	764	3,316	25,392	102	534	410	152,693	187,843
Form 4797	344,936	48	301	1,542	424	234	19,321	74	355	379	155,442	523,056
Form 5884	13,150	5	-	72	-	6	1,476	24	30	135	5,385	20,284
Form 6478	953	-	-	-	-	-	49	d	d	d	927	1,935
Form 6765	10,892	d	-	98	-	6	4,132	26	38	167	8,212	23,573
Form 8586	1,910	11	-	*11	8	8	556	35	31	76	2,142	4,787
Form 8594	9,479	d	d	*11	7	d	1,955	8	30	142	3,398	15,039
Form 8609A	*409	-	-	-	-	-	d	-	d	-	-	*411
Form 8816	-	d	-	-	-	41	-	d	34	d	-	79
Form 8820	-	-	-	d	-	d	49	-	-	d	36	90
Form 8824	27,655	d	-	-	19	21	751	d	25	51	13,690	42,218
Form 8825	287,245	-	-	-	-	-	-	-	-	-	-	287,245
Form 8826	2,367	-	-	-	-	-	d	-	-	d	458	2,836
Form 8827	-	160	d	262	36	267	5,716	41	141	109	16,313	23,047
Form 8834	*22	-	-	-	-	-	31	d	d	10	32	98
Form 8835	30	d	-	42	-	-	118	9	d	26	31	260
Form 8844	1,536	d	-	15	-	d	935	19	27	115	2,484	5,138
Form 8845	1,344	-	-	d	-	-	275	-	d	43	973	2,642
Form 8846	25,390	d	-	83	-	d	600	15	11	28	8,646	34,777
Form 8847	-	-	-	-	-	-	-	-	-	-	d	d
Form 8864	381	-	-	d	-	-	17	d	-	d	258	659
Form 8869	145	-	-	-	-	-	-	-	-	-	-	145
Form 8874	37	d	-	d	-	-	147	6	7	32	16	250
Form 8881	2,063	-	-	-	-	-	d	-	-	d	209	2,279
Form 8882	210	d	-	d	-	-	103	10	13	34	57	430
Form 8896	14	-	-	-	-	-	d	-	-	-	d	24
Form 8903	45,459	d	-	103	-	d	4,124	d	5	100	43,689	93,485
Form 8910	1,903	-	-	d	-	-	80	-	d	19	229	2,236
Form 8916A	31,068	241	-	-	-	988	20,031	104	506	408	19,721	73,068
Form 8916	-	-	-	-	-	-	-	111	569	428	-	1,107
Form 8925	3,376	d	-	-	d	11	1,264	13	35	44	2,765	7,513
Form 8926	-	d	-	107	25	-	829	5	d	23	1,019	2,016
Form 8936	268	-	-	-	-	-	16	-	d	d	*293	580

Notes:

The number reported for each category is the number of returns where that form or schedule has been completed (by taxpayer or SOI). Since multiple forms may be filed by taxpayers in many cases, this number may not match the total form filed shown on each form.

*- Estimate should be used with caution because of the small number of returns on which it is based.

d - Amounts have been deleted to avoid disclosure of information for certain companies.

[1]- Totals may not add exactly to column totals due to rounding.

Source: Statistics of Income Division: 2009 Corporate Returns Data

2009 Corporation Line Item Counts – Return and Form Counts

(All figures are estimates based on samples)

Form or Schedule	Return Type											
	1120-S	1120-L	RIC	1120-F	REIT	PC	Cons	1120-L	1120-PC	1120	Cons	Total [1]
Income Statement	3,903,750	756	13,043	11,680	1,635	7,322	38,012	111	569	428	1,656,430	5,633,734
Schedule AS	-	756	-	-	-	-	-	111	37	20	-	923
Schedule A	2,032,349	285	-	1,223	-	-	23,457	101	74	292	829,332	2,887,112
Schedule B	-	730	-	-	-	2,924	-	111	37	48	-	3,849
Schedule C	-	-	-	561	-	2,453	10,511	73	452	329	108,312	122,691
Schedule D	121,173	385	12,674	1,471	419	3,664	10,891	81	496	330	121,983	273,565
Schedule E	-	-	31	242	-	2,128	24,211	43	556	369	691,793	719,373
Schedule F	-	752	-	-	-	2,223	-	111	559	346	-	3,992
Schedule G	-	720	-	-	-	229	-	107	74	31	-	1,161
Schedule H	-	580	-	-	-	120	-	53	43	11	-	807
Schedule I	-	d	-	-	-	-	-	6	d	-	-	12
Schedule J	-	716	233	3,054	56	-	17,193	111	569	428	487,604	509,963
Schedule K1	4,059,913	-	-	-	-	-	-	-	-	-	-	4,059,913
Schedule K	4,094,562	464	-	-	-	-	-	d	-	d	-	4,095,126
Schedule L	4,094,562	-	13,043	-	1,635	7,322	38,012	111	569	428	1,656,430	5,812,109
Schedule L (1120-L)	-	756	-	-	-	-	-	111	37	20	-	923
Schedule M1	3,526,566	-	13,020	9,342	1,625	6,050	16,085	-	d	d	1,427,479	5,000,175
Schedule M2	1,506,992	-	12,693	1,076	1,394	4,688	18,822	97	552	416	205,211	1,751,940
Schedule M3	41,198	303	-	1,692	-	1,251	21,664	111	561	427	27,962	95,169
Schedule N	5,777	40	3,864	-	62	182	7,449	48	113	295	9,168	26,999
Schedule O	-	86	-	432	d	478	2,205	d	25	37	19,309	22,586
Sep Accounts	-	36	-	-	-	-	-	54	d	d	-	106
SEC III	-	-	-	9,318	-	-	-	-	-	-	-	9,318
Taxes & Payments	44,088	756	13,043	11,680	1,635	7,322	38,012	111	569	428	1,656,430	1,774,072

Notes:

The number reported for each category is the number of returns where that form or schedule has been completed (by taxpayer or SOI). Since multiple forms may be filed by taxpayers in many cases, this number may not match the total form filed shown on each form.

*- Estimate should be used with caution because of the small number of returns on which it is based.

d - Amounts have been deleted to avoid disclosure of information for certain companies.

[1]- Totals may not add exactly to column totals due to rounding.

Source: Statistics of Income Division: 2009 Corporate Returns Data

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CALENDAR YEAR **FISCAL YEAR**
U.S. Corporation Income Tax Return
For calendar year 2009 or tax year beginning 1,062,906, 2009, ending 631,963, 20
▶ See separate instructions.

OMB No. 1545-0123

2009**A Check if:**

- 1a** Consolidated return (attach Form 851) ☐
- b** Life/nonlife consolidated return ☐
- 2** Personal holding co. (attach Sch. PH) ☐
- 3** Personal service corp. (see instructions) ☐
- 4** Schedule M-3 attached ☐

Name

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

Number, street, and room or suite no. If a P.O. box, see instructions.

TOTAL RETURNS FILED**1,694,869**

City or town, state, and ZIP code

TOTAL FORMS E-FILED**525,412****B Employer identification number****1,694,869****C Date incorporated****1,694,869****D Total assets (see instructions)**\$ **1,321,940**Initial return **103,937** Final return **77,980** Name change **17,257**

Income	1a	Gross receipts or sales	1,384,810	b	Less returns and allowances	185,750	c Bal	1c	1,462,633
	2	Cost of goods sold (Schedule A, line 8)					2	840,722	
	3	Gross profit. Subtract line 2 from line 1c					3	1,462,813	
	4	Dividends (Schedule C, line 19)					4	118,547	
	5	Interest					5	606,548	
	6	Gross rents					6	86,122	
	7	Gross royalties					7	15,677	
	8	Capital gain net income (attach Schedule D (Form 1120))					8	66,236	
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)					9	159,580	
	10	Other income (see instructions—attach schedule)					10	453,805	
	11	Total income. Add lines 3 through 10	INCOME ADJ	32,833			11	1,600,074	
Deductions (See instructions for limitations on deductions.)	12	Compensation of officers (Schedule E, line 4)					12	803,926	
	13	Salaries and wages (less employment credits)					13	848,662	
	14	Repairs and maintenance					14	966,694	
	15	Bad debts					15	193,427	
	16	Rents					16	1,024,245	
	17	Taxes and licenses					17	1,484,732	
	18	Interest	ESOP DIV	539			18	744,260	
	19	Charitable contributions	TOTAL AMORT	220,301			19	282,511	
	20	Depreciation from Form 4562 not claimed on Schedule A or elsewhere on return (attach Form 4562)					20	1,066,380	
	21	Depletion	IDC- PRODUCTIVE	319			21	8,022	
	22	Advertising	IDC- NON-PRODUCTIVE	471			22	794,721	
	23	Pension, profit-sharing, etc., plans	IDC- UNID OR AMORT	1,486			23	250,664	
	24	Employee benefit programs	DEDUCTION ADJ	48,836			24	547,991	
	25	Domestic production activities deduction (attach Form 8903)					25	43,485	
	26	Other deductions (attach schedule)					26	1,635,664	
	27	Total deductions. Add lines 12 through 26					27	1,684,581	
	28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11					28	1,632,442	
	29	Less: a Net operating loss deduction (see instructions)	29a	362,630					
	b Special deductions (Schedule C, line 20)	29b	59,723			29c	412,950		
Tax, Refundable Credits, and Payments	30	Taxable income. Subtract line 29c from line 28 (see instructions)					30	502,122	
	31	Total tax (Schedule J, line 10)					31	470,613	
	32a	2008 overpayment credited to 2009	32a	241,941					
	b	2009 estimated tax payments	32b	215,820					
	c	2009 refund applied for on Form 4466	32c	1,386					
	e	Tax deposited with Form 7004			d Bal	32d	361,366		
	f	Credits: (1) Form 2439 76 (2) Form 4136 19,183				32e	61,823		
	g	Refundable credits from Form 3800, line 19c, and Form 8827, line 8c				32f	19,225		
						32g	1,417		
	32h							TAX PMT ADJ 10,063	
33	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>					33	161,457		
34	Amount owed. If line 32h is smaller than the total of lines 31 and 33, enter amount owed					34	296,328		
35	Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid					35	309,222		
36	Enter amount from line 35 you want: Credited to 2010 estimated tax ▶ 232,152 Refunded ▶					36	110,394		

Sign Here

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.

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No**Paid Preparer's Use Only**

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no.

2009

Form **1120**
Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 2009 or tax year beginning _____, 2009, ending _____, 20 _____

▶ See separate instructions.

A Check if:

- 1a Consolidated return (attach Form 851) ☐
b Life/nonlife consolidated return ☐
2 Personal holding co. (attach Sch. PH) ☐
3 Personal service corp. ☐
4 Schedule M-3 attached ☐

Use IRS label.
Otherwise, print or type.

Name

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

Number, street, and room or suite no. If a P.O. box, see instructions.

City or town, state, and ZIP code

B Employer identification number

C Date incorporated

D Total assets (see instructions)

\$ 49,723,747,563

E Check if: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change

Income	1a	Gross receipts or sales	40,806,501,121		b	Less returns and allowances	438,907,966		c	Bal	▶	1c	14,616,171,273
	2	Cost of goods sold (Schedule A, line 8)			2				2			8,917,511,026	
	3	Gross profit. Subtract line 2 from line 1c			3				3			5,698,654,536	
	4	Dividends (Schedule C, line 19)			4				4			298,086,740	
	5	Interest			5				5			1,053,826,914	
	6	Gross rents			6				6			78,141,447	
	7	Gross royalties			7				7			161,012,502	
	8	Capital gain net income (attach Schedule D (Form 1120))			8				8			52,642,932	
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)			9				9			-34,938,955	
	10	Other income (see instructions—attach schedule)			10				10			596,125,748	
	11	Total income. Add lines 3 through 10	INCOME ADJ		-17,160,382	▶	11			7,886,561,418			
Deductions (See instructions for limitations on deductions.)	12	Compensation of officers (Schedule E, line 4)			▶	12			204,518,851				
	13	Salaries and wages (less employment credits)			13			1,689,941,029					
	14	Repairs and maintenance			14			125,034,975					
	15	Bad debts			15			334,119,698					
	16	Rents			16			305,602,196					
	17	Taxes and licenses			17			330,317,222					
	18	Interest	ESOP DIV	1,490,633	18			921,575,664					
	19	Charitable contributions	TOTAL AMORT	165,467,593	19			12,430,967					
	20	Depreciation from Form 4562 not claimed on Schedule A or elsewhere on return (attach Form 4562)			20			594,174,989					
	21	Depletion	IDC- PRODUCTIVE	15,861,243	21			20,874,530					
	22	Advertising	IDC- NON-PRODUCTIVE	7,235,376	22			186,745,630					
	23	Pension, profit-sharing, etc., plans	IDC- UNID OR AMORT	31,900,953	23			134,008,602					
	24	Employee benefit programs	DEDUCTION ADJ	-17,595,071	24			267,735,627					
	25	Domestic production activities deduction (attach Form 8903)			25			14,208,754					
	26	Other deductions (attach schedule)			26			2,372,949,233					
	27	Total deductions. Add lines 12 through 26			▶	27			7,499,810,538				
	28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11			28			386,750,880					
	29	Less: a Net operating loss deduction (see instructions)	29a	114,157,430									
	b Special deductions (Schedule C, line 20)	29b	10,908,910		29c		125,229,560						
Tax, Refundable Credits, and Payments	30	Taxable income. Subtract line 29c from line 28 (see instructions)			30			817,620,951					
	31	Total tax (Schedule J, line 10)			31			181,983,397					
	32a	2008 overpayment credited to 2009	32a	37,192,813									
	b	2009 estimated tax payments	32b	159,612,812									
	c	2009 refund applied for on Form 4466	32c	6,364,942									
	d	Bal	▶	32d	190,440,682								
	e	Tax deposited with Form 7004	32e	31,478,704									
	f	Credits: (1) Form 2439 1,628 (2) Form 4136 2,109,016	32f	2,110,632									
	g	Refundable credits from Form 3800, line 19c, and Form 8827, line 8c	32g	585,015		32h		224,615,045					
	33	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	33			69,328							
34	Amount owed. If line 32h is smaller than the total of lines 31 and 33, enter amount owed	34			3,441,594								
35	Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid	35			45,894,749								
36	Enter amount from line 35 you want: Credited to 2010 estimated tax ▶ 36,704,937 Refunded ▶	36			9,189,812								

Sign Here

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.

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer's Use Only

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no.

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	BEG INV ADJ	4,289	1		442,802	
2	Purchases	PURCHASE ADJ	6,535	2		733,379	
3	Cost of labor			3		223,929	
4	Additional section 263A costs (attach schedule)			4		44,131	
5	Other costs (attach schedule)			5		403,012	
6	Total. Add lines 1 through 5			6		849,210	
7	Inventory at end of year			7		448,927	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2			8		840,722	
9a	Check all methods used for valuing closing inventory:						
	(i) <input type="checkbox"/> Cost					368,802	
	(ii) <input type="checkbox"/> Lower of cost or market					156,247	
	(iii) <input type="checkbox"/> Other (Specify method used and attach explanation.) ►					10,347	
b	Check if there was a writedown of subnormal goods					2,228	
c	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)					322	
d	If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO			PCT AMT		- 479	
e	If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? YES			YES	75,093	NO	630,305
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation			YES	984	NO	661,795

Schedule 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)	53,731	70	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	5,146	80	
3 Dividends on debt-financed stock of domestic and foreign corporations	319	see instructions	54
4 Dividends on certain preferred stock of less-than-20%-owned public utilities	358	42	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities	-	48	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs	2,209	70	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs	347	80	
8 Dividends from wholly owned foreign subsidiaries	35	100	
9 Total. Add lines 1 through 8. See instructions for limitation			58,671
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	229	100	229
11 Dividends from affiliated group members AFFIL DIV ADJ	387	100	389
12 Dividends from certain FSCs	155	100	155
13 Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12	2,862		
14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471)	2,117		
15 Foreign dividend gross-up	1,908		
16 IC-DISC and former DISC dividends not included on lines 1, 2, or 3	374		
17 Other dividends DIVIDEND ADJ	67,633		
18 Deduction for dividends paid on certain preferred stock of public utilities			32
19 Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4	118,547		
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b			59,723

Schedule E Compensation of Officers (see instructions for page 1, line 12)**Note:** Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
1	716,165	%	%	%	574,042
	342,164	%	%	%	259,304
	115,974	%	%	%	89,321
	46,925	%	%	%	37,427
	21,703	%	%	%	18,326
2 Total compensation of officers					
3 Compensation of officers claimed on Schedule A and elsewhere on return					
4 Subtract line 3 from line 2. Enter the result here and on page 1, line 12					

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	BEG INV ADJ	-638,221	1	1,107,732,686
2	Purchases	PURCHASE ADJ	-5,040,211	2	6,676,141,746
3	Cost of labor			3	559,856,451
4	Additional section 263A costs (attach schedule)			4	65,686,831
5	Other costs (attach schedule)			5	1,515,804,366
6	Total. Add lines 1 through 5			6	9,919,543,648
7	Inventory at end of year			7	1,007,890,822
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2			8	8,917,511,026

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 ► ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ► ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **AMT**
15,594,698

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No

Schedule 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)	6,186,067	70	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	4,203,451	80	
3 Dividends on debt-financed stock of domestic and foreign corporations	140,040	see instructions	23,419
4 Dividends on certain preferred stock of less-than-20%-owned public utilities	646	42	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities	-	48	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs	65,825	70	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs	223,732	80	
8 Dividends from wholly owned foreign subsidiaries	161,600	100	
9 Total. Add lines 1 through 8. See instructions for limitation			8,073,402
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	11,699	100	11,699
11 Dividends from affiliated group members AFFIL DIV ADJ 33,112,416	2,714,264	100	2,722,302
12 Dividends from certain FSCs	75,969	100	75,969
13 Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12	134,787,626		
14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471)	59,513,731		
15 Foreign dividend gross-up	66,092,018		
16 IC-DISC and former DISC dividends not included on lines 1, 2, or 3	36,698		
17 Other dividends DIVIDEND ADJ -15,661	23,889,035		
18 Deduction for dividends paid on certain preferred stock of public utilities			26,049
19 Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4 ►	298,086,740		
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b ►			10,908,910

Schedule E Compensation of Officers (see instructions for page 1, line 12)

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
1		%	%	%	86,178,724
		%	%	%	31,058,918
		%	%	%	13,060,485
		%	%	%	6,498,933
		%	%	%	3,885,916
2 Total compensation of officers					
3 Compensation of officers claimed on Schedule A and elsewhere on return					
4 Subtract line 3 from line 2. Enter the result here and on page 1, line 12					

Schedule J Tax Computation (see instructions)

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	<input type="checkbox"/>		59,503
2	Income tax. Check if a qualified personal service corporation (see instructions)	<input type="checkbox"/>	INCM TX ADJ	479,692
3	Alternative minimum tax (attach Form 4626)		*10	6,998
4	Add lines 2 and 3			484,883
5a	Foreign tax credit (attach Form 1118)	FRN CR ORIG	FRN CR ADJ	5a 5,360
b	Credit from Form 8834, line 29	333	111	5b d
c	General business credit (attach Form 3800)			5c 20,603
d	Credit for prior year minimum tax (attach Form 8827)			5d 3,339
e	Bond credits from Form 8912			5e 137
6	Total credits. Add lines 5a through 5e			6 27,396
7	Subtract line 6 from line 4			7 476,586
8	Personal holding company tax (attach Schedule PH (Form 1120))		RCPTR QE	8 3,347
9	Other taxes.	FORM 4255	*8 FORM 8611	36 FORM 8697 1,247
		FORM 8866	d FORM 8902	14 RCPTR IEC -
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 31		TOT TX ADJ	9,406
				10 470,613

Schedule K Other Information (see instructions)

1	Check accounting method: a <input type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶	Yes	No
2	See the instructions and enter the: 852,307 778,408 34,966		
a	Business activity code no. ▶	1,694,869	
b	Business activity ▶	1,668,796	
c	Product or service ▶	1,655,204	
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	59,503	
	If "Yes," enter name and EIN of the parent corporation ▶	EIN 14,040	
		NAME 19,666	
4	At the end of the tax year:	YES 106,420 NO 1,421,196	
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)		
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote?	YES 926,233 NO 644,158	
5	At the end of the tax year, did the corporation:	Yes	No
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv).		

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

Schedule J Tax Computation (see instructions)

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	<input type="checkbox"/>		
2	Income tax. Check if a qualified personal service corporation (see instructions) INCM TAX ADJ	<input type="checkbox"/>	2	283,610,663
3	Alternative minimum tax (attach Form 4626) *-351		3	2,253,086
4	Add lines 2 and 3		4	285,863,709
5a	Foreign tax credit (attach Form 1118) FRN CR ORIG	FRN CR ADJ	5a	89,924,208
b	Credit from Form 8834, line 29 7,100,418	25,930	5b	d
c	General business credit (attach Form 3800)		5c	12,786,393
d	Credit for prior year minimum tax (attach Form 8827)		5d	1,050,600
e	Bond credits from Form 8912		5e	141,787
6	Total credits. Add lines 5a through 5e		6	103,929,098
7	Subtract line 6 from line 4		7	181,934,611
8	Personal holding company tax (attach Schedule PH (Form 1120)) RCPTR QE	EV	8	16,024
9	Other taxes. FORM 4255 *1,295 FORM 8611 11,199 FORM 8697 40,395 FORM 8866 d FORM 8902 884 RCPTR IEC	-	9	
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 31 TOT TX ADJ	-24,429	10	181,983,397

Schedule K Other Information (see instructions)

1	Check accounting method: a <input type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶	Yes	No
2	See the instructions and enter the:		
a	Business activity code no. ▶		
b	Business activity ▶		
c	Product or service ▶		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation ▶		
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)		
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)		
5	At the end of the tax year, did the corporation:	Yes	No
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851 , Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv).		

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

Schedule K *Continued*

- b** Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

- 6** During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) **YES** **1,666**
 If "Yes," file **Form 5452**, Corporate Report of Nondividend Distributions.
 If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.
- 7** 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 the corporation's stock entitled to vote or **(b)** the total value of all classes of the corporation's stock **YES** **69,660**
 For rules of attribution, see section 318. If "Yes," enter:
(i) Percentage owned **▶ 69,660** and **(ii)** Owner's country **▶ 69,660**
(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 the number of Forms 5472 attached **▶ 53,523**
- 8** Check this box if the corporation issued publicly offered debt instruments with original issue discount **▶** ☐
 If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.
- 9** Enter the amount of tax-exempt interest received or accrued during the tax year **▶ \$ 20,169**
- 10** Enter the number of shareholders at the end of the tax year (if 100 or fewer) **▶ 1,153,975**
- 11** If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here **▶** ☐
 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. **269,769**
- 12** Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) **▶ \$ 884,824**
- 13** Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year **and** its total assets at the end of the tax year less than \$250,000? **▶** ☐
 If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 5. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. **▶ \$**

NUM F8865 **1,173** **CASH** **20,031** **PROP** **2,561** Form **1120** (2009)

Schedule K *Continued*

- b** Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

- 6** During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) ☐
If "Yes," file **Form 5452**, Corporate Report of Nondividend Distributions.

If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.

- 7** 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 the corporation's stock entitled to vote or **(b)** the total value of all classes of the corporation's stock? ☐

For rules of attribution, see section 318. If "Yes," enter:

(i) Percentage owned ▶ _____ and **(ii)** Owner's country ▶ _____

(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 the number of Forms 5472 attached ▶ _____

- 8** Check this box if the corporation issued publicly offered debt instruments with original issue discount ☐
If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.

- 9** Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ **14,252,547**

- 10** Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ **2,750**

- 11** If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ☐
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.

- 12** Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) ▶ \$ **1,440,371,005**

- 13** Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year **and** its total assets at the end of the tax year less than \$250,000? ☐

If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 5. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. ▶ \$

CASH **1,156,743** **PROP** **166,012** Form **1120** (2009)

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash				1,188,173
2a	Trade notes and accounts receivable			522,343	
b	Less allowance for bad debts	()		(70,651)	
3	Inventories	FIN BEG INV	403,663	FIN END INV	426,835
4	U.S. government obligations	117		111	7,959
5	Tax-exempt securities (see instructions)				9,185
6	Other current assets (attach schedule)				567,035
7	Loans to shareholders				254,071
8	Mortgage and real estate loans				20,259
9	Other investments (attach schedule)				233,117
10a	Buildings and other depreciable assets			1,055,432	
b	Less accumulated depreciation	()		(1,037,418)	
11a	Depletable assets			6,627	
b	Less accumulated depletion	()		(5,020)	
12	Land (net of any amortization)				186,124
13a	Intangible assets (amortizable only)			301,498	
b	Less accumulated amortization	()		(281,393)	
14	Other assets (attach schedule)	ASSET ADJ			322,891
15	Total assets	87,192	1,230,710		1,321,940
Liabilities and Shareholders' Equity					
16	Accounts payable				570,223
17	Mortgages, notes, bonds payable in less than 1 year				341,536
18	Other current liabilities (attach schedule)				834,183
19	Loans from shareholders				509,473
20	Mortgages, notes, bonds payable in 1 year or more				438,220
21	Other liabilities (attach schedule)				181,222
22	Capital stock: a Preferred stock			55,074	
	b Common stock			1,064,643	1,129,347
23	Additional paid-in capital				384,425
24	Retained earnings—Appropriated (attach schedule)		28,100		26,604
25	Retained earnings—Unappropriated		1,214,847		1,299,288
26	Adjustments to shareholders' equity (attach schedule)				30,279
27	Less cost of treasury stock	LIAB ADJ ()			(126,540)
28	Total liabilities and shareholders' equity	57,458			1,321,940

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**Note:** Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—see instructions

1	Net income (loss) per books	1,299,637	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books	341,890		Tax-exempt interest \$ 15,738	
3	Excess of capital losses over capital gains	24,865			
4	Income subject to tax not recorded on books this year (itemize):				118,397
		70,329			
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation \$ 123,493		a	Depreciation \$ 119,360	
b	Charitable contributions \$		b	Charitable contributions \$	
c	Travel and entertainment \$ 556,796			STOCK OPT * 40	
		801,061		RESTRICTED STK * 27	260,276
6	Add lines 1 through 5	1,284,316	9	Add lines 7 and 8	329,576
			10	Income (page 1, line 28)—line 6 less line 9	1,272,094

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1	Balance at beginning of year		5	Distributions: a Cash	78,570
2	Net income (loss) per books			b Stock	957
3	Other increases (itemize):			c Property	1,921
		78,109	6	Other decreases (itemize):	93,286
4	Add lines 1, 2, and 3		7	Add lines 5 and 6	
			8	Balance at end of year (line 4 less line 7)	

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash				4,199,218,252
2a	Trade notes and accounts receivable			11,339,002,217	
b	Less allowance for bad debts	()		(292,005,497)	
3	Inventories	FIN BEG INV	1,149,062,246	FIN END INV	1,110,495,176
4	U.S. government obligations	603,753,273		415,389,973	998,291,582
5	Tax-exempt securities (see instructions)				238,218,797
6	Other current assets (attach schedule)				4,313,244,447
7	Loans to shareholders				633,311,424
8	Mortgage and real estate loans				3,909,419,788
9	Other investments (attach schedule)				11,653,950,164
10a	Buildings and other depreciable assets			7,579,508,800	
b	Less accumulated depreciation	()		(3,691,717,883)	
11a	Depletable assets			607,994,623	
b	Less accumulated depletion	()		(270,145,447)	
12	Land (net of any amortization)				290,437,738
13a	Intangible assets (amortizable only)			4,223,263,467	
b	Less accumulated amortization	()		(698,270,065)	
14	Other assets (attach schedule)	ASSET ADJ			3,704,580,089
15	Total assets	-125,050,108	53,252,643,225		49,723,747,563
Liabilities and Shareholders' Equity					
16	Accounts payable				4,759,795,361
17	Mortgages, notes, bonds payable in less than 1 year				4,153,654,524
18	Other current liabilities (attach schedule)				13,857,947,796
19	Loans from shareholders				852,899,229
20	Mortgages, notes, bonds payable in 1 year or more				9,511,342,049
21	Other liabilities (attach schedule)				5,415,822,229
22	Capital stock: a Preferred stock			610,582,488	
	b Common stock			947,466,166	1,571,308,421
23	Additional paid-in capital				9,486,301,528
24	Retained earnings—Appropriated (attach schedule)		-22,967,299		34,840,093
25	Retained earnings—Unappropriated		2,313,047,265		2,055,285,574
26	Adjustments to shareholders' equity (attach schedule)				-241,380,144
27	Less cost of treasury stock	LIAB ADJ	()	()	(1,724,663,057)
28	Total liabilities and shareholders' equity	-103,193,003			49,723,747,563

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

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—see instructions

1	Net income (loss) per books	-36,872,151	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books	5,277,941		Tax-exempt interest \$ 167,201	
3	Excess of capital losses over capital gains	1,599,456			11,977,154
4	Income subject to tax not recorded on books this year (itemize):	7,288,426	8	Deductions on this return not charged against book income this year (itemize):	
5	Expenses recorded on books this year not deducted on this return (itemize):		a	Depreciation . . . \$ 3,766,436	
a	Depreciation \$ 3,216,607		b	Charitable contributions \$	
b	Charitable contributions . . . \$			STOCK OPT *3,145	
c	Travel and entertainment . . . \$ 1,763,767			RESTRICTED STK *662	16,424,369
		28,191,821	9	Add lines 7 and 8	28,400,543
6	Add lines 1 through 5	6,099,406	10	Income (page 1, line 28)—line 6 less line 9	-22,337,744

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1	Balance at beginning of year		5	Distributions: a Cash	296,505,638
2	Net income (loss) per books			b Stock	2,148,993
3	Other increases (itemize):			c Property	2,729,416
		1,556,749,962	6	Other decreases (itemize):	1,772,594,008
4	Add lines 1, 2, and 3		7	Add lines 5 and 6	
			8	Balance at end of year (line 4 less line 7)	

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.

▶ See separate instructions.

OMB No. 1545-0123

2009

Name

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (Example: 100 shares of Z Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) (Subtract (e) from (d))
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37				2	929
3 Short-term gain or (loss) from like-kind exchanges from Form 8824				3	*19
4 Unused capital loss carryover (attach computation)				4	(62,625)
5 Net short-term capital gain or (loss). Combine lines 1 through 4				5	89,809

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

6					
7 Enter gain from Form 4797, line 7 or 9				7	36,621
8 Long-term capital gain from installment sales from Form 6252, line 26 or 37				8	5,800
9 Long-term gain or (loss) from like-kind exchanges from Form 8824				9	55
10 Capital gain distributions (see instructions)				10	7,976
11 Net long-term capital gain or (loss). Combine lines 6 through 10				11	109,527

Part III Summary of Parts I and II

12 Enter excess of net short-term capital gain (line 5) over net long-term capital loss (line 11)	12	14,243
13 Net capital gain. Enter excess of net long-term capital gain (line 11) over net short-term capital loss (line 5)	13	62,203
14 Add lines 12 and 13. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. If the corporation has qualified timber gain, also complete Part IV	14	71,332

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

Part IV Alternative Tax for Corporations with Qualified Timber Gain. Complete Part IV only if the corporation has qualified timber gain under section 1201(b). Skip this part if you are filing Form 1120-RIC. See instructions.

15 Enter qualified timber gain (as defined in section 1201(b)(2))	15		
16 Enter taxable income from Form 1120, page 1, line 30, or the applicable line of your tax return	16		
17 Enter the smallest of: (a) the amount on line 15; (b) the amount on line 16; or (c) the amount on Part III, line 13	17	27	
18 Multiply line 17 by 15%	18	27	
19 Subtract line 13 from line 16. If zero or less, enter -0-	19	8	
20 Enter the tax on line 19, figured using the Tax Rate Schedule (or applicable tax rate) appropriate for the return with which Schedule D (Form 1120) is being filed	20	8	
21 Add lines 17 and 19	21	26	
22 Subtract line 21 from line 16. If zero or less, enter -0-	22	9	
23 Multiply line 22 by 35%	23	9	
24 Add lines 18, 20, and 23	24	27	
25 Enter the tax on line 16, figured using the Tax Rate Schedule (or applicable tax rate) appropriate for the return with which Schedule D (Form 1120) is being filed	25		
26 Enter the smaller of line 24 or line 25. Also enter this amount on Form 1120, Schedule J, line 2, or the applicable line of your tax return	26	68	

**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.

▶ See separate instructions.

OMB No. 1545-0123

2009

Name

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of Z Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) (Subtract (e) from (d))
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37				2	71,582
3 Short-term gain or (loss) from like-kind exchanges from Form 8824				3	*1,323
4 Unused capital loss carryover (attach computation)				4	(676,298,475)
5 Net short-term capital gain or (loss). Combine lines 1 through 4				5	-877,167,339

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

6					
7 Enter gain from Form 4797, line 7 or 9				7	27,880,336
8 Long-term capital gain from installment sales from Form 6252, line 26 or 37				8	1,517,535
9 Long-term gain or (loss) from like-kind exchanges from Form 8824				9	8,946
10 Capital gain distributions (see instructions)				10	1,074,811
11 Net long-term capital gain or (loss). Combine lines 6 through 10				11	-419,997,381

Part III Summary of Parts I and II

12 Enter excess of net short-term capital gain (line 5) over net long-term capital loss (line 11)	12	23,413,217
13 Net capital gain. Enter excess of net long-term capital gain (line 11) over net short-term capital loss (line 5)	13	66,910,235
14 Add lines 12 and 13. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. If the corporation has qualified timber gain, also complete Part IV	14	88,698,286

Note. If losses exceed gains, see **Capital losses** in the instructions.**Part IV Alternative Tax for Corporations with Qualified Timber Gain. Complete Part IV only if the corporation has qualified timber gain under section 1201(b). Skip this part if you are filing Form 1120-RIC. See instructions.**

15 Enter qualified timber gain (as defined in section 1201(b)(2))	15		
16 Enter taxable income from Form 1120, page 1, line 30, or the applicable line of your tax return	16		
17 Enter the smallest of: (a) the amount on line 15; (b) the amount on line 16; or (c) the amount on Part III, line 13	17	-4,425	
18 Multiply line 17 by 15%	18		-664
19 Subtract line 13 from line 16. If zero or less, enter -0-	19	679,452	
20 Enter the tax on line 19, figured using the Tax Rate Schedule (or applicable tax rate) appropriate for the return with which Schedule D (Form 1120) is being filed	20		237,603
21 Add lines 17 and 19	21	729,812	
22 Subtract line 21 from line 16. If zero or less, enter -0-	22	171,344	
23 Multiply line 22 by 35%	23		59,970
24 Add lines 18, 20, and 23	24		296,910
25 Enter the tax on line 16, figured using the Tax Rate Schedule (or applicable tax rate) appropriate for the return with which Schedule D (Form 1120) is being filed	25		
26 Enter the smaller of line 24 or line 25. Also enter this amount on Form 1120, Schedule J, line 2, or the applicable line of your tax return	26		298,840

SCHEDULE M-3
(Form 1120)Net Income (Loss) Reconciliation for Corporations
With Total Assets of \$10 Million or More

OMB No. 1545-0123

2009

Department of the Treasury
Internal Revenue Service▶ Attach to Form 1120 or 1120-C.
▶ See separate instructions.

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

26,033 (1) ☐ Non-consolidated return (2) ☐ Consolidated return (Form 1120 only) 21,638

411 (3) ☐ Mixed 1120/L/PC group (4) ☒ NONE CHECKED 1,968

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

1a	Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year?	
<input type="checkbox"/> Yes.	Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K.	4,778
<input type="checkbox"/> No.	Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.	43,506
b	Did the corporation prepare a certified audited non-tax-basis income statement for that period?	
<input type="checkbox"/> Yes.	Skip line 1c and complete lines 2a through 11 with respect to that income statement.	19,379
<input type="checkbox"/> No.	Go to line 1c.	24,320
c	Did the corporation prepare a non-tax-basis income statement for that period?	
<input type="checkbox"/> Yes.	Complete lines 2a through 11 with respect to that income statement.	15,736
<input type="checkbox"/> No.	Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.	8,765
2a	Enter the income statement period: Beginning 40,964 Ending 40,959	
b	Has the corporation's income statement been restated for the income statement period on line 2a?	
<input type="checkbox"/> Yes.	(If "Yes," attach an explanation and the amount of each item restated.)	130
<input type="checkbox"/> No.		40,614
c	Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2a?	
<input type="checkbox"/> Yes.	(If "Yes," attach an explanation and the amount of each item restated.)	2,421
<input type="checkbox"/> No.		38,328
3a	Is any of the corporation's voting common stock publicly traded?	
<input type="checkbox"/> Yes.		4,760
<input type="checkbox"/> No.	If "No," go to line 4a.	35,848
b	Enter the symbol of the corporation's primary U.S. publicly traded voting common stock	4,812
c	Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock	4,677
4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a 48,468
b	Indicate accounting standard used for line 4a (see instructions): GAAP 33,036	
	IFRS 899 STAT 35 TAX 2,403 OTHER 686	
5a	Net income from nonincludible foreign entities (attach schedule)	5a (4,570)
b	Net loss from nonincludible foreign entities (attach schedule and enter as a positive amount)	5b 4,156
6a	Net income from nonincludible U.S. entities (attach schedule)	6a (1,896)
b	Net loss from nonincludible U.S. entities (attach schedule and enter as a positive amount)	6b 1,549
7a	Net income (loss) of other includible foreign disregarded entities (attach schedule)	7a 123
b	Net income (loss) of other includible U.S. disregarded entities (attach schedule)	7b 147
c	Net income (loss) of other includible entities (attach schedule)	7c 340
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach schedule)	8 2,551
9	Adjustment to reconcile income statement period to tax year (attach schedule)	9 536
10a	Intercompany dividend adjustments to reconcile to line 11 (attach schedule)	10a 213
b	Other statutory accounting adjustments to reconcile to line 11 (attach schedule)	10b 168
c	Other adjustments to reconcile to amount on line 11 (attach schedule)	10c 1,134
11	Net income (loss) per income statement of includible corporations. Combine lines 4 through 10	11 48,588
Note. Part I, line 11, must equal the amount on Part II, line 30, column (a), and 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
a Included on Part I, line 4	41,326	40,309
b Removed on Part I, line 5	4,707	4,663
c Removed on Part I, line 6	2,110	2,004
d Included on Part I, line 7	468	433

**SCHEDULE M-3
(Form 1120)**Department of the Treasury
Internal Revenue Service**Net Income (Loss) Reconciliation for Corporations
With Total Assets of \$10 Million or More**▶ Attach to Form 1120 or 1120-C.
▶ See separate instructions.

OMB No. 1545-0123

2009

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

Check applicable box(es): (1) ☐ Non-consolidated return (2) ☐ Consolidated return (Form 1120 only)

(3) ☐ Mixed 1120/L/PC group (4) ☐ Dormant subsidiaries schedule attached

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

1a Did the corporation file SEC Form 10-K for its income statement period ending with or within this 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 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.

c Did the corporation prepare a non-tax-basis income statement for that period?
☐ **Yes.** Complete lines 2a through 11 with respect to that income statement.
☐ **No.** Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.

2a Enter the income statement period: Beginning MM/DD/YYYY Ending MM/DD/YYYY

b Has the corporation's income statement been restated for the income statement period on line 2a?
☐ **Yes.** (If "Yes," attach an explanation and the amount of each item restated.)
☐ **No.**

c 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.)
☐ **No.**

3a Is any of the corporation's voting common stock publicly traded?
☐ **Yes.**
☐ **No.** If "No," go to line 4a.

b Enter the symbol of the corporation's primary U.S. publicly traded voting common stock

c Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	506,470,614
b Indicate accounting standard used for line 4a (see instructions): (1) <input type="checkbox"/> GAAP (2) <input type="checkbox"/> IFRS (3) <input type="checkbox"/> Statutory (4) <input type="checkbox"/> Tax-basis (5) <input type="checkbox"/> Other (specify) _____		
5a Net income from nonincludible foreign entities (attach schedule)	5a	(787,273,907)
b Net loss from nonincludible foreign entities (attach schedule and enter as a positive amount)	5b	389,588,428
6a Net income from nonincludible U.S. entities (attach schedule)	6a	(112,984,764)
b Net loss from nonincludible U.S. entities (attach schedule and enter as a positive amount)	6b	65,860,986
7a Net income (loss) of other includible foreign disregarded entities (attach schedule)	7a	-285,032
b Net income (loss) of other includible U.S. disregarded entities (attach schedule)	7b	220,568
c Net income (loss) of other includible entities (attach schedule)	7c	-2,283,142
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach schedule)	8	321,469,709
9 Adjustment to reconcile income statement period to tax year (attach schedule)	9	1,416,164
10a Intercompany dividend adjustments to reconcile to line 11 (attach schedule)	10a	1,079,708
b Other statutory accounting adjustments to reconcile to line 11 (attach schedule)	10b	-6,442,950
c Other adjustments to reconcile to amount on line 11 (attach schedule)	10c	9,350,227
11 Net income (loss) per income statement of includible corporations. Combine lines 4 through 10	11	386,785,519

Note. Part I, line 11, must equal the amount on Part II, line 30, column (a), and 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
a Included on Part I, line 4	36,009,032,474	25,911,260,490
b Removed on Part I, line 5	6,931,959,882	3,911,456,687
c Removed on Part I, line 6	1,979,538,099	1,089,055,223
d Included on Part I, line 7	185,460,466	111,172,196

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck 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 (Loss) Items (Attach schedules 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	1,385	519	664	
2	Gross foreign dividends not previously taxed	1,159	450	1,016	1,992
3	Subpart F, QEF, and similar income inclusions		359	1,471	1,778
4	Section 78 gross-up		249	1,252	1,473
5	Gross foreign distributions previously taxed	288	47	247	
6	Income (loss) from equity method U.S. corporations	1,749	892	1,033	
7	U.S. dividends not eliminated in tax consolidation	7,565	1,516	1,045	7,873
8	Minority interest for includible corporations	632	177	466	
9	Income (loss) from U.S. partnerships	8,099	8,774	2,872	10,612
10	Income (loss) from foreign partnerships	349	504	335	720
11	Income (loss) from other pass-through entities	566	732	258	1,003
12	Items relating to reportable transactions (attach details)	136	114	74	184
13	Interest income (attach Form 8916-A)	35,096	5,512	7,461	34,844
14	Total accrual to cash adjustment	449	1,082	29	824
15	Hedging transactions	1,132	977	60	889
16	Mark-to-market income (loss)	1,326	1,357	139	590
17	Cost of goods sold (attach Form 8916-A)	(27,142)	18,943	4,850	(27,202)
18	Sale versus lease (for sellers and/or lessors)	165	199	*9	240
19	Section 481(a) adjustments		3,769	140	3,884
20	Unearned/deferred revenue	2,680	4,687	61	4,055
21	Income recognition from long-term contracts	552	493	35	601
22	Original issue discount and other imputed interest	212	319	112	374
23a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	24,903	22,891	2,644	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		5,552	926	6,267
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		3,812	428	4,104
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		21,295	2,262	22,970
e	Abandonment losses		862	64	902
f	Worthless stock losses (attach details)		252	146	377
g	Other gain/loss on disposition of assets other than inventory		2,180	258	2,251
24	Capital loss limitation and carryforward used		4,374	1,198	5,479
25	Other income (loss) items with differences (attach schedule)	17,721	15,800	8,998	15,753
26	Total income (loss) items. Combine lines 1 through 25	44,595	37,761	21,003	44,961
27	Total expense/deduction items (from Part III, line 36)	46,659	43,359	44,958	46,633
28	Other items with no differences	45,767			45,767
29a	Mixed groups, see instructions. All others, combine lines 26 through 28	48,072	44,941	45,725	47,963
b	PC insurance subgroup reconciliation totals	415	372	384	413
c	Life insurance subgroup reconciliation totals	24	23	19	24
30	Reconciliation totals. Combine lines 29a through 29c	48,928	44,956	45,740	48,903

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.M3 ADJ (a)
206M3 ADJ (b)
120M3 ADJ (c)
124M3 ADJ (d)
390

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck 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 (Loss) Items (Attach schedules 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	24,263,771	-6,655,006	-17,669,869	
2	Gross foreign dividends not previously taxed	76,122,491	3,094,165	49,709,806	128,927,875
3	Subpart F, QEF, and similar income inclusions		8,244,033	54,463,602	62,701,580
4	Section 78 gross-up		3,696,831	61,520,934	65,214,075
5	Gross foreign distributions previously taxed	31,739,784	-3,524,994	-28,214,790	
6	Income (loss) from equity method U.S. corporations	61,450,075	-4,567,858	-56,751,623	
7	U.S. dividends not eliminated in tax consolidation	59,022,087	1,501,125	-3,136,296	57,387,397
8	Minority interest for includible corporations	-1,066,204	108,330	954,143	
9	Income (loss) from U.S. partnerships	56,958,418	8,809,200	-3,895,005	61,880,995
10	Income (loss) from foreign partnerships	8,969,811	7,031,496	-329,891	15,671,416
11	Income (loss) from other pass-through entities	706,113	-1,225,626	-20,543	-540,185
12	Items relating to reportable transactions (attach details)	-13,661,734	-4,155,920	-9,022,780	-26,840,421
13	Interest income (attach Form 8916-A)	1,027,912,035	7,303,818	-27,523,783	1,007,691,909
14	Total accrual to cash adjustment	3,121,897	450,982	803	3,568,646
15	Hedging transactions	-131,652,914	-4,471,823	-3,190,889	-139,299,552
16	Mark-to-market income (loss)	221,314,109	3,464,752	-2,539,901	222,242,557
17	Cost of goods sold (attach Form 8916-A)	(43,407,123,306)	27,539,468	-174,281,893	(43,380,369,123)
18	Sale versus lease (for sellers and/or lessors)	15,300,998	21,822,575	*4,843	37,129,485
19	Section 481(a) adjustments		-18,088,096	43,530	-18,049,333
20	Unearned/deferred revenue	91,299,578	4,853,093	39,392	96,112,546
21	Income recognition from long-term contracts	156,755,518	-1,419,141	-616,485	154,713,705
22	Original issue discount and other imputed interest	10,190,912	1,558,086	13,316	11,762,314
23a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	12,168,559	-15,186,788	3,168,190	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		55,543,398	10,614,496	66,234,388
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-40,154,395	-5,772,203	-45,939,442
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-23,426,579	3,094,165	-20,442,663
e	Abandonment losses		-5,029,258	-617,026	-5,656,650
f	Worthless stock losses (attach details)		-3,981,595	-9,474,231	-13,456,833
g	Other gain/loss on disposition of assets other than inventory		9,292,112	-7,130,679	2,169,070
24	Capital loss limitation and carryforward used		15,691,432	10,659,973	26,333,498
25	Other income (loss) items with differences (attach schedule)	14,640,570,637	-81,423,810	126,197,042	14,688,668,128
26	Total income (loss) items. Combine lines 1 through 25	-26,876,488,637	-33,268,727	-29,746,201	-26,939,249,627
27	Total expense/deduction items (from Part III, line 36)	-4,387,184,633	-9,427,689	112,908,371	-4,283,504,702
28	Other items with no differences	31,633,885,675			31,640,629,041
29a	Mixed groups, see instructions. All others, combine lines 26 through 28	376,253,802	-43,542,480	79,915,695	413,674,464
b	PC insurance subgroup reconciliation totals	4,048,545	-2,328,167	7,032,263	8,748,904
c	Life insurance subgroup reconciliation totals	-659,144	268,256	-588,322	-979,211
30	Reconciliation totals. Combine lines 29a through 29c	381,981,911	-45,495,663	86,475,135	423,261,018

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

M3 ADJ (a)

M3 ADJ (b)

M3 ADJ (c)

M3 ADJ (d)

6,041,397

-846,064

-3,246,475

-4,200,248

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck 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	31,774	1,042	31,129	
2 U.S. deferred income tax expense	17,671	5,497	12,448	
3 State and local current income tax expense . .	27,416	16,356	3,336	30,187
4 State and local deferred income tax expense .	9,097	6,953	2,289	
5 Foreign current income tax expense (other than foreign withholding taxes)	2,264	354	1,678	907
6 Foreign deferred income tax expense	542	130	423	
7 Foreign withholding taxes	1,558	209	1,107	715
8 Interest expense (attach Form 8916-A)	35,246	8,899	5,560	34,678
9 Stock option expense	6,888	5,914	5,045	3,914
10 Other equity-based compensation	2,452	2,288	1,627	2,204
11 Meals and entertainment	38,001	275	38,894	38,331
12 Fines and penalties	13,729	287	13,801	1,188
13 Judgments, damages, awards, and similar costs	327	235	34	312
14 Parachute payments	50	13	50	46
15 Compensation with section 162(m) limitation . .	1,213	103	1,041	1,231
16 Pension and profit-sharing	18,215	4,953	535	18,213
17 Other post-retirement benefits	2,376	1,689	336	2,270
18 Deferred compensation	4,753	5,669	346	4,328
19 Charitable contribution of cash and tangible property	26,392	3,677	2,530	25,005
20 Charitable contribution of intangible property .	147	35	21	153
21 Charitable contribution limitation/carryforward .		14,964	2,210	16,915
22 Domestic production activities deduction . . .		95	5,892	5,861
23 Current year acquisition or reorganization investment banking fees	138	66	93	102
24 Current year acquisition or reorganization legal and accounting fees	702	426	420	396
25 Current year acquisition/reorganization other costs	633	470	301	469
26 Amortization/impairment of goodwill	3,473	6,653	1,577	6,747
27 Amortization of acquisition, reorganization, and start-up costs	1,567	3,508	268	3,567
28 Other amortization or impairment write-offs . .	16,397	17,492	1,110	19,080
29 Section 198 environmental remediation costs .	133	146	*5	170
30 Depletion	695	725	502	1,177
31 Depreciation	39,800	36,467	523	40,365
32 Bad debt expense	26,135	22,736	469	25,418
33 Corporate owned life insurance premiums . .	7,419	969	6,899	1,127
34 Purchase versus lease (for purchasers and/or lessees)	196	305	29	323
35 Other expense/deduction items with differences (attach schedule)	33,282	30,667	20,679	32,068
36 Total expense/deduction items. Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	46,777	43,449	44,981	46,758

Name of corporation (common parent, if consolidated return) Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)	Employer identification number
Check applicable box(es): (1) <input type="checkbox"/> Consolidated group (2) <input type="checkbox"/> Parent corp (3) <input type="checkbox"/> Consolidated eliminations (4) <input type="checkbox"/> Subsidiary corp (5) <input type="checkbox"/> Mixed 1120/L/PC group	
Check if a sub-consolidated: (6) <input type="checkbox"/> 1120 group (7) <input type="checkbox"/> 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	128,506,116	-407,834	-128,010,493	
2 U.S. deferred income tax expense	12,571,626	5,960	-12,506,900	
3 State and local current income tax expense . .	26,488,944	7,526,603	1,583,045	35,597,366
4 State and local deferred income tax expense .	1,898,244	-2,259,551	376,007	
5 Foreign current income tax expense (other than foreign withholding taxes)	23,992,945	409,663	-23,766,647	636,727
6 Foreign deferred income tax expense	-904,064	-30,446	934,293	
7 Foreign withholding taxes	6,075,516	67,193	-5,261,753	880,956
8 Interest expense (attach Form 8916-A)	911,541,626	-4,663,852	-18,145,079	888,738,819
9 Stock option expense	30,770,475	-10,379,708	8,916,922	29,300,240
10 Other equity-based compensation	34,090,021	-3,276,596	-3,566,719	27,248,301
11 Meals and entertainment	16,113,375	-9,580	-6,671,131	9,439,615
12 Fines and penalties	3,718,865	2,126	-3,678,755	42,643
13 Judgments, damages, awards, and similar costs	3,987,602	1,066,154	-155,711	4,899,039
14 Parachute payments	266,659	-17,995	-445,262	-196,598
15 Compensation with section 162(m) limitation . .	11,778,176	12,659	-2,126,992	9,663,843
16 Pension and profit-sharing	75,695,566	19,853,799	1,158,768	96,707,659
17 Other post-retirement benefits	18,381,155	10,262,605	5,093,481	33,737,821
18 Deferred compensation	42,056,278	-3,062,989	-1,603,145	37,398,393
19 Charitable contribution of cash and tangible property	11,261,348	-394,221	2,203,079	13,068,868
20 Charitable contribution of intangible property .	30,470	497	21,877	52,839
21 Charitable contribution limitation/carryforward .		-1,290,133	-200,567	-1,488,950
22 Domestic production activities deduction . . .		64,504	13,787,988	13,842,106
23 Current year acquisition or reorganization investment banking fees	2,465,050	342,780	-246,272	2,561,558
24 Current year acquisition or reorganization legal and accounting fees	1,673,163	-254,363	-962,823	455,329
25 Current year acquisition/reorganization other costs	-119,927,175	16,280,348	108,895,474	5,245,062
26 Amortization/impairment of goodwill	71,587,395	7,160,620	-46,062,729	32,675,233
27 Amortization of acquisition, reorganization, and start-up costs	5,241,147	-1,636,762	2,566	3,607,876
28 Other amortization or impairment write-offs . .	179,414,484	-56,588,095	-17,640,970	105,190,452
29 Section 198 environmental remediation costs .	381,190	33,055	*3,020	417,265
30 Depletion	24,288,711	-13,447,306	5,321,395	16,171,928
31 Depreciation	372,794,361	80,764,305	-560,488	452,935,910
32 Bad debt expense	438,566,522	-122,737,563	3,504,415	319,326,895
33 Corporate owned life insurance premiums . .	-134,673	-21,509	795,414	641,569
34 Purchase versus lease (for purchasers and/or lessees)	963,930	1,602,374	-1,274	2,564,561
35 Other expense/deduction items with differences (attach schedule)	2,051,570,151	84,428,455	6,334,639	2,142,279,593
36 Total expense/deduction items. Combine lines 1 through 35. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	4,387,606,076	9,420,451	-112,618,895	4,284,214,109

SCHEDULE N
(Form 1120)Department of the Treasury
Internal Revenue Service

Foreign Operations of U.S. Corporations

▶ Attach to Form 1120, 1120-C, 1120-IC-DISC, 1120-L, 1120-PC,
1120-REIT, 1120-RIC, or 1120S.

OMB No. 1545-0123

2009

Name

Employer identification number (EIN)

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

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)?	5,287	19,344
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. ▶	5,146	
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. ▶	1,831	
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 attachment.		
4a Was the corporation a U.S. shareholder of any controlled foreign corporation (CFC)? (See sections 951 and 957.)	14,896	11,118
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 ▶	14,367	
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 2009 calendar year, did the corporation have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country?	18,905	6,079
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 , Report of Foreign Bank and Financial Accounts.		
b If "Yes," enter the name of the foreign country ▶	18,917	6,702 4,795
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 ▶		
c 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 ▶ \$		

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**SCHEDULE O
(Form 1120)**(Rev. December 2009)
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.
▶ See separate instructions.

OMB No. 1545-0123

Name Corporation 2009 Line Item Counts (Estimated from SOI Sample)	Employer identification number
--	--------------------------------

Part I Apportionment Plan Information

- 1 Type of controlled group:
- a ☐ Parent-subsidiary group **5,324**
- b ☐ Brother-sister group **15,721**
- c ☐ Combined group **1,248**
- d ☐ Life insurance companies only ***11**
- 2 This corporation has been a member of this group:
- a ☐ For the entire year.
- b ☐ From _____, 20_____, until _____, 20_____.
- 3 This corporation consents and represents to:
- a ☐ 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.
- b ☐ 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.
- c ☐ Terminate the current apportionment plan and not adopt a new plan. All the other members of this group are not adopting an apportionment plan.
- d ☐ 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.
- 4 If you checked box 3c or 3d above, check the applicable box below to indicate if the termination of the current apportionment plan was:
- a ☐ Voluntary
- b ☐ Involuntary
- 5 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).
- a ☐ No apportionment plan is in effect and none is being adopted.
- b ☐ An apportionment plan is already in effect. It was adopted for the tax year ending _____, 20_____, and for all succeeding tax years.
- 6 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.
- a ☐ Yes.
- (i) ☐ The statute of limitations for this year will expire on _____, 20_____.
- (ii) ☐ 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_____.
- b ☐ No. The members may not adopt or amend an apportionment plan.
- 7 Required information and elections under section 1561. Check the applicable box(es) (see instructions).
- a ☐ The corporation will determine its tax liability by applying the maximum tax rate under section 11 to the entire amount of its taxable income.
- b ☐ The corporation and the other members of the group elect the FIFO method (rather than defaulting to the proportionate method) for allocating the group's section 11(b)(1) additional tax.
- c ☐ The corporation has a short tax year that does not include December 31.

**SCHEDULE O
(Form 1120)**(Rev. December 2009)
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.
▶ See separate instructions.

OMB No. 1545-0123

Name Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)	Employer identification number
---	--------------------------------

Part I Apportionment Plan Information

- 1 Type of controlled group:
 - a ☐ Parent-subsidiary group
 - b ☐ Brother-sister group
 - c ☐ Combined group
 - d ☐ Life insurance companies only

- 2 This corporation has been a member of this group:
 - a ☐ For the entire year.
 - b ☐ From _____, 20_____, until _____, 20_____.

- 3 This corporation consents and represents to:
 - a ☐ 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.
 - b ☐ 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.
 - c ☐ Terminate the current apportionment plan and not adopt a new plan. All the other members of this group are not adopting an apportionment plan.
 - d ☐ 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.

- 4 If you checked box 3c or 3d above, check the applicable box below to indicate if the termination of the current apportionment plan was:
 - a ☐ Voluntary
 - b ☐ Involuntary

- 5 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).
 - a ☐ No apportionment plan is in effect and none is being adopted.
 - b ☐ An apportionment plan is already in effect. It was adopted for the tax year ending _____, 20_____, and for all succeeding tax years.

- 6 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.
 - a ☐ Yes.
 - (i) ☐ The statute of limitations for this year will expire on _____, 20_____.
 - (ii) ☐ 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_____.
 - b ☐ No. The members may not adopt or amend an apportionment plan.

- 7 Required information and elections under section 1561. Check the applicable box(es) (see instructions).
 - a ☐ The corporation will determine its tax liability by applying the maximum tax rate under section 11 to the entire amount of its taxable income.
 - b ☐ The corporation and the other members of the group elect the FIFO method (rather than defaulting to the proportionate method) for allocating the group's section 11(b)(1) additional tax.
 - c ☐ The corporation has a short tax year that does not include December 31.

Part II Taxable Income Apportionment (See instructions)

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

		(a) Group member's name and employer identification number	(b) Tax year end (Yr-Mo)	Taxable Income Amount Allocated to Each Bracket					(g) Total (add columns (c) through (f))
				(c) 15%	(d) 25%	(e) 34%	(f) 35%		
1	-----								
2	-----								
3	-----								
4	-----								
5	-----								
6	-----								
7	-----								
8	-----								
9	-----								
10	-----								
Total				18,403	10,135	10,564	2,066		

Part II Taxable Income Apportionment (See instructions)
Caution: Each total in Part II, column (g) for each component member must agree with Form 1120, page 1, line 30 or the comparable line of such member's tax return.

		(b) Tax year end (Yr-Mo)	Taxable Income Amount Allocated to Each Bracket				(g) Total (add columns (c) through (f))
			(c) 15%	(d) 25%	(e) 34%	(f) 35%	
1	Group member's name and employer identification number						
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total			521,795	187,904	10,714,171	149,002,927	

Part III **Income Tax Apportionment** (See instructions)

	Income Tax Apportionment							(h) Total income tax (combine lines (b) through (g))
	(a) Group member's name	(b) 15%	(c) 25%	(d) 34%	(e) 35%	(f) 5%	(g) 3%	
1	-----							
2	-----							
3	-----							
4	-----							
5	-----							
6	-----							
7	-----							
8	-----							
9	-----							
10	-----							
Total						6,711	789	

Part III **Income Tax Apportionment** (See instructions)

	Income Tax Apportionment							(h) Total income tax (combine lines (b) through (g))
	(b) 15%	(c) 25%	(d) 34%	(e) 35%	(f) 5%	(g) 3%		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
Total					48,218	35,614		

Part IV Other Apportionments (See instructions)

		Other Apportionments				
(a) Group member's name		(b) Accumulated earnings credit	(c) AMT exemption amount	(d) Phaseout of AMT exemption amount	(e) Penalty for failure to pay estimated tax	(f) Other
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

Part IV Other Apportionments (See instructions)

	(a) Group member's name	Other Apportionments				
		(b) Accumulated earnings credit	(c) AMT exemption amount	(d) Phaseout of AMT exemption amount	(e) Penalty for failure to pay estimated tax	(f) Other
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	Total					

Computation of Tax Due or Overpayment

Sign Here	correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> Signature of officer	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> Date	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> Title	May the IRS discuss this return with the preparer shown below (see instructions)? <div style="text-align: center;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code	EIN		Phone no.

1120-FForm
Department of the Treasury
Internal Revenue Service**U.S. Income Tax Return of a Foreign Corporation**

For calendar year 2009, or tax year beginning _____, 2009, and ending _____, 20_____

▶ See separate instructions.

OMB No. 1545-0126

2009

Use IRS label. Other- wise, print or type.	Name Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample) Number, street, and room or suite no. (see instructions) City or town, state and ZIP code, or country (see instructions)	Employer identification number Check box(es) if: <input type="checkbox"/> Initial return <input type="checkbox"/> Name or address change <input type="checkbox"/> Final return <input type="checkbox"/> First post-merger return <input type="checkbox"/> Amended return <input type="checkbox"/> Schedule M-3 attached <input type="checkbox"/> Protective return
---	--	---

A Country of incorporation _____ B Foreign country under whose laws the income reported on this return is also subject to tax _____ C Date incorporated _____ D (1) Location of corporation's primary books and records (city, province or state, and country) _____ (2) Principal location of worldwide business _____ (3) If the corporation maintains an office or place of business in the United States, check here <input type="checkbox"/> ▶ E If the corporation had an agent in the United States at any time during the tax year, enter: (1) Type of agent _____ (2) Name _____ (3) Address _____ F See the instructions and enter the corporation's principal: (1) Business activity code number ▶ _____ (2) Business activity ▶ _____ (3) Product or service ▶ _____ G Check method of accounting: (1) <input type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) ▶ _____	H Did the corporation's method of accounting change from the preceding tax year? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach an explanation. I Did the corporation's method of determining income change from the preceding tax year? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach an explanation. J Did the corporation file a U.S. income tax return for the preceding tax year? <input type="checkbox"/> Yes <input type="checkbox"/> No K (1) At any time during the tax year, was the corporation engaged in a trade or business in the United States? (2) If "Yes," is taxpayer's trade or business within the United States solely the result of a section 897 (FIRPTA) sale or disposition? <input type="checkbox"/> Yes <input type="checkbox"/> No L At any time during the tax year, 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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," enter the name of the foreign country: _____ M Did the corporation have any transactions with related parties? If "Yes," Form 5472 may have to be filed (see instructions). Enter number of Forms 5472 attached ▶ _____
---	--

Note: Additional information is required on page 2.

Computation of Tax Due or Overpayment

1 Tax from Section I, line 11, page 2.	1	77,818			
2 Tax from Section II, Schedule J, line 9, page 4	2	2,101,830			
3 Tax from Section III (add lines 6 and 10 on page 5)	3	80,635			
4 Total tax. Add lines 1 through 3	4			2,182,475	
5a 2008 overpayment credited to 2009	5a	642,925			
b 2009 estimated tax payments	5b	1,569,716			
c Less 2009 refund applied for on Form 4466	5c	(150,804)			
d Combine lines 5a through 5c	5d	2,061,836			
e Tax deposited with Form 7004	5e	274,665			
f Credit for tax paid on undistributed capital gains (attach Form 2439).	5f	-			
g Credit for federal tax on fuels (attach Form 4136). See instructions	5g	*27			
h Refundable credits from Form 3800, line 19c, and Form 8827, line 8c	5h	d			
i 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))	5i	118,324 973,357			
j Total payments. Add lines 5d through 5i TAX PMT ADJ	5j	250		3,310,203	
6 Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ <input type="checkbox"/>	6			3,465	
7 Amount owed. If line 5j is smaller than the total of lines 4 and 6, enter amount owed	7			42,790	
8 Overpayment. If line 5j is larger than the total of lines 4 and 6, enter amount overpaid	8			1,166,803	
9 Enter portion of line 8 you want Credited to 2010 estimated tax ▶ 545,639 Refunded ▶	9			621,164	

**Sign
Here**

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.

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☐ **Yes** ☐ **No****Paid
Preparer's
Use Only**Preparer's
signature **▶**

Date

Check if self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if
self-employed), address,
and ZIP code **▶**

EIN

Phone no.

Additional Information (continued from page 1)

- N** Is the corporation a controlled foreign corporation? (See section 957(a) for definition.) **Yes** **No**
- O** Is the corporation a personal service corporation? (See instructions for definition.)
- P** Enter tax-exempt interest received or accrued during the tax year (see instructions) ▶ \$ **367**
- Q** At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a U.S. corporation? (See section 267(c) for rules of attribution.)
If "Yes," attach a schedule showing (1) name and EIN of such U.S. corporation; (2) percentage owned; and (3) taxable income or (loss) before NOL and special deductions of such U.S. corporation for the tax year ending with or within your tax year.
- R** If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here **1,880** ▶ ☐
- S** Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 30a, page 3.) ▶ \$ **5,745**
- T** Is the corporation a subsidiary in a parent-subsidiary controlled group?
If "Yes," enter the parent corporation's:
(1) EIN ▶ **586**
(2) Name ▶ **1,192**
- U** (1) Is the corporation a dealer under section 475?
(2) Did the corporation mark to market any securities or commodities other than in a dealer capacity?

- V** 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? (See section 267(c) for rules of attribution.)
If "Yes," attach a schedule showing the name and identifying number. (Do not include any information already entered in item T.) Enter percentage owned ▶
- W** Is the corporation taking a position on this return that a U.S. tax treaty overrules or modifies an Internal Revenue law of the United States, thereby causing a reduction of tax?
If "Yes," the corporation is generally required to complete and attach Form 8833. See Form 8833 for exceptions.
Note: Failure to disclose a treaty-based return position may result in a \$10,000 penalty (see section 6712).
- X** During the tax year, did the corporation own any entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3?
If "Yes," attach a statement listing the name, country under whose laws the entity was organized, and EIN (if any) of each such entity.
- Y** (1) Did a partnership allocate to the corporation a distributive share of income from a directly owned partnership interest, any of which is ECI or treated as ECI by the partnership or the partner?
If "Yes," attach Schedule P. See instructions.
(2) During the tax year, did the corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?
If "Yes," see instructions for required attachment.
- Z** (1) Has the corporation made any allocation or reallocation of income based on section 482 and its regulations?
(2) Has the corporation recognized any interbranch amounts? If "Yes," attach statement (see instructions)

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

Include below **only** income from U.S. sources that is **not** effectively connected with the conduct of a trade or business in the United States. Do not report items properly withheld and reported on Form 1042-S. Report only items that (a) are not correctly withheld at source or (b) are not correctly reported on Form 1042-S. The rate of tax on each item of **gross** income listed below is 30% (4% for the gross transportation tax) or such lower rate specified by tax treaty. No deductions are allowed against these types of income. Enter treaty rates where applicable. **If the corporation is claiming a lower treaty rate, also complete item W above.** If multiple treaty rates apply to a type of income (e.g., subsidiary and portfolio dividends or dividends received by disregarded entities), attach a schedule showing the amounts, tax rates, and withholding for each.

Name of treaty country, if any ▶

(a) Class of income (see instructions)	(b) Gross amount	(c) Rate of tax (%)	(d) Amount of tax liability	(e) Amount of U.S. income tax paid or withheld at the source
1 Interest				
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 schedule)				
7 Gains from sale or exchange of patents, copyrights, etc.				
8 Fiduciary distributions (attach supporting schedule)				
9 Gross transportation income (attach Schedule V)		4		
10 Other fixed or determinable annual or periodic gains, profits, and income				
11 Total. Enter here and on line 1, page 1 ▶				
12 Total. Enter here and include on line 5i, page 1 ▶				

- 13** Is the corporation fiscally transparent under the laws of the foreign jurisdiction with respect to any item of income listed above? ☐ **Yes** ☐ **No**
If "Yes," attach a schedule that provides the information requested above with respect to each such item of income.

Additional Information (continued from page 1)

- N** Is the corporation a controlled foreign corporation? (See section 957(a) for definition.) **Yes** **No**
- O** Is the corporation a personal service corporation? (See instructions for definition.)
- P** Enter tax-exempt interest received or accrued during the tax year (see instructions) ▶ \$ **784,585**
- Q** At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a U.S. corporation? (See section 267(c) for rules of attribution.)
If "Yes," attach a schedule showing (1) name and EIN of such U.S. corporation; (2) percentage owned; and (3) taxable income or (loss) before NOL and special deductions of such U.S. corporation for the tax year ending with or within your tax year.
- R** If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ▶ ☐
- S** Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 30a, page 3.) ▶ \$ **85,383,990**
- T** Is the corporation a subsidiary in a parent-subsidiary controlled group?
If "Yes," enter the parent corporation's:
(1) EIN ▶
(2) Name ▶
- U** (1) Is the corporation a dealer under section 475?
(2) Did the corporation mark to market any securities or commodities other than in a dealer capacity?

- V** 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? (See section 267(c) for rules of attribution.)
If "Yes," attach a schedule showing the name and identifying number. (Do not include any information already entered in item T.) Enter percentage owned ▶
- W** Is the corporation taking a position on this return that a U.S. tax treaty overrules or modifies an Internal Revenue law of the United States, thereby causing a reduction of tax?
If "Yes," the corporation is generally required to complete and attach Form 8833. See Form 8833 for exceptions.
Note: Failure to disclose a treaty-based return position may result in a \$10,000 penalty (see section 6712).
- X** During the tax year, did the corporation own any entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3?
If "Yes," attach a statement listing the name, country under whose laws the entity was organized, and EIN (if any) of each such entity.
- Y** (1) Did a partnership allocate to the corporation a distributive share of income from a directly owned partnership interest, any of which is ECI or treated as ECI by the partnership or the partner?
If "Yes," attach Schedule P. See instructions.
(2) During the tax year, did the corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?
If "Yes," see instructions for required attachment.
- Z** (1) Has the corporation made any allocation or reallocation of income based on section 482 and its regulations?
(2) Has the corporation recognized any interbranch amounts? If "Yes," attach statement (see instructions)

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

Include below **only** income from U.S. sources that is **not** effectively connected with the conduct of a trade or business in the United States. Do not report items properly withheld and reported on Form 1042-S. Report only items that (a) are not correctly withheld at source or (b) are not correctly reported on Form 1042-S. The rate of tax on each item of **gross** income listed below is 30% (4% for the gross transportation tax) or such lower rate specified by tax treaty. No deductions are allowed against these types of income. Enter treaty rates where applicable. **If the corporation is claiming a lower treaty rate, also complete item W above.** If multiple treaty rates apply to a type of income (e.g., subsidiary and portfolio dividends or dividends received by disregarded entities), attach a schedule showing the amounts, tax rates, and withholding for each.

Name of treaty country, if any ▶

(a) Class of income (see instructions)	(b) Gross amount	(c) Rate of tax (%)	(d) Amount of tax liability	(e) Amount of U.S. income tax paid or withheld at the source
1 Interest				
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 schedule)				
7 Gains from sale or exchange of patents, copyrights, etc.				
8 Fiduciary distributions (attach supporting schedule)				
9 Gross transportation income (attach Schedule V)		4		
10 Other fixed or determinable annual or periodic gains, profits, and income				

11 Total. Enter here and on line 1, page 1 ▶				
12 Total. Enter here and include on line 5i, page 1 ▶				

- 13** Is the corporation fiscally transparent under the laws of the foreign jurisdiction with respect to any item of income listed above? ☐ **Yes** ☐ **No**
If "Yes," attach a schedule that provides the information requested above with respect to each such item of income.

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

Income	1a	Gross receipts or sales		b	Less returns and allowances		c Bal	1c	4,994
	2	Cost of goods sold (Schedule A, line 8)						2	1,176
	3	Gross profit (subtract line 2 from line 1c)						3	5,002
	4	Dividends (Schedule C, line 14)						4	553
	5	Interest						5	4,198
	6	Gross rents						6	508
	7	Gross royalties						7	234
	8	Capital gain net income (attach Schedule D (Form 1120))						8	698
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)						9	1,334
	10	Other income (see instructions—attach schedule)						10	3,777
	11	Total income. Add lines 3 through 10	INCOME ADJ			858		11	9,863
Deductions (See instructions for limitations on deductions.)	12	Compensation of officers (Schedule E, line 4)						12	498
	13	Salaries and wages (less employment credits)						13	1,914
	14	Repairs and maintenance						14	3,092
	15	Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts)						15	479
	16	Rents						16	1,823
	17	Taxes and licenses						17	6,777
	18	Interest expense from Schedule I, line 25						18	2,212
	19	Charitable contributions						19	615
	20	Depreciation from Form 4562 not claimed on Schedule A or elsewhere on return (attach Form 4562)						20	4,364
	21	Depletion	ESOP DIV					21	92
	22	Advertising	TOTAL AMORT		907			22	1,187
	23	Pension, profit-sharing, etc., plans	IDC- PRODUCTIVE					23	401
	24	Employee benefit programs	IDC- NON-PRODUCTIVE		*8			24	873
	25	Domestic production activities deduction (attach Form 8903)						25	83
	26	Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions)						26	652
	27	Other deductions (attach schedule)	IDC- UNID OR AMORT		*19			27	9,585
	28	Total deductions. Add lines 12 through 27	DEDUCTION ADJ		500			28	10,731
	29	Taxable income before NOL deduction and special deductions (subtract line 28 from line 11)						29	10,820
	30	Less: a Net operating loss deduction (see instructions)	30a		1,180				
		b Special deductions (Schedule C, line 15)	30b		108				
	c Add lines 30a and 30b						30c	1,266	
31	Taxable income or (loss). Subtract line 30c from line 29						31	2,879	
Schedule A Cost of Goods Sold (see instructions)									
1	Inventory at beginning of year	BEG INV ADJ		d			1	468	
2	Purchases	PURCHASE ADJ		-			2	788	
3	Cost of labor						3	192	
4	Additional section 263A costs (attach schedule)						4	112	
5	Other costs (attach schedule)						5	778	
6	Add lines 1 through 5						6	1,216	
7	Inventory at end of year						7	518	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Section II, line 2, above						8	1,176	
9a	Check all methods used for valuing closing inventory:								
	(1) <input type="checkbox"/> Cost as described in Regulations section 1.471-3							259	
	(2) <input type="checkbox"/> Lower of cost or market as described in Regulations section 1.471-4							265	
	(3) <input type="checkbox"/> Other (Specify method used and attach explanation.)							*17	
b	Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c)							-	
c	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)							-	
d	If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO	PCT	-	AMT	-				
e	If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?	YES	157	NO	809				
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory?	YES	*9						
	If "Yes," attach explanation.	NO	988						

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

Income	1a	Gross receipts or sales		b	Less returns and allowances		c Bal	1c	80,604,237
	2	Cost of goods sold (Schedule A, line 8)						2	56,391,254
	3	Gross profit (subtract line 2 from line 1c)						3	24,212,983
	4	Dividends (Schedule C, line 14)						4	284,841
	5	Interest						5	36,095,596
	6	Gross rents						6	336,444
	7	Gross royalties						7	517,020
	8	Capital gain net income (attach Schedule D (Form 1120))						8	289,677
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)						9	-1,236,614
	10	Other income (see instructions—attach schedule)						10	18,294,245
	11	Total income. Add lines 3 through 10	INCOME ADJ		-4,105,657			11	74,688,535
Deductions (See instructions for limitations on deductions.)	12	Compensation of officers (Schedule E, line 4)						12	666,776
	13	Salaries and wages (less employment credits)						13	7,526,661
	14	Repairs and maintenance						14	439,547
	15	Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts)						15	5,184,125
	16	Rents						16	1,243,399
	17	Taxes and licenses						17	2,187,787
	18	Interest expense from Schedule I, line 25						18	20,764,582
	19	Charitable contributions						19	81,769
	20	Depreciation from Form 4562 not claimed on Schedule A or elsewhere on return (attach Form 4562)						20	2,302,565
	21	Depletion	ESOP DIV		-			21	15,550
	22	Advertising	TOTAL AMORT		586,857			22	290,066
	23	Pension, profit-sharing, etc., plans	IDC- PRODUCTIVE		-			23	299,868
	24	Employee benefit programs	IDC- NON-PRODUCTIVE		*509			24	576,739
	25	Domestic production activities deduction (attach Form 8903)						25	11,800
	26	Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions)						26	4,190,889
	27	Other deductions (attach schedule)	IDC- UNID OR AMORT		*3,591			27	29,111,985
	28	Total deductions. Add lines 12 through 27	DEDUCTION ADJ		-69,368			28	74,824,740
	29	Taxable income before NOL deduction and special deductions (subtract line 28 from line 11)						29	-136,205
	30	Less: a Net operating loss deduction (see instructions)	30a		4,556,132				
		b Special deductions (Schedule C, line 15)	30b		5,589				
	c Add lines 30a and 30b						30c	4,561,721	
31	Taxable income or (loss). Subtract line 30c from line 29						31	6,102,327	

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	BEG INV ADJ		d	1	3,852,381
2	Purchases	PURCHASE ADJ		-	2	28,354,871
3	Cost of labor				3	1,165,000
4	Additional section 263A costs (attach schedule)				4	36,033
5	Other costs (attach schedule)				5	27,252,061
6	Add lines 1 through 5				6	60,660,223
7	Inventory at end of year				7	4,268,969
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Section II, line 2, above				8	56,391,254

9a Check all methods used for valuing closing inventory:

- (1) ☐ Cost as described in Regulations section 1.471-3
 (2) ☐ Lower of cost or market as described in Regulations section 1.471-4
 (3) ☐ Other (Specify method used and attach explanation.)

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ☐**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐**d** If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **AMT** **9d** **-****e** If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☐ No**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No

If "Yes," attach explanation.

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)

	(a) Dividends received	(b) %	(c) Special deductions: (a) × (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)	67	70	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	*35	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	d	70	
7 Dividends from 20%-or-more-owned foreign corporations	-	80	
8 Total. Add lines 1 through 7. See instructions for limitation			101
9 Dividends from foreign corporations not included on lines 3, 6, or 7	*10		SPCL DED ADJ *8
10 Foreign dividend gross-up (section 78)	*9		
11 IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))	-		
12 Other dividends DIVIDEND ADJ. d	451		
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 . .	553		
15 Total special deductions. Add lines 8 and 13. Enter here and on line 30b, page 3			108

Schedule E Compensation of Officers (See instructions for Section II, line 12.)

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 of Section II) are \$500,000 or more.

	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
				(d) Common	(e) Preferred	
1a			%	%	%	
b			%	%	%	
c			%	%	%	
d			%	%	%	
e			%	%	%	
2	Total compensation of officers					
3	Compensation of officers claimed on Schedule A and elsewhere on this return					
4	Subtract line 3 from line 2. Enter the result here and on line 12, page 3					

Schedule J Tax Computation (see instructions)

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	<input type="checkbox"/>		1,357
2	Income tax. Check if a qualified personal service corporation (see instructions) INCM.TAX ADJ	<input type="checkbox"/>	2	2,849
3	Alternative minimum tax (attach Form 4626) d.		3	182
4	Add lines 2 and 3 FRN CR ORIG FRN CR ADJ		4	3,021
5a	Foreign tax credit (attach Form 1118)	-	5a	42
b	General business credit (attach Form 3800)		5b	61
c	Credit for prior year minimum tax (attach Form 8827)		5c	23
d	Bond credits from Form 8912		5d	d
6	Total credits. Add lines 5a through 5d		6	117
7	Subtract line 6 from line 4 RCPTR QEV	-	7	2,987
8	Other taxes. FORM 4255 - FORM 8611 - FORM 8697 - FORM 8866 - FORM 8902 - RCPTR IEC		8	
9	Total tax. Add lines 7 and 8. Enter here and on line 2, page 1 TOT TX ADJ	*24	9	2,965

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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)

	(a) Dividends received	(b) %	(c) Special deductions: (a) × (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)	2,616	70	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	*4,688	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	d	70	
7 Dividends from 20%-or-more-owned foreign corporations	-	80	
8 Total. Add lines 1 through 7. See instructions for limitation			5,588
9 Dividends from foreign corporations not included on lines 3, 6, or 7	*12		SPCL DED ADJ *1
10 Foreign dividend gross-up (section 78)	*722		
11 IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))	-		
12 Other dividends DIVIDEND ADJ d	276,793		
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 . .	284,841		
15 Total special deductions. Add lines 8 and 13. Enter here and on line 30b, page 3			5,589

Schedule E Compensation of Officers (See instructions for Section II, line 12.)

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 of Section II) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
1a		%	%	%	
b		%	%	%	
c		%	%	%	
d		%	%	%	
e		%	%	%	
2 Total compensation of officers					
3 Compensation of officers claimed on Schedule A and elsewhere on this return					
4 Subtract line 3 from line 2. Enter the result here and on line 12, page 3					

Schedule J Tax Computation (see instructions)

1 Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	<input type="checkbox"/>		
2 Income tax. Check if a qualified personal service corporation (see instructions) INCM.TAX ADJ	<input type="checkbox"/>	2	2,105,995
3 Alternative minimum tax (attach Form 4626) d		3	35,231
4 Add lines 2 and 3 FRN CR ORIG FRN CR ADJ		4	2,141,227
5a Foreign tax credit (attach Form 1118) -	5a	18,587	
b General business credit (attach Form 3800)	5b	10,714	
c Credit for prior year minimum tax (attach Form 8827)	5c	7,223	
d Bond credits from Form 8912	5d	d	
6 Total credits. Add lines 5a through 5d		6	39,980
7 Subtract line 6 from line 4 RCPTR QEV	-	7	2,101,246
8 Other taxes. FORM 4255 - FORM 8611 - FORM 8697 -		8	
FORM 8866 - FORM 8902 - RCPTR IEC -			
9 Total tax. Add lines 7 and 8. Enter here and on line 2, page 1 TOT TX ADJ	*584	9	2,101,830

SECTION 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	10,820
2	Enter total adjustments to line 1 to get effectively connected earnings and profits. (Attach required schedule showing the nature and amount of adjustments.) (See instructions.)	2	3,242
3	Effectively connected earnings and profits. Combine line 1 and line 2	3	8,812
4a	Enter U.S. net equity at the end of the current tax year. (Attach required schedule.)	4a	7,466
b	Enter U.S. net equity at the end of the prior tax year. (Attach required schedule.)	4b	7,046
c	Increase in U.S. net equity. If line 4a is greater than or equal to line 4b, subtract line 4b from line 4a. Enter the result here and skip to line 4e	4c	3,384
d	Decrease in U.S. net equity. If line 4b is greater than line 4a, subtract line 4a from line 4b	4d	4,297
e	Non-previously taxed accumulated effectively connected earnings and profits. Enter excess, if any, of effectively connected earnings and profits for preceding tax years beginning after 1986 over any dividend equivalent amounts for those tax years	4e	851
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	1,244
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). Enter here and include on line 3, page 1. (See instructions.) Also complete item W on page 2	6	895

Part II—Tax on Excess Interest (see instructions for this Part and for Schedule I)

7a	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	
c	Combine lines 7a and 7b (amount must equal Schedule I, line 23)	7c	
8	Branch interest (see instructions for definition): Enter the sum of Schedule I, line 9, column (c), and Schedule I, line 22. If the interest paid by the foreign corporation's U.S. trade or business was increased because 80% or more of the foreign corporation's assets are U.S. assets, check this box <input type="checkbox"/>	8	
9a	Excess interest. Subtract line 8 from line 7c. If zero or less, enter -0-	9a	
b	If the foreign corporation is a bank, enter the excess interest treated as interest on deposits. Otherwise, enter -0-. (See instructions.)	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	

Part III—Additional Information

	Yes	No
11 Is the corporation claiming a reduction in, or exemption from, the branch profits tax due to:		
a A complete termination of all U.S. trades or businesses?		
b The tax-free liquidation or reorganization of a foreign corporation?		
c The tax-free incorporation of a U.S. trade or business?		
If 11a or 11b applies and the transferee is a domestic corporation, attach Form 8848. If 11c applies, attach the statement required by Temporary Regulations section 1.884-2T(d)(5).		

SECTION 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	-136,205
2	Enter total adjustments to line 1 to get effectively connected earnings and profits. (Attach required schedule showing the nature and amount of adjustments.) (See instructions.)	2	-572,915
3	Effectively connected earnings and profits. Combine line 1 and line 2	3	-3,086,732
4a	Enter U.S. net equity at the end of the current tax year. (Attach required schedule.)	4a	143,118,814
b	Enter U.S. net equity at the end of the prior tax year. (Attach required schedule.)	4b	151,483,149
c	Increase in U.S. net equity. If line 4a is greater than or equal to line 4b, subtract line 4b from line 4a. Enter the result here and skip to line 4e	4c	29,758,944
d	Decrease in U.S. net equity. If line 4b is greater than line 4a, subtract line 4a from line 4b	4d	38,066,950
e	Non-previously taxed accumulated effectively connected earnings and profits. Enter excess, if any, of effectively connected earnings and profits for preceding tax years beginning after 1986 over any dividend equivalent amounts for those tax years	4e	-32,075,285
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	1,561,046
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). Enter here and include on line 3, page 1. (See instructions.) Also complete item W on page 2	6	74,236

Part II—Tax on Excess Interest (see instructions for this Part and for Schedule I)

7a	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	
c	Combine lines 7a and 7b (amount must equal Schedule I, line 23)	7c	
8	Branch interest (see instructions for definition): Enter the sum of Schedule I, line 9, column (c), and Schedule I, line 22. If the interest paid by the foreign corporation's U.S. trade or business was increased because 80% or more of the foreign corporation's assets are U.S. assets, check this box <input type="checkbox"/>	8	
9a	Excess interest. Subtract line 8 from line 7c. If zero or less, enter -0-	9a	
b	If the foreign corporation is a bank, enter the excess interest treated as interest on deposits. Otherwise, enter -0-. (See instructions.)	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	

Part III—Additional Information

	Yes	No
11 Is the corporation claiming a reduction in, or exemption from, the branch profits tax due to:		
a A complete termination of all U.S. trades or businesses?		
b The tax-free liquidation or reorganization of a foreign corporation?		
c The tax-free incorporation of a U.S. trade or business?		
If 11a or 11b applies and the transferee is a domestic corporation, attach Form 8848. If 11c applies, attach the statement required by Temporary Regulations section 1.884-2T(d)(5).		

Note: Check if completing on ☐ U.S. basis or ☐ Worldwide basis.**Schedule L Balance Sheets per Books**

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
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*				
c 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:				
a 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				
24 a Other interbranch liabilities*				
b Other third-party liabilities*				
Equity (see instructions)				
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 schedule—See instructions.

Form **1120-F** (2009)

Note: Check if completing on ☐ U.S. basis or ☐ Worldwide basis.**Schedule L Balance Sheets per Books**

Assets	Beginning of tax year		End of tax year	
	(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*				
c 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:				
a 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				
24 a Other interbranch liabilities*				
b Other third-party liabilities*				
Equity (see instructions)				
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 schedule—See instructions.

Form **1120-F** (2009)

SCHEDULES M-1 and M-2
(Form 1120-F)Reconciliation of Income (Loss) and Analysis of
Unappropriated Retained Earnings per Books

OMB No. 1545-0126

2009

Department of the Treasury
Internal Revenue Service

► Attach to Form 1120-F.

Name of corporation

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

Schedule M-1

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

Note: Schedule M-3 may be required instead of Schedule M-1—see instructions.

1	Net income (loss) per books	5,864	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books	1,100	a	Tax-exempt interest \$	138
3	Excess of capital losses over capital gains	107	b	Other (itemize):	
4	Income subject to tax not recorded on books this year (itemize):				888
		502	8	Deductions on this return not charged against book income this year (itemize):	
5	Expenses recorded on books this year not deducted on this return (itemize):		a	Depreciation \$	515
a	Depreciation \$	537	b	Charitable contributions \$	
b	Charitable contributions \$		c	Other (itemize):	
c	Travel and entertainment \$	1,061			1,765
d	Other (itemize):				
		2,684	9	Add lines 7 and 8	2,248
6	Add lines 1 through 5	6,072	10	Income—line 6 less line 9	6,080

Schedule M-2

Analysis of Unappropriated Retained Earnings per Books

1	Balance at beginning of year		5	Distributions: a Cash	459
2	Net income (loss) per books			b Stock	-
3	Other increases (itemize):			c Property	*8
			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)	

SCHEDULES M-1 and M-2
(Form 1120-F)**Reconciliation of Income (Loss) and Analysis of
Unappropriated Retained Earnings per Books**

OMB No. 1545-0126

2009Department of the Treasury
Internal Revenue Service

► Attach to Form 1120-F.

Name of corporation

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Schedule M-1****Reconciliation of Income (Loss) per Books With Income per Return****Note:** Schedule M-3 may be required instead of Schedule M-1—see instructions.

1	Net income (loss) per books	-582,032	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books	59,569	a	Tax-exempt interest \$ 725	
3	Excess of capital losses over capital gains	5,707	b	Other (itemize):	
4	Income subject to tax not recorded on books this year (itemize):				49,473
		30,567	8	Deductions on this return not charged against book income this year (itemize):	
5	Expenses recorded on books this year not deducted on this return (itemize):		a	Depreciation . . . \$ 26,431	
a	Depreciation \$ 16,315		b	Charitable contributions \$	
b	Charitable contributions		c	Other (itemize):	
c	Travel and entertainment \$ 6,303				267,819
d	Other (itemize):				317,292
		242,307	9	Add lines 7 and 8	317,292
6	Add lines 1 through 5	-243,882	10	Income—line 6 less line 9	-561,176

Schedule M-2**Analysis of Unappropriated Retained Earnings per Books**

1	Balance at beginning of year		5	Distributions: a Cash	250,006
2	Net income (loss) per books			b Stock	-
3	Other increases (itemize):			c Property	*267
			6	Other decreases (itemize):	
4	Add lines 1, 2, and 3		7	Add lines 5 and 6	
			8	Balance at end of year (line 4 less line 7) .	

SCHEDULE M-3
(Form 1120-F)Net Income (Loss) Reconciliation for Foreign
Corporations With Reportable Assets of \$10 Million or More

OMB No. 1545-0126

Department of the Treasury
Internal Revenue Service▶ Attach to Form 1120-F.
▶ See separate instructions.

2009

Name of corporation

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

- A** 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
- B** Did the corporation prepare a non-consolidated, worldwide, certified audited income statement for the period (see instructions)? ☐ Yes ☐ No
507 1,157
- C** Did the corporation prepare a non-consolidated, worldwide income statement for the period (see instructions)? ☐ Yes ☐ No
851 797
- D** Did the corporation prepare certified audited income statement(s) for the set(s) of books reported on Form 1120-F, Schedule L? ☐ Yes ☐ No

Part I 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 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.
☐ **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 1,644 ending 1,644
- b** 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.** 1,662
- c** Has the corporation's income statement been restated for any of the 5 income statement periods preceding the period on line 2a?
☐ **Yes.** Attach an explanation and the amount of each item restated. 43
☐ **No.** 1,616
- 3** Is any of the corporation's stock publicly traded on any exchange, U.S. or foreign?
☐ **Yes.** List exchange(s) and symbol ▶ 136 194
☐ **No.** 1,465

4	Non-consolidated foreign corporation net income (loss) in U.S. dollars from the income statement source identified in line 1	4	1,589
5a	Net income from includible disregarded foreign entities not included on line 4 (attach schedule) . . .	5a	
b	Net loss from includible disregarded foreign entities not included on line 4 (attach schedule) . . .	5b	()
c	Net income from includible disregarded U.S. entities not included on line 4 (attach schedule) . . .	5c	
d	Net loss from includible disregarded U.S. entities not included on line 4 (attach schedule) . . .	5d	()
6	Net income (loss) from foreign locations not included on line 4 (attach schedule)	6	
7a	Net income of non-includible entities (attach schedule)	7a	()
b	Net loss of non-includible entities (attach schedule)	7b	
8	Adjustments to intercompany transactions (attach schedule)	8	*15
9	Adjustments to reconcile income statement period to tax year (attach schedule)	9	18
10	Other adjustments to reconcile to amount on line 11 (attach schedule)	10	40
11	Adjusted financial net income (loss) of non-consolidated foreign corporation. Combine lines 4 through 10	11	1,619

**SCHEDULE M-3
(Form 1120-F)**Department of the Treasury
Internal Revenue Service

Name of corporation

**Net Income (Loss) Reconciliation for Foreign
Corporations With Reportable Assets of \$10 Million or More**▶ Attach to Form 1120-F.
▶ See separate instructions.

OMB No. 1545-0126

2009

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

- A** 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**
- B** Did the corporation prepare a non-consolidated, worldwide, certified audited income statement for the period (see instructions)? ☐ **Yes** ☐ **No**
- C** Did the corporation prepare a non-consolidated, worldwide income statement for the period (see instructions)? ☐ **Yes** ☐ **No**
- D** Did the corporation prepare certified audited income statement(s) for the set(s) of books reported on Form 1120-F, Schedule L? ☐ **Yes** ☐ **No**

Part I 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 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.
☐ **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 _____ Ending _____
- b** 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.**
- c** Has the corporation's income statement been restated for any of the 5 income statement periods preceding the period on line 2a?
☐ **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 statement source identified in line 1	4	35,370,842
5a Net income from includible disregarded foreign entities not included on line 4 (attach schedule)	5a	
b Net loss from includible disregarded foreign entities not included on line 4 (attach schedule)	5b	()
c Net income from includible disregarded U.S. entities not included on line 4 (attach schedule)	5c	
d Net loss from includible disregarded U.S. entities not included on line 4 (attach schedule)	5d	()
6 Net income (loss) from foreign locations not included on line 4 (attach schedule)	6	
7a Net income of non-includible entities (attach schedule)	7a	()
b Net loss of non-includible entities (attach schedule)	7b	
8 Adjustments to intercompany transactions (attach schedule)	8	*216,856
9 Adjustments to reconcile income statement period to tax year (attach schedule)	9	-183,170
10 Other adjustments to reconcile to amount on line 11 (attach schedule)	10	-1,107,659
11 Adjusted financial net income (loss) of non-consolidated foreign corporation. Combine lines 4 through 10	11	32,417,954

Name of corporation

Employer identification number

Corporation 2009 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)

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 Return
1	Gross receipts					
2	Cost of goods sold (attach schedule)	180	116	39	29	167
3a	Dividends from foreign entities					
b	Dividends from U.S. entities					
c	Substitute dividend payments received					
4a	Interest income excluding interest equivalents	806	126	213	328	571
b	Substitute interest payments received					
c	Interest equivalents not included on line 4b					
5	Gross rental income					
6	Gross royalty income					
7	Fee and commission income					
8	Income (loss) from equity method corporations	20	*14	7		
9	Net income (loss) from U.S. partnerships	487	446	298	269	747
10	Net income (loss) from certain foreign partnerships (see instructions)	165	84	72	142	172
11	Net income (loss) from other pass- through entities (attach schedule)	46	42	26	20	69
12	Items relating to reportable transactions (attach details)	d	d	d	d	d
13	Hedging transactions	36	13	8	d	32
14a	Mark-to-market income (loss) under section 475(a)	48	29	*17	d	34
b	Mark-to-market income (loss) subject to section 475(d)(3)(B)					
c	Mark-to-market income (loss) under section 475(e)					
d	Mark-to-market income (loss) under section 475(f)					
15	Gain (loss) from certain section 988 transactions					
16a	Interest income from global securities dealing					
b	Dividends from global securities dealing					
c	Gains (losses) and other fixed and determinable, annual, or periodic income from global securities dealing not included on lines 16a and 16b					
17	Sales versus lease (for sellers and/or lessors)	-	d	-	-	d
18	Section 481(a) adjustments		30	d	-	32
19	Unearned/deferred revenue	21	48	d	d	50
20	Original issue discount, imputed 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	230	191	31		
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		40	15	8	52

Name of corporation

Employer identification number

Corporation 2009 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 Return
1	Gross receipts					
2	Cost of goods sold (attach schedule)	-56,678,605	717,489	630,190	11,686,442	-43,643,895
3a	Dividends from foreign entities					
b	Dividends from U.S. entities					
c	Substitute dividend payments received					
4a	Interest income excluding interest equivalents	47,645,571	149,751	-12,550,292	-3,962,306	29,717,384
b	Substitute interest payments received					
c	Interest equivalents not included on line 4b					
5	Gross rental income					
6	Gross royalty income					
7	Fee and commission income					
8	Income (loss) from equity method corporations	230,117	*-89,955	-140,163		
9	Net income (loss) from U.S. partnerships	6,130,649	-86,302	-1,101,216	-5,266,074	1,965,254
10	Net income (loss) from certain foreign partnerships (see instructions)	4,191,532	-1,952,312	130,607	-2,396,482	-55,661
11	Net income (loss) from other pass- through entities (attach schedule)	640,149	-781,861	39,401	-23,093	-125,404
12	Items relating to reportable transactions (attach details)	d	d	d	d	d
13	Hedging transactions	-986,176	34,574	-147,242	d	-1,096,424
14a	Mark-to-market income (loss) under section 475(a)	3,575,305	-2,415,393	*-418,642	d	548,879
b	Mark-to-market income (loss) subject to section 475(d)(3)(B)					
c	Mark-to-market income (loss) under section 475(e)					
d	Mark-to-market income (loss) under section 475(f)					
15	Gain (loss) from certain section 988 transactions					
16a	Interest income from global securities dealing					
b	Dividends from global securities dealing					
c	Gains (losses) and other fixed and determinable, annual, or periodic income from global securities dealing not included on lines 16a and 16b					
17	Sales versus lease (for sellers and/or lessors)	-	d	-	-	d
18	Section 481(a) adjustments		141,860	d	-	143,381
19	Unearned/deferred revenue	90,944	62,478	d	d	150,106
20	Original issue discount, imputed 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	-954,516	-231,319	715,373		
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		212,269	113,633	-126,160	204,863

Name of corporation

Employer identification number

Corporation 2009 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 Return
21c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		51	20	10	73
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses . .		149	59	21	196
e Abandonment losses		*13	d	d	*14
f Worthless stock losses (attach details) .		d	-	-	-
g Other gain/loss on disposition of assets other than inventory		7	*12	6	19
22 Capital loss limitation and carryforward used		69	55	d	124
23 Gross effectively connected income of foreign banks from books that do not give rise to U.S. booked liabilities	M3 ADJ (a) 25	M3 ADJ (b) 5	M3 ADJ (c) d		M3 ADJ (e) 28
24 Other income (loss) items with differences (attach schedule)	506	316	229	134	285
25 Total income (loss) items. Combine lines 1 through 24	1,530	945	752	655	1,558
26 Total expense/deduction items (from Part III, line 33)	1,173	953	900	759	1,156
27 Other items with no differences	848			90	803
28 Reconciliation totals. Combine lines 25 through 27	1,618	1,239	1,177	972	1,631

Note. Line 28, column (a), must equal the amount on Part I, line 11, and column (e) must equal Form 1120-F, page 3, line 29.**Part III Reconciliation of Net Income (Loss) per Income Statement of Non-Consolidated Foreign Corporations With Taxable Income per Return** (see instructions)

Expense/Deduction Items	(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 . .	448	21	418	*15	
2 U.S. deferred income tax expense . .	93	15	79	d	
3 Non-U.S. current income tax expense (other than foreign withholding taxes) .	291	137	79	42	280
4 Non-U.S. deferred income tax expense	31	7	21	d	
5 Non-U.S. withholding taxes	44	d	31	8	17
6 Compensation with section 162(m) limitation	11	d	d	d	12
7 Salaries and other base compensation					
8 Stock option expense	32	27	7	*10	18
9 Other equity-based compensation . .	25	11	*15	d	14
10 Meals and entertainment	401	9	404	48	386
11 Fines and penalties	136	d	135	-	5
12 Judgments, damages, awards, and similar costs	d	d	-	d	d

Name of corporation

Employer identification number

Corporation 2009 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 Return
21c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-167,990	-24,781	630	-236,597
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses . .		-1,062,693	-169,703	342,243	-960,354
e Abandonment losses		*-54,065	d	d	*-7,427
f Worthless stock losses (attach details) .		d	-	-	-
g Other gain/loss on disposition of assets other than inventory		-203,885	*161,425	287,071	36,873
22 Capital loss limitation and carryforward used		243,801	52,930	d	285,853
23 Gross effectively connected income of foreign banks from books that do not give rise to U.S. booked liabilities	M3 ADJ (a) -4,196,816	M3 ADJ (b) 14,807	M3 ADJ (c) d		M3 ADJ (e) -3,098,653
24 Other income (loss) items with differences (attach schedule)	25,537,354	-543,843	-9,089,473	-13,820,889	2,904,366
25 Total income (loss) items. Combine lines 1 through 24	143,987,411	-5,349,643	-22,753,601	-50,630,071	63,281,914
26 Total expense/deduction items (from Part III, line 33)	-89,475,627	6,563,295	28,855,195	7,447,500	-43,803,337
27 Other items with no differences	-18,182,503			3,003,225	-15,558,213
28 Reconciliation totals. Combine lines 25 through 27	32,132,466	1,228,460	6,196,813	-40,923,878	821,712

Note. Line 28, column (a), must equal the amount on Part I, line 11, and column (e) must equal Form 1120-F, page 3, line 29.**Part III Reconciliation of Net Income (Loss) per Income Statement of Non-Consolidated Foreign Corporations With Taxable Income per Return** (see instructions)

Expense/Deduction Items	(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 . . .	1,001,592	115,107	-1,063,686	*-30,043	
2 U.S. deferred income tax expense . .	-1,655,766	181,948	824,048	d	
3 Non-U.S. current income tax expense (other than foreign withholding taxes) .	967,941	46,685	134,870	-766,438	405,456
4 Non-U.S. deferred income tax expense	153,227	13,278	-9,010	d	
5 Non-U.S. withholding taxes	328,360	d	-16,577	-289,666	18,329
6 Compensation with section 162(m) limitation	359,407	d	d	d	20,458
7 Salaries and other base compensation					
8 Stock option expense	93,200	-17	-8,463	*-38,074	46,625
9 Other equity-based compensation . . .	312,402	7,298	*-65,237	d	238,310
10 Meals and entertainment	97,225	-321	-44,700	-6,506	45,092
11 Fines and penalties	2,625	d	-2,406	-	219
12 Judgments, damages, awards, and similar costs	d	d	-	d	d

Name of corporation

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)**Part III Reconciliation of Net Income (Loss) per Income Statement of Non-Consolidated Foreign Corporations With Taxable Income per Return** (see instructions) (continued from page 3)

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	172	68	*16	26	157
14	Other post-retirement benefits	30	14	d	d	25
15	Deferred compensation	14	18	d	d	12
16	Charitable contributions	252	250	32	13	135
17	Domestic production activities deduction		*9	*24	-	*26
18	Current year acquisition or reorganization investment banking fees, legal and accounting fees	*14	d	-	d	*13
19	Current year acquisition/reorganization other costs	d	-	d	d	-
20	Amortization/impairment of goodwill	23	30	*13	7	40
21	Amortization of acquisition, reorganization, and start-up costs	*17	21	d	6	35
22	Other amortization or impairment write-offs	161	114	36	24	154
23	Depreciation	535	372	*24	52	539
24	Bad debt expense	250	207	12	27	207
25	Purchase versus lease (for purchasers and/or lessees)	d	-	d	-	*9
26a	Interest expense per books	532	213	271		
b	Interest expense under Regulations section 1.882-5 (from Schedule I (Form 1120-F), line 23)				501	625
c	Regulations section 1.882-5 allocation amount subject to deferral or disallowance (from Schedule I (Form 1120-F), line 24d)			()		
d	U.S. source substitute interest payments					
e	Interest equivalents (e.g., guarantee fees) not included on line 26d					
27	U.S. source substitute dividend payments					
28	Fee and commission expense					
29	Rental expense					
30	Royalty expense					
31	Expenses allocable to effectively connected income under Regulations section 1.861-8 from home office or other books that do not give rise to U.S. booked liabilities (from Schedule H (Form 1120-F), line 20)					
32	Other expense/deduction items with differences (attach schedule)	713	541	389	309	676
33	Total expense/deduction items. Combine lines 1 through 32. Enter here and on Part II, line 26	1,172	953	900	760	1,157

Name of corporation

Employer identification number

Corporation 2009 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)

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	379,545	3,433	*-31,354	-60,402	288,665
14	Other post-retirement benefits	83,138	-2,616	d	d	79,227
15	Deferred compensation	43,752	65,002	d	d	124,644
16	Charitable contributions	88,099	-7,778	-44,126	-5,931	30,042
17	Domestic production activities deduction		*1,971	*8,055	-	*10,303
18	Current year acquisition or reorganization investment banking fees, legal and accounting fees	*21,755	d	-	d	*21,051
19	Current year acquisition/reorganization other costs	d	-	d	d	-
20	Amortization/impairment of goodwill	29,564	148,909	*-6,852	-22,474	152,551
21	Amortization of acquisition, reorganization, and start-up costs	*48,394	-2,616	d	-691	3,639
22	Other amortization or impairment write-offs	1,772,004	-1,016,807	-298,506	-90,335	365,084
23	Depreciation	3,080,365	443,111	*111,719	-1,737,967	1,883,275
24	Bad debt expense	8,812,348	-3,575,018	-46,546	-26,024	4,695,365
25	Purchase versus lease (for purchasers and/or lessees)	d	-	d	-	*11
26a	Interest expense per books	35,983,437	-1,591,397	-28,628,931		
b	Interest expense under Regulations section 1.882-5 (from Schedule I (Form 1120-F), line 23)				16,545,466	19,855,484
c	Regulations section 1.882-5 allocation amount subject to deferral or disallowance (from Schedule I (Form 1120-F), line 24d)			()		
d	U.S. source substitute interest payments					
e	Interest equivalents (e.g., guarantee fees) not included on line 26d					
27	U.S. source substitute dividend payments					
28	Fee and commission expense					
29	Rental expense					
30	Royalty expense					
31	Expenses allocable to effectively connected income under Regulations section 1.861-8 from home office or other books that do not give rise to U.S. booked liabilities (from Schedule H (Form 1120-F), line 20)					
32	Other expense/deduction items with differences (attach schedule)	27,205,587	-1,176,342	-114,850	-17,152,698	8,315,438
33	Total expense/deduction items. Combine lines 1 through 32. Enter here and on Part II, line 26	93,690,867	-6,569,468	-28,954,898	-6,600,711	47,855,073

Schedule M-3 (Form 1120-F) 2009

CALENDAR YEAR

FISCAL YEAR

Form **1120-L**
Department of the Treasury
Internal Revenue Service**U.S. Life Insurance Company Income Tax Return**For calendar year 2009 or tax year beginning **844**, 2009, ending **22**, 20

▶ See separate instructions.

OMB No. 1545-0128

2009

A Check if:		Name		B Employer identification number	
1 Consolidated return (attach Form 851) <input type="checkbox"/>	111	Corporation 2009 Line Item Counts (Estimated from SOI Sample)		866	
2 Life-nonlife consolidated return <input type="checkbox"/>	107	Number, street, and room or suite no. If a P.O. box, see instructions.		C Date incorporated	
3 Schedule M-3 (Form 1120-L) attached <input type="checkbox"/>	415	TOTAL RETURNS FILED		866	
		City or town, state, and ZIP code		D Check applicable box if an election has been made under section(s):	
		TOTAL FORMS E-FILED		953(c)(3)(C) 953(d)	
		84		319	
E Check if:		NAME CHANGE 22 FINAL 40		-	

Income	1 Gross premiums, etc., less return premiums, etc. Enter balance	GROSS PREMIUMS	723	1	720	
	2 Net decrease, if any, in reserves (see instructions)			2	523	
	3 10% of any decrease in reserves under section 807(f)(1)(B)(ii)			3	106	
	4 Investment income (Schedule B, line 8) (see instructions)			4	837	
	5 Net capital gain (Schedule D (Form 1120), line 13)			5	112	
	6 Income from a special loss discount account (attach Form 8816)			6	d	
	7 Other income (attach schedule)			7	446	
	8 Life insurance company gross income. Add lines 1 through 7			8	866	
Deductions (See instructions for limitations on deductions.)	9 Death benefits, etc.	DEATH BENEFITS	822	COST OF GOODS	9	794
	10 Net increase, if any, in reserves (Schedule F, line 35)	OFF CMPNSTN	45	10	319	
	11 10% of any increase in reserves under section 807(f)(1)(B)(i)	TAXES PD	702	11	93	
	12 Deductible policyholder dividends (Schedule F, line 18e)	PROD ACT DED	d	12	183	
	13 Assumption by another person of liabilities under insurance, etc	NET DEPR	328	13	d	
	14 Dividends reimbursable by taxpayer	REPAIRS	95	14	d	
	15a Interest ▶ 120	b Less tax-exempt interest expense		c Bal ▶	15c	213
	16 Deductible policy acquisition expenses (Schedule G, line 20)	ADVERTISING	269	16	751	
	17 Additional deduction (attach Form 8816)	BAD DEBT DED	172	17	d	
	18 Other deductions (see instructions) (attach schedule)	PRF SHR PLANS	286	18	844	
	19 Add lines 9 through 18	RENTS PD	337	19	861	
	20 Subtotal. Subtract line 19 from line 8	CONTRIBUTIONS	81	20	866	
	21a Dividends-received deduction (Schedule A, line 16, column (c))	21a	323			
	Plus: b Operations loss deduction (see instructions) (attach schedule)	21b	167	21c	423	
	22 Gain or (loss) from operations. Subtract line 21c from line 20	EMPL BNFT PLNS	258	22	773	
	23 Small life insurance company deduction (Schedule H, line 17)	TOT AMORT	741	23	366	
	24 Life insurance company taxable income (LICTI). Subtract line 23 from line 22	ESOP	d	24	772	
	25 Limitation on noninsurance losses (Schedule I, line 9)	DEPLETION	14	25	d	
26 Amount subtracted from policyholders surplus account (Schedule	DEDUCTION ADJ	223	26	-		
27 Taxable income. Add lines 24, 25, and 26 (see instructions)			27	534		
28 Total tax (Schedule K, line 10)			28	536		
Tax and Payments	29a 2008 overpayment credited to 2009	29a	509			
	b Prior year(s) special estimated tax payments to be applied	29b	*5			
	c 2009 estimated tax payments	29c	455			
	d 2009 special estimated tax payments (Do not include on line 29f)	29d	d			
	e Less 2009 refund applied for on Form 4466	29e	16	29f	646	
	g Tax deposited with Form 7004	29g	221			
	h Credits: (1) Form 2439 d (2) Form 4136 5	29h	d			
	i U.S. income tax paid or withheld at source (attach Form 1042-S)	29i	7			
	j Refundable credits from Form 3800, line 19c, and Form 8827, line 8c	29j	d	29k	679	
	30 Estimated tax penalty. Check if Form 2220 is attached	TAX.PMT ADJ	9	30	70	
	31 Amount owed. If line 29k is smaller than the total of lines 28 and 30, enter amount owed			31	69	
	32 Overpayment. If line 29k is larger than the total of lines 28 and 30, enter amount overpaid			32	629	
33 Enter amount from line 32: Credited to 2010 estimated tax ▶ 496 Refunded ▶			33	193		

Sign Here

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.

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No**Paid Preparer's Use Only**

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN
Phone no.

Form **1120-L**
Department of the Treasury
Internal Revenue Service**U.S. Life Insurance Company Income Tax Return**

OMB No. 1545-0128

For calendar year 2009 or tax year beginning _____, 2009, ending _____, 20 _____

▶ See separate instructions.

2009

A Check if:		Please print or type	Name		B Employer identification number
1 Consolidated return (attach Form 851) <input type="checkbox"/>	Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)				
2 Life-nonlife consolidated return <input type="checkbox"/>	Number, street, and room or suite no. If a P.O. box, see instructions.		C Date incorporated		
3 Schedule M-3 (Form 1120-L) attached <input type="checkbox"/>	City or town, state, and ZIP code		D Check applicable box if an election has been made under section(s):		
E Check if: (1) <input type="checkbox"/> Final return (2) <input type="checkbox"/> Name change (3) <input type="checkbox"/> Address change (4) <input type="checkbox"/> Amended return <input type="checkbox"/> 953(c)(3)(C) <input type="checkbox"/> 953(d)					

Income	1 Gross premiums, etc., less return premiums, etc. Enter balance GROSS PREMIUMS 689,266,192	1 783,307,172
	2 Net decrease, if any, in reserves (see instructions)	2 27,389,579
	3 10% of any decrease in reserves under section 807(f)(1)(B)(ii)	3 860,921
	4 Investment income (Schedule B, line 8) (see instructions)	4 164,428,090
	5 Net capital gain (Schedule D (Form 1120), line 13)	5 3,469,530
	6 Income from a special loss discount account (attach Form 8816)	6 d
	7 Other income (attach schedule)	7 85,632,695
	8 Life insurance company gross income. Add lines 1 through 7	8 954,578,957
Deductions (See instructions for limitations on deductions.)	9 Death benefits, etc. DEATH BENEFITS 466,717,970 COST OF GOODS	9 522,823,567
	10 Net increase, if any, in reserves (Schedule F, line 35) OFF CMPNSTN 610,094	10 200,178,020
	11 10% of any increase in reserves under section 807(f)(1)(B)(i) TAXES PD 7,843,499	11 388,490
	12 Deductible policyholder dividends (Schedule F, line 18e) PROD ACT DED d	12 21,679,917
	13 Assumption by another person of liabilities under insurance, etc NET DEPR 7,332,063	13 d
	14 Dividends reimbursable by taxpayer REPAIRS 222,108	14 d
	15a Interest ▶ 7,956,199 b Less tax-exempt interest expense c Bal ▶	15c 46,472,163
	16 Deductible policy acquisition expenses (Schedule G, line 20) ADVERTISING 2,262,211	16 9,706,760
	17 Additional deduction (attach Form 8816) BAD DEBT DED 5,734,906	17 d
	18 Other deductions (see instructions) (attach schedule) PRF SHR PLANS 5,584,642	18 231,841,780
	19 Add lines 9 through 18 RENTS PD 4,684,197	19 935,157,899
	20 Subtotal. Subtract line 19 from line 8 CONTRIBUTIONS 88,785	20 25,458,118
	21a Dividends-received deduction (Schedule A, line 16, column (c)) 21a 2,459,040	
	Plus: b Operations loss deduction (see instructions) (attach schedule) 21b 7,905,989	21c 10,378,574
	22 Gain or (loss) from operations. Subtract line 21c from line 20 EMPL BNFT PLNS 2,951,863	22 14,169,793
	23 Small life insurance company deduction (Schedule H, line 17) TOT AMORT 11,617,792	23 101,978
	24 Life insurance company taxable income (LICTI). Subtract line 23 from line 22 ESOP d	24 14,067,814
	25 Limitation on noninsurance losses (Schedule I, line 9) DEPLETION 9,572	25 d
26 Amount subtracted from policyholders surplus account (Schedule DEDUCTION ADJ 3,384,365	26 -	
27 Taxable income. Add lines 24, 25, and 26 (see instructions)	27 25,232,285	
28 Total tax (Schedule K, line 10)	28 5,268,034	
Tax and Payments	29a 2008 overpayment credited to 2009 29a 1,326,433	
	b Prior year(s) special estimated tax payments to be applied 29b *107	
	c 2009 estimated tax payments 29c 4,324,735	
	d 2009 special estimated tax payments (Do not include on line 29f) 29d d	
	e Less 2009 refund applied for on Form 4466 29e (257,545) 29f 5,393,729	
	g Tax deposited with Form 7004 29g 1,898,465	
	h Credits: (1) Form 2439 d (2) Form 4136 1 29h d	
	i U.S. income tax paid or withheld at source (attach Form 1042-S) 29i 1,194	
	j Refundable credits from Form 3800, line 19c, and Form 8827, line 8c 29j d	29k 7,297,200
	30 Estimated tax penalty. Check if Form 2220 is attached TAX.PMT ADJ 465 ▶ <input type="checkbox"/>	30 328
	31 Amount owed. If line 29k is smaller than the total of lines 28 and 30, enter amount owed	31 134,424
	32 Overpayment. If line 29k is larger than the total of lines 28 and 30, enter amount overpaid	32 2,162,796
33 Enter amount from line 32: Credited to 2010 estimated tax ▶ 1,284,962 Refunded ▶	33 877,834	

Sign Here

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.

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No**Paid Preparer's Use Only**

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no.

Schedule A Dividend Income and Dividends-Received Deduction (see instructions)**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)	1 347	70	
2 Domestic corporations, 20%-or-more-owned (other than debt-financed stock)	2 13	80	
3 Debt-financed stock of domestic and foreign corporations	3 -	see instructions	-
4 Public utility corporations, less-than-20%-owned	4 21	42	
5 Public utility corporations, 20%-or-more-owned	5 -	48	
6 Foreign corporations, less-than-20%-owned, and certain FSCs	6 19	70	
7 Foreign corporations, 20%-or-more-owned, and certain FSCs	7 -	80	
8 Wholly owned foreign subsidiaries (section 245(b)) and certain FSCs	8 d	100	
9 Certain affiliated company dividends	9 5	100	5
10 Gross dividends-received deduction. Add lines 1 through 9	10 CRTN FSC DIVS	d	344
11 Company share percentage (Schedule F, line 32)	11 CRTN FSC DED	d	664
12 Prorated amount. Line 10 times line 11	12 AFFIL DIV ADJ	47	303
Dividends not subject to proration			
13 Affiliated company dividends FRN GROSS-UP 20	13 17	see instructions	17
14 Other corporate dividends IC-DISC DIV -	14 178	OTHR FRN DIVS	42
15 Total dividends. Add lines 1 through 14, column (a). Enter here and on Schedule B, line 2 DIVIDEND ADJ *5	15 382	INCL CFC INCM	23
16 Total deductions. Add lines 12 and 13, column (c). Reduce the deduction as provided in section 805(a)(4)(D)(ii). Enter here and on page 1, line 21a and on Schedule J, Part I, line 2c	16 SPCL DED ADJ	d	323

Schedule B Gross Investment Income (section 812(d)) (see instructions)

1 Interest (excluding tax-exempt interest)	1 831
2 Gross taxable dividends (Schedule A, line 15, column (a))	2 382
3 Gross rents	3 162
4 Gross royalties	4 27
5 Leases, terminations, etc.	5 34
6 Excess of net short-term capital gain over net long-term capital loss (Schedule D (Form 1120), line 12)	6 77
7 Gross income from trade or business other than an insurance business (attach schedule) INCOME ADJ	7 30
8 Investment income. Add lines 1 through 7. Enter here and on page 1, line 4	8 837
9 Tax-exempt interest. Enter here and on Schedule F, line 13 and Schedule J, Part I, line 2d	9 157
10 Increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). Enter here and include on Schedule F, line 13	10 d
11 Add lines 8, 9, and 10	11 837
12 100% qualifying dividends	12 48
13 Gross investment income. Subtract line 12 from line 11. Enter here and on Schedule F, line 9	13 837

Schedule A Dividend Income and Dividends-Received Deduction (see instructions)

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 6,693,073	70	
2	Domestic corporations, 20%-or-more-owned (other than debt-financed stock)	2 15,556	80	
3	Debt-financed stock of domestic and foreign corporations	3 -	see instructions	-
4	Public utility corporations, less-than-20%-owned	4 1,661	42	
5	Public utility corporations, 20%-or-more-owned	5 -	48	
6	Foreign corporations, less-than-20%-owned, and certain FSCs	6 423	70	
7	Foreign corporations, 20%-or-more-owned, and certain FSCs	7 -	80	
8	Wholly owned foreign subsidiaries (section 245(b)) and certain FSCs	8 d	100	
9	Certain affiliated company dividends	9 3,740	100	3,740
10	Gross dividends-received deduction. Add lines 1 through 9	10 CRTN FSC DIVS	d	4,616,636
11	Company share percentage (Schedule F, line 32)	11 CRTN FSC DED	d	0
12	Prorated amount. Line 10 times line 11	12 AFFIL DIV ADJ	5,148,341	2,095,456
Dividends not subject to proration				
13	Affiliated company dividends FRN GROSS-UP 2,826,223	13 55,059	see instructions	55,059
14	Other corporate dividends IC-DISC DIV -	14 7,668,683	OTHR FRN DIVS	1,147,558
15	Total dividends. Add lines 1 through 14, column (a). Enter here and on Schedule B, line 2 DIVIDEND ADJ *33	15 40,049,317	INCL CFC INCM	21,606,171
16	Total deductions. Add lines 12 and 13, column (c). Reduce the deduction as provided in section 805(a)(4)(D)(ii). Enter here and on page 1, line 21a and on Schedule J, Part I, line 2c	16 SPCL DED ADJ	d	2,459,040

Schedule B Gross Investment Income (section 812(d)) (see instructions)

1	Interest (excluding tax-exempt interest)	1 166,051,936
2	Gross taxable dividends (Schedule A, line 15, column (a))	2 40,049,317
3	Gross rents	3 8,779,668
4	Gross royalties	4 33,089
5	Leases, terminations, etc.	5 1,487,136
6	Excess of net short-term capital gain over net long-term capital loss (Schedule D (Form 1120), line 12)	6 194,493
7	Gross income from trade or business other than an insurance business (attach schedule) INCOME ADJ	7 791,328
8	Investment income. Add lines 1 through 7. Enter here and on page 1, line 4 602,436	8 164,428,090
9	Tax-exempt interest. Enter here and on Schedule F, line 13 and Schedule J, Part I, line 2d	9 270,535
10	Increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). Enter here and include on Schedule F, line 13	10 d
11	Add lines 8, 9, and 10	11 164,418,428
12	100% qualifying dividends	12 1,691,509
13	Gross investment income. Subtract line 12 from line 11. Enter here and on Schedule F, line 9	13 162,411,894

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
1 Life insurance reserves	1 826	792
2 Unearned premiums and unpaid losses	2 438	432
3 Supplementary contracts	3 172	180
4 Dividend accumulations and other amounts	4 144	148
5 Advance premiums	5 266	271
6 Special contingency reserves	6 34	35
7 Add lines 1 through 6	7 828	794
8 Increase (decrease) in reserves under section 807. Subtract line 7, column (a) from line 7, column (b)	8	841
9 Gross investment income (Schedule B, line 13)	9	837
10a Required interest on reserves under sections 807(c)(1), (3), (4), (5), and (6) (attach schedule)	10a 612	
b Deductible excess interest. Enter here and on lines 18b and 19 below	10b 50	
c Deductible amounts credited to employee pension funds	10c 8	
d Deductible amounts credited to deferred annuities	10d 12	
e Deductible interest on amounts left on deposit	10e 24	
f Total policy interest. Add lines 10a through 10e. Enter here and on line 26 below	10f	615
11 Subtract line 10f from line 9	11	854
12 Life insurance company gross income (see instructions)	12 823	
13 Tax-exempt interest and the increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). (Enter the sum of Schedule B, line 9 and line 10.)	13 d	
14 Add lines 12 and 13	14	823
15 Increase in reserves from line 8. (If a decrease in reserves, enter -0-.)	15	331
16 Subtract line 15 from line 14	16	840
17 Investment income ratio. Divide line 11 by line 16	17	669
18a Policyholder dividends paid or accrued	18a 107	
b Excess interest from line 10b	18b 50	
c Premium adjustments	18c 10	
d Experience-rated refunds	18d 8	
e Deductible policyholder dividends. Add lines 18a through 18d. Enter here and on page 1, line 12	18e	183
19 Deductible excess interest from line 10b	19 50	
20 Deductible dividends on employee pension funds	20 d	
21 Deductible dividends on deferred annuities	21 d	
22 Deductible premium and mortality charges for contracts paying excess interest	22 6	
23 Add lines 19 through 22	23	53
24 Subtract line 23 from line 18e	24	179
25 Investment portion of dividends. Line 17 times line 24	25	141
26 Policy interest from line 10f	26	615
27 Policyholder share amount. Add lines 25 and 26	27	619
28 Net investment income (see instructions)	28	796
29 Policyholder share amount from line 27	29	623
30 Company share of net investment income. Subtract line 29 from line 28	30	815
31 Total share percentage	31	100%
32 Company share percentage. Divide line 30 by line 28. Enter here and on Schedule A, line 11	32	664 %
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 defined in section 805(a)(4)(F). Multiply line 13 by line 33	34	132
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	840

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
1	Life insurance reserves	1 2,521,378,974	2,687,123,373
2	Unearned premiums and unpaid losses	2 26,634,904	30,265,464
3	Supplementary contracts	3 66,754,924	67,740,861
4	Dividend accumulations and other amounts	4 176,890,027	178,409,776
5	Advance premiums	5 37,904,127	37,225,704
6	Special contingency reserves	6 6,339,488	6,305,998
7	Add lines 1 through 6	7 2,839,843,754	3,006,729,130
8	Increase (decrease) in reserves under section 807. Subtract line 7, column (a) from line 7, column (b)	8	171,235,304
9	Gross investment income (Schedule B, line 13)	9	160,432,899
10a	Required interest on reserves under sections 807(c)(1), (3), (4), (5), and (6) (attach schedule)	10a 109,481,456	
b	Deductible excess interest. Enter here and on lines 18b and 19 below	10b -490,759	
c	Deductible amounts credited to employee pension funds	10c 272,653	
d	Deductible amounts credited to deferred annuities	10d 101,486	
e	Deductible interest on amounts left on deposit	10e 1,140,401	
f	Total policy interest. Add lines 10a through 10e. Enter here and on line 26 below	10f	110,499,548
11	Subtract line 10f from line 9	11	49,933,351
12	Life insurance company gross income (see instructions)	12 948,378,528	
13	Tax-exempt interest and the increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F). (Enter the sum of Schedule B, line 9 and line 10.)	13 d	
14	Add lines 12 and 13	14	948,649,217
15	Increase in reserves from line 8. (If a decrease in reserves, enter -0-.)	15	220,218,492
16	Subtract line 15 from line 14	16	728,430,725
17	Investment income ratio. Divide line 11 by line 16	17	0
18a	Policyholder dividends paid or accrued	18a 2,110,317	
b	Excess interest from line 10b	18b -490,759	
c	Premium adjustments	18c 501,658	
d	Experience-rated refunds	18d 55,301	
e	Deductible policyholder dividends. Add lines 18a through 18d. Enter here and on page 1, line 12	18e	21,679,917
19	Deductible excess interest from line 10b	19 -490,759	
20	Deductible dividends on employee pension funds	20 d	
21	Deductible dividends on deferred annuities	21 d	
22	Deductible premium and mortality charges for contracts paying excess interest	22 966,555	
23	Add lines 19 through 22	23	483,045
24	Subtract line 23 from line 18e	24	20,574,476
25	Investment portion of dividends. Line 17 times line 24	25	2,080,880
26	Policy interest from line 10f	26	110,499,548
27	Policyholder share amount. Add lines 25 and 26	27	112,245,280
28	Net investment income (see instructions)	28	144,558,053
29	Policyholder share amount from line 27	29	112,819,406
30	Company share of net investment income. Subtract line 29 from line 28	30	31,755,732
31	Total share percentage	31	100%
32	Company share percentage. Divide line 30 by line 28. Enter here and on Schedule A, line 11	32	0 %
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 defined in section 805(a)(4)(F). Multiply line 13 by line 33	34	182,913
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	171,761,970

Schedule G Policy Acquisition Expenses (section 848) (see instructions)

	(a) Annuity	(b) Group life insurance	(c) Other
1 Gross premiums and other consideration	251	568	394
2 Return premiums and premiums and other consideration incurred for reinsurance	108	242	222
3 Net premiums. Subtract line 2 from line 1			
4 Net premium percentage	1.75%	2.05%	7.7%
5 Multiply line 3 by line 4	256	576	406
6 Combine line 5, columns (a), (b), and (c), and enter here. If zero or less, enter -0- on lines 7 and 8			757
7 Unused balance of negative capitalization amount from prior years			(32)
8 Combine lines 6 and 7. If zero or less, enter -0-			528
9 General deductions (attach schedule)			809
10 Enter the lesser of line 8 or line 9			525
11 Deductible general deductions. Subtract line 10 from line 9. Enter here and include on page 1, line 18			804
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-			230
13 Unamortized specified policy acquisition expenses from prior years			647
14 Deductible negative capitalization amount. Enter the lesser of line 12 or line 13			208
15a Tentative 60-month specified policy acquisition expenses. Enter amount from line 10, but not more than \$5 million	15a	313	
b Limitation	15b	\$10,000,000	
16 Phase-out amount. Subtract line 15b from line 10. If zero or less, enter -0-	16	71	
17a Current year 60-month specified policy acquisition expenses. Subtract line 16 from line 15a. If zero or less, enter -0-	17a	265	
b Enter 10% of line 17a			263
18a Current year 120-month specified policy acquisition expenses. Subtract line 17a from line 10	18a	349	
b Enter 5% of line 18a			
19 Enter the applicable amount of amortization from specified policy acquisition expenses capitalized in prior years and deductible this year. Attach schedule			694
20 Deductible policy acquisition expenses. Add lines 14, 17b, 18b, and 19. Enter here and on page 1, line 16			751

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Schedule G Policy Acquisition Expenses (section 848) (see instructions)

	(a) Annuity	(b) Group life insurance	(c) Other
1 Gross premiums and other consideration	1 155,534,083	25,474,271	144,587,935
2 Return premiums and premiums and other consideration incurred for reinsurance	2 80,776,603	764,551	15,593,453
3 Net premiums. Subtract line 2 from line 1	3		
4 Net premium percentage	4 1.75%	2.05%	7.7%
5 Multiply line 3 by line 4	5 2,213,561	504,172	10,359,916
6 Combine line 5, columns (a), (b), and (c), and enter here. If zero or less, enter -0- on lines 7 and 8		6 13,078,704	
7 Unused balance of negative capitalization amount from prior years		7 (-439,097)	
8 Combine lines 6 and 7. If zero or less, enter -0-		8 13,129,990	
9 General deductions (attach schedule)		9 230,372,410	
10 Enter the lesser of line 8 or line 9		10 9,186,201	
11 Deductible general deductions. Subtract line 10 from line 9. Enter here and include on page 1, line 18		11 221,271,345	
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-		12 130,817	
13 Unamortized specified policy acquisition expenses from prior years		13 27,222,348	
14 Deductible negative capitalization amount. Enter the lesser of line 12 or line 13		14 121,436	
15a Tentative 60-month specified policy acquisition expenses. Enter amount from line 10, but not more than \$5 million	15a 444,219		
b Limitation	15b \$10,000,000		
16 Phase-out amount. Subtract line 15b from line 10. If zero or less, enter -0-	16 6,326,605		
17a Current year 60-month specified policy acquisition expenses. Subtract line 16 from line 15a. If zero or less, enter -0-	17a 336,021		
b Enter 10% of line 17a		17b 33,681	
18a Current year 120-month specified policy acquisition expenses. Subtract line 17a from line 10	18a 12,775,147		
b Enter 5% of line 18a		18b 508,360	
19 Enter the applicable amount of amortization from specified policy acquisition expenses capitalized in prior years and deductible this year. Attach schedule		19 9,039,176	
20 Deductible policy acquisition expenses. Add lines 14, 17b, 18b, and 19. Enter here and on page 1, line 16		20 9,706,760	

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

	Name of company	Tentative LICTI	
		(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). Enter here and on line 11 below		

Part II—Small Life Insurance Company Deduction If total assets (Schedule L, Part I, line 6, column (b)), are \$500 million 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	8	633	
9a	Noninsurance income	9a	*8	
b	Noninsurance deductions	9b	*7	
10a	Gain or (loss) on insurance operations. Subtract line 9a from line 8 and add line 9b	10a		
b	Adjustments (attach schedule)	10b	d	
c	Tentative LICTI. Combine lines 10a and 10b	10c	632	
11	Net controlled group tentative LICTI from line 7	11	35	
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	631	
13	Enter 60% of line 12, but not more than \$1,800,000	13		
14a	Maximum statutory amount	14a	\$3,000,000	
b	Subtract line 14a from line 12. If zero or less, enter -0-	14b		
c	Enter 15% of line 14b, but not more than \$1,800,000	14c		
15	Tentative small life insurance company deduction. Subtract line 14c from line 13	15		
16	Taxpayer's share. Divide line 10c by the total of line 6, column (a) and line 10c. If line 10c is zero or 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 23, and on Schedule J, Part I, line 2b	17		366

Schedule I Limitation on Noninsurance Losses (section 806(b)(3)(C)) (see instructions)

1	Noninsurance income (attach schedule)	1	6
2	Noninsurance deductions (attach schedule)	2	6
3	Noninsurance operations loss deductions	3	-
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 8 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	*6
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

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

	Name of company	Tentative LICTI	
		(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). Enter here and on line 11 below		

Part II—Small Life Insurance Company Deduction If total assets (Schedule L, Part I, line 6, column (b)), are \$500 million 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	8	3,170,156	
9a	Noninsurance income	9a	*139,673	
b	Noninsurance deductions	9b	*120,736	
10a	Gain or (loss) on insurance operations. Subtract line 9a from line 8 and add line 9b	10a		
b	Adjustments (attach schedule)	10b	d	
c	Tentative LICTI. Combine lines 10a and 10b	10c	3,149,202	
11	Net controlled group tentative LICTI from line 7	11	101,847	
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	3,251,101	
13	Enter 60% of line 12, but not more than \$1,800,000	13		
14a	Maximum statutory amount	14a	\$3,000,000	
b	Subtract line 14a from line 12. If zero or less, enter -0-	14b		
c	Enter 15% of line 14b, but not more than \$1,800,000	14c		
15	Tentative small life insurance company deduction. Subtract line 14c from line 13	15		
16	Taxpayer's share. Divide line 10c by the total of line 6, column (a) and line 10c. If line 10c is zero or 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 23, and on Schedule J, Part I, line 2b	17	101,978	

Schedule I Limitation on Noninsurance Losses (section 806(b)(3)(C)) (see instructions)

1	Noninsurance income (attach schedule)	1	165,628
2	Noninsurance deductions (attach schedule)	2	181,889
3	Noninsurance operations loss deductions	3	-
4	Add lines 2 and 3	4	181,889
5	Noninsurance loss. Subtract line 1 from line 4. If line 1 is greater than line 4, skip lines 5 through 8 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	*16,230
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

Schedule J Part I—Shareholders Surplus Account (Stock Companies Only) (section 815(c)) (see instructions)

1a	Balance at the beginning of the tax year	1a	429
b	Transfers under pre-1984 sections 815(d)(1) and (4) for the preceding year	1b	-
c	Balance at the beginning of the tax year. Add lines 1a and 1b	1c	428
2a	LICTI. Add lines 24 and 25, page 1. If zero or less, enter -0-	2a	339
b	Small life insurance company deduction (Schedule H, line 17)	2b	366
c	Dividends-received deduction (Schedule A, line 16, column (c))	2c	323
d	Tax-exempt interest (Schedule B, line 9) (see instructions)	2d	157
3	Add lines 1c through 2d	3	459
4	Tax liability without regard to section 815. Figure the tax on line 2a as if it were total taxable income	4	282
5	Subtract line 4 from line 3. If zero or less, enter -0-	5	458
6	Direct or indirect distributions in the tax year but not more than line 5	6	108
7	Balance at the end of the tax year. Subtract line 6 from line 5	7	454

Part II—Policyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instructions)

8	Balance at the beginning of the tax year	8	97
9a	Direct or indirect distributions in excess of the amount on line 5, Part I above	9a	d
b	Tax increase on line 9a	9b	d
c	Subtractions from account under pre-1984 sections 815(d)(1) and (4)	9c	d
d	Tax increase on line 9c	9d	-
e	Subtraction from account under pre-1984 sections 815(d)(2)	9e	-
10	Add lines 9a through 9e, but not more than line 8. Enter here and on page 1, line 26	10	-
11	Balance at the end of the tax year. Subtract line 10 from line 8	11	97

Schedule K Tax Computation (see instructions)

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	<input type="checkbox"/>	197
2	Income tax INCM TAX ADJ.	2	530
3	Alternative minimum tax (attach Form 4626)	3	136
4	Add lines 2 and 3 FRN CR ORIG FRN CR ADJ	4	551
5a	Foreign tax credit (attach Form 1118) 7	5a	66
b	Credit from Form 8834, line 29	5b	-
c	General business credit (attach Form 3800)	5c	46
d	Credit for prior year minimum tax (attach Form 8827)	5d	58
e	Bond credits from Form 8912	5e	7
6	Total credits. Add lines 5a through 5e TAX @ SPCL.RATE	6	136
7	Subtract line 6 from line 4	7	532
8	Foreign corporations—tax on income not effectively connected with U.S. business	8	d
9	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Other (attach schedule)	9	
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 28 TOT TX ADJ	10	536

Form **1120-L** (2009)**OTHER TAXES**

FORM 4255	-
FORM 8611	8
RCPTR IEC	-
RCPTR QEV	-
FORM 8697	d
FORM 8866	-

Schedule J Part I—Shareholders Surplus Account (Stock Companies Only) (section 815(c)) (see instructions)

1a	Balance at the beginning of the tax year	1a	94,184,161
b	Transfers under pre-1984 sections 815(d)(1) and (4) for the preceding year	1b	-
c	Balance at the beginning of the tax year. Add lines 1a and 1b	1c	100,930,134
2a	LICTI. Add lines 24 and 25, page 1. If zero or less, enter -0-	2a	14,973,479
b	Small life insurance company deduction (Schedule H, line 17)	2b	101,978
c	Dividends-received deduction (Schedule A, line 16, column (c))	2c	2,459,040
d	Tax-exempt interest (Schedule B, line 9) (see instructions)	2d	270,535
3	Add lines 1c through 2d	3	111,254,942
4	Tax liability without regard to section 815. Figure the tax on line 2a as if it were total taxable income	4	4,222,503
5	Subtract line 4 from line 3. If zero or less, enter -0-	5	106,967,893
6	Direct or indirect distributions in the tax year but not more than line 5	6	1,371,068
7	Balance at the end of the tax year. Subtract line 6 from line 5	7	105,317,797

Part II—Policyholders Surplus Account (Stock Companies Only) (section 815(d)) (see instructions)

8	Balance at the beginning of the tax year	8	242,380
9a	Direct or indirect distributions in excess of the amount on line 5, Part I above	9a	d
b	Tax increase on line 9a	9b	d
c	Subtractions from account under pre-1984 sections 815(d)(1) and (4)	9c	d
d	Tax increase on line 9c	9d	-
e	Subtraction from account under pre-1984 sections 815(d)(2)	9e	-
10	Add lines 9a through 9e, but not more than line 8. Enter here and on page 1, line 26	10	-
11	Balance at the end of the tax year. Subtract line 10 from line 8	11	230,768

Schedule K Tax Computation (see instructions)

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	<input type="checkbox"/>	
2	Income tax INCM TAX ADJ.	2	8,354,317
3	Alternative minimum tax (attach Form 4626)	3	437,988
4	Add lines 2 and 3 FRN CR ORIG FRN CR ADJ	4	8,792,306
5a	Foreign tax credit (attach Form 1118) 65,045	5a	2,992,987
b	Credit from Form 8834, line 29	5b	-
c	General business credit (attach Form 3800)	5c	460,946
d	Credit for prior year minimum tax (attach Form 8827)	5d	67,288
e	Bond credits from Form 8912	5e	11,161
6	Total credits. Add lines 5a through 5e TAX @ SPCL.RATE	6	3,532,382
7	Subtract line 6 from line 4	7	5,259,924
8	Foreign corporations—tax on income not effectively connected with U.S. business	8	d
9	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Other (attach schedule)	9	
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 28 TOT TX ADJ	10	5,268,034

Form **1120-L** (2009)**OTHER TAXES**

FORM 4255	-
FORM 8611	3,045
RCPTR IEC	-
RCPTR QEV	-
FORM 8697	d
FORM 8866	-

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

		(a) Beginning of tax year		(b) End of tax year	
1	Real property	1	189		199
2	Stocks	2	412		399
3	Proportionate share of partnership and trust assets	3	23		21
4	Other assets (attach schedule)	4	844		836
5	Total assets of controlled groups	5	92		88
6	Total assets. Add lines 1 through 5	6	843		835

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 24)	1	822		809
2	Total assets (line 26)	2	830		817
3	Reserve for life policies and contracts (line 1)	3	817		785
4	Reserve for accident and health policies (line 2)	4	459		455
5	Liability for deposit-type contracts (line 3)	5	223		221
6	Life policy and contract claims (line 4.1)	6	719		684
7	Accident and health policy and contract claims (line 4.2)	7	490		464
8	Policyholder's dividend and coupon accumulations (line 5)	8	100		92
9	Premiums and annuity considerations received in advance less discount (line 8)	9	297		299
10	Surrender values on canceled policies (line 9.1)	10	25		25
11	Part of other amounts payable on reinsurance assumed (line 9.3)	11	155		157
12	Part of aggregate write-ins for liabilities (line 25). (Only include items or amounts includible in "total insurance liabilities on U.S. business" as defined in section 842(b)(2)(B)(i))	12	114		117
13	Separate accounts statement (line 27)	13	95		94
14	Total insurance liabilities. Add lines 3 through 13	14	832		804

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

		(a) Beginning of tax year		(b) End of tax year	
1	Real property	1	17,737,526		16,807,269
2	Stocks	2	317,533,884		347,536,775
3	Proportionate share of partnership and trust assets	3	4,526,796		5,834,242
4	Other assets (attach schedule)	4	3,504,788,606		3,671,044,199
5	Total assets of controlled groups	5	2,676,430,160		3,658,329,946
6	Total assets. Add lines 1 through 5	6	7,200,172,468		8,939,761,274

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 24)	1	4,752,917,301		5,083,788,574
2	Total assets (line 26)	2	5,601,514,746		6,194,894,821
3	Reserve for life policies and contracts (line 1)	3	2,264,549,040		2,290,065,420
4	Reserve for accident and health policies (line 2)	4	145,627,050		159,388,784
5	Liability for deposit-type contracts (line 3)	5	240,581,261		199,175,815
6	Life policy and contract claims (line 4.1)	6	16,680,322		16,453,947
7	Accident and health policy and contract claims (line 4.2)	7	13,437,265		13,770,686
8	Policyholder's dividend and coupon accumulations (line 5)	8	386,754		324,845
9	Premiums and annuity considerations received in advance less discount (line 8)	9	2,180,817		2,542,457
10	Surrender values on canceled policies (line 9.1)	10	148,520		117,448
11	Part of other amounts payable on reinsurance assumed (line 9.3)	11	9,170,454		8,110,270
12	Part of aggregate write-ins for liabilities (line 25). (Only include items or amounts includible in "total insurance liabilities on U.S. business" as defined in section 842(b)(2)(B)(i))	12	42,825,417		31,371,194
13	Separate accounts statement (line 27)	13	1,184,944,262		1,509,852,763
14	Total insurance liabilities. Add lines 3 through 13	14	3,970,135,715		4,279,011,615

Schedule M Other Information (see instructions)

		Yes	No
1	Check method of accounting: 682 <input type="checkbox"/> Accrual b <input type="checkbox"/> Other (specify) 173		
2	Check if the corporation is a: a <input type="checkbox"/> Legal reserve company—if checked Kind of company: 812 (1) <input type="checkbox"/> Stock (2) <input type="checkbox"/> Mutual 48 Principal business: (1) <input type="checkbox"/> Life Insurance (2) <input type="checkbox"/> Health and accident insurance b <input type="checkbox"/> Fraternal or assessment association c <input type="checkbox"/> Burial or other insurance company		
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, health or accident policies not included in life insurance reserves bears to the corporation's total reserves (section 816(c)) 840 %. Attach a schedule of the computation.		
4	Does the corporation have any variable annuity contracts outstanding?		
5	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule 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.		
6	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? EIN 203 NAME 213		
7	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," complete a and b below a Attach a schedule showing name and identifying number. (Do not include any information already entered in 6 above.) b Enter percentage owned ▶ 618	YES 618	
8	At any time during the year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation? If "Yes," enter: a Percentage owned ▶ 59 and b Owner's country ▶ 59 c The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached ▶ 55 9 Has the corporation elected to use its own payout pattern for discounting unpaid losses and unpaid loss adjustment expenses? YES 13 10 Does the corporation discount any of the loss reserves shown on its annual statement? 11a Enter the total unpaid losses shown on the corporation's annual statement: (1) For the current year: \$ _____ (2) For the previous year: \$ _____ b Enter the total unpaid loss adjustment expenses shown on the corporation's annual statement: (1) For the current year: \$ _____ (2) For the previous year: \$ _____ 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 ▶ <input type="checkbox"/> 69 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. 13 Enter the available OLD carryover from prior tax years. (Do not reduce it by any deduction on page 1, line 21b.) ▶ \$ 253 14a Enter the corporation's state of domicile ▶ _____ b Was the annual statement used to prepare the tax return filed with the state of domicile? If "No," complete c below. c Enter the state where the annual statement used to prepare the tax return was filed ▶ _____		

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Schedule M Other Information (see instructions)

	Yes	No		Yes	No
1 Check method of accounting:			8 At any time during the year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation?		
a <input type="checkbox"/> Accrual b <input type="checkbox"/> Other (specify) _____			If "Yes," enter: a Percentage owned ▶ _____ and b Owner's country ▶ _____		
2 Check if the corporation is a:			c The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached ▶ _____		
a <input type="checkbox"/> Legal reserve company—if checked			9 Has the corporation elected to use its own payout pattern for discounting unpaid losses and unpaid loss adjustment expenses?		
Kind of company:			10 Does the corporation discount any of the loss reserves shown on its annual statement?		
(1) <input type="checkbox"/> Stock (2) <input type="checkbox"/> Mutual			11a Enter the total unpaid losses shown on the corporation's annual statement:		
Principal business:			(1) For the current year: \$ _____		
(1) <input type="checkbox"/> Life Insurance			(2) For the previous year: \$ _____		
(2) <input type="checkbox"/> Health and accident insurance			b Enter the total unpaid loss adjustment expenses shown on the corporation's annual statement:		
b <input type="checkbox"/> Fraternal or assessment association			(1) For the current year: \$ _____		
c <input type="checkbox"/> Burial or other insurance company			(2) For the previous year: \$ _____		
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, health or accident policies not included in life insurance reserves bears to the corporation's total reserves (section 816(c)) _____ %.			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 <input type="checkbox"/>		
Attach a schedule of the computation.			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.		
4 Does the corporation have any variable annuity contracts outstanding?			13 Enter the available OLD carryover from prior tax years. (Do not reduce it by any deduction on page 1, line 21b.) ▶ \$ <u>35,160.775</u>		
5 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)			14a Enter the corporation's state of domicile ▶ _____		
If "Yes," attach a schedule 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.			b Was the annual statement used to prepare the tax return filed with the state of domicile?		
6 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?			If "No," complete c below.		
If "Yes," enter corporation. ▶ _____			c Enter the state where the annual statement used to prepare the tax return was filed ▶ _____		
7 At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," complete a and b below					
a Attach a schedule showing name and identifying number. (Do not include any information already entered in 6 above.)					
b Enter percentage owned ▶ _____					

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. 1545-0128

Department of the Treasury
Internal Revenue Service▶ Attach to Form 1120-L.
▶ See separate instructions.

2009

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

232	<input type="checkbox"/> Non-consolidated return	(2)	<input type="checkbox"/> Consolidated return	33
109	<input type="checkbox"/> Mixed 1120/L/PC group	(4)	<input checked="" type="checkbox"/> NONE CHECKED	40

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

- 1a** Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year?
☐ **Yes.** Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K. **36**
☐ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared. **357**
- 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. **224**
☐ **No.** Go to line 1c. **135**
- c** Did the corporation prepare a non-tax-basis income statement for that period?
☐ **Yes.** Complete lines 2a through 11 with respect to that income statement. **113**
☐ **No.** Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a. **38**
- 2a** Enter the income statement period: Beginning **371** Ending **372**
- b** Has the corporation's income statement been restated for the income statement period on line 2a?
☐ **Yes.** (If "Yes," attach an explanation and the amount of each item restated.) **d**
☐ **No.** **364**
- c** 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.) **11**
☐ **No.** **354**
- 3a** Is any of the corporation's voting common stock publicly traded?
☐ **Yes.** **32**
☐ **No.** If "No," go to line 4a. **332**
- b** Enter the symbol of the corporation's primary U.S. publicly traded voting common stock **34**
- c** Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock **32**

- | | | | |
|------------|--|------------|---------------|
| 4a | Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 | 4a | 407 |
| b | Indicate accounting standard used for line 4a (see instructions):
GAAP 91 IFRS - STAT 213 OTHER 5 | | |
| 5a | Net income from nonincludible foreign entities (attach schedule) | 5a | (18) |
| b | Net loss from nonincludible foreign entities (attach schedule and enter as a positive amount) | 5b | 17 |
| 6a | Net income from nonincludible U.S. entities (attach schedule) | 6a | (27) |
| b | Net loss from nonincludible U.S. entities (attach schedule and enter as a positive amount) | 6b | 22 |
| 7a | Net income (loss) of other includible foreign disregarded entities (attach schedule) | 7a | d |
| b | Net income (loss) of other includible U.S. disregarded entities (attach schedule) | 7b | 7 |
| c | Net income (loss) of other includible corporations (attach schedule) | 7c | 10 |
| 8 | Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach schedule) | 8 | 14 |
| 9 | Adjustment to reconcile income statement period to tax year (attach schedule) | 9 | 10 |
| 10a | Intercompany dividend adjustments to reconcile to line 11 (attach schedule) | 10a | 7 |
| b | Other statutory accounting adjustments to reconcile to line 11 (attach schedule) | 10b | 78 |
| c | Other adjustments to reconcile to amount on line 11 (attach schedule) | 10c | 32 |
| 11 | Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c
Note. Part I, line 11, must equal the amount on Part II, line 30, column (a). | 11 | 413 |
| 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
a Included on Part I, line 4 ▶	316	313
b Removed on Part I, line 5 ▶	15	15
c Removed on Part I, line 6 ▶	25	24
d Included on Part I, line 7 ▶	10	10

**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. 1545-0128

Department of the Treasury
Internal Revenue Service▶ Attach to Form 1120-L.
▶ See separate instructions.**2009**

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

Check applicable box(es): (1) ☐ Non-consolidated return (2) ☐ Consolidated return (Form 1120-L only)
(3) ☐ Mixed 1120/L/PC group (4) ☐ Dormant subsidiaries schedule attached

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

- 1a** Did the corporation file SEC Form 10-K for its income statement period ending with or within this 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** 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.
- c** Did the corporation prepare a non-tax-basis income statement for that period?
☐ **Yes.** Complete lines 2a through 11 with respect to that income statement.
☐ **No.** Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.
- 2a** Enter the income statement period: Beginning _____ Ending _____
- b** Has the corporation's income statement been restated for the income statement period on line 2a?
☐ **Yes.** (If "Yes," attach an explanation and the amount of each item restated.)
☐ **No.**
- c** 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.)
☐ **No.**
- 3a** Is any of the corporation's voting common stock publicly traded?
☐ **Yes.**
☐ **No.** If "No," go to line 4a.
- b** Enter the symbol of the corporation's primary U.S. publicly traded voting common stock
- c** Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	-444,381
b	Indicate accounting standard used for line 4a (see instructions): (1) <input type="checkbox"/> GAAP (2) <input type="checkbox"/> IFRS (3) <input type="checkbox"/> Statutory (4) <input type="checkbox"/> Other (specify) _____		
5a	Net income from nonincludible foreign entities (attach schedule)	5a	(13,494,831)
b	Net loss from nonincludible foreign entities (attach schedule and enter as a positive amount)	5b	6,252,823
6a	Net income from nonincludible U.S. entities (attach schedule)	6a	(2,901,579)
b	Net loss from nonincludible U.S. entities (attach schedule and enter as a positive amount)	6b	1,891,244
7a	Net income (loss) of other includible foreign disregarded entities (attach schedule)	7a	d
b	Net income (loss) of other includible U.S. disregarded entities (attach schedule)	7b	783,757
c	Net income (loss) of other includible corporations (attach schedule)	7c	-3,781,680
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach schedule)	8	-4,264,209
9	Adjustment to reconcile income statement period to tax year (attach schedule)	9	2,202,100
10a	Intercompany dividend adjustments to reconcile to line 11 (attach schedule)	10a	567,074
b	Other statutory accounting adjustments to reconcile to line 11 (attach schedule)	10b	6,070,214
c	Other adjustments to reconcile to amount on line 11 (attach schedule)	10c	5,803,297
11	Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c Note. Part I, line 11, must equal the amount on Part II, line 30, column (a).	11	-1,619,113
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
a Included on Part I, line 4 ▶	4,446,942,601	3,631,030,445
b Removed on Part I, line 5 ▶	65,658,528	26,927,952
c Removed on Part I, line 6 ▶	148,115,695	133,036,953
d Included on Part I, line 7 ▶	265,007,045	256,025,989

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck 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) Items (Attach schedules 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	10	d	8	
2	Gross foreign dividends not previously taxed . . .	33	8	7	37
3	Subpart F, QEF, and similar income inclusions . .		16	8	22
4	Section 78 gross-up		10	16	24
5	Gross foreign distributions previously taxed . . .	d	d	d	
6	Income (loss) from equity method U.S. corporations .	36	17	28	
7	U.S. dividends not eliminated in tax consolidation .	215	103	41	222
8	Minority interest for includible corporations . . .	d	-	d	
9	Income (loss) from U.S. partnerships	74	95	35	112
10	Income (loss) from foreign partnerships	12	13	d	13
11	Income (loss) from other pass-through entities . .	18	22	10	29
12	Items relating to reportable transactions (attach details)	d	d	-	d
13	Interest income (attach Form 8916-A)	369	185	119	369
14	Accrual of bond discount	138	140	5	90
15	Hedging transactions	24	26	d	27
16	Mark-to-market income (loss)	19	24	d	12
17	Deferred and uncollected premiums	148	131	d	90
18	Sale versus lease (for sellers and/or lessors) . . .	-	d	-	d
19	Section 481(a) adjustments		16	-	16
20	Amortization of interest maintenance reserve . . .	214	63	151	
21	Original issue discount and other imputed interest .	17	19	d	29
22	Market discount reclassification		44	d	44
23a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than pass-through entities	264	237	44	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		201	26	218
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		188	26	204
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		71	7	76
e	Abandonment losses		5	-	5
f	Worthless stock losses (attach details)		7	d	8
g	Other gain/loss on disposition of assets		13	d	14
24	Capital loss limitation and carryforward used . . .		147	31	177
25	Other income (loss) items with differences (attach schedule)	215	197	101	211
26	Total income (loss) items. Combine lines 1 through 25	399	340	270	393
27	Total expense/deduction items (from Part III, line 39)	405	378	383	406
28	Other items with no differences	389			389
29a	Mixed groups, see instructions. All others, combine lines 26 through 28	408	398	390	411
b	1120 subgroup reconciliation totals	108	91	105	108
c	PC insurance subgroup reconciliation totals	34	33	33	34
30	Reconciliation totals. Combine lines 29a through 29c	411	398	390	412

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.M3 ADJ (a)
100M3 ADJ (b)
94M3 ADJ (c)
94M3 ADJ (d)
101

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck 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) Items (Attach schedules 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	386,837	d	1,956,608	
2	Gross foreign dividends not previously taxed . . .	-15,766,208	16,113,753	291,852	639,397
3	Subpart F, QEF, and similar income inclusions . .		18,692,013	178,824	18,870,837
4	Section 78 gross-up		2,280,925	135,296	2,416,221
5	Gross foreign distributions previously taxed . . .	d	d	d	
6	Income (loss) from equity method U.S. corporations .	-7,731,928	-235,755	7,967,683	
7	U.S. dividends not eliminated in tax consolidation .	6,715,181	78,089	-1,669,831	5,123,439
8	Minority interest for includible corporations . . .	d	-	d	
9	Income (loss) from U.S. partnerships	-2,444,287	2,171,965	17,125	-255,197
10	Income (loss) from foreign partnerships	162,389	-112,922	d	59,659
11	Income (loss) from other pass-through entities . .	108,463	-40,789	-29,728	37,947
12	Items relating to reportable transactions (attach details)	d	d	-	d
13	Interest income (attach Form 8916-A)	61,935,871	-378,702	-197,819	61,359,350
14	Accrual of bond discount	1,271,917	-1,218,613	-636	52,577
15	Hedging transactions	-961,633	-1,426,365	d	-2,175,507
16	Mark-to-market income (loss)	-2,111,601	-1,508,926	d	-3,588,829
17	Deferred and uncollected premiums	22,094,243	-17,141	d	22,077,116
18	Sale versus lease (for sellers and/or lessors) . . .	-	d	-	d
19	Section 481(a) adjustments		5,709	-	5,709
20	Amortization of interest maintenance reserve . . .	223,329	45,268	-268,496	
21	Original issue discount and other imputed interest .	244,053	400,350	d	644,720
22	Market discount reclassification		228,050	d	230,507
23a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than pass-through entities	12,132,766	-12,377,328	-34,556	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		6,054,376	274,870	6,329,454
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-9,413,823	-418,014	-9,831,961
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		290,514	-2,789	287,725
e	Abandonment losses		-15,707	-	-15,707
f	Worthless stock losses (attach details)		-389,912	d	-397,379
g	Other gain/loss on disposition of assets		-47,865	d	-55,580
24	Capital loss limitation and carryforward used . . .		2,473,869	412,151	2,886,033
25	Other income (loss) items with differences (attach schedule)	83,349,849	97,640,764	507,024	181,498,330
26	Total income (loss) items. Combine lines 1 through 25	172,492,255	100,902,374	9,369,911	282,819,843
27	Total expense/deduction items (from Part III, line 39)	-192,733,225	-85,526,347	-3,385,557	-281,630,633
28	Other items with no differences	4,963,819			4,963,692
29a	Mixed groups, see instructions. All others, combine lines 26 through 28	13,529,044	7,335,031	-522,861	20,353,284
b	1120 subgroup reconciliation totals	-20,474,481	16,786,175	6,922,404	3,234,129
c	PC insurance subgroup reconciliation totals	5,271,026	-2,890,303	-2,262,149	118,575
30	Reconciliation totals. Combine lines 29a through 29c	-1,696,213	21,204,713	4,137,394	23,657,995

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.

M3 ADJ (a)	M3 ADJ (b)	M3 ADJ (c)	M3 ADJ (d)
28,806,195	-8,040,996	-6,507,215	14,200,382

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck 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)

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	341	6	334	
2	U.S. deferred income tax expense	72	d	70	
3	State and local current income tax expense	117	25	15	120
4	State and local deferred income tax expense	28	20	11	
5	Foreign current income tax expense (other than foreign withholding taxes)	17	d	18	d
6	Foreign deferred income tax expense	d	d	d	
7	Foreign withholding taxes	21	d	15	*9
8	Equity-based compensation	10	8	12	12
9	Capitalization of deferred acquisition costs		223	8	231
10	Amortization of deferred acquisition costs		260	d	261
11	Meals and entertainment	227	6	223	223
12	Fines and penalties	125	d	133	23
13	Judgments, damages, awards, and similar costs	12	11	-	11
14	Parachute payments	-	d	d	d
15	Compensation with section 162(m) limitation	7	d	5	7
16	Pension and profit-sharing	97	60	8	102
17	Other post-retirement benefits	50	45	8	53
18	Deferred compensation	68	79	d	62
19	Charitable contribution of cash and tangible property	95	16	14	95
20	Charitable contribution of intangible property	-	-	-	-
21	Charitable contribution limitation/carryforward		35	6	41
22	Change in section 807(c)(1) tax reserves	262	234	19	265
23	Change in section 807(c)(2) tax reserves	115	106	-	124
24	Change in all other section 807(c) tax reserves	81	88	d	113
25	Section 807(f) adjustments for change in computing reserves		75	-	75
26	Section 807(a)(2)(B) tax reserve amount with respect to policyholder share of tax-exempt interest		d	49	50
27	Current year acquisition/reorganization costs (attach schedule)	d	5	d	5
28	Amortization of acquisition, reorganization, and start-up costs	10	31	d	35
29	Amortization/impairment of goodwill, insurance in force and ceding commissions	45	67	13	75
30	Other amortization or impairment write-offs	54	85	d	78
31	Section 846 amount		42	d	43
32	Depreciation	221	203	*8	224
33	Bad debt expense/agency balances written off	86	74	d	96
34	Corporate owned life insurance premiums	34	6	31	6
35	Purchase versus lease (for purchasers and/or lessees)	d	d	-	d
36	Interest expense (attach Form 8916-A)	160	39	22	161
37	Domestic production activities deduction		-	-	-
38	Other expense/deduction items with differences (attach schedule)	254	249	173	250
39	Total expense/deduction items. Combine lines 1 through 38. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	405	378	383	406

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck 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)

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	2,323,989	-1,012	-2,315,834	
2	U.S. deferred income tax expense	-5,795,169	d	5,781,443	
3	State and local current income tax expense	340,298	-70,786	8,942	278,455
4	State and local deferred income tax expense	393,520	-326,171	-67,350	
5	Foreign current income tax expense (other than foreign withholding taxes)	72,699	d	-136,297	d
6	Foreign deferred income tax expense	d	d	d	
7	Foreign withholding taxes	58,817	d	-73,712	*-14,895
8	Equity-based compensation	8,009	-1,046	-1,512	5,451
9	Capitalization of deferred acquisition costs		-3,857,398	-7,091	-3,864,489
10	Amortization of deferred acquisition costs		3,265,438	d	3,265,546
11	Meals and entertainment	136,658	807	-52,677	84,936
12	Fines and penalties	4,583	d	-4,980	-449
13	Judgments, damages, awards, and similar costs	8,839	-299,334	-	-290,495
14	Parachute payments	-	d	d	d
15	Compensation with section 162(m) limitation	29,301	d	-14,031	16,122
16	Pension and profit-sharing	897,536	488,111	-53,058	1,332,589
17	Other post-retirement benefits	846,428	-63,611	6,769	789,586
18	Deferred compensation	403,493	-25,115	d	354,967
19	Charitable contribution of cash and tangible property	71,949	5,160	-448	76,661
20	Charitable contribution of intangible property	-	-	-	-
21	Charitable contribution limitation/carryforward		-9,084	-7,269	-16,352
22	Change in section 807(c)(1) tax reserves	57,422,477	76,911,302	44,097	134,377,763
23	Change in section 807(c)(2) tax reserves	1,051	123,798	-	124,850
24	Change in all other section 807(c) tax reserves	10,294,273	-6,362,444	d	3,927,926
25	Section 807(f) adjustments for change in computing reserves		-55,740	-	-55,740
26	Section 807(a)(2)(B) tax reserve amount with respect to policyholder share of tax-exempt interest		d	-97,848	-97,795
27	Current year acquisition/reorganization costs (attach schedule)	d	10,125	d	21,306
28	Amortization of acquisition, reorganization, and start-up costs	6,273	6,560	d	13,435
29	Amortization/impairment of goodwill, insurance in force and ceding commissions	742,889	542,915	-618,808	666,996
30	Other amortization or impairment write-offs	578,101	380,486	d	958,092
31	Section 846 amount		-20,024	d	-19,905
32	Depreciation	3,349,534	1,868,340	*8	5,217,865
33	Bad debt expense/agency balances written off	1,894,600	561,935	d	2,456,534
34	Corporate owned life insurance premiums	-10,898	-408	11,330	24
35	Purchase versus lease (for purchasers and/or lessees)	d	d	-	d
36	Interest expense (attach Form 8916-A)	35,489,101	3,764,029	-96,584	39,156,545
37	Domestic production activities deduction		-	-	-
38	Other expense/deduction items with differences (attach schedule)	81,886,863	8,721,217	1,079,214	91,687,270
39	Total expense/deduction items. Combine lines 1 through 38. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	191,831,533	85,432,671	3,371,312	280,626,934

Form **1120-PC****U.S. Property and Casualty Insurance Company
Income Tax Return**

OMB No. 1545-1027

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009, or tax year beginning **7,334**, 2009, and ending **556**, 20.....**2009**

▶ See separate instructions.

A Check if:		Name		B Employer identification number	
1 Consolidated return (attach Form 851) <input type="checkbox"/>		569		7,890	
2 Life-nonlife consolidated return <input type="checkbox"/>		46		C Date incorporated	
3 Schedule M-3 (Form 1120-PC) attached <input type="checkbox"/>		1,809		7,890	
		Number, street, and room or suite no. If a P.O. box, see instructions.		D Check applicable box if an election has been made under section(s):	
		TOTAL RETURNS FILED		953(c)(3)(C)	
		7,890		953(d)	
		City or town, state, and ZIP code		*11	
		TOTAL FORMS E-FILED		4,531	
		320			
E Check if:		NAME CHANGE		177	
		FINAL		391	

Tax Computation and Payments	1	Taxable income (Schedule A, line 37)		1	1,619
	2	Taxable investment income for electing small companies (Schedule B, line 21)		2	3,953
	3	Check if a member of a controlled group (attach Schedule O (Form 1120))	<input type="checkbox"/>		987
	4	Income tax INCM TAX ADJ	*34	4	5,280
	5	Enter amount of tax that a reciprocal must include		5	d
	6	Alternative minimum tax (attach Form 4626)		6	242
	7	Add lines 4 through 6 FRN CR ORIG	FRN CR ADJ	7	5,399
	8a	Foreign tax credit (attach Form 1118) 14	*5	8a	254
	b	Credit from Form 8834, line 29		8b	-
	c	General business credit (attach Form 3800)		8c	83
	d	Credit for prior year minimum tax (attach Form 8827)		8d	130
	e	Bond credits from Form 8912		8e	7
	f	Total credits. Add lines 8a through 8e		8f	394
	9	Subtract line 8f from line 7		9	5,384
	10	Foreign corporations—Tax on income not connected with U.S. business		10	-
	11	Personal holding company tax (attach Schedule PH (Form 1120))		11	-
	12	Other taxes. FORM 4255	-	FORM 8611	d
	13	Total tax. Add lines 9 through 12 TOT TX ADJ	22	13	5,386
14a	2008 overpayment credited to 2009	14a	4,693	OTHER TAXES	
b	Prior year(s) special estimated tax payments to be applied	14b	46	RCPTR IEC	
c	2009 estimated tax payments (see instructions)	14c	3,453	RCPTR QEV	
d	2009 special estimated tax payments (Do not include on line 14f)	14d	38	FORM 8697	
e	2009 refund applied for on Form 4466	14e	122	FORM 8866	
f	Enter the total of lines 14a through 14c less line 14e	14f	5,805	OTHER CREDITS	
g	Tax deposited with Form 7004	14g	1,845	RIC	
h	Credit by reciprocal for tax paid by attorney-in-fact under section 835(d)	14h	6	FUELS	
i	Other credits and payments TAX PMT ADJ	14i	37	TX WTHLD	
j	Refundable credits from Form 3800, line 19c, and Form 8827, line 8c	14j	9	14k	6,185
15	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>			15	909
16	Amount owed. If line 14k is smaller than the total of lines 13 and 15, enter amount owed			16	750
17	Overpayment. If line 14k is larger than the total of lines 13 and 15, enter amount overpaid			17	5,714
18	Enter amount from line 17: Credited to 2010 estimated tax ▶ 4,948	Refunded ▶		18	1,229

Sign Here

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.

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No**Paid Preparer's Use Only**

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 64270Q

Form **1120-PC** (2009)

Form 1120-PC Department of the Treasury Internal Revenue Service	U.S. Property and Casualty Insurance Company Income Tax Return For calendar year 2009, or tax year beginning _____, 2009, and ending _____, 20_____. ► See separate instructions.	OMB No. 1545-1027 <div style="font-size: 2em; font-weight: bold;">2009</div>
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A Check if: 1 Consolidated return (attach Form 851) <input type="checkbox"/> 2 Life-nonlife consolidated return <input type="checkbox"/> 3 Schedule M-3 (Form 1120-PC) attached <input type="checkbox"/>	Please print or type	Name Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample) Number, street, and room or suite no. If a P.O. box, see instructions. City or town, state, and ZIP code	B Employer identification number C Date incorporated D Check applicable box if an election has been made under section(s): <input type="checkbox"/> 953(c)(3)(C) <input type="checkbox"/> 953(d)
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E Check if: (1) <input type="checkbox"/> Final return (2) <input type="checkbox"/> Name change (3) <input type="checkbox"/> Address change (4) <input type="checkbox"/> Amended return	
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Tax Computation and Payments	1	Taxable income (Schedule A, line 37)	1	30,977,721
	2	Taxable investment income for electing small companies (Schedule B, line 21)	2	102,583
	3	Check if a member of a controlled group (attach Schedule O (Form 1120)) <input type="checkbox"/>		
	4	Income tax INCM TAX ADJ *-22,847	4	15,859,137
	5	Enter amount of tax that a reciprocal must include	5	d
	6	Alternative minimum tax (attach Form 4626)	6	389,276
	7	Add lines 4 through 6 FRN CR ORIG FRN CR ADJ	7	16,245,794
	8a	Foreign tax credit (attach Form 1118) 143,265 *3	8a	629,240
	b	Credit from Form 8834, line 29	8b	-
	c	General business credit (attach Form 3800)	8c	75,873
	d	Credit for prior year minimum tax (attach Form 8827)	8d	259,335
	e	Bond credits from Form 8912	8e	2,912
	f	Total credits. Add lines 8a through 8e	8f	967,362
	9	Subtract line 8f from line 7	9	15,278,432
	10	Foreign corporations—Tax on income not connected with U.S. business	10	-
	11	Personal holding company tax (attach Schedule PH (Form 1120))	11	-
	12	Other taxes. FORM 4255 - FORM 8611 d	12	
	13	Total tax. Add lines 9 through 12 TOT TX ADJ 9,829	13	15,288,751
14a	2008 overpayment credited to 2009 14a 1,847,480			
b	Prior year(s) special estimated tax payments to be applied 14b 74,121			
c	2009 estimated tax payments (see instructions) 14c 13,344,646			
d	2009 special estimated tax payments (Do not include on line 14f) 14d 58,401			
e	2009 refund applied for on Form 4466 14e (437,817)			
f	Enter the total of lines 14a through 14c less line 14e 14f 14,828,429			
g	Tax deposited with Form 7004 14g 2,444,799			
h	Credit by reciprocal for tax paid by attorney-in-fact under section 835(d) 14h 427,297			
i	Other credits and payments TAX PMT ADJ 19,579 14i 2,829			
j	Refundable credits from Form 3800, line 19c, and Form 8827, line 8c 14j 17,325	14k	17,720,887	
15	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	15	3,167	
16	Amount owed. If line 14k is smaller than the total of lines 13 and 15, enter amount owed	16	87,881	
17	Overpayment. If line 14k is larger than the total of lines 13 and 15, enter amount overpaid	17	2,497,271	
18	Enter amount from line 17: Credited to 2010 estimated tax 2,006,582 Refunded 490,689	18	490,689	

Sign Here 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.

Signature of officer _____ Date _____	Title _____	May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No
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Paid Preparer's Use Only	Preparer's signature _____ Firm's name (or yours if self-employed), address, and ZIP code _____	Date _____ Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN _____ EIN _____ Phone no. _____
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For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 64270Q

Form **1120-PC** (2009)

Schedule A Taxable Income—Section 832 (see instructions)

Income	1	Premiums earned (Schedule E, line 7)	1	2,635		
	2	Dividends (Schedule C, line 14)	2	1,434		
			(a) Interest received	(b) Amortization of premium		
	3a	Gross interest	2,959	1,259		
	b	Interest exempt under section 103	1,130	569		
	c	Subtract line 3b from line 3a				
	d	Taxable interest. Subtract line 3c, column (b) from line 3c, column (a)	3d	2,989		
	4	Gross rents	4	485		
	5	Gross royalties	5	54		
	6	Capital gain net income (attach Schedule D (Form 1120))	6	678		
7	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	7	535			
8	Certain mutual fire or flood insurance company premiums (section 832(b)(1)(D))	8	d			
9	Income on account of special income and deduction accounts	9	5			
10	Income from protection against loss account (see instructions)	10	-			
11	Mutual interinsurers or reciprocal underwriters—decrease in subscriber accounts	11	8			
12	Income from a special loss discount account (attach Form 8816)	12	81			
13	Other income (attach schedule)	INCOME ADJ	492	13	1,702	
14	Gross income. Add lines 1 through 13	TOTAL INCOME	568	14	3,071	
Deductions (See instructions for limitations on deductions.)	15	Compensation of officers (attach schedule) (see instructions)	15	832		
	16	Salaries and wages (less employment credits)	16	2,034		
	17	Agency balances and bills receivable that became worthless during the tax year	17	636		
	18	Rents	18	1,451		
	19	Taxes and licenses	19	2,547		
	20a	Interest ▶ 671	b Less tax-exempt interest exp. ▶	c Bal. ▶	20c	869
	21	Charitable contributions	21	602		
	22	Depreciation (attach Form 4562)	22	1,423		
	23	Depletion	23	6		
	24	Pension, profit-sharing, etc., plans	ESOP DIV	5	24	602
	25	Employee benefit programs	TOTAL AMORT	705	25	1,334
	26	Losses incurred (Schedule F, line 14)	REPAIRS	608	26	2,561
	27	Additional deduction (attach Form 8816)	ADVERTISING	1,440	27	71
	28	Other capital losses (Schedule G, line 12, column (g))	28	22		
	29	Dividends to policyholders	29	376		
	30	Mutual interinsurers or reciprocal underwriters—increase in subscriber accounts	30	34		
	31	Other deductions (see instructions) (attach schedule)	DEDUCTION ADJ	699	31	3,026
	32	Total deductions. Add lines 15 through 31	32	3,103		
	33	Subtotal. Subtract line 32 from line 14	33	3,061		
	34a	Special deduction for section 833 organizations (Schedule H, line 6)	34a	10		
	b	Deduction on account of special income and deduction accounts	34b	d		
	c	Total. Add lines 34a and 34b	34c	d		
	35	Subtotal. Subtract line 34c from line 33	35	3,059		
	36a	Dividends-received deduction (Schedule C, line 25)	36a	1,325		
	b	Net operating loss deduction	36b	483		
	c	Total. Add lines 36a and 36b	36c	1,622		
	37	Taxable income (subtract line 36c from line 35). Enter here and on page 1, line 1	37	1,619		

Schedule A Taxable Income—Section 832 (see instructions)

Income	1	Premiums earned (Schedule E, line 7)	1	819,352,088		
	2	Dividends (Schedule C, line 14)	2	6,268,946		
			(a) Interest received	(b) Amortization of premium		
	3a	Gross interest	47,253,650	3,664,838		
	b	Interest exempt under section 103	14,425,364	1,325,810		
	c	Subtract line 3b from line 3a				
	d	Taxable interest. Subtract line 3c, column (b) from line 3c, column (a)	3d	50,686,148		
	4	Gross rents	4	1,576,631		
	5	Gross royalties	5	29,187		
	6	Capital gain net income (attach Schedule D (Form 1120))	6	6,081,290		
7	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	7	-703,217			
8	Certain mutual fire or flood insurance company premiums (section 832(b)(1)(D))	8	d			
9	Income on account of special income and deduction accounts	9	1,076,614			
10	Income from protection against loss account (see instructions)	10	-			
11	Mutual interinsurers or reciprocal underwriters—decrease in subscriber accounts	11	18,150			
12	Income from a special loss discount account (attach Form 8816)	12	1,908,979			
13	Other income (attach schedule)	INCOME ADJ	-543,944	13	32,766,400	
14	Gross income. Add lines 1 through 13	TOTAL INCOME	313,090,170	14	824,368,941	
Deductions (See instructions for limitations on deductions.)	15	Compensation of officers (attach schedule) (see instructions)	15	2,849,825		
	16	Salaries and wages (less employment credits)	16	115,259,014		
	17	Agency balances and bills receivable that became worthless during the tax year	17	3,580,892		
	18	Rents	18	6,380,514		
	19	Taxes and licenses	19	20,037,726		
	20a	Interest ▶ 2,207,722	b Less tax-exempt interest exp. ▶	c Bal. ▶	20c	12,777,082
	21	Charitable contributions	21	465,612		
	22	Depreciation (attach Form 4562)	22	8,668,467		
	23	Depletion	23	101,685		
	24	Pension, profit-sharing, etc., plans	ESOP DIV	5,474	24	4,045,347
	25	Employee benefit programs	TOTAL AMORT	2,605,272	25	11,186,100
	26	Losses incurred (Schedule F, line 14)	REPAIRS	871,825	26	591,308,855
	27	Additional deduction (attach Form 8816)	ADVERTISING	5,156,667	27	1,764,953
	28	Other capital losses (Schedule G, line 12, column (g))	28	6,467		
	29	Dividends to policyholders	29	2,661,213		
	30	Mutual interinsurers or reciprocal underwriters—increase in subscriber accounts	30	305,342		
	31	Other deductions (see instructions) (attach schedule)	DEDUCTION ADJ	-806,694	31	97,285,129
	32	Total deductions. Add lines 15 through 31	32	350,747,349		
	33	Subtotal. Subtract line 32 from line 14	33	30,182,596		
	34a	Special deduction for section 833 organizations (Schedule H, line 6)	34a	780,440		
	b	Deduction on account of special income and deduction accounts	34b	d		
	c	Total. Add lines 34a and 34b	34c	d		
	35	Subtotal. Subtract line 34c from line 33	35	30,994,098		
	36a	Dividends-received deduction (Schedule C, line 25)	36a	2,541,914		
	b	Net operating loss deduction	36b	6,647,909		
	c	Total. Add lines 36a and 36b	36c	9,128,033		
	37	Taxable income (subtract line 36c from line 35). Enter here and on page 1, line 1	37	30,977,721		

Schedule B Part I—Taxable Investment Income of Electing Small Companies—Section 834 (see instructions)

		(a) Interest received	(b) Amortization of premium		
Income	1a Gross interest	4,629	229		
	b Interest exempt under section 103	396	56		
	c Subtract line 1b from line 1a				
	d Taxable interest. Subtract line 1c, column (b) from line 1c, column (a)			1d	4,599
Deductions	2 Dividends (Schedule C, line 14)			2	1,465
	3 Gross rents			3	60
	4 Gross royalties			4	*6
	5 Gross income from a trade or business, other than an insurance business, and from Form 4797			5	46
	6 Income from leases described in sections 834(b)(1)(B) and 834(b)(1)(C)			6	*5
	7 Gain from Schedule D (Form 1120), line 14	INCOME ADJ	111	7	797
	8 Gross investment income. Add lines 1d through 7			8	4,706
	9 Real estate taxes	OFF COMP	d	9	63
	10 Other real estate expenses	SALARIES	82	10	58
	11 Depreciation (attach Form 4562)	REPAIRS	*34	11	107
	12 Depletion BAD DEBTS *5	RENTS PD	*17	12	-
	13 Trade or business deductions as provided in section 834(c)(8) (attach schedule)			13	83
	14 Interest TAXES PD 174	CONTRIBUTIONS	-	14	157
	15 Other capital losses (Schedule G, line 12, column (g))	ADVERTISING	*45	15	*21
	16 Total. Add lines 9 through 15	PENS, PRFT SHR	-	16	361
	17 Investment expenses (attach schedule)	EMP BNFT PROG	*20	17	3,853
	18 Total deductions. Add lines 16 and 17	ESOP	-	18	3,991
	19 Subtract line 18 from line 8			19	4,588
	20 Dividends-received deduction (Schedule C, line 25)	DEDUCTION ADJ.	142	20	1,270
	21 Taxable investment income. Subtract line 20 from line 19. Enter here and on page 1, line 2	OTHER DEDUCTIONS d TOTAL AMORT *15		21	3,953

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	85		96
23	Mortgage loans	23	*9		*9
24	Collateral loans	24	88		93
25	Policy loans, including premium notes	25	*43		*50
26	Bonds of domestic corporations	26	268		226
27	Stock of domestic corporations	27	468		504
28	Government obligations, etc.	28	168		179
29	Bank deposits bearing interest	29	1,879		2,020
30	Other interest-bearing assets (attach schedule)	30	660		707
31	Total. Add lines 22 through 30	31	2,134		2,244
32	Add columns (a) and (b), line 31	32			2,400
33	Mean of invested assets for the tax year. Enter one-half of line 32	33			2,400
34	Multiply line 33 by .0025	34			2,400
35	Income base. Line 1b, column (a) plus line 8 less the sum of line 1b, column (b) and line 16	35	2,839		
36	Multiply line 33 by .0375	36	2,400		
37	Subtract line 36 from line 35. Do not enter less than zero	37	1,136		
38	Multiply line 37 by .25	38			1,136
39	Limitation on deduction for investment expenses. Add lines 34 and 38	39			2,880

Schedule B Part I—Taxable Investment Income of Electing Small Companies—Section 834 (see instructions)

		(a) Interest received	(b) Amortization of premium		
Income	1a Gross interest	121,260	6,622		
	b Interest exempt under section 103	15,157	758		
	c Subtract line 1b from line 1a				
	d Taxable interest. Subtract line 1c, column (b) from line 1c, column (a)			1d	100,113
Deductions	2 Dividends (Schedule C, line 14)			2	17,635
	3 Gross rents			3	3,049
	4 Gross royalties			4	*205
	5 Gross income from a trade or business, other than an insurance business, and from Form 4797			5	381
	6 Income from leases described in sections 834(b)(1)(B) and 834(b)(1)(C)			6	*92
	7 Gain from Schedule D (Form 1120), line 14	INCOME ADJ	-1,629	7	10,217
	8 Gross investment income. Add lines 1d through 7			8	130,089
	9 Real estate taxes	OFF COMP		9	242
	10 Other real estate expenses	SALARIES	2,296	10	2,455
	11 Depreciation (attach Form 4562)	REPAIRS	*10	11	1,673
	12 Depletion	BAD DEBTS	*887	12	-
	13 Trade or business deductions as provided in section 834(c)(8) (attach schedule)	RENTS PD	*92	13	792
	14 Interest	TAXES PD	344	14	3,160
	15 Other capital losses (Schedule G, line 12, column (g))	CONTRIBUTIONS	-	15	*8
	16 Total. Add lines 9 through 15	ADVERTISING	*13	16	8,332
	17 Investment expenses (attach schedule)	PENS, PRFT SHR	-	17	13,124
	18 Total deductions. Add lines 16 and 17	EMP BNFT PROG	*27	18	30,343
	19 Subtract line 18 from line 8	ESOP	-	19	99,746
	20 Dividends-received deduction (Schedule C, line 25)	DEDUCTION ADJ	-1,134	20	8,955
	21 Taxable investment income. Subtract line 20 from line 19. Enter here and on page 1, line 2	OTHER DEDUCTIONS		21	102,583

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	42,620		43,172
23	Mortgage loans	23	*2,867		*1,048
24	Collateral loans	24	182,162		195,282
25	Policy loans, including premium notes	25	*35,563		*44,042
26	Bonds of domestic corporations	26	306,415		470,993
27	Stock of domestic corporations	27	358,234		459,517
28	Government obligations, etc.	28	555,899		409,828
29	Bank deposits bearing interest	29	1,238,692		1,274,907
30	Other interest-bearing assets (attach schedule)	30	913,814		858,365
31	Total. Add lines 22 through 30	31	3,636,267		3,757,155
32	Add columns (a) and (b), line 31	32			7,393,422
33	Mean of invested assets for the tax year. Enter one-half of line 32	33			3,696,711
34	Multiply line 33 by .0025	34			9,242
35	Income base. Line 1b, column (a) plus line 8 less the sum of line 1b, column (b) and line 16	35	102,164		
36	Multiply line 33 by .0375	36	138,627		
37	Subtract line 36 from line 35. Do not enter less than zero	37	22,790		
38	Multiply line 37 by .25	38			5,698
39	Limitation on deduction for investment expenses. Add lines 34 and 38	39			14,793

Schedule C Dividends and Special Deductions (see instructions)		Dividends-Received	
		(a) Subject to section 832(b)(5)(B)	(b) Total dividends-received
Income			
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)	1	2,577
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	2	40
3	Dividends on debt-financed stock of domestic and foreign corporations	3	d
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	4	8
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	*22
7	Dividends on stock of certain 20%-or-more-owned foreign corporations and certain FSCs	7	d
8	Dividends from wholly owned foreign subsidiaries and certain FSCs	8	d
9	Dividends from affiliated companies AFFIL DIV ADJ 113	9	24
10	Other dividends from foreign corporations not included on lines 3, 6, 7, or 8	10	352
11	Income from controlled foreign corporations under subpart F (attach Forms 5471)	11	39
12	Foreign dividend gross-up (section 78)	12	62
13	Other dividends (attach schedule) IC-DISC DIV - DIVIDEND ADJ 45	13	1,237
14	Total dividends. Add lines 1 through 13. Enter here and on Schedule A, line 2, or Schedule B, line 2, whichever applies	14	2,899
Deduction		Dividends-Received Deduction	
		(a) Subject to section 832(b)(5)(B)	(b) Total dividends-received deduction
15	Multiply line 1 by 70%	15	
16	Multiply line 2 by 80%	16	
17	Deduction for line 3 (see instructions)	17	-
18	Multiply line 4 by 42%	18	
19	Multiply line 5 by 48%	19	
20	Multiply line 6 by 70%	20	
21	Multiply line 7 by 80%	21	
22	Enter the amount from line 8	22	
23	Total. Add lines 15 through 22. (See instructions for limitation.)	23	2,590
24	Total. Add line 23, column (a), and line 9, column (a). Enter here and on Schedule F, line 10	24	2,261 SPCL DED ADJ *20
25	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	25	2,595

Schedule C Dividends and Special Deductions (see instructions)		Dividends-Received	
		(a) Subject to section 832(b)(5)(B)	(b) Total dividends-received
Income			
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)	1	2,770,573
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	2	644,208
3	Dividends on debt-financed stock of domestic and foreign corporations	3	d
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	4	6,162
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	*2,754
7	Dividends on stock of certain 20%-or-more-owned foreign corporations and certain FSCs	7	d
8	Dividends from wholly owned foreign subsidiaries and certain FSCs	8	d
9	Dividends from affiliated companies AFFIL DIV ADJ 6,588,071	9	56,375
10	Other dividends from foreign corporations not included on lines 3, 6, 7, or 8	10	743,906
11	Income from controlled foreign corporations under subpart F (attach Forms 5471)	11	871,360
12	Foreign dividend gross-up (section 78)	12	372,512
13	Other dividends (attach schedule) IC-DISC DIV DIVIDEND ADJ -1,225	13	793,802
14	Total dividends. Add lines 1 through 13. Enter here and on Schedule A, line 2, or Schedule B, line 2, whichever applies	14	6,286,581
Deduction		Dividends-Received Deduction	
		(a) Subject to section 832(b)(5)(B)	(b) Total dividends-received deduction
15	Multiply line 1 by 70%	15	
16	Multiply line 2 by 80%	16	
17	Deduction for line 3 (see instructions)	17	-
18	Multiply line 4 by 42%	18	
19	Multiply line 5 by 48%	19	
20	Multiply line 6 by 70%	20	
21	Multiply line 7 by 80%	21	
22	Enter the amount from line 8	22	
23	Total. Add lines 15 through 22. (See instructions for limitation.)	23	2,438,934
24	Total. Add line 23, column (a), and line 9, column (a). Enter here and on Schedule F, line 10	24	1,573,725
25	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	25	2,550,869

Schedule E Premiums Earned—Section 832 (see instructions)

1	Net premiums written	1	2,628
2	Unearned premiums on outstanding business at the end of the preceding tax year:		
a	Enter 100% of life insurance reserves included in unearned premiums (section 832(b)(7)(A)) and all unearned premiums of section 833 organizations	2a	147
b	Enter 90% of unearned premiums attributable to insuring certain securities	2b	13
c	Discounted unearned premiums attributable to title insurance	2c	17
d	Enter 80% of all other unearned premiums	2d	1,961
e	Total. Add lines 2a through 2d	2e	2,015
3	Total. Add lines 1 and 2e	3	2,647
4	Unearned premiums on outstanding business at the end of the current tax year:		
a	Enter 100% of life insurance reserves included in unearned premiums (section 832(b)(7)(A)) and all unearned premiums of section 833 organizations	4a	158
b	Enter 90% of unearned premiums attributable to insuring certain securities	4b	13
c	Discounted unearned premiums attributable to title insurance	4c	17
d	Enter 80% of all other unearned premiums	4d	2,007
e	Total. Add lines 4a through 4d	4e	2,076
5	Subtract line 4e from line 3	5	2,645
6	Transitional adjustments under section 832(b)(7)(D) (see instructions)	6	d
7	Premiums earned. Add lines 5 and 6. Enter here and on Schedule A, line 1	7	2,636

Schedule F Losses Incurred—Section 832 (see instructions)

1	Losses paid during the tax year (attach schedule)	1	2,649
2	Balance outstanding at the end of the current tax year for:		
a	Unpaid losses on life insurance contracts	2a	115
b	Discounted unpaid losses	2b	2,472
c	Total. Add lines 2a and 2b	2c	2,508
3	Add lines 1 and 2c	3	2,701
4	Balance outstanding at the end of the preceding tax year for:		
a	Unpaid losses on life insurance contracts	4a	106
b	Discounted unpaid losses	4b	2,432
c	Total. Add lines 4a and 4b	4c	2,448
5	Subtract line 4c from line 3	5	2,724
6	Estimated salvage and reinsurance recoverable at the end of the preceding tax year	6	631
7	Estimated salvage and reinsurance recoverable at the end of the current tax year	7	631
8	Losses incurred (line 5 plus line 6 less line 7)	8	2,707
9	Tax-exempt interest subject to section 832(b)(5)(B)	9	1,024
10	Dividends-received deduction subject to section 832(b)(5)(B) (Schedule C, line 24)	10	2,261
11	The increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F)	11	10
12	Total. Add lines 9, 10, and 11	12	1,423
13	Reduction of deduction under section 832(b)(5)(B). Multiply line 12 by .15	13	1,423
14	Losses incurred deductible under section 832(c)(4). Subtract line 13 from line 8. Enter here and on Schedule A, line 26	14	2,561

Schedule E Premiums Earned—Section 832 (see instructions)

1	Net premiums written	1	744,602,397
2	Unearned premiums on outstanding business at the end of the preceding tax year:		
a	Enter 100% of life insurance reserves included in unearned premiums (section 832(b)(7)(A)) and all unearned premiums of section 833 organizations	2a	103,200,574
b	Enter 90% of unearned premiums attributable to insuring certain securities	2b	10,154,105
c	Discounted unearned premiums attributable to title insurance	2c	2,619,999
d	Enter 80% of all other unearned premiums	2d	129,615,918
e	Total. Add lines 2a through 2d	2e	245,823,513
3	Total. Add lines 1 and 2e	3	964,585,289
4	Unearned premiums on outstanding business at the end of the current tax year:		
a	Enter 100% of life insurance reserves included in unearned premiums (section 832(b)(7)(A)) and all unearned premiums of section 833 organizations	4a	104,317,628
b	Enter 90% of unearned premiums attributable to insuring certain securities	4b	9,741,470
c	Discounted unearned premiums attributable to title insurance	4c	2,613,062
d	Enter 80% of all other unearned premiums	4d	127,572,576
e	Total. Add lines 4a through 4d	4e	244,464,019
5	Subtract line 4e from line 3	5	720,121,271
6	Transitional adjustments under section 832(b)(7)(D) (see instructions)	6	d
7	Premiums earned. Add lines 5 and 6. Enter here and on Schedule A, line 1	7	819,352,115

Schedule F Losses Incurred—Section 832 (see instructions)

1	Losses paid during the tax year (attach schedule)	1	554,406,994
2	Balance outstanding at the end of the current tax year for:		
a	Unpaid losses on life insurance contracts	2a	3,969,656
b	Discounted unpaid losses	2b	481,168,107
c	Total. Add lines 2a and 2b	2c	485,818,687
3	Add lines 1 and 2c	3	1,018,590,637
4	Balance outstanding at the end of the preceding tax year for:		
a	Unpaid losses on life insurance contracts	4a	6,870,180
b	Discounted unpaid losses	4b	476,776,352
c	Total. Add lines 4a and 4b	4c	484,344,741
5	Subtract line 4c from line 3	5	534,245,896
6	Estimated salvage and reinsurance recoverable at the end of the preceding tax year	6	17,017,950
7	Estimated salvage and reinsurance recoverable at the end of the current tax year	7	17,830,012
8	Losses incurred (line 5 plus line 6 less line 7)	8	533,431,635
9	Tax-exempt interest subject to section 832(b)(5)(B)	9	12,986,596
10	Dividends-received deduction subject to section 832(b)(5)(B) (Schedule C, line 24)	10	1,573,725
11	The increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F)	11	12,924
12	Total. Add lines 9, 10, and 11	12	14,869,361
13	Reduction of deduction under section 832(b)(5)(B). Multiply line 12 by .15	13	2,230,404
14	Losses incurred deductible under section 832(c)(4). Subtract line 13 from line 8. Enter here and on Schedule A, line 26	14	591,308,855

Schedule G Other Capital Losses (see instructions)**(Capital assets sold or exchanged to meet abnormal insurance losses and to pay dividends and similar distributions to policyholders.)**

1	Dividends and similar distributions paid to policyholders	1		
2	Losses paid	2		
3	Expenses paid	3		
4	Total. Add lines 1, 2, and 3	4		
Note. Adjust lines 5 through 8 to cash method if necessary.				
5	Interest received	5		
6	Dividends-received (Schedule C, line 14)	6		
7	Gross rents, gross royalties, lease income, etc., and gross income from a trade or business other than an insurance business including income from Form 4797 (include gains for invested assets only)	7		
8	Net premiums received	8		
9	Total. Add lines 5 through 8	9		
10	Limitation on gross receipts from sales of capital assets. Line 4 less line 9. If zero or less, enter -0-	10		49

(a) Description of capital asset	(b) Date acquired	(c) Gross sales price	(d) Cost or other basis	(e) Expense of sale	(f) Depreciation allowed (or allowable)	(g) Loss ((d) plus (e) less the sum of (c) and (f))
11						
12	Totals—column (c) must not be more than line 10. (Enter amount from column (g) in Schedule A, line 28, or Schedule B, line 15, whichever applies)		45			

Schedule H Special Deduction And Ending Adjusted Surplus for Section 833 Organizations (see instructions)

1	Health care claims incurred during the tax year and liabilities incurred during the tax year under cost-plus contracts	1	35
2	Expenses incurred during the tax year in connection with the administration, adjustment, or settlement of health care claims or in connection with the administration of cost-plus contracts	2	36
3	Total. Add lines 1 and 2	3	37
4	Multiply line 3 by .25	4	37
5	Beginning adjusted surplus	5	56
6	Special deduction. Subtract line 5 from line 4. If zero or less, enter -0-. Enter here and on Schedule A, line 34a. (See instructions for limitation.)	6	10
7	Net operating loss deduction (Schedule A, line 36b)	7	77
8	Net exempt income:		
a	Adjusted tax-exempt income	8a	19
b	Adjusted dividends-received deduction	8b	30
9	Taxable income (Schedule A, line 37)	9	121
10	Ending adjusted surplus. Add lines 5 through 9	10	151

Schedule G Other Capital Losses (see instructions)**(Capital assets sold or exchanged to meet abnormal insurance losses and to pay dividends and similar distributions to policyholders.)**

1	Dividends and similar distributions paid to policyholders		1		
2	Losses paid		2		
3	Expenses paid		3		
4	Total. Add lines 1, 2, and 3		4		
Note. Adjust lines 5 through 8 to cash method if necessary.					
5	Interest received	5			
6	Dividends-received (Schedule C, line 14)	6			
7	Gross rents, gross royalties, lease income, etc., and gross income from a trade or business other than an insurance business including income from Form 4797 (include gains for invested assets only)	7			
8	Net premiums received	8			
9	Total. Add lines 5 through 8		9		
10	Limitation on gross receipts from sales of capital assets. Line 4 less line 9. If zero or less, enter -0-		10	2,603,171	

(a) Description of capital asset	(b) Date acquired	(c) Gross sales price	(d) Cost or other basis	(e) Expense of sale	(f) Depreciation allowed (or allowable)	(g) Loss ((d) plus (e) less the sum of (c) and (f))
11						
12	Totals—column (c) must not be more than line 10. (Enter amount from column (g) in Schedule A, line 28, or Schedule B, line 15, whichever applies)	57,888				

Schedule H Special Deduction And Ending Adjusted Surplus for Section 833 Organizations (see instructions)

1	Health care claims incurred during the tax year and liabilities incurred during the tax year under cost-plus contracts	1	198,351,003
2	Expenses incurred during the tax year in connection with the administration, adjustment, or settlement of health care claims or in connection with the administration of cost-plus contracts	2	15,165,840
3	Total. Add lines 1 and 2	3	213,516,843
4	Multiply line 3 by .25	4	53,379,211
5	Beginning adjusted surplus	5	43,912,014
6	Special deduction. Subtract line 5 from line 4. If zero or less, enter -0-. Enter here and on Schedule A, line 34a. (See instructions for limitation.)	6	780,440
7	Net operating loss deduction (Schedule A, line 36b)	7	369,600
8	Net exempt income:		
a	Adjusted tax-exempt income	8a	66,135
b	Adjusted dividends-received deduction	8b	83,600
9	Taxable income (Schedule A, line 37)	9	531,166
10	Ending adjusted surplus. Add lines 5 through 9	10	45,736,757

Schedule I Other Information (see instructions)

		Yes	No			Yes	No
1	Check method of accounting:			(c) The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached ▶ 134			
a	<input type="checkbox"/> Cash 140						
b	<input type="checkbox"/> Accrual 6,711						
c	<input type="checkbox"/> Other (specify) 1,004						
2	Check box for kind of company:			7	Has the corporation elected to use its own payout pattern for discounting unpaid losses and unpaid loss adjustment expenses?	YES	190
a	<input type="checkbox"/> Mutual 1,473						
b	<input type="checkbox"/> Stock 6,417						
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).)		987	8a	Enter the total unpaid losses shown on the corporation's annual statement:		
	If "Yes," attach a schedule showing:			(1) for the current tax year: \$	2,407		
	(a) name and employer identification number (EIN);			(2) for the previous tax year: \$	2,393		
	(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.			b	Enter the total unpaid loss adjustment expenses shown on the corporation's annual statement:		
				(1) for the current tax year: \$	1,533		
				(2) for the previous tax year: \$	1,506		
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?			9	Does the corporation discount any of the loss reserves shown on its annual statement?		
	If "Yes," enter name and EIN of the parent corporation ▶			10	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$	1,518	
	EIN 374			11	If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here ▶ <input type="checkbox"/>		237
	NAME 387			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, 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).)		YES 4,982	12	Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 36b, Schedule A.) . . . ▶ \$	1,324	
	If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.)						
	Enter percentage owned ▶ 4,982						
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:		YES 141				
	(a) Percentage owned ▶ 141 and (b) Owner's country ▶ 141						

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Form **1120-PC** (2009)

Schedule I Other Information (see instructions)

		Yes	No			Yes	No
1	Check method of accounting:			(c) The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached ▶			
a	<input type="checkbox"/> Cash						
b	<input type="checkbox"/> Accrual						
c	<input type="checkbox"/> Other (specify) ▶						
2	Check box for kind of company:			7	Has the corporation elected to use its own payout pattern for discounting unpaid losses and unpaid loss adjustment expenses?		
a	<input type="checkbox"/> Mutual						
b	<input type="checkbox"/> Stock			8a	Enter the total unpaid losses 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 stock of a domestic corporation? (For rules of attribution, see section 267(c).)			(1)	for the current tax year: \$ <u>434,935,392</u>		
	If "Yes," attach a schedule showing:			(2)	for the previous tax year: \$ <u>448,821,478</u>		
	(a) name and employer identification number (EIN);			b	Enter the total unpaid loss adjustment expenses shown on the corporation's annual statement:		
	(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.			(1)	for the current tax year: \$ <u>82,851,004</u>		
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?			(2)	for the previous tax year: \$ <u>82,854,335</u>		
	If "Yes," enter name and EIN of the parent corporation ▶			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 ▶ \$ <u>13,426,031</u>		
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).)			11	If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here ▶ <input type="checkbox"/>		
	If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.)			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.			
	Enter percentage owned ▶			12	Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 36b, Schedule A.) . . . ▶ \$ <u>66,910,236</u>		
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 ▶ and (b) Owner's country ▶						

Schedule L Balance Sheets per Books (All filers are required to complete this schedule.)

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash				7,006
2a	Trade notes and accounts receivable . .			2,813	
b	Less allowance for bad debts	()		(253)	
3	Inventories		59		34
4	U.S. government obligations				1,758
5	Tax-exempt securities (see instructions) .				1,161
6	Other current assets (attach schedule) . .				5,737
7	Loans to shareholders				99
8	Mortgage and real estate loans				178
9	Other investments (attach schedule) . .				4,658
10a	Buildings and other depreciable assets .			1,437	
b	Less accumulated depreciation	()		(1,142)	
11a	Depletable assets			*11	
b	Less accumulated depletion	()		(*10)	
12	Land (net of any amortization)				561
13a	Intangible assets (amortizable only) . .			525	
b	Less accumulated amortization	()		(479)	
14	Other assets (attach schedule)	ASSET ADJ			3,474
15	Total assets	440	6,984		7,554
Liabilities and Shareholders' Equity					
16	Accounts payable				4,013
17	Mortgages, notes, bonds payable in less than 1 year				451
18	Insurance liabilities (see instructions) . .		6,371		6,763
19	Other current liabilities (attach schedule) .				3,989
20	Loans from shareholders				75
21	Mortgages, notes, bonds payable in 1 year or more				508
22	Other liabilities (attach schedule)				2,400
23	Capital stock: a Preferred stock			324	
	b Common stock			5,707	5,824
24	Additional paid-in capital				3,702
25	Retained earnings—Appropriated (attach schedule)		268		470
26	Retained earnings—Unappropriated . . .		6,844		7,379
27	Adjustments to shareholders' equity (attach schedule)				548
28	Less cost of treasury stock	LIAB ADJ	()	()	246
29	Total liabilities and shareholders' equity .	689			7,554

Schedule M-1 Reconciliation of Income (Loss) per Books with Income (Loss) per Return**Note:** Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—See instructions.

1	Net income (loss) per books	6,016	7	Income recorded on books this year not included in this return (itemize)	
2	Federal income tax per books	4,179	a	Tax-exempt interest \$	637
3	Excess of capital losses over capital gains	1,347			3,922
4	Income subject to tax not recorded on books this year (itemize)	1,219	8	Deductions in this tax return not charged against book income this year (itemize)	
5	Expenses recorded on books this year not deducted in this return (itemize)		a	Depreciation \$	79
a	Depreciation \$	126	b	Charitable contributions \$	2,107
b	Charitable contributions \$				4,966
c	Travel and entertainment \$	306	9	Add lines 7 and 8	
		2,149	10	Income (Schedule A, line 35 or Schedule B, line 19, if applicable)—line 6 less line 9 .	5,705
6	Add lines 1 through 5	6,011			

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (line 26, Schedule L)

1	Balance at beginning of year		5	Distributions: a Cash	1,607
2	Net income (loss) per books			b Stock	*20
3	Other increases (itemize)			c Property	d
		3,836	6	Other decreases (itemize)	2,172
4	Add lines 1, 2, and 3		7	Add lines 5 and 6	
			8	Balance at end of year (line 4 less line 7)	

Schedule L Balance Sheets per Books (All filers are required to complete this schedule.)

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash				106,112,048
2a	Trade notes and accounts receivable			162,190,166	
b	Less allowance for bad debts	()		(1,614,713)	
3	Inventories		295,528		306,377
4	U.S. government obligations				146,506,534
5	Tax-exempt securities (see instructions)				392,018,827
6	Other current assets (attach schedule)				130,580,291
7	Loans to shareholders				2,084,338
8	Mortgage and real estate loans				73,521,137
9	Other investments (attach schedule)				1,262,814,970
10a	Buildings and other depreciable assets			46,208,432	
b	Less accumulated depreciation	()		(13,335,478)	
11a	Depletable assets			*3,061,300	
b	Less accumulated depletion	()		(*2,120,006)	
12	Land (net of any amortization)				1,204,428
13a	Intangible assets (amortizable only)			70,724,473	
b	Less accumulated amortization	()		(7,171,467)	
14	Other assets (attach schedule)	ASSET ADJ			137,086,431
15	Total assets	-12,824,283	2,148,085,737		2,497,353,806
Liabilities and Shareholders' Equity					
16	Accounts payable				70,658,751
17	Mortgages, notes, bonds payable in less than 1 year				17,616,645
18	Insurance liabilities (see instructions)		845,574,272		848,065,980
19	Other current liabilities (attach schedule)				248,096,388
20	Loans from shareholders				3,189,294
21	Mortgages, notes, bonds payable in 1 year or more				151,035,864
22	Other liabilities (attach schedule)				263,464,183
23	Capital stock: a Preferred stock			9,173,098	
	b Common stock			41,805,578	51,031,036
24	Additional paid-in capital				402,358,352
25	Retained earnings—Appropriated (attach schedule)		27,263,379		58,417,782
26	Retained earnings—Unappropriated		335,470,135		437,896,308
27	Adjustments to shareholders' equity (attach schedule)				2,938,042
28	Less cost of treasury stock	LIAB ADJ	()		(50,514,462)
29	Total liabilities and shareholders' equity	-6,900,357			2,497,353,806

Schedule M-1 Reconciliation of Income (Loss) per Books with Income (Loss) per Return**Note:** Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—See instructions.

1	Net income (loss) per books	2,373,594	7	Income recorded on books this year not included in this return (itemize)	
2	Federal income tax per books	442,944	a	Tax-exempt interest \$	40,489
3	Excess of capital losses over capital gains	76,094			696,409
4	Income subject to tax not recorded on books this year (itemize)	19,678	8	Deductions in this tax return not charged against book income this year (itemize)	
5	Expenses recorded on books this year not deducted in this return (itemize)		a	Depreciation \$	788
a	Depreciation \$	1,066	b	Charitable contributions \$	566,305
b	Charitable contributions \$				
c	Travel and entertainment \$	766	9	Add lines 7 and 8	1,262,640
		206,080	10	Income (Schedule A, line 35 or Schedule B, line 19, if applicable)—line 6 less line 9	-277,902
6	Add lines 1 through 5	984,644			

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (line 26, Schedule L)

1	Balance at beginning of year		5	Distributions: a Cash	4,668,675
2	Net income (loss) per books			b Stock	*53,657
3	Other increases (itemize)			c Property	d
			6	Other decreases (itemize)	63,739,561
		129,000,821	7	Add lines 5 and 6	
4	Add lines 1, 2, and 3		8	Balance at end of year (line 4 less line 7)	

SCHEDULE M-3
(Form 1120-PC)Department of the Treasury
Internal Revenue ServiceNet Income (Loss) Reconciliation for U.S. Property and Casualty
Insurance Companies With Total Assets of \$10 Million or More▶ Attach to Form 1120-PC.
▶ See separate instructions.

OMB No. 1545-1027

2009

1,070 ☐ Non-consolidated return
518 ☐ Mixed 1120/L/PC group(2) ☐ Consolidated return (Form 1120-PC
(4) ☒ NONE CHECKED129
95

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

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

- 1a Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year?
☐ Yes. Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K. 93
☐ No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared. 1,661
- 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. 1,188
☐ No. Go to line 1c. 471
- c Did the corporation prepare a non-tax-basis income statement for that period?
☐ Yes. Complete lines 2a through 11 with respect to that income statement. 310
☐ No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a. 196
- 2a Enter the income statement period: Beginning 1,584 Ending 1,584
- b Has the corporation's income statement been restated for the income statement period on line 2a?
☐ Yes. (If "Yes," attach an explanation and the amount of each item restated.) d
☐ No. 1,579
- c 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.) 58
☐ No. 1,522
- 3a Is any of the corporation's voting common stock publicly traded?
☐ Yes. 83
☐ No. If "No," go to line 4a. 1,493
- b Enter the symbol of the corporation's primary U.S. publicly traded voting common stock 83
- c Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock 86

- | | 4a | |
|---|-----|--------|
| 4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 . | 4a | 1,745 |
| b Indicate accounting standard used for line 4a (see instructions): | | |
| GAAP 752 IFRS 8 STAT 601 OTHER 50 | | |
| 5a Net income from nonincludible foreign entities (attach schedule) | 5a | (44) |
| b Net loss from nonincludible foreign entities (attach schedule and enter as a positive amount) | 5b | 38 |
| 6a Net income from nonincludible U.S. entities (attach schedule) | 6a | (58) |
| b Net loss from nonincludible U.S. entities (attach schedule and enter as a positive amount) | 6b | 32 |
| 7a Net income (loss) of other includible foreign disregarded entities (attach schedule) | 7a | d |
| b Net income (loss) of other includible U.S. disregarded entities (attach schedule) | 7b | 10 |
| c Net income (loss) of other includible corporations (attach schedule) | 7c | 44 |
| 8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach schedule) | 8 | 34 |
| 9 Adjustment to reconcile income statement period to tax year (attach schedule) | 9 | 30 |
| 10a Intercompany dividend adjustments to reconcile to line 11 (attach schedule) | 10a | 27 |
| b Other statutory accounting adjustments to reconcile to line 11 (attach schedule) | 10b | 180 |
| c Other adjustments to reconcile to amount on line 11 (attach schedule) | 10c | 67 |
| 11 Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c. Note. Part I, line 11, must equal the amount on Part II, line 30, column (a) and on Schedule M-2, line 2. | 11 | 1,772 |
| 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
a Included on Part I, line 4▶	1,475	1,472
b Removed on Part I, line 5▶	30	30
c Removed on Part I, line 6▶	46	45
d Included on Part I, line 7▶	50	48

**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. 1545-1027

2009Department of the Treasury
Internal Revenue Service▶ **Attach to Form 1120-PC.**
▶ **See separate instructions.**

Check applicable box(es):

(1) ☐ Non-consolidated return(2) ☐ Consolidated return (Form 1120-PC only)(3) ☐ Mixed 1120/L/PC group(4) ☐ Dormant subsidiaries schedule attached

Name of corporation (common parent, if consolidated return)

Employer identification number**Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)****Part I Financial Information and Net Income (Loss) Reconciliation** (see instructions)

- 1a** Did the corporation file SEC Form 10-K for its income statement period ending with or within this 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** 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.
- c** Did the corporation prepare a non-tax-basis income statement for that period?
☐ **Yes.** Complete lines 2a through 11 with respect to that income statement.
☐ **No.** Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.
- 2a** Enter the income statement period: Beginning _____ Ending _____
- b** Has the corporation's income statement been restated for the income statement period on line 2a?
☐ **Yes.** (If "Yes," attach an explanation and the amount of each item restated.)
☐ **No.**
- c** 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.)
☐ **No.**
- 3a** Is any of the corporation's voting common stock publicly traded?
☐ **Yes.**
☐ **No.** If "No," go to line 4a.
- b** Enter the symbol of the corporation's primary U.S. publicly traded voting common stock

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- c** Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock

--	--	--	--	--	--	--	--	--
- | | | |
|---|------------|----------------------|
| 4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 | 4a | 47,366,493 |
| b Indicate accounting standard used for line 4a (see instructions):
(1) <input type="checkbox"/> GAAP (2) <input type="checkbox"/> IFRS (3) <input type="checkbox"/> Statutory (4) <input type="checkbox"/> Other (specify) _____ | | |
| 5a Net income from nonincludible foreign entities (attach schedule) | 5a | (6,645,968) |
| b Net loss from nonincludible foreign entities (attach schedule and enter as a positive amount) | 5b | 362,696 |
| 6a Net income from nonincludible U.S. entities (attach schedule) | 6a | (5,002,282) |
| b Net loss from nonincludible U.S. entities (attach schedule and enter as a positive amount) | 6b | 468,971 |
| 7a Net income (loss) of other includible foreign disregarded entities (attach schedule) | 7a | d |
| b Net income (loss) of other includible U.S. disregarded entities (attach schedule) | 7b | -54,397 |
| c Net income (loss) of other includible corporations (attach schedule) | 7c | 1,215,678 |
| 8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach schedule) | 8 | 15,542,693 |
| 9 Adjustment to reconcile income statement period to tax year (attach schedule) | 9 | 11,822,821 |
| 10a Intercompany dividend adjustments to reconcile to line 11 (attach schedule) | 10a | 1,839,033 |
| b Other statutory accounting adjustments to reconcile to line 11 (attach schedule) | 10b | -5,072,472 |
| c Other adjustments to reconcile to amount on line 11 (attach schedule) | 10c | 2,214,585 |
| 11 Net income (loss) per income statement of includible corporations. Combine lines 4a through 10c
Note. Part I, line 11, must equal the amount on Part II, line 30, column (a) and on Schedule M-2, line 2. | 11 | 63,533,130 |
| 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
a Included on Part I, line 4 ▶	2,112,948,567	1,285,775,327
b Removed on Part I, line 5 ▶	253,334,487	197,511,905
c Removed on Part I, line 6 ▶	-47,127,642	26,447,231
d Included on Part I, line 7 ▶	118,138,154	103,458,025

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck if a sub-consolidated: (6) ☐ 1120-PC group (7) ☐ 1120-PC 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) Items (Attach schedules 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	22	8	16	
2	Gross foreign dividends not previously taxed . . .	171	22	16	179
3	Subpart F, QEF, and similar income inclusions . .		26	23	40
4	Section 78 gross-up		12	27	38
5	Gross foreign distributions previously taxed . . .	6	d	d	
6	Income (loss) from equity method U.S. corporations . .	127	33	104	
7	U.S. dividends not eliminated in tax consolidation .	824	298	89	821
8	Minority interest for includible corporations	9	-	9	
9	Income (loss) from U.S. partnerships	200	277	68	323
10	Income (loss) from foreign partnerships	10	17	d	17
11	Income (loss) from other pass-through entities . .	29	29	20	47
12	Items relating to reportable transactions (attach details)	d	d	-	5
13	Interest income (attach Form 8916-A)	1,654	559	758	1,627
14	Hedging transactions	13	13	-	10
15	Mark-to-market income (loss)	49	46	d	13
16	Premium income (attach schedule)	1,204	954	83	1,147
17	Sale versus lease (for sellers and/or lessors) . . .	d	d	-	d
18	Section 481(a) adjustments		68	9	76
19	Income from a special loss discount account . . .		45	d	48
20	Income recognition from long-term contracts . . .	d	d	-	d
21	Original issue discount and other imputed interest .	25	43	10	53
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	1,238	1,026	222	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		762	149	911
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		649	131	747
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		353	38	385
e	Abandonment losses		15	d	19
f	Worthless stock losses (attach details)		5	7	7
g	Other gain/loss on disposition of assets		79	*12	88
24	Capital loss limitation and carryforward used . . .		519	144	654
25	Other income (loss) items with differences (attach schedule)	489	456	251	462
26	Total income (loss) items. Combine lines 1 through 25	1,751	1,447	1,096	1,724
27	Total expense/deduction items (from Part III, line 39)	1,738	1,574	1,625	1,691
28	Other items with no differences	1,630			1,632
29a	Mixed groups, see instructions. All others, combine lines 26 through 28	1,743	1,679	1,679	1,754
b	1120 subgroup reconciliation totals	530	445	492	535
c	Life insurance subgroup reconciliation totals . . .	37	38	38	38
30	Reconciliation totals. Combine lines 29a through 29c	1,772	1,694	1,700	1,783

Note. Line 30, column (a) must equal the amount on Part I, line 11, and column (d) must equal Form 1120-PC, Schedule A, line 35.M3 ADJ (a)
405M3 ADJ (b)
382M3 ADJ (c)
386M3 ADJ (d)
399

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck if a sub-consolidated: (6) ☐ 1120-PC group (7) ☐ 1120-PC 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) Items (Attach schedules 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	367,729	-126,196	-240,310	
2	Gross foreign dividends not previously taxed . . .	185,096	23,575	62,073	270,743
3	Subpart F, QEF, and similar income inclusions . .		513,696	222,345	736,041
4	Section 78 gross-up		75,029	153,304	228,333
5	Gross foreign distributions previously taxed . . .	58,410	d	d	
6	Income (loss) from equity method U.S. corporations .	24,436,143	-5,643,424	-18,785,299	
7	U.S. dividends not eliminated in tax consolidation .	5,234,005	-39,332	-795,739	4,398,933
8	Minority interest for includible corporations . . .	-1,853	-	1,853	
9	Income (loss) from U.S. partnerships	291,560	-725,248	-14,649	-448,336
10	Income (loss) from foreign partnerships	28,586	-32,417	d	-18,699
11	Income (loss) from other pass-through entities . .	451,799	21,190	-451,078	21,910
12	Items relating to reportable transactions (attach details)	d	d	-	-59,896
13	Interest income (attach Form 8916-A)	17,484,985	-142,111	-5,224,831	12,117,309
14	Hedging transactions	757,900	-456,611	-	301,289
15	Mark-to-market income (loss)	489,316	-237,557	d	224,423
16	Premium income (attach schedule)	282,104,850	22,093	-29,515	282,097,604
17	Sale versus lease (for sellers and/or lessors) . . .	d	d	-	d
18	Section 481(a) adjustments		90,612	2,240	92,851
19	Income from a special loss discount account . . .		196,909	d	204,985
20	Income recognition from long-term contracts . . .	d	d	-	d
21	Original issue discount and other imputed interest .	39,406	21,823	-4,180	57,046
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	-2,848,104	-578,735	3,500,375	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		4,858,482	485,306	5,424,349
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-6,617,798	-198,436	-6,841,806
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		25,945	-479	25,367
e	Abandonment losses		-25,975	d	-100,135
f	Worthless stock losses (attach details)		-1,432	-443,628	-444,987
g	Other gain/loss on disposition of assets		40,729	*-2,952	42,957
24	Capital loss limitation and carryforward used . . .		1,234,168	136,625	1,373,446
25	Other income (loss) items with differences (attach schedule)	20,561,706	1,123,849	-156,033	21,524,366
26	Total income (loss) items. Combine lines 1 through 25	342,186,555	-6,385,067	-21,912,988	313,897,024
27	Total expense/deduction items (from Part III, line 39)	-136,517,832	1,651,472	-1,231,972	-136,089,631
28	Other items with no differences	-169,485,445			-169,485,594
29a	Mixed groups, see instructions. All others, combine lines 26 through 28	41,070,707	-6,752,808	-2,815,266	31,553,531
b	1120 subgroup reconciliation totals	21,278,536	-4,631,736	-18,887,701	-2,224,736
c	Life insurance subgroup reconciliation totals . . .	1,182,507	-527,075	560,693	1,237,292
30	Reconciliation totals. Combine lines 29a through 29c	63,554,788	-11,893,841	-21,141,056	30,604,691

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

M3 ADJ (a)

4,887,429

M3 ADJ (b)

-2,019,213

M3 ADJ (c)

20,329,693

M3 ADJ (d)

23,231,731

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck 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	1,457	33	1,428	
2	U.S. deferred income tax expense	461	74	395	
3	State and local current income tax expense	437	164	45	439
4	State and local deferred income tax expense	81	62	21	
5	Foreign current income tax expense (other than foreign withholding taxes)	37	5	29	12
6	Foreign deferred income tax expense	d	-	d	
7	Foreign withholding taxes	50	d	46	d
8	Stock option expense	80	80	67	70
9	Other equity-based compensation	57	59	31	58
10	Meals and entertainment	1,017	9	1,019	1,018
11	Fines and penalties	336	9	342	31
12	Judgments, damages, awards, and similar costs	17	12	d	13
13	Parachute payments	-	-	d	d
14	Compensation with section 162(m) limitation	39	5	26	38
15	Pension and profit-sharing	405	218	21	413
16	Other post-retirement benefits	143	137	27	128
17	Deferred compensation	221	266	17	176
18	Charitable contribution of cash and tangible property	501	76	69	477
19	Charitable contribution of intangible property	10	d	d	10
20	Charitable contribution limitation/carryforward		151	21	170
21	Write-off of premium receivables	61	17	-	62
22	Guarantee fund assessments	135	83	-	130
23	Current year acquisition or reorganization investment banking fees	d	-	d	d
24	Current year acquisition or reorganization legal and accounting fees	15	*8	*10	11
25	Current year acquisition/reorganization other costs	8	20	d	19
26	Amortization of acquisition, reorganization, and start- up costs	53	158	22	162
27	Amortization/impairment of goodwill, insurance in force, and ceding commissions	73	116	37	115
28	Other amortization or impairment write-offs	222	284	21	297
29	Discounting of unpaid losses (section 846) (attach schedule)	1,123	1,070	69	1,127
30	Reduction of loss deduction (section 832(b)(5)(B))		191	539	724
31	Depreciation	852	799	9	850
32	Bad debt expense and/or agency balances written off	365	211	6	345
33	Deduction from a special loss discount account		44	d	43
34	Corporate owned life insurance premiums	99	13	94	18
35	Purchase versus lease (for purchasers and/or lessees)	9	6	d	6
36	Interest expense (attach Form 8916-A)	543	89	34	544
37	Domestic production activities deduction		d	6	7
38	Other expense/deduction items with differences (attach schedule)	1,159	982	776	1,101
39	Total expense/deduction items. Combine lines 1 through 38. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	1,732	1,572	1,621	1,685

Name of corporation (common parent, if consolidated return)

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck 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	875,327	-18,594	-827,077	
2	U.S. deferred income tax expense	446,378	23,480	-470,763	
3	State and local current income tax expense	103,378	191,492	-12,353	282,425
4	State and local deferred income tax expense	-29,693	162	29,532	
5	Foreign current income tax expense (other than foreign withholding taxes)	-1,098	-973	2,113	43
6	Foreign deferred income tax expense	d	-	d	
7	Foreign withholding taxes	4,385	d	-4,367	d
8	Stock option expense	423,978	-423,842	151,402	151,537
9	Other equity-based compensation	300,709	-53,403	-28,293	219,014
10	Meals and entertainment	367,302	-3	-140,883	226,399
11	Fines and penalties	10,690	-18	-17,547	-6,885
12	Judgments, damages, awards, and similar costs	169,072	-114,373	d	54,627
13	Parachute payments	-	-	d	d
14	Compensation with section 162(m) limitation	851,075	-171	-34,014	816,890
15	Pension and profit-sharing	2,420,467	807,551	155,173	3,383,190
16	Other post-retirement benefits	1,297,362	-597,033	116,237	816,566
17	Deferred compensation	1,434,860	-385,838	10,562	1,059,584
18	Charitable contribution of cash and tangible property	480,568	-92,804	-3,613	384,052
19	Charitable contribution of intangible property	67,599	d	d	22,531
20	Charitable contribution limitation/carryforward		-95,053	-1,329	-96,336
21	Write-off of premium receivables	48,728	8,220	-	56,948
22	Guarantee fund assessments	-31,808	-4,158	-	-35,966
23	Current year acquisition or reorganization investment banking fees	d	-	d	d
24	Current year acquisition or reorganization legal and accounting fees	24,032	*-1,677	*-3,134	19,221
25	Current year acquisition/reorganization other costs	11,217	-9,955	d	891
26	Amortization of acquisition, reorganization, and start-up costs	104,498	-51,704	5,854	58,648
27	Amortization/impairment of goodwill, insurance in force, and ceding commissions	460,685	265,116	-340,995	379,898
28	Other amortization or impairment write-offs	1,447,074	-735,283	-52,109	659,683
29	Discounting of unpaid losses (section 846) (attach schedule)	42,874,039	213,787	17,077	42,975,258
30	Reduction of loss deduction (section 832(b)(5)(B))		15,131	-809,407	-664,769
31	Depreciation	4,230,742	-285,158	-1,574	3,943,981
32	Bad debt expense and/or agency balances written off	1,061,859	-36,014	-17,772	1,008,073
33	Deduction from a special loss discount account		184,205	d	184,183
34	Corporate owned life insurance premiums	-63,025	11,050	70,112	18,137
35	Purchase versus lease (for purchasers and/or lessees)	15,512	-12,657	d	2,855
36	Interest expense (attach Form 8916-A)	8,833,484	-300,208	-31,717	8,501,396
37	Domestic production activities deduction		d	3,306	3,423
38	Other expense/deduction items with differences (attach schedule)	66,951,351	-206,868	3,491,191	70,217,549
39	Total expense/deduction items. Combine lines 1 through 38. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	135,103,287	-1,682,471	1,237,088	134,605,349

U.S. Income Tax Return for
Real Estate Investment Trusts

OMB No. 1545-1004

For calendar year 2009 or tax year beginning 1,549, 2009, ending 86, 20
▶ See separate instructions.

2009

A Year of REIT status election	Please Type or Print	Name Corporation 2009 Line Item Counts (Estimated from SOI Sample)	C Employer identification number 1,635
B Check if a: 1 REIT with 100% owned subsidiaries (see instructions) <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/>		Number, street, and room or suite no. (If a P.O. box, see instructions.) TOTAL RETURNS FILED 1,635	D Date REIT established 1,635
		City or town, state, and ZIP code TOTAL FORMS E-FILED -	E Total assets (see instructions) \$ 1,536
F Check applicable box(es): INITIAL 66 FINAL 61 NAME CHG 29			H PBA code (see instructions) 1,635
G Identify the type of REIT (see instructions): (1) <input type="checkbox"/> Equity 1,234 Mortgage 390			

Part I—Real Estate Investment Trust Taxable Income (see instructions)**Income** (EXCLUDING income required to be reported in Part II or Part IV)

1	Dividends	1	287
2	Interest	2	1,379
3	Gross rents from real property	3	689
4	Other gross rents	4	263
5	Capital gain net income (attach Schedule D (Form 1120))	5	232
6	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6	296
7	Other income (see instructions—attach schedule) INCOME ADJ	7	794
8	Total income. Add lines 1 through 7 89	8	1,603

Deductions (EXCLUDING deductions directly connected with income required to be reported in Part II or Part IV)

9	Compensation of officers	9	88
10	Salaries and wages (less employment credits)	10	357
11	Repairs and maintenance	11	604
12	Bad debts	12	375
13	Rents	13	261
14	Taxes and licenses	14	1,154
15	Interest	15	932
16	Depreciation (attach Form 4562)	16	735
17	Advertising	17	496
18	Other deductions (see instructions—attach schedule) TOTAL AMORT DEDUCTION ADJ	18	1,555
19	Total deductions. Add lines 9 through 18 761 45	19	1,592
20	Taxable income before net operating loss deduction, total deduction for dividends paid, and section 857(b)(2)(E) deduction. Subtract line 19 from line 8	20	1,635
21	Less: a Net operating loss deduction (see instructions) 21a 96 b Total deduction for dividends paid (Schedule A, line 6) 21b 880 c Section 857(b)(2)(E) deduction (Schedule J, lines 2c, 2e, and 2f) 21c *8	21d	900

Tax and Payments

22	Real estate investment trust taxable income. Subtract line 21d from line 20	22	17
23	Total tax (Schedule J, line 7)	23	53
24	Payments: a 2008 overpayment credited to 2009 24a 23 b 2009 estimated tax payments 24b 28 c Less 2009 refund applied for on Form 4466 24c (d) d Bal ▶ 24d 43 e Tax deposited with Form 7004 24e 22 f Credits: (1) Form 2439 *5 (2) Form 4136 - 24f d g Refundable credits from Form 3800, line 19c, and Form 8827, line 8c 24g - 24h 63	TAX PMT ADJ d	
25	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	25	*12
26	Tax due. If line 24h is smaller than the total of lines 23 and 25, enter amount owed	26	19
27	Overpayment. If line 24h is larger than the total of lines 23 and 25, enter amount overpaid	27	56
28	Enter amount of line 27 you want: Credited to 2010 estimated tax 26 Refunded	28	33

**Sign
Here**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.
Signature of officer _____ Date _____ Title _____May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No**Paid
Preparer's
Use Only**

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no. ()

Form **1120-REIT****U.S. Income Tax Return for
Real Estate Investment Trusts**

OMB No. 1545-1004

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009 or tax year beginning _____, 2009, ending _____, 20____
▶ See separate instructions.**2009**

A Year of REIT status election	Please Type or Print	Name Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)	C Employer identification number
B Check if a: 1 REIT with 100% owned subsidiaries (see instructions) <input type="checkbox"/>		Number, street, and room or suite no. (If a P.O. box, see instructions.)	D Date REIT established
2 Personal holding co. (attach Sch. PH) <input type="checkbox"/>		City or town, state, and ZIP code	E Total assets (see instructions) \$ 1,246,721,106
F Check applicable box(es): (1) <input type="checkbox"/> Final return (2) <input type="checkbox"/> Name change (3) <input type="checkbox"/> Address change (4) <input type="checkbox"/> Amended return		H PBA code (see instructions)	
G Identify the type of REIT (see instructions): (1) <input type="checkbox"/> Equity REIT (2) <input type="checkbox"/> Mortgage REIT			

Part I—Real Estate Investment Trust Taxable Income (see instructions)**Income** (EXCLUDING income required to be reported in Part II or Part IV)

1	Dividends	1	4,079,913
2	Interest	2	31,329,102
3	Gross rents from real property	3	33,759,294
4	Other gross rents	4	12,073,987
5	Capital gain net income (attach Schedule D (Form 1120))	5	3,097,531
6	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6	-2,345,655
7	Other income (see instructions—attach schedule) INCOME ADJ	7	9,777,016
8	Total income. Add lines 1 through 7 -858,610	8	90,912,578

Deductions (EXCLUDING deductions directly connected with income required to be reported in Part II or Part IV)

9	Compensation of officers	9	273,336
10	Salaries and wages (less employment credits)	10	1,598,643
11	Repairs and maintenance	11	1,370,542
12	Bad debts	12	12,208,688
13	Rents	13	1,944,595
14	Taxes and licenses	14	3,564,791
15	Interest	15	14,029,651
16	Depreciation (attach Form 4562)	16	9,343,193
17	Advertising	17	131,814
18	Other deductions (see instructions—attach schedule) TOTAL AMORT DEDUCTION ADJ	18	22,302,041
19	Total deductions. Add lines 9 through 18 181,700	19	66,948,993
20	Taxable income before net operating loss deduction, total deduction for dividends paid, and section 857(b)(2)(E) deduction. Subtract line 19 from line 8	20	23,963,585
21	Less: a Net operating loss deduction (see instructions) 21a 254,473		
	b Total deduction for dividends paid (Schedule A, line 6) 21b 36,577,979		
	c Section 857(b)(2)(E) deduction (Schedule J, lines 2c, 2e, and 2f) 21c *224,410	21d	37,056,861

Tax and Payments

22	Real estate investment trust taxable income. Subtract line 21d from line 20	22	49,280
23	Total tax (Schedule J, line 7)	23	41,363
24	Payments: a 2008 overpayment credited to 2009 24a 2,314		
	b 2009 estimated tax payments 24b 36,747		
	c Less 2009 refund applied for on Form 4466 24c (d) d Bal ▶	24d	38,946
	e Tax deposited with Form 7004 24e 4,704	24f	d
	f Credits: (1) Form 2439 *128 (2) Form 4136 -	24g	-
	g Refundable credits from Form 3800, line 19c, and Form 8827, line 8c	24h	43,779
25	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	25	*12
26	Tax due. If line 24h is smaller than the total of lines 23 and 25, enter amount owed	26	860
27	Overpayment. If line 24h is larger than the total of lines 23 and 25, enter amount overpaid	27	3,261
28	Enter amount of line 27 you want: Credited to 2010 estimated tax ▶ 1,570 Refunded ▶	28	1,691

**Sign
Here**

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.

Signature of officer _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer's
Use Only**Preparer's
signatureFirm's name (or
yours if self-employed),
address, and ZIP code

Date

Check if
self-employed ☐

EIN

Phone no. ()

Preparer's SSN or PTIN

Part II—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 schedule)	1		
2	Gross income from foreclosure property (see instructions—attach schedule)	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 schedule)	4		
5	Net income from foreclosure property. Subtract line 4 from line 3	5		
6	Tax on net income from foreclosure property. Multiply line 5 by 35%. Enter here and on Schedule J, line 2b.	6		

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

1a	Enter total income from Part I, line 8.	1a			
b	Enter total income from foreclosure property from Part II, line 3.	1b		d	
c	Total. Add lines 1a and 1b				1c
2a	Enter income from hedging transactions referred to in section 856(c)(5)(G)	2a		18	
b	Subtract line 2a from line 1c	2b			
c	Multiply line 2b by 95%				2c
3	Enter income on line 1c from sources referred to in section 856(c)(2)				3
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
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 13				10
11	Subtract line 10 from line 9				11
12a	Enter total income from Part I, line 8.	12a			
b	Enter the net short-term capital gain from Schedule D (Form 1120), line 5. (If line 5 is a loss, enter -0-.)	12b			
c	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 IV—Tax on Net Income From Prohibited Transactions (see instructions)

1	Gain from sale or other disposition of section 1221(a)(1) property (other than foreclosure property)	1		
2	Deductions directly connected with the production of income shown on line 1	2		
3	Tax on net income from prohibited transactions. Subtract line 2 from line 1. Enter here and on Schedule J, line 2d	3		

Schedule 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		144
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		137
5	Total dividends paid. Add lines 1 through 4	5		889
6	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 5 here and on line 21b of page 1	6		

Part II—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 schedule)	1		
2	Gross income from foreclosure property (see instructions—attach schedule)	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 schedule)	4		
5	Net income from foreclosure property. Subtract line 4 from line 3	5		
6	Tax on net income from foreclosure property. Multiply line 5 by 35%. Enter here and on Schedule J, line 2b.	6		

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

1a	Enter total income from Part I, line 8.	1a			
b	Enter total income from foreclosure property from Part II, line 3.	1b		d	
c	Total. Add lines 1a and 1b				1c
2a	Enter income from hedging transactions referred to in section 856(c)(5)(G)	2a		303,611	
b	Subtract line 2a from line 1c	2b			
c	Multiply line 2b by 95%				2c
3	Enter income on line 1c from sources referred to in section 856(c)(2)				3
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
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 13				10
11	Subtract line 10 from line 9				11
12a	Enter total income from Part I, line 8.	12a			
b	Enter the net short-term capital gain from Schedule D (Form 1120), line 5. (If line 5 is a loss, enter -0-.)	12b			
c	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 IV—Tax on Net Income From Prohibited Transactions (see instructions)

1	Gain from sale or other disposition of section 1221(a)(1) property (other than foreclosure property)	1		
2	Deductions directly connected with the production of income shown on line 1	2		
3	Tax on net income from prohibited transactions. Subtract line 2 from line 1. Enter here and on Schedule J, line 2d	3		

Schedule 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		1,250,059
3	Dividends declared in October, November, or December deemed paid on December 31 under section 857(b)(9)	3		
4	Consent dividends (attach Forms 972 and 973)	4		2,171,988
5	Total dividends paid. Add lines 1 through 4	5		35,948,356
6	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 5 here and on line 21b of page 1	6		

Schedule J Tax Computation (see instructions)

1 Check if the REIT is a member of a controlled group (attach Schedule O (Form 1120)) <input type="checkbox"/>			
Important: Members of a controlled group, see instructions.			
2a Tax on REIT taxable income	INCM TAX ADJ	2a	*17,107
b Tax from Part II, line 6		2b	d
c Tax from Part III, line 16		2c	d
d Tax from Part IV, line 3		2d	d
e Tax imposed under section 857(b)(7)(A) (see instructions)		2e	-
f Tax imposed under sections <input type="checkbox"/> 856(c)(7) and <input type="checkbox"/> 856(g)(5)		2f	d
g Alternative minimum tax (attach Form 4626)		2g	1,875
h Income tax. Add lines 2a through 2g	FRN CR ORIG FRN CR ADJ	2h	19,542
3a Foreign tax credit (attach Form 1118)	-	3a	-
b Credit from Form 8834, line 29		3b	-
c General business credit (attach Form 3800)		3c	d
d Other credits (attach schedule—see instructions)		3d	-
e Total credits. Add lines 3a through 3d		3e	d
4 Subtract line 3e from line 2h	RCPTR QEV	4	19,526
5 Personal holding company tax (attach Schedule PH (Form 1120))	RCPTR IEC	5	-
6 Other taxes. Check if from: FORM 4255	- FORM 8611	6	
7 Total tax. Add lines 4 through 6. Enter here and on line 23, page 1	TOT TX AD. 21,837	7	41,363

Schedule K Other Information (see instructions)

	Yes	No		Yes	No
1 Check method of accounting:			5 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of:		
a <input type="checkbox"/> Cash			(a) the total voting power of all classes of stock of the REIT entitled to vote, or (b) the total value of all classes of stock of the REIT? If "Yes," enter:		
b <input type="checkbox"/> Accrual			a Percentage owned		
c <input type="checkbox"/> Other (specify) ▶			b Owner's country		
2 At the end of the tax year, did the REIT own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)			c The REIT may have to file Form 5472. Enter number of Forms 5472 attached		
If "Yes," attach a schedule 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.			6 During this tax year, did the REIT pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the REIT's current and accumulated earnings and profits? (See sections 301 and 316.)		
3 Is the REIT a subsidiary in a parent-subsidiary controlled group?			If "Yes," file Form 5452.		
If "Yes," enter the name and EIN of the parent corporation ▶			7 Check this box if the REIT issued publicly offered debt instruments with original issue discount <input type="checkbox"/>		
			If so, the REIT may have to file Form 8281.		
4 At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the REIT's voting stock? (For rules of attribution, see section 856(h).)			8 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$	1,160	
If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 3 above.) Enter percentage owned ▶			9 Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 21a, page 1.) ▶ \$	12,021,562	

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash				1,278
2a	Trade notes and accounts receivable			815	
b	Less allowance for bad debts	()		(317)	
3	U.S. government obligations				14
4	Tax-exempt securities (see instructions)				6
5	Other current assets (attach schedule)				929
6	Loans to shareholders				30
7	Mortgage and real estate loans				300
8	Other investments (attach schedule)				939
9a	Buildings and other depreciable assets			689	
b	Less accumulated depreciation	()		(551)	
10	Land (net of any amortization)				638
11a	Intangible assets (amortizable only)			627	
b	Less accumulated amortization	()		(577)	
12	Other assets (attach schedule)	ASSET ADJ			630
13	Total assets	152	1,450		1,536
Liabilities and Shareholders' Equity					
14	Accounts payable				846
15	Mortgages, notes, bonds payable in less than 1 year				202
16	Other current liabilities (attach schedule)				908
17	Loans from shareholders				49
18	Mortgages, notes, bonds payable in 1 year or more				713
19	Other liabilities (attach schedule)				732
20	Capital stock: a Preferred stock			892	
	b Common stock			1,117	1,259
21	Additional paid-in capital				1,252
22	Retained earnings—Appropriated (attach schedule)		37		12
23	Retained earnings—Unappropriated		1,388		1,467
24	Adjustments to shareholders' equity (see instructions—attach schedule)				157
25	Less cost of treasury stock	LIAB ADJ	()		(73)
26	Total liabilities and shareholders' equity	67			1,536

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (see instructions)

1	Net income (loss) per books	1,611	7	Income recorded on books this year not included on this return (itemize):	
2a	Federal income tax \$			Tax-exempt interest \$	17
b	Less: Section 856(c)(7) tax, 856(g)(5) tax, 857(b)(5) tax, section 857(b)(7) tax, and built-in gains tax \$ ()				774
c	Balance	66	8	Deductions on this return not charged against book income this year (itemize):	
3	Excess of capital losses over capital gains	118	a	Depreciation	338
4	Income subject to tax not recorded on books this year (itemize):	802	b	Net operating loss deduction (line 21a, page 1) \$	
5	Expenses recorded on books this year not deducted on this return (itemize):		c	Deduction for dividends paid (line 21b, page 1) \$	1,358
a	Depreciation	335	9	Net income from foreclosure property	*9
b	Section 4981 tax		10	Net income from prohibited transactions	d
c	Travel and entertainment \$	408	11	Add lines 7 through 10	1,427
		1,192	12	REIT taxable income (line 22, page 1)—line 6 less line 11	1,038
6	Add lines 1 through 5	1,616			

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, line 23)

1	Balance at beginning of year		5	Distributions: a Cash	1,191
2	Net income (loss) per books			b Stock	15
3	Other increases (itemize):			c Property	*18
			6	Other decreases (itemize):	463
		331	7	Add lines 5 and 6	
4	Add lines 1, 2, and 3		8	Balance at end of year (line 4 less line 7)	

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash				51,455,012
2a	Trade notes and accounts receivable			29,296,718	
b	Less allowance for bad debts	()		(5,345,669)	
3	U.S. government obligations				1,007,980
4	Tax-exempt securities (see instructions)				60,226
5	Other current assets (attach schedule)				21,469,291
6	Loans to shareholders				17,305,674
7	Mortgage and real estate loans				400,556,244
8	Other investments (attach schedule)				292,768,179
9a	Buildings and other depreciable assets			388,211,383	
b	Less accumulated depreciation	()		(76,604,722)	
10	Land (net of any amortization)				94,784,654
11a	Intangible assets (amortizable only)			12,909,579	
b	Less accumulated amortization	()		(4,815,342)	
12	Other assets (attach schedule)	ASSET ADJ			27,837,223
13	Total assets	-4,175,325	1,272,816,612		1,246,721,106
Liabilities and Shareholders' Equity					
14	Accounts payable				61,866,347
15	Mortgages, notes, bonds payable in less than 1 year				26,935,046
16	Other current liabilities (attach schedule)				26,275,914
17	Loans from shareholders				3,715,540
18	Mortgages, notes, bonds payable in 1 year or more				260,359,964
19	Other liabilities (attach schedule)				54,948,671
20	Capital stock: a Preferred stock			44,921,857	
	b Common stock			61,990,898	110,609,161
21	Additional paid-in capital				825,131,849
22	Retained earnings—Appropriated (attach schedule)		-253,018		324,947
23	Retained earnings—Unappropriated		-67,108,178		-118,944,222
24	Adjustments to shareholders' equity (see instructions—attach schedule)				1,022,080
25	Less cost of treasury stock	LIAB ADJ	()		(4,482,033)
26	Total liabilities and shareholders' equity	-1,042,158			1,246,721,106

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (see instructions)

1	Net income (loss) per books	-11,342,685	7	Income recorded on books this year not included on this return (itemize):	
2a	Federal income tax \$			Tax-exempt interest \$ 14,722	11,574,202
b	Less: Section 856(c)(7) tax, 856(g)(5) tax, 857(b)(5) tax, section 857(b)(7) tax, and built-in gains tax \$ ()		8	Deductions on this return not charged against book income this year (itemize):	
c	Balance ▶	346,595	a	Depreciation \$ 2,356,001	
3	Excess of capital losses over capital gains	3,212,198	b	Net operating loss deduction (line 21a, page 1) \$	
4	Income subject to tax not recorded on books this year (itemize):	16,854,210	c	Deduction for dividends paid (line 21b, page 1) \$	47,245,163
5	Expenses recorded on books this year not deducted on this return (itemize):		9	Net income from foreclosure property	*95,838
a	Depreciation . . . \$ 2,658,111		10	Net income from prohibited transactions	d
b	Section 4981 tax . . . \$		11	Add lines 7 through 10	58,915,335
c	Travel and entertainment \$ 57,917		12	REIT taxable income (line 22, page 1)—line 6 less line 11	-12,051,762
6	Add lines 1 through 5	38,294,222			
		46,860,224			

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, line 23)

1	Balance at beginning of year		5	Distributions: a Cash	34,687,837
2	Net income (loss) per books			b Stock	235,374
3	Other increases (itemize):			c Property	*115,221
			6	Other decreases (itemize):	20,034,135
		14,352,759	7	Add lines 5 and 6	
4	Add lines 1, 2, and 3		8	Balance at end of year (line 4 less line 7)	

CALENDAR YEAR
U.S. Income Tax Return for
Regulated Investment Companies

FISCAL YEAR

OMB No. 1545-1010

For calendar year 2009 or tax year beginning 4,312, 2009, and ending 8,731, 20...
▶ See separate instructions.

2009

A Year of RIC status election	Please type or print	Name of fund Corporation 2009 Line Item Counts (Estimated from SOI Sample)	C Employer identification number 13,043
B Date fund was established (see instructions) 13,043		Number, street, and room or suite no. (If a P.O. box, see instructions.) TOTAL RETURNS FILED 13,043	D Total assets (see instructions) \$ 11,864
		City or town, state, and ZIP code TOTAL FORMS E-FILED -	
E Check applicable boxes: INITIAL 955 FINAL 1,050 NAME CHG 1,137			

F 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)

Income	1	Dividends	1	9,912
	2	Interest	2	9,028
	3	Net foreign currency gain or (loss) from section 988 transactions (attach schedule)	3	4,257
	4	Payments with respect to securities loans	4	2,845
	5	Excess of net short-term capital gain over net long-term capital loss from Schedule D (Form 1120), line 12 (attach Schedule D (Form 1120))	5	2,109
	6	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6	282
	7	Other income (see instructions—attach schedule) INCOME ADJ 1,221	7	3,598
	8	Total income. Add lines 1 through 7.	8	12,498
Deductions (see instructions)	9	Compensation of officers (Schedule E, line 2)	9	49
	10	Salaries and wages (less employment credits)	10	1,366
	11	Rents	11	42
	12	Taxes and licenses	12	5,091
	13	Interest	13	1,540
	14	Depreciation (attach Form 4562) TOTAL AMORT 1,303	14	23
	15	Advertising	15	22
	16	Registration fees	16	
	17	Insurance	17	
	18	Accounting and legal services	18	
	19	Management and investment advisory fees	19	10,131
	20	Transfer agency, shareholder servicing, and custodian fees and expenses	20	8,798
	21	Reports to shareholders	21	
	22	Other deductions (see instructions—attach schedule) DEDUCTION ADJ 183	22	12,179
	23	Total deductions. Add lines 9 through 22.	23	12,246
	24	Taxable income before deduction for dividends paid. Subtract line 23 from line 8	24	12,528
	25	Less: Deduction for dividends paid (Schedule A, line 7a)	25	10,498
Tax and Payments	26	Investment company taxable income. Subtract line 25 from line 24	26	290
	27	Total tax (Schedule J, line 7)	27	221
	28a	2008 overpayment credited to 2009	28a	6
	b	2009 estimated tax payments	28b	12
	c	Less 2009 refund applied for on Form 4466	28c	(-)
	d	Balance	28d	17
	e	Tax deposited with Form 7004	28e	142
	f	Credit for tax paid on undistributed capital gains (attach Form 2439)	28f	34
	g	Credit for federal tax paid on fuels (attach Form 4136)	28g	-
	h	Refundable credits from Form 3800, line 19c, and Form 8827, line 8c	28h	-
	28i	TAX PMT ADJ 15	28i	190
	29	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ <input type="checkbox"/>	29	26
30	Amount owed. If line 28i is smaller than the total of lines 27 and 29, enter amount owed	30	95	
31	Overpayment. If line 28i is larger than the total of lines 27 and 29, enter amount overpaid	31	69	
32	Enter amount from line 31: Credited to 2010 estimated tax ▶ 6 Refunded ▶	32	63	

Sign Here

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.

Signature of officer _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid
Preparer's
Use Only

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no. ()

Form **1120-RIC****U.S. Income Tax Return for
Regulated Investment Companies**

OMB No. 1545-1010

Department of the Treasury
Internal Revenue ServiceFor calendar year 2009 or tax year beginning _____, 2009, and ending _____, 20____
▶ See separate instructions.**2009**

A Year of RIC status election	Please type or print	Name of fund Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)	C Employer identification number
		Number, street, and room or suite no. (If a P.O. box, see instructions.)	D Total assets (see instructions)
B Date fund was established (see instructions)	City or town, state, and ZIP code		\$ 13,236,212,731

E Check applicable boxes: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return**F** 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)

Income	1 Dividends	1	131,812,000
	2 Interest	2	140,627,341
	3 Net foreign currency gain or (loss) from section 988 transactions (attach schedule)	3	1,158,074
	4 Payments with respect to securities loans	4	1,490,225
	5 Excess of net short-term capital gain over net long-term capital loss from Schedule D (Form 1120), line 12 (attach Schedule D (Form 1120))	5	16,718,053
	6 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6	-23,266
	7 Other income (see instructions—attach schedule) INCOME ADJ	7	7,959,659
	8 Total income. Add lines 1 through 7.	8	298,425,330
Deductions (see instructions)	9 Compensation of officers (Schedule E, line 2)	9	33,643
	10 Salaries and wages (less employment credits)	10	183,021
	11 Rents	11	23,619
	12 Taxes and licenses	12	893,544
	13 Interest	13	1,326,227
	14 Depreciation (attach Form 4562) TOTAL AMORT	14	2,270
	15 Advertising	15	901
	16 Registration fees	16	
	17 Insurance	17	
	18 Accounting and legal services	18	
	19 Management and investment advisory fees	19	35,857,258
	20 Transfer agency, shareholder servicing, and custodian fees and expenses	20	10,333,193
	21 Reports to shareholders	21	
	22 Other deductions (see instructions—attach schedule) DEDUCTION ADJ	22	65,102,115
	23 Total deductions. Add lines 9 through 22	23	67,491,304
	24 Taxable income before deduction for dividends paid. Subtract line 23 from line 8	24	230,934,026
	25 Less: Deduction for dividends paid (Schedule A, line 7a)	25	234,914,252
26 Investment company taxable income. Subtract line 25 from line 24	26	10,808	
27 Total tax (Schedule J, line 7)	27	3,764	
Tax and Payments	28a 2008 overpayment credited to 2009	28a	4
	b 2009 estimated tax payments	28b	2,370
	c Less 2009 refund applied for on Form 4466	28c	-
	e Tax deposited with Form 7004	28d	2,375
	f Credit for tax paid on undistributed capital gains (attach Form 2439)	28e	2,409
	g Credit for federal tax paid on fuels (attach Form 4136)	28f	1,359
	h Refundable credits from Form 3800, line 19c, and Form 8827, line 8c	28g	-
		28h	-
	29 Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ <input type="checkbox"/>	28i	6,142
	30 Amount owed. If line 28i is smaller than the total of lines 27 and 29, enter amount owed	29	6
	31 Overpayment. If line 28i is larger than the total of lines 27 and 29, enter amount overpaid.	30	689
	32 Enter amount from line 31: Credited to 2010 estimated tax ▶ 5 Refunded ▶	31	2,801
	32	2,795	

Sign Here

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.

Signature of officer _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer's Use Only

Preparer's signature _____ Date _____ Check if self-employed ☐ Preparer's SSN or PTIN _____

Firm's name (or yours if self-employed), address, and ZIP code _____ EIN _____

Phone no. () _____

Part II—Tax on Undistributed Net Capital Gain Not Designated Under Section 852(b)(3)(D)

1	Net capital gain from Schedule D (Form 1120), line 13 (attach Schedule D (Form 1120))	1		
2	Capital gain dividends from Schedule A, line 7b	2	1,406	
3	Subtract line 2 from line 1	3		
4	Qualified timber gain included in the amount reported on line 3	4	6	
5	Subtract line 4 from line 3	5	28	
6	Multiply line 4 by 15% (.15)	6	-	
7	Multiply line 5 by 35% (.35)	7	24	
8	Capital gains tax. Add lines 6 and 7. Enter tax here and on line 2b, Schedule J	8		

Schedule A Deduction for Dividends Paid (Do not include exempt-interest dividends or capital gain dividends reported on Form 2438, line 9b; see instructions.)

	(a) Ordinary dividends	(b) Capital gain dividends
1		
2	7,400	
3		
4		
5		
6		
7		
7a		
7b		

Schedule B Information Required With Respect to Income From Tax-Exempt Obligations

1	Did the fund qualify under section 852(b)(5) to pay exempt-interest dividends for 2009?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes," complete lines 2 through 5.		
2	Amount of interest excludible from gross income under section 103(a)	2
3	Amounts disallowed as deductions under sections 265 and 171(a)(2)	3
4	Net income from tax-exempt obligations. Subtract line 3 from line 2	4
5	Amount of line 4 designated as exempt-interest dividends	5

Schedule E Compensation of Officers (see instructions for line 9, Part I)

Note: Complete Schedule E only if total receipts (line 8, Part I, plus net capital gain from line 1, Part II, and line 9a, Form 2438) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	(d) Percent of fund stock owned	(e) Amount of compensation
1		%	%	
2		%	%	
2	Total compensation of officers. Enter here and on line 9, Part I		2	

Schedule J Tax Computation (see instructions)

1	Check if the fund is a member of a controlled group (attach Schedule O (Form 1120))	<input type="checkbox"/>		193
2a	Tax on investment company taxable income	INCM TAX ADJ	2a	199
b	Tax on undistributed net capital gain (from Part II, line 8)	-	2b	20
c	Alternative minimum tax (attach Form 4626)		2c	d
d	Income tax. Add lines 2a through 2c	FRN CR ORIG FRN CR ADJ	2d	209
3a	Foreign tax credit (attach Form 1118)	-	3a	-
b	Credit from Form 8834, line 29	-	3b	-
c	General business credit (attach Form 3800)	-	3c	-
d	Other credits (attach schedule—see instructions)	-	3d	-
e	Total credits. Add lines 3a through 3d		3e	-
4	Subtract line 3e from line 2d	RCPTR QEV	4	209
5	Personal holding company tax (attach Schedule PH (Form 1120))	RCPTR IEC	5	*6
6	Other taxes. Check if from: <input type="checkbox"/> FORM 4255	- FORM 8611	6	
7	Total tax. Add lines 4 through 6. Enter here and on page 1, line 27	TOT TX ADJ	7	221

Part II—Tax on Undistributed Net Capital Gain Not Designated Under Section 852(b)(3)(D)

1	Net capital gain from Schedule D (Form 1120), line 13 (attach Schedule D (Form 1120))	1		
2	Capital gain dividends from Schedule A, line 7b	2	6,199,625	
3	Subtract line 2 from line 1	3		
4	Qualified timber gain included in the amount reported on line 3	4	1,135	
5	Subtract line 4 from line 3	5	522	
6	Multiply line 4 by 15% (.15)	6	-	
7	Multiply line 5 by 35% (.35)	7	183	
8	Capital gains tax. Add lines 6 and 7. Enter tax here and on line 2b, Schedule J	8		

Schedule A Deduction for Dividends Paid (Do not include exempt-interest dividends or capital gain dividends reported on Form 2438, line 9b; see instructions.)

	(a) Ordinary dividends	(b) Capital gain dividends
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 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	54,993,197
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 Foreign tax paid deduction (section 853(b)(1)(B)), if applicable	5	
6 Credits from tax credit bonds distributed to shareholders (see instructions)	6	
7 Deduction for dividends paid:		
a Ordinary dividends. Add lines 1 through 6 of column (a). Enter here and on line 25, Part I	7a	
b Capital gain dividends. Add lines 1 through 4 of column (b). Enter here and on line 2, Part II, above	7b	

Schedule B Information Required With Respect to Income From Tax-Exempt Obligations

1 Did the fund qualify under section 852(b)(5) to pay exempt-interest dividends for 2009?	►	<input type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes," complete lines 2 through 5.		
2 Amount of interest excludible from gross income under section 103(a)	2	
3 Amounts disallowed as deductions under sections 265 and 171(a)(2)	3	
4 Net income from tax-exempt obligations. Subtract line 3 from line 2	4	
5 Amount of line 4 designated as exempt-interest dividends	5	23,377,692

Schedule E Compensation of Officers (see instructions for line 9, Part I)

Note: Complete Schedule E only if total receipts (line 8, Part I, plus net capital gain from line 1, Part II, and line 9a, Form 2438) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	(d) Percent of fund stock owned	(e) Amount of compensation
1		%	%	
		%	%	
2 Total compensation of officers. Enter here and on line 9, Part I			2	

Schedule J Tax Computation (see instructions)

1	Check if the fund is a member of a controlled group (attach Schedule O (Form 1120))	<input type="checkbox"/>			
2a	Tax on investment company taxable income	INCM TAX ADJ	2a	2,615	
b	Tax on undistributed net capital gain (from Part II, line 8)	-	2b	109	
c	Alternative minimum tax (attach Form 4626)		2c	d	
d	Income tax. Add lines 2a through 2c	FRN CR ORIG FRN CR ADJ			2d 2,725
3a	Foreign tax credit (attach Form 1118)	-	3a	-	
b	Credit from Form 8834, line 29		3b	-	
c	General business credit (attach Form 3800)		3c	-	
d	Other credits (attach schedule—see instructions)		3d	-	
e	Total credits. Add lines 3a through 3d				3e -
4	Subtract line 3e from line 2d	RCPTR QEV	-		4 2,725
5	Personal holding company tax (attach Schedule PH (Form 1120))	RCPTR IEC	-		5 *28
6	Other taxes. Check if from: <input type="checkbox"/> FORM 4255	- FORM 8611	-		6
7	Total tax. Add lines 4 through 6. Enter here and on page 1, line 27	TOT TX ADJ	1,011		7 3,764

Schedule K Other Information (see instructions)		Yes	No
1 Check method of accounting: a <input type="checkbox"/> Cash 1,401 b <input type="checkbox"/> Accrual 11,617 c <input type="checkbox"/> 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 schedule 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-subsidary controlled group? If "Yes," enter the employer identification number and the name of the parent corporation ▶ EIN 647 NAME 673			
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).) YES If "Yes," attach a schedule showing name and identification number. (Do not include any information already entered in 3 above.) Enter percentage owned ▶ 2,077			2,077
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? YES If "Yes," enter: (1) Percentage owned ▶ 442 (2) Owner's country ▶ 442 The fund may have to file Form 5472. Enter number of Forms 5472 attached ▶ 311			442
6 During this tax year, did the fund pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the fund's current and accumulated earnings and profits? (see sections 301 and 316) YES If "Yes," file Form 5452.			1,706
7 Check this box if the fund issued publicly offered debt instruments with original issue discount ▶ <input type="checkbox"/> 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. ▶ \$ 1,504			
9 If this return is being filed for a series fund (as defined in section 851(g)(2)), enter a The name of the regulated investment company in which the fund is a series ▶ b The date the regulated investment company was incorporated or organized ▶			
10 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 YES			1,147
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) ▶ <input type="checkbox"/>			
12 Regulations section 1.852-11 election. Check this box if, for purposes of computing taxable income, the fund elects under Regulations section 1.852-11(f)(1) to defer all or part of its post-October capital loss or post-October currency loss for this tax year ▶ <input type="checkbox"/> If the election is made, enter the amounts deferred: a Post-October capital loss ▶ b Post-October currency loss ▶			

Schedule K		Other Information (see instructions)	Yes	No
1	Check method of accounting:			
a	<input type="checkbox"/> Cash			
b	<input type="checkbox"/> Accrual			
c	<input type="checkbox"/> 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 schedule 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 schedule 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? If "Yes," enter: (1) Percentage owned ▶ (2) Owner's country ▶ The fund may have to file Form 5472. Enter number of Forms 5472 attached ▶			
6	During this tax year, did the fund pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the fund's current and accumulated earnings and profits? (see sections 301 and 316) If "Yes," file Form 5452.			
7	Check this box if the fund issued publicly offered debt instruments with original issue discount ▶ <input type="checkbox"/> 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. ▶ \$ 29,282,869			
9	If this return is being filed for a series fund (as defined in section 851(g)(2)), enter a The name of the regulated investment company in which the fund is a series ▶ b The date the regulated investment company was incorporated or organized ▶			
10	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 ▶ <input type="checkbox"/>			
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) ▶ <input type="checkbox"/>			
12	Regulations section 1.852-11 election. Check this box if, for purposes of computing taxable income, the fund elects under Regulations section 1.852-11(f)(1) to defer all or part of its post-October capital loss or post-October currency loss for this tax year ▶ <input type="checkbox"/> If the election is made, enter the amounts deferred: a Post-October capital loss ▶ b Post-October currency loss ▶			

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash				6,378
2a	Trade notes and accounts receivable			9,012	
b	Less allowance for bad debts	()		(d)	
3	U.S. government obligations				1,456
4	Tax-exempt securities (see instructions)				1,023
5	Other current assets (attach schedule)				10,642
6	Loans to shareholders				28
7	Mortgage and real estate loans				5
8	Other investments (attach schedule)				10,857
9a	Buildings and other fixed depreciable assets			18	
b	Less accumulated depreciation	()		(18)	
10	Land (net of any amortization)				-
11a	Intangible assets (amortizable only)			919	
b	Less accumulated amortization	()		(904)	
12	Other assets (attach schedule)	ASSET ADJ			1,535
13	Total assets	227	10,793		11,864
Liabilities and Shareholders' Equity					
14	Accounts payable				9,510
15	Mortgages, notes, bonds payable in less than 1 year				393
16	Other current liabilities (attach schedule)				10,876
17	Loans from shareholders				d
18	Mortgages, notes, bonds payable in 1 year or more				22
19	Other liabilities (attach schedule)				677
20	Capital stock				5,664
21	Additional paid-in capital				10,781
22	Retained earnings—Appropriated (attach schedule)		935		753
23	Retained earnings—Unappropriated		10,637		11,637
24	Adjustments to shareholders' equity (attach schedule)				78
25	Less cost of treasury stock	LIAB ADJ	()		(56)
26	Total liabilities and shareholders' equity	206			11,864

Note: The fund is not required to complete Schedules M-1 and M-2 if the total assets on Schedule L, line 13, column (d), are less than \$25,000.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (see instructions)

1	Net income (loss) per books	13,020	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax (less built-in gains tax)	134		Tax-exempt interest . . . \$	1,494
3	Excess of capital losses over capital gains	8,888			
4	Income subject to tax not recorded on books this year (itemize):				10,610
			8	Deductions on this return not charged against book income this year (itemize):	
		6,294	a	Depreciation \$	22
5	Expenses recorded on books this year not deducted on this return (itemize):		b	Deduction for dividends paid (line 25, Part I) . . . \$	
a	Depreciation \$	35			12,522
b	Expenses allocable to tax-exempt interest income \$		9	Net capital gain from Form 2438, line 9a	24
c	Section 4982 tax \$		10	If the fund did not file Form 2438, enter the net capital gain from Schedule D (Form 1120), line 13. Otherwise, enter -0-	1,397
d	Travel and entertainment \$	31	11	Add lines 7 through 10	12,917
		10,643	12	Investment company taxable income (line 26, Part I)—line 6 less line 11	2,443
6	Add lines 1 through 5	13,014			

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, line 23)

1	Balance at beginning of year		5	Distributions: a Cash	10,264
2	Net income (loss) per books			b Stock	23
3	Other increases (itemize):			c Property	6
			6	Other decreases (itemize):	
		5,993			3,572
4	Add lines 1, 2, and 3		7	Add lines 5 and 6	
			8	Balance at end of year (line 4 less line 7)	

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash				33,391,147
2a	Trade notes and accounts receivable			148,457,110	
b	Less allowance for bad debts	()		(d)	
3	U.S. government obligations				1,140,842,366
4	Tax-exempt securities (see instructions)				813,216,644
5	Other current assets (attach schedule)				126,791,642
6	Loans to shareholders				1,651,241
7	Mortgage and real estate loans				2,201,429
8	Other investments (attach schedule)				10,969,454,300
9a	Buildings and other fixed depreciable assets			19,055	
b	Less accumulated depreciation	()		(10,564)	
10	Land (net of any amortization)				-
11a	Intangible assets (amortizable only)			68,990	
b	Less accumulated amortization	()		(28,896)	
12	Other assets (attach schedule)	ASSET ADJ			1,217,577
13	Total assets	-1,058,620	11,867,455,046		13,236,212,731
Liabilities and Shareholders' Equity					
14	Accounts payable				368,950,225
15	Mortgages, notes, bonds payable in less than 1 year				12,612,493
16	Other current liabilities (attach schedule)				131,206,985
17	Loans from shareholders				d
18	Mortgages, notes, bonds payable in 1 year or more				4,290,970
19	Other liabilities (attach schedule)				11,076,151
20	Capital stock				1,074,317,987
21	Additional paid-in capital				12,554,699,743
22	Retained earnings—Appropriated (attach schedule)		-78,810,368		56,265,936
23	Retained earnings—Unappropriated		-1,906,651,983		-981,171,878
24	Adjustments to shareholders' equity (attach schedule)				4,381,666
25	Less cost of treasury stock	LIAB ADJ	()		(478,217)
26	Total liabilities and shareholders' equity	59,576			13,236,212,731

Note: The fund is not required to complete Schedules M-1 and M-2 if the total assets on Schedule L, line 13, column (d), are less than \$25,000.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (see instructions)					
1	Net income (loss) per books	819,001,190	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax (less built-in gains tax)	1,174,518		Tax-exempt interest . \$ 28,206,00!	
3	Excess of capital losses over capital gains	661,458,196			1,342,203,686
4	Income subject to tax not recorded on books this year (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
		46,264,622	a	Depreciation \$ 7,634	
5	Expenses recorded on books this year not deducted on this return (itemize):		b	Deduction for dividends paid (line 25, Part I) . . . \$	669,689,660
a	Depreciation \$ 87,031		9	Net capital gain from Form 2438, line 9a	1,243,294
b	Expenses allocable to tax-exempt interest income \$		10	If the fund did not file Form 2438, enter the net capital gain from Schedule D (Form 1120), line 13. Otherwise, enter -0-	6,274,348
c	Section 4982 tax \$		11	Add lines 7 through 10	2,019,468,541
d	Travel and entertainment \$ 4,543		12	Investment company taxable income (line 26, Part I)—line 6 less line 11	-3,232,056
		488,357,569			
6	Add lines 1 through 5	2,016,216,792			

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, line 23)					
1	Balance at beginning of year		5	Distributions: a Cash	237,606,177
2	Net income (loss) per books			b Stock	110,429
3	Other increases (itemize):			c Property	34,276
			6	Other decreases (itemize):	218,065,662
		618,252,489	7	Add lines 5 and 6	
4	Add lines 1, 2, and 3		8	Balance at end of year (line 4 less line 7)	

CALENDAR YEAR **FISCAL YEAR**
U.S. Income Tax Return for an S Corporation

OMB No. 1545-0130

2009

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

For calendar year 2009 or tax year beginning **3,886,127**, 2009, ending **208,434**, 20

A S election effective date 4,094,562	Use IRS label. Otherwise, print or type.	Name Corporation 2009 Line Item Counts (Estimated from SOI Sample)	D Employer identification number 4,094,562
B Business activity code number (see instructions)		Number, street, and room or suite no. If a P.O. box, see instructions. TOTAL RETURNS FILED 4,094,562	E Date incorporated 4,094,562
C Check if Sch. M-3 attached 46,305		City or town, state, and ZIP code TOTAL FORMS E-FILED 1,641,733	F Total assets (see instructions) \$ 3,113,430

G Is the corporation electing to be an S corporation beginning with this tax year? **227,452** If "Yes," attach Form 2553 if not already filed
H Check if: (1) ☐ Final return **201,264** Name change **35,670**
(4) ☐ Amended return (5) ☐ S election termination or revocation **2,307**

I Enter the number of shareholders who were shareholders during any part of the tax year **4,094,562**

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1 a Gross receipts or sales 3,480,723	b Less returns and allowances 423,925	c Bal ▶	1c 3,499,786
	2 Cost of goods sold (Schedule A, line 8)			2 2,004,592
	3 Gross profit. Subtract line 2 from line 1c			3 3,503,602
	4 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			4 198,003
	5 Other income (loss) (see instructions—attach statement)			5 891,057
	6 Total income (loss). Add lines 3 through 5 INCOME ADJ 82,597 ▶			6 3,625,801
Deductions (see instructions for limitations)	7 Compensation of officers			7 2,137,791
	8 Salaries and wages (less employment credits)			8 1,894,108
	9 Repairs and maintenance			9 2,175,666
	10 Bad debts			10 352,588
	11 Rents			11 2,408,481
	12 Taxes and licenses			12 3,438,752
	13 Interest			13 1,744,381
	14 Depreciation not claimed on Schedule A or elsewhere on return (attach Form 4562)			14 2,389,688
	15 Depletion (Do not deduct oil and gas depletion.)			15 4,616
	16 Advertising			16 2,098,467
	17 Pension, profit-sharing, etc., plans			17 506,327
	18 Employee benefit programs ESOP DIV 319			18 914,043
	19 Other deductions (attach statement) TOTAL AMORT 603,143			19 3,764,264
	20 Total deductions. Add lines 7 through 19 DEDUCTION ADJ 91,777 ▶			20 3,858,638
	21 Ordinary business income (loss). Subtract line 20 from line 6 3,881,470			21 3,881,470
Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a 668		TAX PMT ADJ 365
	b Tax from Schedule D (Form 1120S)	22b 2,972		
	c Add lines 22a and 22b (see instructions for additional taxes) INCM TAX ADJ -			22c 3,960
	23a 2009 estimated tax payments and 2008 overpayment credited to 2009	23a 4,165		TOTAL TAX ADJ *104
	b Tax deposited with Form 7004	23b 869		
	c Credit for federal tax paid on fuels (attach Form 4136)	23c 35,998		
	d Add lines 23a through 23c FORM 4255 d			23d 40,627
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>			24 3,071
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed			25 3,690
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			26 40,219
	27 Enter amount from line 26 Credited to 2010 estimated tax ▶ 1,662 Refunded ▶			27 38,603

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 Here Signature of officer _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer's Use Only Preparer's signature _____ Date _____ Check if self-employed ☐ Preparer's SSN or PTIN _____
Firm's name (or yours if self-employed), address, and ZIP code **PAID PREPARER 3,822,789** EIN _____ Phone no. _____

Form **1120S**Department of the Treasury
Internal Revenue Service**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.

▶ See separate instructions.

OMB No. 1545-0130

2009

For calendar year 2009 or tax year beginning , 2009, ending , 20

A S election effective date	Use IRS label. Other- wise, print or type.	Name Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)	D Employer identification number
B Business activity code number (see instructions)		Number, street, and room or suite no. If a P.O. box, see instructions.	E Date incorporated
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state, and ZIP code	F Total assets (see instructions) \$ 3,240,100,938

G 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**H** Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change
(4) ☐ Amended return (5) ☐ S election termination or revocation**I** 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.

Income	1 a Gross receipts or sales	5,333,913,882	b Less returns and allowances	37,712,948	c Bal ▶	1c	5,285,451,212
	2 Cost of goods sold (Schedule A, line 8)					2	3,198,265,692
	3 Gross profit. Subtract line 2 from line 1c					3	2,087,185,519
	4 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)					4	7,212,893
	5 Other income (loss) (see instructions—attach statement)					5	107,856,138
	6 Total income (loss). Add lines 3 through 5	INCOME ADJ	-12,466,583			6	2,189,787,967
Deductions (see instructions for limitations)	7 Compensation of officers					7	219,131,894
	8 Salaries and wages (less employment credits)					8	596,509,858
	9 Repairs and maintenance					9	34,661,233
	10 Bad debts					10	18,552,339
	11 Rents					11	156,417,815
	12 Taxes and licenses					12	108,316,619
	13 Interest					13	52,715,765
	14 Depreciation not claimed on Schedule A or elsewhere on return (attach Form 4562)					14	90,415,004
	15 Depletion (Do not deduct oil and gas depletion.)					15	520,615
	16 Advertising					16	46,881,640
	17 Pension, profit-sharing, etc., plans					17	22,331,544
	18 Employee benefit programs	ESOP DIV	142,206			18	53,883,625
	19 Other deductions (attach statement)	TOTAL AMORT	10,167,474			19	578,459,278
	20 Total deductions. Add lines 7 through 19	DEDUCTION ADJ	-9,898,427			20	1,968,898,801
	21 Ordinary business income (loss). Subtract line 20 from line 6					21	220,889,166
Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a	53,938				TAX PMT ADJ
	b Tax from Schedule D (Form 1120S)	22b	162,585				7,361
	c Add lines 22a and 22b (see instructions for additional taxes)	INCM TAX ADJ	-			22c	224,026
	23a 2009 estimated tax payments and 2008 overpayment credited to 2009	23a	256,448				TOTAL TAX ADJ
	b Tax deposited with Form 7004	23b	73,044				*9
	c Credit for federal tax paid on fuels (attach Form 4136)	23c	128,005				
	d Add lines 23a through 23c	FORM 4255	d			23d	457,517
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached					24	1,011
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed					25	63,409
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid					26	295,880
27 Enter amount from line 26 Credited to 2010 estimated tax	112,742	Refunded			27	183,138	

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 Here	Signature of officer	Date	Title
	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No </div>		

Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code	EIN	Phone no.	

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11510H

Form **1120S** (2009)

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	BEG INV ADJ	5,432	1	903,635	
2	Purchases	PURCHASE ADJ	13,090	2	1,741,483	
3	Cost of labor			3	485,836	
4	Additional section 263A costs (attach statement)			4	73,525	
5	Other costs (attach statement)			5	914,753	
6	Total. Add lines 1 through 5			6	2,028,309	
7	Inventory at end of year			7	904,713	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2			8	2,004,592	
9a	Check all methods used for valuing closing inventory: (i) <input type="checkbox"/> Cost as described in Regulations section 1.471-3				880,442	
	(ii) <input type="checkbox"/> Lower of cost or market as described in Regulations section 1.471-4				296,035	
	(iii) <input type="checkbox"/> Other (Specify method used and attach explanation.) ▶				17,579	
b	Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c)				2,307	
c	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)				847	
d	If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO	PCT	8,354			
		AMT	1,787			
e	If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?	YES		NO		
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory?	123,962	1,564,213			
	If "Yes," attach explanation.	YES	2,688	NO	1,502,316	

Schedule B Other Information (see instructions)

	NUM F8865	525	Yes	No
1	Check accounting method: a <input type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶			
2	See the instructions and enter the: 2,682,004 1,215,489 104,696			
	a Business activity ▶ 4,011,562 b Product or service ▶ 3,989,529			
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) if 100% owned, was a QSub election made?			34,255
4	Has this corporation filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction?	YES 14,588	NO	4,079,973
5	Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/>			
	If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.			
6	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 its basis (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ \$			16,219
7	Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$			64,590
8	Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L and M-1	YES 2,090,778	NO	2,003,784

Schedule K Shareholders' Pro Rata Share Items

Income (Loss)	1	Ordinary business income (loss) (page 1, line 21)			1	3,879,335	
	2	Net rental real estate income (loss) (attach Form 8825)			2	286,531	
	3a	Other gross rental income (loss)	3a	22,045			
	b	Expenses from other rental activities (attach statement)	3b	11,258			
	c	Other net rental income (loss). Subtract line 3b from line 3a			3c	24,809	
	4	Interest income			4	959,291	
	5	Dividends: a Ordinary dividends			5a	140,108	
		b Qualified dividends	5b	76,426			
	6	Royalties			6	15,683	
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))			7	48,716	
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))			8a	102,010	
	b	Collectibles (28%) gain (loss)	8b	206			
c	Unrecaptured section 1250 gain (attach statement)	8c	19,322				
9	Net section 1231 gain (loss) (attach Form 4797)			9	212,504		
10	Other income (loss) (see instructions)	Type ▶		10	34,967		

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	BEG INV ADJ	148,606	1	416,931,752
2	Purchases	PURCHASE ADJ	-7,567	2	2,263,731,276
3	Cost of labor			3	285,050,642
4	Additional section 263A costs (attach statement)			4	20,897,790
5	Other costs (attach statement)			5	572,018,727
6	Total. Add lines 1 through 5			6	3,558,771,226
7	Inventory at end of year			7	360,505,534
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2			8	3,198,265,692

9a Check all methods used for valuing closing inventory: (i) ☐ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (Specify method used and attach explanation.) ▶ _____

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **9d** **AMT**
7,024,435

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No
If "Yes," attach explanation.

Schedule B Other Information (see instructions)

	Yes	No
1 Check accounting method: a <input type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____		
2 See the instructions and enter the: a Business activity ▶ _____ b Product or service ▶ _____		
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) if 100% owned, was a QSub election made?		
4 Has this corporation filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction?		
5 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.		
6 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 its basis (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ \$ 76,357,273		
7 Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ 94,201,899		
8 Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L and M-1		

Schedule K Shareholders' Pro Rata Share Items

				Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 1, line 21)	1	221,174,182	
	2	Net rental real estate income (loss) (attach Form 8825)	2	6,914,752	
	3a	Other gross rental income (loss) 3a 5,325,392			
	b	Expenses from other rental activities (attach statement) 3b 4,330,676			
	c	Other net rental income (loss). Subtract line 3b from line 3a 3c 876,877			
	4	Interest income 4 12,227,761			
	5	Dividends: a Ordinary dividends 5a 5,607,574 b Qualified dividends 5b 4,312,410			
	6	Royalties 6 1,819,472			
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S)) 7 1,031,333			
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S)) 8a 23,099,390			
	b Collectibles (28%) gain (loss) 8b 13,808				
	c Unrecaptured section 1250 gain (attach statement) 8c 1,545,567				
9	Net section 1231 gain (loss) (attach Form 4797) 9 8,848,504				
10	Other income (loss) (see instructions) Type ▶ 10 6,227,365				

	Shareholders' Pro Rata Share Items (continued)	Total amount
Deductions	11 Section 179 deduction (attach Form 4562)	11 742,349
	12a Contributions	12a 1,164,781
	b Investment interest expense	12b 23,292
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2) 10,386
	d Other deductions (see instruction: OTHER DED ADJ 50,126)	12d 151,450
Credits	13a Low-income housing credit (section 42(j)(5))	13a 159
	b Low-income housing credit (other)	13b 1,482
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c 53
	d Other rental real estate credits (see instructions) Type ▶	13d *5
	e Other rental credits (see instructions) Type ▶	13e *7
	f Alcohol and cellulosic biofuel fuels credit (attach Form 6478)	13f 960
	g Other credits (see instructions) Type ▶	13g 63,922
Foreign Transactions	14a Name of country or U.S. possession ▶	
	b Gross income from all sources	14b 23,140
	c Gross income sourced at shareholder level Foreign gross income sourced at corporate level	14c 6,539
	d Passive category	14d 13,582
	e General category	14e 7,591
	f Other (attach statement) Deductions allocated and apportioned at shareholder level	14f 1,166
	g Interest expense	14g 4,224
	h Other Deductions allocated and apportioned at corporate level to foreign source income	14h 3,889
	i Passive category	14i 5,236
	j General category	14j 4,785
	k Other (attach statement) Other information	14k 619
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l 26,033
	m Reduction in taxes available for credit (attach statement)	14m 82
	n Other foreign tax information (attach statement)	
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a 1,818,662
	b Adjusted gain or loss	15b 153,490
	c Depletion (other than oil and gas)	15c 765
	d Oil, gas, and geothermal properties—gross income	15d 13,934
	e Oil, gas, and geothermal properties—deductions	15e 13,749
	f Other AMT items (attach statement)	15f 19,627
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a 40,698
	b Other tax-exempt income	16b 20,535
	c Nondeductible expenses	16c 2,161,201
	d Property distributions	16d 1,470,869
	e Repayment of loans from shareholders	16e 93,267
Other Information	17a Investment income	17a 975,548
	b Investment expenses	17b 33,209
	c Dividend distributions paid from accumulated earnings and profits	17c 20,962
	d Other items and amounts (attach statement)	
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18 4,029,718

	Shareholders' Pro Rata Share Items (continued)	Total amount
Deductions	11 Section 179 deduction (attach Form 4562)	11 17,540,908
	12a Contributions	12a 6,064,567
	b Investment interest expense	12b 1,786,912
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2) 3,722,618
	d Other deductions (see instruction: OTHER DED ADJ 135,030,241)	12d 3,577,107
Credits	13a Low-income housing credit (section 42(j)(5))	13a 905
	b Low-income housing credit (other)	13b 6,349
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c 76,849
	d Other rental real estate credits (see instructions) Type ▶	13d *87
	e Other rental credits (see instructions) Type ▶	13e *9
	f Alcohol and cellulosic biofuel fuels credit (attach Form 6478)	13f 11,612
	g Other credits (see instructions) Type ▶	13g 1,231,686
Foreign Transactions	14a Name of country or U.S. possession ▶	
	b Gross income from all sources	14b 207,674,762
	c Gross income sourced at shareholder level Foreign gross income sourced at corporate level	14c 12,254,299
	d Passive category	14d 1,675,989
	e General category	14e 31,776,395
	f Other (attach statement) Deductions allocated and apportioned at shareholder level	14f 5,135,238
	g Interest expense	14g 2,778,631
	h Other Deductions allocated and apportioned at corporate level to foreign source income	14h 8,662,745
	i Passive category	14i 596,578
	j General category	14j 22,109,853
	k Other (attach statement) Other information	14k 6,809,252
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l 1,653,708
	m Reduction in taxes available for credit (attach statement)	14m 5,451
	n Other foreign tax information (attach statement)	
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a -2,191,405
	b Adjusted gain or loss	15b -1,585,617
	c Depletion (other than oil and gas)	15c 395,784
	d Oil, gas, and geothermal properties—gross income	15d 9,341,204
	e Oil, gas, and geothermal properties—deductions	15e 6,122,547
	f Other AMT items (attach statement)	15f -302,741
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a 1,772,291
	b Other tax-exempt income	16b 1,421,401
	c Nondeductible expenses	16c 11,574,961
	d Property distributions	16d 270,129,575
	e Repayment of loans from shareholders	16e 4,950,932
Other Information	17a Investment income	17a 19,337,293
	b Investment expenses	17b 884,369
	c Dividend distributions paid from accumulated earnings and profits	17c 4,046,093
	d Other items and amounts (attach statement)	
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18 253,466,857

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash				2,803,046
2a	Trade notes and accounts receivable			825,153	
b	Less allowance for bad debts	()		(61,171)	
3	Inventories		819,766		865,248
4	U.S. government obligations				3,578
5	Tax-exempt securities (see instructions)				11,373
6	Other current assets (attach statement)				874,462
7	Loans to shareholders				556,172
8	Mortgage and real estate loans				30,323
9	Other investments (attach statement)				331,042
10a	Buildings and other depreciable assets			2,593,913	
b	Less accumulated depreciation	()		(2,574,221)	
11a	Depletable assets			10,428	
b	Less accumulated depletion	()		(8,093)	
12	Land (net of any amortization)				351,645
13a	Intangible assets (amortizable only)			872,168	
b	Less accumulated amortization	()		(842,167)	
14	Other assets (attach statement)			ASSET ADJ	534,816
15	Total assets		2,936,047	173,260	3,113,430
Liabilities and Shareholders' Equity					
16	Accounts payable				955,393
17	Mortgages, notes, bonds payable in less than 1 year				725,933
18	Other current liabilities (attach statement)				1,825,485
19	Loans from shareholders				1,214,266
20	Mortgages, notes, bonds payable in 1 year or more				1,058,718
21	Other liabilities (attach statement)				255,716
22	Capital stock				2,640,396
23	Additional paid-in capital				934,079
24	Retained earnings		2,817,409		2,998,289
25	Adjustments to shareholders' equity (attach statement)				74,341
26	Less cost of treasury stock		()	LIAB ADJ	(130,833)
27	Total liabilities and shareholders' equity			99,823	3,113,430

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**Note:** Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—see instructions

1	Net income (loss) per books	3,216,484	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
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):	123,184	a	Tax-exempt interest \$	34,156
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a	Depreciation \$	176,471	a	Depreciation \$	165,414
b	Travel and entertainment \$	1,623,221			274,424
		1,949,638	7	Add lines 5 and 6	381,406
4	Add lines 1 through 3	3,216,599	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	3,211,870

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(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	1,498,801	7,759
8	Balance at end of tax year. Subtract line 7 from line 6		TOTAL OF 7A - 7C
			6,857
			1,504,997

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash				396,962,696
2a	Trade notes and accounts receivable			755,218,538	
b	Less allowance for bad debts	()		(13,583,698)	
3	Inventories		410,546,508		362,959,063
4	U.S. government obligations				55,130,510
5	Tax-exempt securities (see instructions)				27,032,160
6	Other current assets (attach statement)				195,613,580
7	Loans to shareholders				62,092,104
8	Mortgage and real estate loans				58,969,657
9	Other investments (attach statement)				403,537,231
10a	Buildings and other depreciable assets			1,523,306,224	
b	Less accumulated depreciation	()		(910,338,826)	
11a	Depletable assets			17,782,920	
b	Less accumulated depletion	()		(6,440,440)	
12	Land (net of any amortization)				129,332,605
13a	Intangible assets (amortizable only)			136,171,250	
b	Less accumulated amortization	()		(46,649,857)	
14	Other assets (attach statement)			ASSET ADJ	105,629,535
15	Total assets		4,642,427,046	-12,624,313	3,240,100,938
Liabilities and Shareholders' Equity					
16	Accounts payable				382,217,844
17	Mortgages, notes, bonds payable in less than 1 year				279,113,546
18	Other current liabilities (attach statement)				593,069,137
19	Loans from shareholders				253,781,362
20	Mortgages, notes, bonds payable in 1 year or more				653,392,083
21	Other liabilities (attach statement)				167,136,627
22	Capital stock				87,598,217
23	Additional paid-in capital				347,803,599
24	Retained earnings		561,352,856		541,117,646
25	Adjustments to shareholders' equity (attach statement)				-5,670,097
26	Less cost of treasury stock		()	LIAB ADJ	(57,187,104)
27	Total liabilities and shareholders' equity			-2,271,922	3,240,100,938

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**Note:** Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—see instructions

1	Net income (loss) per books	136,952,996	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
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):	16,579,565	a	Tax-exempt interest \$ 184,464	13,164,767
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a	Depreciation \$ 4,873,658		a	Depreciation \$ 7,144,839	15,247,107
b	Travel and entertainment \$ 3,963,912				
		22,981,470	7	Add lines 5 and 6	28,411,874
4	Add lines 1 through 3	176,511,681	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	148,078,923

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(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	278,153,255	380,097
8	Balance at end of tax year. Subtract line 7 from line 6	TOTAL OF 7A - 7C	279,090,691

SCHEDULE D
(Form 1120S)

Capital Gains and Losses and Built-in Gains

OMB No. 1545-0130

Department of the Treasury
Internal Revenue Service▶ Attach to Form 1120S.
▶ See separate instructions.

2009

Name	Employer identification number
Corporation 2009 Line Item Counts (Estimated from SOI Sample)	

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (Example: 100 shares of Z Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) (Subtract (e) from (d))
1					
2	Short-term capital gain from installment sales from Form 6252, line 26 or 37				2 430
3	Short-term capital gain or (loss) from like-kind exchanges from Form 8824				3 -
4	Combine lines 1 through 3 in column (f)				4 47,950
5	Tax on short-term capital gain included on line 21 below				5 (*117)
6	Net short-term capital gain or (loss). Combine lines 4 and 5. Enter here and on Form 1120S, Schedule K, line 7 or 10				6 48,408

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

(a) Description of property (Example: 100 shares of Z Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) (Subtract (e) from (d))
7					
8	Long-term capital gain from installment sales from Form 6252, line 26 or 37				8 20,791
9	Long-term capital gain or (loss) from like-kind exchanges from Form 8824				9 *111
10	Capital gain distributions				10 10,605
11	Combine lines 7 through 10 in column (f)				11 102,506
12	Tax on long-term capital gain included on line 21 below				12 (496)
13	Net long-term capital gain or (loss). Combine lines 11 and 12. Enter here and on Form 1120S, Schedule K, line 8a or 10				13 102,516

Part III Built-in Gains Tax (See instructions before completing this part.)

14	Excess of recognized built-in gains over recognized built-in losses (attach computation schedule) .	14	4,026
15	Taxable income (attach computation schedule)	15	4,028
16	Net recognized built-in gain. Enter the smallest of line 14, line 15, or line 6 of Schedule B	16	3,014
17	Section 1374(b)(2) deduction	17	71
18	Subtract line 17 from line 16. If zero or less, enter -0- here and on line 21	18	2,987
19	Enter 35% of line 18	19	2,986
20	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	20	28
21	Tax. Subtract line 20 from line 19 (if zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b	21	2,972

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Cat. No. 11516V

Schedule D (Form 1120S) 2009

**SCHEDULE D
(Form 1120S)****Capital Gains and Losses and Built-in Gains**

OMB No. 1545-0130

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120S.

▶ See separate instructions.

2009

Name Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)	Employer identification number
---	--------------------------------

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (Example: 100 shares of Z Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) (Subtract (e) from (d))
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37				2	90,489
3 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				3	-
4 Combine lines 1 through 3 in column (f)				4	1,417,405
5 Tax on short-term capital gain included on line 21 below				5	(*9,182)
6 Net short-term capital gain or (loss). Combine lines 4 and 5. Enter here and on Form 1120S, Schedule K, line 7 or 10				6	1,395,785

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

(a) Description of property (Example: 100 shares of Z Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) (Subtract (e) from (d))
7					
8 Long-term capital gain from installment sales from Form 6252, line 26 or 37				8	4,669,985
9 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				9	*16,398
10 Capital gain distributions				10	24,922
11 Combine lines 7 through 10 in column (f)				11	24,009,777
12 Tax on long-term capital gain included on line 21 below				12	(63,330)
13 Net long-term capital gain or (loss). Combine lines 11 and 12. Enter here and on Form 1120S, Schedule K, line 8a or 10				13	23,938,197

Part III Built-in Gains Tax (See instructions before completing this part.)

14 Excess of recognized built-in gains over recognized built-in losses (attach computation schedule) .	14	1,479,185
15 Taxable income (attach computation schedule)	15	5,852,251
16 Net recognized built-in gain. Enter the smallest of line 14, line 15, or line 6 of Schedule B	16	492,711
17 Section 1374(b)(2) deduction	17	78,168
18 Subtract line 17 from line 16. If zero or less, enter -0- here and on line 21	18	468,022
19 Enter 35% of line 18	19	163,807
20 Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	20	1,313
21 Tax. Subtract line 20 from line 19 (if zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b	21	162,585

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

Cat. No. 11516V

Schedule D (Form 1120S) 2009

Schedule K-1
(Form 1120S)

Department of the Treasury
Internal Revenue Service

2009

For calendar year 2009, or tax
year beginning _____, 2009
ending _____, 20 _____

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

► See back of form and separate instructions.

Part I Information About the Corporation			
A Corporation's employer identification number Corporation 2009 Line Item Counts (Estimated from SOI Sample)			
B Corporation's name, address, city, state, and ZIP code TOTAL FORMS FILED 6,932,046 TOTAL FORMS E-FILED 2,902,005			
C IRS Center where corporation filed return			
Part II Information About the Shareholder			
D Shareholder's identifying number 6,926,231			
E Shareholder's name, address, city, state, and ZIP code LAST NAME OR TRUST 6,931,975 FIRST NAME 6,863,332			
F Shareholder's percentage of stock ownership for tax year 6,908,976 %			
For IRS Use Only	CREDITS		FOREIGN TRANSACTIONS
	A 1,071	B 88,032	
	B 2,799	C 25,907	
	C 5	D 51,221	
	D 229	E 27,586	
	E 491	F 10,060	
	F *30	G 17,884	
	G *14	H 13,767	
	H 329	I 18,960	
	I 2,925	J 17,250	
	J 40,481	K 7,961	
	K 3,213	L 73,521	
	L 10,524	M 13,078	
	M 45,447	N 176	
	N 65,085	O 244	
	O 3,884	P 133	
	P 27,007	Q 519	
	NR 451	NR -	
	OTHER INFO (CONT.)		
	N 188	R 1,306	
O -	S 198		
P -	T 1,225		
Q *185	U 107,591		
	NR 3,609		

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NR = NOT REPORTED

NOT SELECTED		6,604,978	671109
<input type="checkbox"/> Final	325,379	Amended	*1,689 OMB No. 1545-0130
Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	13	Credits
	6,426,775		
2	Net rental real estate income (loss)		SEE BOTTOM LEFT
	690,621		
3	Other net rental income (loss)		
	90,269		
4	Interest income		
	1,987,039		
5a	Ordinary dividends		
	391,367		
5b	Qualified dividends	14	Foreign transactions
	240,142		
6	Royalties		SEE BOTTOM LEFT
	82,316		
7	Net short-term capital gain (loss)		
	132,322		
8a	Net long-term capital gain (loss)		
	309,270		
8b	Collectibles (28%) gain (loss)		
	1,087		
8c	Unrecaptured section 1250 gain		
	46,915		
9	Net section 1231 gain (loss)		
	498,309		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
A	31,614	A	3,322,284
B	3,369	B	349,157
C	22,369	C	3,916
D	*102	D	30,658
E	64,696	E	28,967
NR	1,041	F	60,428
		NR	*763
11	Section 179 deduction	16	Items affecting shareholder basis
	1,275,958	A	184,670
12	Other deductions		
A	2,050,119	B	80,396
B	7,531		
C	33,641	C	3,600,092
D	2,772		
E	1,862	D	2,664,574
F	121	E	127,743
G	11,105	NR	*935
H	74,375	17	Other information
I	26,207	A	2,072,575
J	29,270	B	95,289
K	69,861	C	2,252
L	35,473	D	786
M	81	E	*7
N	*13	F	d
O	4,068	G	-
P	N/A	H	d
Q	250,314	I	1,158
R	255,728	J	*41
S	212,747	K	26,878
NR	5,891	L	1,028
		M	188

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☐ Final K-1☐ Amended K-1

OMB No. 1545-0130

**Schedule K-1
(Form 1120S)**Department of the Treasury
Internal Revenue Service**2009**For calendar year 2009, or tax
year beginning _____, 2009
ending _____, 20____**Shareholder's Share of Income, Deductions,
Credits, etc.**

► See back of form and separate instructions.

Part I Information About the Corporation		Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items	
A Corporation's employer identification number Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)		1 Ordinary business income (loss) 220,821,204	13 Credits
B Corporation's name, address, city, state, and ZIP code		2 Net rental real estate income (loss) 6,943,833	SEE BOTTOM LEFT
C IRS Center where corporation filed return		3 Other net rental income (loss) 865,344	
		4 Interest income 12,123,243	
		5a Ordinary dividends 5,607,365	
		5b Qualified dividends 4,311,478	14 Foreign transactions
		6 Royalties 2,207,072	SEE BOTTOM LEFT
		7 Net short-term capital gain (loss) 1,033,732	
		8a Net long-term capital gain (loss) 23,131,092	
		8b Collectibles (28%) gain (loss) 13,819	
		8c Unrecaptured section 1250 gain 1,504,103	
D Shareholder's identifying number		9 Net section 1231 gain (loss) 8,828,087	
E Shareholder's name, address, city, state, and ZIP code		10 Other income (loss) 711,149	15 Alternative minimum tax (AMT) items
		A	A -2,208,625
		B -79,474	B -1,527,169
		C 204,135	C 394,618
		D *10	D 9,089,007
		E 4,924,925	E 6,012,432
		NR 29,200	F -327,973
			NR *241
F Shareholder's percentage of stock ownership for tax year _____ %		11 Section 179 deduction 17,300,511	16 Items affecting shareholder basis
		12 Other deductions	A 1,771,725
		A 4,793,246	B 1,430,319
		B 293,065	C 11,469,916
		C 320,886	D 282,956,710
		D 255,429	E 5,082,565
		E 380,032	NR *14,455
		F 30,660	17 Other information
		G 20,948	A 19,321,781
		H 1,786,357	B 885,290
		I 85,084	C 4,240
		J 3,740,443	D 44,655
		K 867,652	E *421
		L 95,821	F d
		M 1,097	G -
		N *1,084	H d
		O 673,002	I 2,631,653
		P N/A	J *6,381
		Q 31,551,154	K 271,084
		R 78,180,053	L 7,542
		S 2,622,102	M 105,819
		NR 3,079,756	

CREDITS		FOREIGN TRANSACTIONS	
A	905	B	205,610,994
B	5,270	C	12,545,199
C	0	D	1,656,598
D	48	E	24,498,087
E	76,849	F	12,160,727
F	*2,305	G	2,756,624
G	*1,087	H	7,077,770
H	198	I	571,586
I	8,639	J	18,793,577
J	264,699	K	10,250,629
K	8,706	L	599,941
L	45,150	M	1,021,281
M	429,815	N	5,448
N	279,211	O	294,825
O	26,567	P	108,730
P	173,058	Q	1,815,413
NR	4,019	NR	-
OTHER INFO (CONT.)			
N	574,056	R	78,308
O	-	S	640
P	-	T	205,402
Q	*261	U	26,134,423
		NR	312,010

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NR = NOT REPORTED

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This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

- 1. Ordinary business income (loss).** Determine whether the income (loss) is passive or nonpassive and enter on your return as follows:

	<i>Report on</i>
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)

- 2. Net rental real estate income (loss)** See the Shareholder's Instructions

- 3. Other net rental income (loss)**

Net income	Schedule E, line 28, column (g)
Net loss	See the Shareholder's Instructions

- 4. Interest income** Form 1040, line 8a

- 5a. Ordinary dividends** Form 1040, line 9a

- 5b. Qualified dividends** Form 1040, line 9b

- 6. Royalties** Schedule E, line 4

- 7. Net short-term capital gain (loss)** Schedule D, line 5, column (f)

- 8a. Net long-term capital gain (loss)** Schedule D, line 12, column (f)

- 8b. Collectibles (28%) gain (loss)** 28% Rate Gain Worksheet, line 4 (Schedule D instructions)

- 8c. Unrecaptured section 1250 gain** See the Shareholder's Instructions

- 9. Net section 1231 gain (loss)** See the Shareholder's Instructions

- 10. Other income (loss)**

<i>Code</i>		
A	Other portfolio income (loss)	See the Shareholder's Instructions
B	Involuntary conversions	See the Shareholder's Instructions
C	Sec. 1256 contracts & straddles	Form 6781, line 1
D	Mining exploration costs recapture	See Pub. 535
E	Other income (loss)	See the Shareholder's Instructions

- 11. Section 179 deduction** See the Shareholder's Instructions

- 12. Other deductions**

A	Cash contributions (50%)	} See the Shareholder's Instructions
B	Cash contributions (30%)	
C	Noncash contributions (50%)	
D	Noncash contributions (30%)	
E	Capital gain property to a 50% organization (30%)	
F	Capital gain property (20%)	
G	Contributions (100%)	
H	Investment interest expense	Form 4952, line 1
I	Deductions—royalty income	Schedule E, line 18
J	Section 59(e)(2) expenditures	See the Shareholder's Instructions
K	Deductions—portfolio (2% floor)	Schedule A, line 23
L	Deductions—portfolio (other)	Schedule A, line 28
M	Preproductive period expenses	See the Shareholder's Instructions
N	Commercial revitalization deduction from rental real estate activities	See Form 8582 instructions
O	Reforestation expense deduction	See the Shareholder's Instructions
P	Domestic production activities information	See Form 8903 instructions
Q	Qualified production activities income	Form 8903, line 7
R	Employer's Form W-2 wages	Form 8903, line 15
S	Other deductions	See the Shareholder's Instructions

- 13. Credits**

A	Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Shareholder's Instructions
B	Low-income housing credit (other) from pre-2008 buildings	See the Shareholder's Instructions
C	Low-income housing credit (section 42(j)(5)) from post-2007 buildings	Form 8586, line 11
D	Low-income housing credit (other) from post-2007 buildings	Form 8586, line 11
E	Qualified rehabilitation expenditures (rental real estate)	} See the Shareholder's Instructions
F	Other rental real estate credits	
G	Other rental credits	
H	Undistributed capital gains credit	Form 1040, line 70, box 4
I	Alcohol and cellulosic biofuel fuels credit	Form 6478, line 7
J	Work opportunity credit	Form 5884, line 3
K	Disabled access credit	See the Shareholder's Instructions
L	Empowerment zone and renewal community employment credit	Form 8844, line 3

<i>Code</i>		<i>Report on</i>
M	Credit for increasing research activities	} See the Shareholder's Instructions
N	Credit for employer social security and Medicare taxes	
O	Backup withholding	Form 8846, line 5
P	Other credits	Form 1040, line 61

- 14. Foreign transactions**

A	Name of country or U.S. possession	} Form 1116, Part I
B	Gross income from all sources	
C	Gross income sourced at shareholder level	

Foreign gross income sourced at corporate level

D	Passive category	} Form 1116, Part I
E	General category	
F	Other	

Deductions allocated and apportioned at shareholder level

G	Interest expense	Form 1116, Part I
H	Other	Form 1116, Part I

Deductions allocated and apportioned at corporate level to foreign source income

I	Passive category	} Form 1116, Part I
J	General category	
K	Other	

Other information

L	Total foreign taxes paid	Form 1116, Part II
M	Total foreign taxes accrued	Form 1116, Part II
N	Reduction in taxes available for credit	Form 1116, line 12
O	Foreign trading gross receipts	Form 8873
P	Extraterritorial income exclusion	Form 8873
Q	Other foreign transactions	See the Shareholder's Instructions

- 15. Alternative minimum tax (AMT) items**

A	Post-1986 depreciation adjustment	} See the Shareholder's Instructions and the Instructions for Form 6251
B	Adjusted gain or loss	
C	Depletion (other than oil & gas)	
D	Oil, gas, & geothermal—gross income	
E	Oil, gas, & geothermal—deductions	
F	Other AMT items	

- 16. Items affecting shareholder basis**

A	Tax-exempt interest income	Form 1040, line 8b
B	Other tax-exempt income	} See the Shareholder's Instructions
C	Nondeductible expenses	
D	Property distributions	
E	Repayment of loans from shareholders	

- 17. Other information**

A	Investment income	Form 4952, line 4a
B	Investment expenses	Form 4952, line 5
C	Qualified rehabilitation expenditures (other than rental real estate)	See the Shareholder's Instructions
D	Basis of energy property	See the Shareholder's Instructions
E	Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
F	Recapture of low-income housing credit (other)	Form 8611, line 8
G	Recapture of investment credit	See Form 4255
H	Recapture of other credits	See the Shareholder's Instructions
I	Look-back interest—completed long-term contracts	See Form 8697
J	Look-back interest—income forecast method	See Form 8866
K	Dispositions of property with section 179 deductions	} See the Shareholder's Instructions
L	Recapture of section 179 deduction	
M	Section 453(l)(3) information	
N	Section 453A(c) information	
O	Section 1260(b) information	
P	Interest allocable to production expenditures	
Q	CCF nonqualified withdrawals	
R	Depletion information—oil and gas	
S	Amortization of reforestation costs	
T	Section 108(j) information	
U	Other information	

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

- 1. Ordinary business income (loss).** Determine whether the income (loss) is passive or nonpassive and enter on your return as follows:

	<i>Report on</i>
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)

- 2. Net rental real estate income (loss)** See the Shareholder's Instructions

- 3. Other net rental income (loss)**

Net income	Schedule E, line 28, column (g)
Net loss	See the Shareholder's Instructions

- 4. Interest income** Form 1040, line 8a

- 5a. Ordinary dividends** Form 1040, line 9a

- 5b. Qualified dividends** Form 1040, line 9b

- 6. Royalties** Schedule E, line 4

- 7. Net short-term capital gain (loss)** Schedule D, line 5, column (f)

- 8a. Net long-term capital gain (loss)** Schedule D, line 12, column (f)

- 8b. Collectibles (28%) gain (loss)** 28% Rate Gain Worksheet, line 4 (Schedule D instructions)

- 8c. Unrecaptured section 1250 gain** See the Shareholder's Instructions

- 9. Net section 1231 gain (loss)** See the Shareholder's Instructions

- 10. Other income (loss)**

<i>Code</i>		
A	Other portfolio income (loss)	See the Shareholder's Instructions
B	Involuntary conversions	See the Shareholder's Instructions
C	Sec. 1256 contracts & straddles	Form 6781, line 1
D	Mining exploration costs recapture	See Pub. 535
E	Other income (loss)	See the Shareholder's Instructions

- 11. Section 179 deduction** See the Shareholder's Instructions

- 12. Other deductions**

A	Cash contributions (50%)	} See the Shareholder's Instructions
B	Cash contributions (30%)	
C	Noncash contributions (50%)	
D	Noncash contributions (30%)	
E	Capital gain property to a 50% organization (30%)	
F	Capital gain property (20%)	
G	Contributions (100%)	
H	Investment interest expense	Form 4952, line 1
I	Deductions—royalty income	Schedule E, line 18
J	Section 59(e)(2) expenditures	See the Shareholder's Instructions
K	Deductions—portfolio (2% floor)	Schedule A, line 23
L	Deductions—portfolio (other)	Schedule A, line 28
M	Preproductive period expenses	See the Shareholder's Instructions
N	Commercial revitalization deduction from rental real estate activities	See Form 8582 instructions
O	Reforestation expense deduction	See the Shareholder's Instructions
P	Domestic production activities information	See Form 8903 instructions
Q	Qualified production activities income	Form 8903, line 7
R	Employer's Form W-2 wages	Form 8903, line 15
S	Other deductions	See the Shareholder's Instructions

- 13. Credits**

A	Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Shareholder's Instructions
B	Low-income housing credit (other) from pre-2008 buildings	See the Shareholder's Instructions
C	Low-income housing credit (section 42(j)(5)) from post-2007 buildings	Form 8586, line 11
D	Low-income housing credit (other) from post-2007 buildings	Form 8586, line 11
E	Qualified rehabilitation expenditures (rental real estate)	} See the Shareholder's Instructions
F	Other rental real estate credits	
G	Other rental credits	
H	Undistributed capital gains credit	Form 1040, line 70, box 4
I	Alcohol and cellulosic biofuel fuels credit	Form 6478, line 7
J	Work opportunity credit	Form 5884, line 3
K	Disabled access credit	See the Shareholder's Instructions
L	Empowerment zone and renewal community employment credit	Form 8844, line 3

<i>Code</i>		<i>Report on</i>
M	Credit for increasing research activities	} See the Shareholder's Instructions
N	Credit for employer social security and Medicare taxes	
O	Backup withholding	Form 8846, line 5
P	Other credits	Form 1040, line 61

- 14. Foreign transactions**

A	Name of country or U.S. possession	} Form 1116, Part I
B	Gross income from all sources	
C	Gross income sourced at shareholder level	

Foreign gross income sourced at corporate level

D	Passive category	} Form 1116, Part I
E	General category	
F	Other	

Deductions allocated and apportioned at shareholder level

G	Interest expense	Form 1116, Part I
H	Other	Form 1116, Part I

Deductions allocated and apportioned at corporate level to foreign source income

I	Passive category	} Form 1116, Part I
J	General category	
K	Other	

Other information

L	Total foreign taxes paid	Form 1116, Part II
M	Total foreign taxes accrued	Form 1116, Part II
N	Reduction in taxes available for credit	Form 1116, line 12
O	Foreign trading gross receipts	Form 8873
P	Extraterritorial income exclusion	Form 8873
Q	Other foreign transactions	See the Shareholder's Instructions

- 15. Alternative minimum tax (AMT) items**

A	Post-1986 depreciation adjustment	} See the Shareholder's Instructions and the Instructions for Form 6251
B	Adjusted gain or loss	
C	Depletion (other than oil & gas)	
D	Oil, gas, & geothermal—gross income	
E	Oil, gas, & geothermal—deductions	
F	Other AMT items	

- 16. Items affecting shareholder basis**

A	Tax-exempt interest income	Form 1040, line 8b
B	Other tax-exempt income	} See the Shareholder's Instructions
C	Nondeductible expenses	
D	Property distributions	
E	Repayment of loans from shareholders	

- 17. Other information**

A	Investment income	Form 4952, line 4a
B	Investment expenses	Form 4952, line 5
C	Qualified rehabilitation expenditures (other than rental real estate)	See the Shareholder's Instructions
D	Basis of energy property	See the Shareholder's Instructions
E	Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
F	Recapture of low-income housing credit (other)	Form 8611, line 8
G	Recapture of investment credit	See Form 4255
H	Recapture of other credits	See the Shareholder's Instructions
I	Look-back interest—completed long-term contracts	See Form 8697
J	Look-back interest—income forecast method	See Form 8866
K	Dispositions of property with section 179 deductions	} See the Shareholder's Instructions
L	Recapture of section 179 deduction	
M	Section 453(l)(3) information	
N	Section 453A(c) information	
O	Section 1260(b) information	
P	Interest allocable to production expenditures	
Q	CCF nonqualified withdrawals	
R	Depletion information—oil and gas	
S	Amortization of reforestation costs	
T	Section 108(j) information	
U	Other information	

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

- 1. Ordinary business income (loss).** Determine whether the income (loss) is passive or nonpassive and enter on your return as follows:

	<i>Report on</i>
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)

- 2. Net rental real estate income (loss)** See the Shareholder's Instructions

- 3. Other net rental income (loss)**

Net income	Schedule E, line 28, column (g)
Net loss	See the Shareholder's Instructions

- 4. Interest income** Form 1040, line 8a

- 5a. Ordinary dividends** Form 1040, line 9a

- 5b. Qualified dividends** Form 1040, line 9b

- 6. Royalties** Schedule E, line 4

- 7. Net short-term capital gain (loss)** Schedule D, line 5, column (f)

- 8a. Net long-term capital gain (loss)** Schedule D, line 12, column (f)

- 8b. Collectibles (28%) gain (loss)** 28% Rate Gain Worksheet, line 4 (Schedule D instructions)

- 8c. Unrecaptured section 1250 gain** See the Shareholder's Instructions

- 9. Net section 1231 gain (loss)** See the Shareholder's Instructions

- 10. Other income (loss)**

<i>Code</i>		
A	Other portfolio income (loss)	See the Shareholder's Instructions
B	Involuntary conversions	See the Shareholder's Instructions
C	Sec. 1256 contracts & straddles	Form 6781, line 1
D	Mining exploration costs recapture	See Pub. 535
E	Other income (loss)	See the Shareholder's Instructions

- 11. Section 179 deduction** See the Shareholder's Instructions

- 12. Other deductions**

A	Cash contributions (50%)	See the Shareholder's Instructions
B	Cash contributions (30%)	
C	Noncash contributions (50%)	
D	Noncash contributions (30%)	
E	Capital gain property to a 50% organization (30%)	
F	Capital gain property (20%)	See the Shareholder's Instructions
G	Contributions (100%)	
H	Investment interest expense	
I	Deductions—royalty income	
J	Section 59(e)(2) expenditures	
K	Deductions—portfolio (2% floor)	Schedule A, line 23
L	Deductions—portfolio (other)	Schedule A, line 28
M	Preproductive period expenses	See the Shareholder's Instructions
N	Commercial revitalization deduction from rental real estate activities	See Form 8582 instructions
O	Reforestation expense deduction	See the Shareholder's Instructions
P	Domestic production activities information	See Form 8903 instructions
Q	Qualified production activities income	Form 8903, line 7
R	Employer's Form W-2 wages	Form 8903, line 15
S	Other deductions	See the Shareholder's Instructions

- 13. Credits**

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B	Low-income housing credit (other) from pre-2008 buildings	See the Shareholder's Instructions
C	Low-income housing credit (section 42(j)(5)) from post-2007 buildings	Form 8586, line 11
D	Low-income housing credit (other) from post-2007 buildings	Form 8586, line 11
E	Qualified rehabilitation expenditures (rental real estate)	See the Shareholder's Instructions
F	Other rental real estate credits	
G	Other rental credits	Form 1040, line 70, box 4
H	Undistributed capital gains credit	
I	Alcohol and cellulosic biofuel fuels credit	Form 6478, line 7
J	Work opportunity credit	Form 5884, line 3
K	Disabled access credit	See the Shareholder's Instructions
L	Empowerment zone and renewal community employment credit	Form 8844, line 3

<i>Code</i>		<i>Report on</i>
M	Credit for increasing research activities	See the Shareholder's Instructions
N	Credit for employer social security and Medicare taxes	
O	Backup withholding	Form 8846, line 5
P	Other credits	Form 1040, line 61

- 14. Foreign transactions**

A	Name of country or U.S. possession	Form 1116, Part I
B	Gross income from all sources	
C	Gross income sourced at shareholder level	

Foreign gross income sourced at corporate level

D	Passive category	Form 1116, Part I
E	General category	
F	Other	

Deductions allocated and apportioned at shareholder level

G	Interest expense	Form 1116, Part I
H	Other	Form 1116, Part I

Deductions allocated and apportioned at corporate level to foreign source income

I	Passive category	Form 1116, Part I
J	General category	
K	Other	

Other information

L	Total foreign taxes paid	Form 1116, Part II
M	Total foreign taxes accrued	Form 1116, Part II
N	Reduction in taxes available for credit	Form 1116, line 12
O	Foreign trading gross receipts	Form 8873
P	Extraterritorial income exclusion	Form 8873
Q	Other foreign transactions	See the Shareholder's Instructions

- 15. Alternative minimum tax (AMT) items**

A	Post-1986 depreciation adjustment	See the Shareholder's Instructions and the Instructions for Form 6251
B	Adjusted gain or loss	
C	Depletion (other than oil & gas)	
D	Oil, gas, & geothermal—gross income	
E	Oil, gas, & geothermal—deductions	
F	Other AMT items	

- 16. Items affecting shareholder basis**

A	Tax-exempt interest income	Form 1040, line 8b
B	Other tax-exempt income	See the Shareholder's Instructions
C	Nondeductible expenses	
D	Property distributions	
E	Repayment of loans from shareholders	

- 17. Other information**

A	Investment income	Form 4952, line 4a
B	Investment expenses	Form 4952, line 5
C	Qualified rehabilitation expenditures (other than rental real estate)	See the Shareholder's Instructions
D	Basis of energy property	See the Shareholder's Instructions
E	Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
F	Recapture of low-income housing credit (other)	Form 8611, line 8
G	Recapture of investment credit	See Form 4255
H	Recapture of other credits	See the Shareholder's Instructions
I	Look-back interest—completed long-term contracts	See Form 8697
J	Look-back interest—income forecast method	See Form 8866
K	Dispositions of property with section 179 deductions	See the Shareholder's Instructions
L	Recapture of section 179 deduction	
M	Section 453(l)(3) information	
N	Section 453A(c) information	
O	Section 1260(b) information	
P	Interest allocable to production expenditures	
Q	CCF nonqualified withdrawals	
R	Depletion information—oil and gas	
S	Amortization of reforestation costs	
T	Section 108(j) information	
U	Other information	

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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. 1545-0130

2009

Department of the Treasury
Internal Revenue Service▶ Attach to Form 1120S.
▶ See separate instructions.

Name of corporation

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

Part I 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 with or within this tax year? (See instructions if multiple non-tax-basis income statements are prepared.)
- ☐ **Yes.** Skip line 1b and complete lines 2 through 11 with respect to that income statement. **12,067**
- ☐ **No.** Go to line 1b. **27,547**
- 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. **15,613**
- ☐ **No.** Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records on line 4a. **11,817**
- 2** Enter the income statement period: Beginning **29,474** Ending **29,474**
- 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.) **49**
- ☐ **No.** **29,719**
- b** Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2?
- ☐ **Yes.** (If "Yes," attach an explanation and the amount of each item restated.) **721**
- ☐ **No.** **29,039**
- 4a** Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 **4a** **40,463**
- b** Indicate accounting standard used for line 4a (see instructions):
- | | | | |
|-------------|---------------|--------------|--------------|
| GAAP | 23,490 | TAX | 4,964 |
| IFRS | *17 | OTHER | 975 |
- 5a** Net income from nonincludible foreign entities (attach schedule) **5a** (**418**)
- b** Net loss from nonincludible foreign entities (attach schedule and enter as a positive amount) **5b** **414**
- 6a** Net income from nonincludible U.S. entities (attach schedule) **6a** (**1,348**)
- b** Net loss from nonincludible U.S. entities (attach schedule and enter as a positive amount) **6b** **790**
- 7a** Net income (loss) of other foreign disregarded entities (attach schedule) **7a** **55**
- b** Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach schedule) **7b** **117**
- c** Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach schedule) **7c** **147**
- 8** Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach schedule) **8** **583**
- 9** Adjustment to reconcile income statement period to tax year (attach schedule) **9** **327**
- 10** Other adjustments to reconcile to amount on line 11 (attach schedule) **10** **469**
- 11** **Net income (loss) per income statement of the corporation.** Combine lines 4 through 10 **11** **40,898**
- Note.** Part I, line 11, must equal Part II, line 26, column (a).
- 12** Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	37,329	35,823
b Removed on Part I, line 5	518	504
c Removed on Part I, line 6	1,359	1,249
d Included on Part I, line 7	206	191

**SCHEDULE M-3
(Form 1120S)**Department of the Treasury
Internal Revenue Service**Net Income (Loss) Reconciliation for S Corporations
With Total Assets of \$10 Million or More**▶ Attach to Form 1120S.
▶ See separate instructions.

OMB No. 1545-0130

2009

Name of corporation

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Part I Financial Information and Net Income (Loss) Reconciliation** (see instructions)

- 1 a** Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year? (See instructions if multiple non-tax-basis income statements are prepared.)
☐ **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 on line 4a.

2 Enter the income statement period: Beginning ____ / ____ / ____ Ending ____ / ____ / ____

- 3 a** 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 statement been restated for any of the five income statement periods preceding the period on line 2?
☐ **Yes.** (If "Yes," attach an explanation and the amount of each item restated.)
☐ **No.**

4 a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	113,282,096
b Indicate accounting standard used for line 4a (see instructions): (1) <input type="checkbox"/> GAAP (2) <input type="checkbox"/> IFRS (3) <input type="checkbox"/> Tax-basis (4) <input type="checkbox"/> Other (specify) _____		
5 a Net income from nonincludible foreign entities (attach schedule)	5a	(2,918,190)
b Net loss from nonincludible foreign entities (attach schedule and enter as a positive amount)	5b	687,034
6 a Net income from nonincludible U.S. entities (attach schedule)	6a	(6,319,769)
b Net loss from nonincludible U.S. entities (attach schedule and enter as a positive amount)	6b	2,312,665
7 a Net income (loss) of other foreign disregarded entities (attach schedule)	7a	43,581
b Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach schedule)	7b	23,657
c Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach schedule)	7c	564,827
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach schedule)	8	1,615,610
9 Adjustment to reconcile income statement period to tax year (attach schedule)	9	221,351
10 Other adjustments to reconcile to amount on line 11 (attach schedule)	10	1,356,340
11 Net income (loss) per income statement of the corporation. Combine lines 4 through 10 Note. Part I, line 11, must equal Part II, line 26, column (a).	11	110,906,011

- 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
a Included on Part I, line 4	1,925,119,022	1,322,294,694
b Removed on Part I, line 5	16,432,428	10,275,746
c Removed on Part I, line 6	89,562,274	53,904,814
d Included on Part I, line 7	10,538,404	6,538,180

Name of corporation

Employer identification number

Corporation 2009 Line Item Counts (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		(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 (attach schedule)	261	119	72	
2	Gross foreign dividends not previously taxed	151	75	52	213
3	Subpart F, QEF, and similar income inclusions (attach schedule)		111	64	175
4	Gross foreign distributions previously taxed (attach schedule)	49	39	*10	
5	Income (loss) from equity method U.S. corporations (attach schedule)	421	241	182	
6	U.S. dividends not eliminated in tax consolidation	7,006	1,001	464	7,127
7	Income (loss) from U.S. partnerships (attach schedule)	7,249	5,023	4,128	8,555
8	Income (loss) from foreign partnerships (attach schedule)	274	205	146	348
9	Income (loss) from other pass-through entities (attach schedule)	509	404	234	692
10	Items relating to reportable transactions (attach details)	79	38	*20	91
11	Interest income (attach Form 8916-A)	26,080	1,710	6,556	24,391
12	Total accrual to cash adjustment	1,435	2,491	49	1,676
13	Hedging transactions	224	209	19	135
14	Mark-to-market income (loss)	604	623	55	151
15	Cost of goods sold (attach Form 8916-A)	(24,877)	14,940	2,008	(24,953)
16	Sale versus lease (for sellers and/or lessors)	50	29	*10	58
17	Section 481(a) adjustments		1,218	95	1,299
18	Unearned/deferred revenue	575	830	*12	601
19	Income recognition from long-term contracts	966	855	34	995
20	Original issue discount and other imputed interest	96	89	40	89
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	19,419	17,866	1,511	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		3,423	496	3,909
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		2,872	342	3,178
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		12,688	1,079	13,668
e	Abandonment losses		477	57	528
f	Worthless stock losses (attach details)		90	12	100
g	Other gain/loss on disposition of assets other than inventory		9,517	459	9,861
22	Other income (loss) items with differences (attach schedule)	10,047	8,547	6,297	9,331
23	Total income (loss) items. Combine lines 1 through 22	36,017	26,748	16,253	36,089
24	Total expense/deduction items (from Part III, line 30)	38,161	29,358	34,244	37,937
25	Other items with no differences	38,896			38,886
26	Reconciliation totals. Combine lines 23 through 25	40,649	32,237	35,761	40,705

Note. Line 26, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.M3 ADJ (a)
1,123M3 ADJ (b)
44M3 ADJ (c)
42M3 ADJ (d)
1,135

Name of corporation

Employer identification number

Corporation 2009 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		(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 (attach schedule)	333,311	-14,877	-73,849	
2	Gross foreign dividends not previously taxed	678,746	24,896	164,561	868,204
3	Subpart F, QEF, and similar income inclusions (attach schedule)		60,594	111,331	171,925
4	Gross foreign distributions previously taxed (attach schedule)	66,063	-15,761	*-50,319	
5	Income (loss) from equity method U.S. corporations (attach schedule)	67,221	61,665	206,235	
6	U.S. dividends not eliminated in tax consolidation	2,567,956	94,047	-331,386	2,329,505
7	Income (loss) from U.S. partnerships (attach schedule)	18,595,338	-1,086,973	-2,816,646	14,716,304
8	Income (loss) from foreign partnerships (attach schedule)	466,275	19,015	33,418	519,055
9	Income (loss) from other pass-through entities (attach schedule)	627,700	215,981	10,988	858,432
10	Items relating to reportable transactions (attach details)	994,561	-58,504	*-968	935,089
11	Interest income (attach Form 8916-A)	18,040,323	-40,437	-1,401,441	16,600,701
12	Total accrual to cash adjustment	10,765,716	-497,488	-2,108	10,257,552
13	Hedging transactions	286,458	-114,959	20,637	164,824
14	Mark-to-market income (loss)	820,645	-547,248	-39,180	229,182
15	Cost of goods sold (attach Form 8916-A)	(1,449,123,841)	-2,802,036	-1,599,602	(1,453,820,657)
16	Sale versus lease (for sellers and/or lessors)	518,867	247,685	*63,703	807,972
17	Section 481(a) adjustments		-306,769	24,802	-287,282
18	Unearned/deferred revenue	9,379,310	432,333	*-4,691	9,795,810
19	Income recognition from long-term contracts	60,492,235	562,697	2,587	61,087,326
20	Original issue discount and other imputed interest	-61,275	37,312	-4,468	-28,610
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	13,055,740	-9,479,546	-1,565,191	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		8,547,816	1,448,034	10,096,901
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-1,744,580	-144,241	-1,818,307
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		2,895,932	447,002	3,363,609
e	Abandonment losses		-429,034	-8,636	-441,364
f	Worthless stock losses (attach details)		-42,304	-2,393	-48,681
g	Other gain/loss on disposition of assets other than inventory		3,492,407	308,188	3,836,198
22	Other income (loss) items with differences (attach schedule)	248,812,063	-917,867	-3,037,718	244,840,380
23	Total income (loss) items. Combine lines 1 through 22	-1,062,544,272	-1,564,471	-8,241,092	-1,072,857,162
24	Total expense/deduction items (from Part III, line 30)	-229,124,213	-1,863,056	2,263,867	-228,659,287
25	Other items with no differences	1,401,242,856			1,401,211,876
26	Reconciliation totals. Combine lines 23 through 25	111,280,981	-3,427,551	-5,977,159	101,289,714

Note. Line 26, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.M3 ADJ (a)
1,706,610M3 ADJ (b)
-24M3 ADJ (c)
66M3 ADJ (d)
1,594,287

Name of corporation

Employer identification number

Corporation 2009 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)

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	1,282	606	877	599
2	U.S. deferred income tax expense	468	268	199	
3	State and local current income tax expense	14,096	4,991	340	14,366
4	State and local deferred income tax expense	965	875	100	
5	Foreign current income tax expense (other than foreign withholding taxes)	1,778	385	231	2,005
6	Foreign deferred income tax expense	101	71	27	
7	Equity-based compensation	274	204	116	138
8	Meals and entertainment	29,528	199	30,547	29,745
9	Fines and penalties	5,612	276	5,600	251
10	Judgments, damages, awards, and similar costs	76	69	*9	71
11	Pension and profit-sharing	14,511	1,605	151	14,492
12	Other post-retirement benefits	420	190	50	376
13	Deferred compensation	2,198	2,509	76	1,454
14	Charitable contribution of cash and tangible property	20,701	695	1,524	20,640
15	Charitable contribution of intangible property	114	*7	28	122
16	Current year acquisition or reorganization investment banking fees	5	*9	d	*9
17	Current year acquisition or reorganization legal and accounting fees	61	43	*13	16
18	Current year acquisition/reorganization other costs	39	41	*13	37
19	Amortization/impairment of goodwill	1,235	2,074	362	2,496
20	Amortization of acquisition, reorganization, and start-up costs	636	690	65	870
21	Other amortization or impairment write-offs	9,336	7,406	213	11,507
22	Section 198 environmental remediation costs	37	25	-	43
23a	Depletion—Oil & Gas	318	245	295	
b	Depletion—Other than Oil & Gas	144	142	133	287
24	Depreciation	33,714	25,331	304	33,987
25	Bad debt expense	16,472	10,502	293	16,083
26	Interest expense (attach Form 8916-A)	25,449	3,533	1,762	25,342
27	Corporate owned life insurance premiums	6,412	530	6,253	630
28	Purchase versus lease (for purchasers and/or lessees)	71	88	25	93
29	Other expense/deduction items with differences (attach schedule)	23,188	17,480	17,909	19,139
30	Total expense/deduction items. Combine lines 1 through 29. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	38,185	29,386	34,253	37,971

Name of corporation

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items** (see instructions)

Expense/Deduction Items		(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	-100,520	40,528	150,447	90,100
2	U.S. deferred income tax expense	181,779	31,719	-213,166	
3	State and local current income tax expense	1,344,896	69,662	11,877	1,425,311
4	State and local deferred income tax expense	-7,451	-7,184	14,035	
5	Foreign current income tax expense (other than foreign withholding taxes)	771,390	134,442	367	906,199
6	Foreign deferred income tax expense	29,171	-21,681	147	
7	Equity-based compensation	507,900	-107,368	-9,325	391,207
8	Meals and entertainment	2,536,768	-3,968	-1,167,131	1,379,967
9	Fines and penalties	77,547	-1,199	-83,486	2,618
10	Judgments, damages, awards, and similar costs	42,196	24,962	*-11,586	64,572
11	Pension and profit-sharing	5,660,259	1,920	-65,874	5,596,930
12	Other post-retirement benefits	302,646	-44,515	2,272	258,567
13	Deferred compensation	3,051,546	179,320	-14,936	3,226,628
14	Charitable contribution of cash and tangible property	1,667,452	21,898	82,769	1,772,985
15	Charitable contribution of intangible property	13,074	*-349	93,042	105,766
16	Current year acquisition or reorganization investment banking fees	697	*1,412	d	*2,009
17	Current year acquisition or reorganization legal and accounting fees	30,995	-11,275	*-9,398	10,322
18	Current year acquisition/reorganization other costs	92,688	-78,540	*-982	13,167
19	Amortization/impairment of goodwill	1,425,939	-538,761	-70,939	887,051
20	Amortization of acquisition, reorganization, and start-up costs	130,595	39,155	2,083	171,659
21	Other amortization or impairment write-offs	4,267,453	-706,288	-27,992	3,538,427
22	Section 198 environmental remediation costs	5,445	8,325	-	13,769
23a	Depletion—Oil & Gas	285,689	-164,063	-115,786	
b	Depletion—Other than Oil & Gas	98,759	26,477	141,194	268,415
24	Depreciation	30,018,506	4,864,021	57,214	34,847,646
25	Bad debt expense	11,281,159	-1,013,115	-16,801	10,259,683
26	Interest expense (attach Form 8916-A)	26,583,290	257,907	-106,490	26,734,209
27	Corporate owned life insurance premiums	265,261	-2,366	-166,991	95,413
28	Purchase versus lease (for purchasers and/or lessees)	105,678	83,853	11,845	201,376
29	Other expense/deduction items with differences (attach schedule)	138,426,941	-1,169,648	-749,123	136,417,517
30	Total expense/deduction items. Combine lines 1 through 29. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	229,116,096	1,914,055	-2,263,050	228,691,130

Form **3468****Investment Credit**

OMB No. 1545-0155

2009Attachment
Sequence No. **52**Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return▶ **Attach to your tax return. See instructions.**

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)**Part I Information Regarding the Election To Treat the Lessee as the Purchaser of Investment Credit Property**

If you are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4, 1990) election, provide the following information. If you acquired more than one property as a lessee, attach a statement showing the information below.

- 1 Name of lessor _____
- 2 Address of lessor _____
- 3 Description of property _____
- 4 Amount for which you were treated as having acquired the property ▶ \$ _____

Part II Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, and Qualifying Advanced Energy Project Credit

5 Qualifying advanced coal project credit (see instructions):			
a	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	
c	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):			
a	Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions \$ _____ × 30% (.30)	6a	
b	Qualified investment in property other than in a above placed in service during the tax year \$ _____ d × 20% (.20)	6b	
c	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 after February 17, 2009 \$ _____ × 30% (.30)		7	24
8 Enter the applicable unused investment credit from cooperatives (see instructions)		8	d
9 Add lines 5d, 6c, 7, and 8. Report this amount on Form 3800, line 1a		9	89

Part III Rehabilitation Credit and Energy Credit

10 Rehabilitation credit (see instructions for requirements that must be met):			
a	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 ▶ <input type="checkbox"/>		
b	Enter the dates on which the 24- or 60-month measuring period begins _____ and ends _____		
c	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 10b above \$ _____ Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:		
e	Pre-1936 buildings located in the Gulf Opportunity Zone \$ _____ × 13% (.13)	10e	-
f	Pre-1936 buildings affected by a Midwestern disaster \$ _____ × 13% (.13)	10f	-
g	Other pre-1936 buildings \$ 21 × 10% (.10)	10g	18
h	Certified historic structures located in the Gulf Opportunity Zone \$ _____ d × 26% (.26)	10h	d

Form **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. See instructions.****2009**
Attachment
Sequence No. **52**

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Part I Information Regarding the Election To Treat the Lessee as the Purchaser of Investment Credit Property**

If you are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4, 1990) election, provide the following information. If you acquired more than one property as a lessee, attach a statement showing the information below.

- 1 Name of lessor _____
- 2 Address of lessor _____
- 3 Description of property _____
- 4 Amount for which you were treated as having acquired the property ▶ \$ _____

Part II Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, and Qualifying Advanced Energy Project Credit

5 Qualifying advanced coal project credit (see instructions):			
a	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	
c	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):			
a	Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions \$ _____ × 30% (.30)	6a	
b	Qualified investment in property other than in a above placed in service during the tax year \$ _____ d × 20% (.20)	6b	
c	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 after February 17, 2009 \$ _____ × 30% (.30)		7	72,912
8 Enter the applicable unused investment credit from cooperatives (see instructions)		8	d
9 Add lines 5d, 6c, 7, and 8. Report this amount on Form 3800, line 1a		9	513,620

Part III Rehabilitation Credit and Energy Credit

10 Rehabilitation credit (see instructions for requirements that must be met):			
a	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 ▶ <input type="checkbox"/>		
b	Enter the dates on which the 24- or 60-month measuring period begins _____ and ends _____		
c	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 10b above \$ _____ Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:		
e	Pre-1936 buildings located in the Gulf Opportunity Zone \$ _____ × 13% (.13)	10e	-
f	Pre-1936 buildings affected by a Midwestern disaster \$ _____ × 13% (.13)	10f	-
g	Other pre-1936 buildings \$ 114,872 × 10% (.10)	10g	9,240
h	Certified historic structures located in the Gulf Opportunity Zone \$ _____ d × 26% (.26)	10h	d

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 12276E

Form **3468** (2009)

Part III Rehabilitation Credit and Energy Credit (continued)

i	Certified historic structures affected by a Midwestern disaster	\$ <u>8</u> × 26% (.26)	10i	<u>8</u>
j	Other certified historic structures	\$ <u>68</u> × 20% (.20)	10j	<u>64</u>
For properties identified on lines 10h, 10i, or 10j, complete lines 10k and 10l.				
k	Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions)			
l	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) . . .			10m <u>d</u>
11	Energy credit:			
a	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)	11a	<u>30</u>
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)	11b	<u>576</u>
Qualified fuel cell property (see instructions):				
c	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			
		\$ <u>d</u> × 30% (.30)	11c	
d	Applicable kilowatt capacity of property on line 11c (see instructions) ► <u>d</u> × \$1,000			11d
e	Enter the lesser of line 11c or 11d			11e
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			
		\$ × 30% (.30)	11f	<u>8</u>
g	Applicable kilowatt capacity of property on line 11f (see instructions) ► × \$3,000			11g <u>d</u>
h	Enter the lesser of line 11f or 11g			11h
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			
		\$ × 10% (.10)	11i	
j	Kilowatt capacity of property on line 11i ► × \$200			11j <u>7</u>
k	Enter the lesser of line 11i or 11j			11k

Part III Rehabilitation Credit and Energy Credit (continued)

i	Certified historic structures affected by a Midwestern disaster	\$ <u>16,477</u> × 26% (.26)	10i	<u>3,316</u>
j	Other certified historic structures	\$ <u>2,725,863</u> × 20% (.20)	10j	<u>539,755</u>
For properties identified on lines 10h, 10i, or 10j, complete lines 10k and 10l.				
k	Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions)			
l	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) . . .		10m	<u>d</u>
11	Energy credit:			
a	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)	11a	<u>5,119</u>
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)	11b	<u>86,541</u>
Qualified fuel cell property (see instructions):				
c	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	\$ <u>d</u> × 30% (.30)	11c	
d	Applicable kilowatt capacity of property on line 11c (see instructions) ► <u>d</u> × \$1,000		11d	
e	Enter the lesser of line 11c or 11d		11e	
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	\$ _____ × 30% (.30)	11f	<u>5,148</u>
g	Applicable kilowatt capacity of property on line 11f (see instructions) ► _____ × \$3,000		11g	<u>d</u>
h	Enter the lesser of line 11f or 11g		11h	
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	\$ _____ × 10% (.10)	11i	
j	Kilowatt capacity of property on line 11i ► _____ × \$200		11j	<u>4,037,037</u>
k	Enter the lesser of line 11i or 11j		11k	

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.			
l	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 \$ _____ × 10% (.10)	11l	6
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	11m	d
n	Multiply line 11l by 11m	11n	
Qualified small wind energy property (see instructions):			
o	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)	11o	-
p	Enter the smaller of line 11o or \$4,000	11p	
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 \$ _____ × 30% (.30)	11q	*6
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 \$ _____ × 10% (.10)	11r	17
Qualified investment credit facility property (see instructions):			
s	Basis of property placed in service during the tax year . . . \$ _____ × 30% (.30)	11s	
12	Enter the applicable unused investment credit from cooperatives (see instructions)	12	-
13	Add lines 10e through 10j, 10m, 11a, 11b, 11e, 11h, 11k, 11n, 11p, 11q, 11r, 11s, and 12 . . .	13	318
14	Rehabilitation and energy credits included on line 13 from passive activities	14	*5
15	Subtract line 14 from line 13	15	
16	Rehabilitation and energy credits allowed for 2009 from a passive activity	16	11
17	Carryforward of the rehabilitation credit that originated after 2007 and the energy credit that originated in a tax year that began after October 3, 2008 (see instructions)	17	27
18	Carryback of rehabilitation and energy credits from 2010	18	
19	Add lines 15 through 18. Report this amount on Form 3800, line 29a	19	430

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.			
l	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 \$ _____ × 10% (.10)	11l	29,865
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	11m	d.
n	Multiply line 11l by 11m	11n	
Qualified small wind energy property (see instructions):			
o	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)	11o	-
p	Enter the smaller of line 11o or \$4,000	11p	
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 \$ _____ × 30% (.30)	11q	*1,630
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 \$ _____ × 10% (.10)	11r	2,819
Qualified investment credit facility property (see instructions):			
s	Basis of property placed in service during the tax year . . . \$ _____ × 30% (.30)	11s	
12	Enter the applicable unused investment credit from cooperatives (see instructions)	12	-
13	Add lines 10e through 10j, 10m, 11a, 11b, 11e, 11h, 11k, 11n, 11p, 11q, 11r, 11s, and 12 . . .	13	804,727
14	Rehabilitation and energy credits included on line 13 from passive activities	14	*376
15	Subtract line 14 from line 13	15	
16	Rehabilitation and energy credits allowed for 2009 from a passive activity	16	27,052
17	Carryforward of the rehabilitation credit that originated after 2007 and the energy credit that originated in a tax year that began after October 3, 2008 (see instructions)	17	39,728
18	Carryback of rehabilitation and energy credits from 2010	18	
19	Add lines 15 through 18. Report this amount on Form 3800, line 29a	19	1,060,741

Form **3800****General Business Credit**

OMB No. 1545-0895

2009
Attachment
Sequence No. **22**Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)**Part I Current Year Credit****Important:** You may not be required to complete and file a separate credit form (shown in parentheses below) to claim the credit. For details, see the instructions.

1a	Investment credit (Form 3468, Part II only) (attach Form 3468)	1a	84
b	Welfare-to-work credit (only from partnerships, S corporations, estates, and trusts)	1b	71
c	Credit for increasing research activities (Form 6765). (Individuals: see instructions)	1c	23,057
d	Low-income housing credit (Form 8586, Part I only) (enter EIN if claiming this credit from a pass-through entity: _____)	1d	2,565
e	Disabled access credit (Form 8826) (do not enter more than \$5,000)	1e	469
f	Renewable electricity production credit (Form 8835)	1f	114
g	Indian employment credit (Form 8845)	1g	1,298
h	Orphan drug credit (Form 8820)	1h	90
i	New markets credit (Form 8874) (enter EIN if claiming this credit from a pass-through entity: _____)	1i	214
j	Credit for small employer pension plan startup costs (Form 8881) (do not enter more than \$500)	1j	216
k	Credit for employer-provided child care facilities and services (Form 8882) (enter EIN if claiming this credit from a pass-through entity: _____)	1k	221
l	Biodiesel and renewable diesel fuels credit (attach Form 8864)	1l	278
m	Low sulfur diesel fuel production credit (Form 8896)	1m	*10
n	Distilled spirits credit (Form 8906)	1n	95
o	Nonconventional source fuel credit (Form 8907)	1o	31
p	Energy efficient home credit (Form 8908)	1p	1,023
q	Energy efficient appliance credit (Form 8909)	1q	6
r	Alternative motor vehicle credit (Form 8910) (enter EIN if claiming this credit from a pass-through entity: _____)	1r	333
s	Alternative fuel vehicle refueling property credit (Form 8911)	1s	53
t	Credits for affected Midwestern disaster area employers (Form 5884-A)	1t	247
u	Mine rescue team training credit (Form 8923)	1u	30
v	Agricultural chemicals security credit (Form 8931)	1v	88
w	Credit for employer differential wage payments (Form 8932)	1w	*9
x	Carbon dioxide sequestration credit (Form 8933)	1x	d
y	Qualified plug-in electric drive motor vehicle credit (Form 8936)	1y	312
z	Qualified plug-in electric vehicle credit (Form 8834, Part I only)	1z	*17
aa	Credit for contributions to selected community development corporations (only from partnerships and S corporations)	1aa	d
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	7
2	Add lines 1a through 1bb	2	19,092
3	Passive activity credits included on line 2 (see instructions)	3	53
4	Subtract line 3 from line 2	4	19,045
5	Passive activity credits allowed for 2009 (see instructions)	5	31
6	Carryforward of general business credit to 2009. See instructions for the schedule to attach	6	30,891
7	Carryback of general business credit from 2010 (see instructions)	7	
8	Current year credit. Add lines 4 through 7	8	40,000

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 12392F

Form **3800** (2009)

Form **3800****General Business Credit**

OMB No. 1545-0895

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

2009
Attachment
Sequence No. **22**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Part I Current Year Credit****Important:** You may not be required to complete and file a separate credit form (shown in parentheses below) to claim the credit. For details, see the instructions.

1a	Investment credit (Form 3468, Part II only) (attach Form 3468)	1a	513,536
b	Welfare-to-work credit (only from partnerships, S corporations, estates, and trusts)	1b	4,213
c	Credit for increasing research activities (Form 6765). (Individuals: see instructions)	1c	8,196,197
d	Low-income housing credit (Form 8586, Part I only) (enter EIN if claiming this credit from a pass-through entity: _____)	1d	6,086,539
e	Disabled access credit (Form 8826) (do not enter more than \$5,000)	1e	1,731
f	Renewable electricity production credit (Form 8835)	1f	538,164
g	Indian employment credit (Form 8845)	1g	37,592
h	Orphan drug credit (Form 8820)	1h	533,157
i	New markets credit (Form 8874) (enter EIN if claiming this credit from a pass-through entity: _____)	1i	807,127
j	Credit for small employer pension plan startup costs (Form 8881) (do not enter more than \$500)	1j	72
k	Credit for employer-provided child care facilities and services (Form 8882) (enter EIN if claiming this credit from a pass-through entity: _____)	1k	15,223
l	Biodiesel and renewable diesel fuels credit (attach Form 8864)	1l	10,286
m	Low sulfur diesel fuel production credit (Form 8896)	1m	*30,602
n	Distilled spirits credit (Form 8906)	1n	15,588
o	Nonconventional source fuel credit (Form 8907)	1o	40,163
p	Energy efficient home credit (Form 8908)	1p	35,276
q	Energy efficient appliance credit (Form 8909)	1q	207,842
r	Alternative motor vehicle credit (Form 8910) (enter EIN if claiming this credit from a pass-through entity: _____)	1r	66,075
s	Alternative fuel vehicle refueling property credit (Form 8911)	1s	3,687
t	Credits for affected Midwestern disaster area employers (Form 5884-A)	1t	4,663
u	Mine rescue team training credit (Form 8923)	1u	1,689
v	Agricultural chemicals security credit (Form 8931)	1v	8,458
w	Credit for employer differential wage payments (Form 8932)	1w	*374
x	Carbon dioxide sequestration credit (Form 8933)	1x	d
y	Qualified plug-in electric drive motor vehicle credit (Form 8936)	1y	1,860
z	Qualified plug-in electric vehicle credit (Form 8834, Part I only)	1z	*93
aa	Credit for contributions to selected community development corporations (only from partnerships and S corporations)	1aa	d
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	129
2	Add lines 1a through 1bb	2	16,804,036
3	Passive activity credits included on line 2 (see instructions)	3	22,383
4	Subtract line 3 from line 2	4	16,781,653
5	Passive activity credits allowed for 2009 (see instructions)	5	22,547
6	Carryforward of general business credit to 2009. See instructions for the schedule to attach	6	39,188,212
7	Carryback of general business credit from 2010 (see instructions)	7	
8	Current year credit. Add lines 4 through 7	8	55,978,247

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 12392F

Form **3800** (2009)

Part II Allowable Credit

9	Regular tax before credits:				
	<ul style="list-style-type: none"> Individuals. Enter the amount from Form 1040, line 44 or Form 1040NR, line 41 . Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the applicable line of your return 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 				
10	Alternative minimum tax:				
	<ul style="list-style-type: none"> Individuals. Enter the amount from Form 6251, line 36 Corporations. Enter the amount from Form 4626, line 14 Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56 				
11	Add lines 9 and 10				22,305
12a	Foreign tax credit	12a			
b	Credits from Form 1040, lines 48 through 52 (or Form 1040NR, lines 45 through 48); Form 8859, line 11; Form 8834, lines 22 and 29; Form 8910, line 21; Form 8911, line 23; Form 8936, line 14; and Schedule R, line 24	12b		*26	
c	Add lines 12a and 12b				1,644
13	Net income tax. Subtract line 12c from line 11. If zero, skip lines 14 through 17 and enter -0- on line 18a				22,178
14	Net regular tax. Subtract line 12c from line 9. If zero or less, enter -0-	14		21,210	
15	Enter 25% (.25) of the excess, if any, of line 14 over \$25,000 (see instructions)	15		9,315	
16	Tentative minimum tax:				
	<ul style="list-style-type: none"> Individuals. Enter the amount from Form 6251, line 34 Corporations. Enter the amount from Form 4626, line 12 Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54 	16		10,035	
17	Enter the greater of line 15 or line 16				12,042
18a	Subtract line 17 from line 13. If zero or less, enter -0-				21,075
b	For a corporation electing to accelerate the research credit, enter the bonus depreciation amount attributable to the research credit. (see instructions)				1,055
c	Add lines 18a and 18b				1,141
19a	Enter the smaller of line 8 or line 18c				
	C corporations: See the line 19a instructions if there has been an ownership change, acquisition, or reorganization.				
b	Enter the smaller of line 8 or line 18a. If you made an entry on line 18b, go to line 19c; otherwise, skip line 19c (see instructions)				
c	Subtract line 19b from line 19a. This is the refundable amount for a corporation electing to accelerate the research credit. Include this amount on line 32g of Form 1120 (or the applicable line of your return)				
		19c			

Part II Allowable Credit

9	Regular tax before credits:			
	<ul style="list-style-type: none"> Individuals. Enter the amount from Form 1040, line 44 or Form 1040NR, line 41 . Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the applicable line of your return 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 			
			9	
10	Alternative minimum tax:			
	<ul style="list-style-type: none"> Individuals. Enter the amount from Form 6251, line 36 Corporations. Enter the amount from Form 4626, line 14 Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56 			
			10	
11	Add lines 9 and 10		11	268,310,541
12a	Foreign tax credit	12a		
b	Credits from Form 1040, lines 48 through 52 (or Form 1040NR, lines 45 through 48); Form 8859, line 11; Form 8834, lines 22 and 29; Form 8910, line 21; Form 8911, line 23; Form 8936, line 14; and Schedule R, line 24	12b	*9,904	
c	Add lines 12a and 12b		12c	87,522,071
13	Net income tax. Subtract line 12c from line 11. If zero, skip lines 14 through 17 and enter -0- on line 18a		13	178,656,328
14	Net regular tax. Subtract line 12c from line 9. If zero or less, enter -0-	14	175,830,610	
15	Enter 25% (.25) of the excess, if any, of line 14 over \$25,000 (see instructions)	15	43,879,253	
16	Tentative minimum tax:			
	<ul style="list-style-type: none"> Individuals. Enter the amount from Form 6251, line 34 Corporations. Enter the amount from Form 4626, line 12 Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54 	16	100,246,478	
17	Enter the greater of line 15 or line 16		17	101,623,418
18a	Subtract line 17 from line 13. If zero or less, enter -0-		18a	77,486,668
b	For a corporation electing to accelerate the research credit, enter the bonus depreciation amount attributable to the research credit. (see instructions)		18b	398,241
c	Add lines 18a and 18b		18c	491,877
19a	Enter the smaller of line 8 or line 18c		19a	
	C corporations: See the line 19a instructions if there has been an ownership change, acquisition, or reorganization.			
b	Enter the smaller of line 8 or line 18a. If you made an entry on line 18b, go to line 19c; otherwise, skip line 19c (see instructions)		19b	
c	Subtract line 19b from line 19a. This is the refundable amount for a corporation electing to accelerate the research credit. Include this amount on line 32g of Form 1120 (or the applicable line of your return)		19c	

Part II Allowable Credit (Continued)**Note.** If you are not filing Form 8844, skip lines 20 through 24 and enter -0- on line 25.

20	Multiply line 16 by 75%	20		
21	Enter the greater of line 15 or line 20	21		
22	Subtract line 21 from line 13. If zero or less, enter -0-	22		
23	Subtract line 19b from line 22. If zero or less, enter -0-	23		
24	Enter the amount from Form 8844, line 10 or line 12	24		
25	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 23 or line 24	25		
26	Subtract line 15 from line 13. If zero or less, enter -0-	26		
27	Add lines 19b and 25	27		14,442
28	Subtract line 27 from line 26. If zero or less, enter -0-	28		
29a	Enter the investment credit from Form 3468, Part III, line 19 (attach Form 3468)	29a		421
b	Enter the work opportunity credit from Form 5884, line 10 or line 12	29b		7,186
c	Enter the alcohol and cellulosic biofuel fuels credit from Form 6478, line 14 or line 16	29c		981
d	Enter the low-income housing credit from Form 8586, Part II, line 18 or line 20	29d		587
e	Enter the applicable part of the amount of the renewable electricity, refined coal, and Indian coal production credit from Form 8835, Part II, line 36 or line 38	29e		145
f	Enter the credit for employer social security and Medicare taxes paid on certain employee tips from Form 8846, line 12	29f		8,859
g	Enter the qualified railroad track maintenance credit from Form 8900, line 12	29g		110
30	Add lines 29a through 29g	30		17,690
31	Enter the smaller of line 28 or line 30	31		8,423
32	Credit allowed for the current year. Add lines 27 and 31. Report the amount from line 32 (if smaller than the sum of lines 8, 24, and 30, see instructions) as indicated below or on the applicable line of your return: • Individuals. Form 1040, line 53 or Form 1040NR, line 49 • Corporations. Form 1120, Schedule J, line 5c • Estates and trusts. Form 1041, Schedule G, line 2c	32		20,704

Part II Allowable Credit (Continued)**Note.** If you are not filing Form 8844, skip lines 20 through 24 and enter -0- on line 25.

20	Multiply line 16 by 75%	20		
21	Enter the greater of line 15 or line 20	21		
22	Subtract line 21 from line 13. If zero or less, enter -0-	22		
23	Subtract line 19b from line 22. If zero or less, enter -0-	23		
24	Enter the amount from Form 8844, line 10 or line 12	24		
25	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 23 or line 24	25		
26	Subtract line 15 from line 13. If zero or less, enter -0-	26		
27	Add lines 19b and 25	27	10,135,024	
28	Subtract line 27 from line 26. If zero or less, enter -0-	28		
29a	Enter the investment credit from Form 3468, Part III, line 19 (attach Form 3468)	29a	1,058,948	
b	Enter the work opportunity credit from Form 5884, line 10 or line 12	29b	995,623	
c	Enter the alcohol and cellulosic biofuel fuels credit from Form 6478, line 14 or line 16	29c	2,891,603	
d	Enter the low-income housing credit from Form 8586, Part II, line 18 or line 20	29d	656,454	
e	Enter the applicable part of the amount of the renewable electricity, refined coal, and Indian coal production credit from Form 8835, Part II, line 36 or line 38	29e	1,551,501	
f	Enter the credit for employer social security and Medicare taxes paid on certain employee tips from Form 8846, line 12	29f	783,611	
g	Enter the qualified railroad track maintenance credit from Form 8900, line 12	29g	199,420	
30	Add lines 29a through 29g	30	8,173,604	
31	Enter the smaller of line 28 or line 30	31	3,238,548	
32	Credit allowed for the current year. Add lines 27 and 31. Report the amount from line 32 (if smaller than the sum of lines 8, 24, and 30, see instructions) as indicated below or on the applicable line of your return: • Individuals. Form 1040, line 53 or Form 1040NR, line 49 • Corporations. Form 1120, Schedule J, line 5c • Estates and trusts. Form 1041, Schedule G, line 2c	32	13,343,551	

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No. 1545-0172

2009
Attachment
Sequence No. **67**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

Corporation 2009 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	Maximum amount. See the instructions for a higher limit for certain businesses	1	\$250,000
2	Total cost of section 179 property placed in service (see instructions)	2	1,060,575
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,349,595
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	91,704
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	985,492
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	150,777
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	979,667
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 ▶	13	

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.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	552,779
15	Property subject to section 168(f)(1) election	15	2,230
16	Other depreciation (including ACRS)	16	451,865

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	2,363,839
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		591

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(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) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		63,710				64,303
b 5-year property		655,954				663,307
c 7-year property		505,152				510,973
d 10-year property		32,303				32,262
e 15-year property		140,703				141,853
f 20-year property		9,826				9,811
g 25-year property		988	25 yrs.		S/L	992
h Residential rental property		33,237	27.5 yrs.	MM	S/L	33,058
i Nonresidential real property		145,401	39 yrs.	MM	S/L	147,693

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life		8,681			S/L	8,723
b 12-year		1,088	12 yrs.		S/L	1,095
c 40-year		1,640	40 yrs.	MM	S/L	1,665

Part IV Summary (See instructions.)**50-yr basis****d****50-yr ded*****51**

21	Listed property. Enter amount from line 28	21	1,178,922
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	3,026,323
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	617

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 12906N

Form **4562** (2009)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No. 1545-0172

2009
Attachment
Sequence No. **67**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

Corporation 2009 Line Item Money Amounts (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	Maximum amount. See the instructions for a higher limit for certain businesses	1	\$250,000
2	Total cost of section 179 property placed in service (see instructions)	2	66,226,052
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	336,710,440
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	1,891,067
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	25,805,086
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	2,761,651
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	25,295,783
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 ▶	13	

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.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	156,027,210
15	Property subject to section 168(f)(1) election	15	2,140,988
16	Other depreciation (including ACRS)	16	53,271,275

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	427,270,380
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(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) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		21,617,205				5,446,475
b 5-year property		155,441,563				27,195,103
c 7-year property		99,052,637				12,822,733
d 10-year property		11,112,391				991,197
e 15-year property		40,401,624				2,034,742
f 20-year property		30,927,428				1,113,127
g 25-year property		878,342	25 yrs.		S/L	40,843
h Residential rental property		12,001,775	27.5 yrs.	MM	S/L	231,352
i Nonresidential real property		86,616,156	39 yrs.	MM	S/L	1,294,764

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life		57,413,061			S/L	1,026,219
b 12-year		7,024,833	12 yrs.		S/L	299,023
c 40-year		83,856,928	40 yrs.	MM	S/L	125,478

Part IV Summary (See instructions.)

50-yr basis

d

50-yr ded

***569**

21	Listed property. Enter amount from line 28	21	10,056,203
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	711,944,645
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	4,784,963

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, 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—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	117,919
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employees

Answer these questions to determine if you meet an exception for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that applies to all vehicles used by your employees?		
38 Do you maintain a written policy statement that applies to all vehicles used by your employees? See the instructions for vehicles used by employees.		
39 Do you treat all use of vehicles by employees as business use?		
40 Do you provide more than five vehicles to your employees, and retain the information required by the instructions?		
41 Do you meet the requirements concerning qualified employees?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," you do not need to complete Section B.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2009 tax year (see instructions):						
					146,679	
43 Amortization of costs that began before your 2009 tax year					43	587,573
44 Total. Add amounts in column (f). See the instructions for where to report					44	684,025

Line 42 Amortization of Costs, by Section

Section 195	22,571
Section 197	57,829
Section 248	18,677
Section 169	12
Section 174	1,414
Section 178	4,407
Section 194	60
Section 59E	387
Section 1400L	d
Section 709	37
Section 171	411
Section 167H	210
Other or Unidentified	52,722

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, 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—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25	Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)					25	2,275,029	
26	Property used more than 50% in a qualified business use:							
		%						
		%						
		%						
27	Property used 50% or less in a qualified business use:							
		%			S/L -			
		%			S/L -			
		%			S/L -			
28	Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28	
29	Add amounts in column (i), line 26. Enter here and on line 7, page 1						29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30	Total business/investment miles driven during the year (do not include commuting miles)											
31	Total commuting miles driven during the year											
32	Total other personal (noncommuting) miles driven											
33	Total miles driven during the year. Add lines 30 through 32											
34	Was the vehicle available for personal use during off-duty hours?											
35	Was the vehicle used primarily by a more than 5% owner or related person?											
36	Is another vehicle available for personal use?											

Section C—Questions for Employees

Answer these questions to determine if you meet an exception for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37	Do you maintain a written policy statement that your employees?	
38	Do you maintain a written policy statement that your employees? See the instructions for vehicles used by employees.	
39	Do you treat all use of vehicles by employees as business use?	
40	Do you provide more than five vehicles to your employees, and retain the information required by the instructions?	
41	Do you meet the requirements concerning qualified employees?	

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," you do not need to complete this section.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42	Amortization of costs that begins during your 2009 tax year (see instructions):				
					8,968,039
43	Amortization of costs that began before your 2009 tax year				43 146,155,795
44	Total. Add amounts in column (f). See the instructions for where to report				44 155,417,109

Line 42 Amortization of Costs, by Section

Section 195	71,594
Section 197	1,960,147
Section 248	27,273
Section 169	188,156
Section 174	87,628
Section 178	108,445
Section 194	1,922
Section 59E	399,972
Section 1400L	
Section 709	178
Section 171	14,398
Section 167H	217,770
Other or Unidentified	5,874,496

Form **4626****Alternative Minimum Tax—Corporations**

OMB No. 1545-0175

Department of the Treasury
Internal Revenue Service▶ See separate instructions.
▶ Attach to the corporation's tax return.**2009**Name _____ Employer identification number _____
Corporation 2009 Line Item Counts (Estimated from SOI Sample)**Part I Alternative Minimum Tax Computation****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	186,087
2	Adjustments and preferences:		
a	Depreciation of post-1986 property	2a	113,899
b	Amortization of certified pollution control facilities.	2b	71
c	Amortization of mining exploration and development costs	2c	255
d	Amortization of circulation expenditures (personal holding companies only)	2d	*15
e	Adjusted gain or loss	2e	26,581
f	Long-term contracts	2f	695
g	Merchant marine capital construction funds.	2g	16
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2h	10
i	Tax shelter farm activities (personal service corporations only)	2i	*60
j	Passive activities (closely held corporations and personal service corporations only)	2j	1,026
k	Loss limitations	2k	26
l	Depletion	2l	739
m	Tax-exempt interest income from specified private activity bonds	2m	1,077
n	Intangible drilling costs	2n	326
o	Other adjustments and preferences	2o	50,853
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o.	3	183,695
4	Adjusted current earnings (ACE) adjustment:		
a	ACE from line 10 of the ACE worksheet in the instructions	4a	183,337
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount (see instructions).	4b	57,785
c	Multiply line 4b by 75% (.75). Enter the result as a positive amount	4c	57,742
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)	4d	61,396
e	ACE adjustment. • If line 4b is zero or more, enter the amount from line 4c • If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount }	4e	44,979
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT	5	183,515
6	Alternative tax net operating loss deduction (see instructions).	6	44,641
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions	7	128,420
8	Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):		
a	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	13,074
b	Multiply line 8a by 25% (.25).	8b	13,074
c	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	8c	100,096
9	Subtract line 8c from line 7. If zero or less, enter -0-	9	87,103
10	If the corporation had qualified timber gain, complete Part II and enter the amount from line 24 here. Otherwise, multiply line 9 by 20% (.20)	10	86,794
11	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)	11	3,849
12	Tentative minimum tax. Subtract line 11 from line 10.	12	85,010
13	Regular tax liability before applying all credits except the foreign tax credit	13	93,297
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	7,592

For Paperwork Reduction Act Notice, see the instructions.

Cat. No. 129551

Form **4626** (2009)

Form **4626**Department of the Treasury
Internal Revenue Service**Alternative Minimum Tax—Corporations**

OMB No. 1545-0175

▶ See separate instructions.

▶ Attach to the corporation's tax return.

2009

Name

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Part I Alternative Minimum Tax Computation****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	466,227,898
2	Adjustments and preferences:		
a	Depreciation of post-1986 property	2a	-7,127,172
b	Amortization of certified pollution control facilities.	2b	694,239
c	Amortization of mining exploration and development costs	2c	269,561
d	Amortization of circulation expenditures (personal holding companies only)	2d	*-1,446
e	Adjusted gain or loss	2e	-9,581,994
f	Long-term contracts	2f	9,199
g	Merchant marine capital construction funds.	2g	124,730
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2h	780,440
i	Tax shelter farm activities (personal service corporations only)	2i	*27,023
j	Passive activities (closely held corporations and personal service corporations only)	2j	150,904
k	Loss limitations	2k	-102,972
l	Depletion	2l	5,680,524
m	Tax-exempt interest income from specified private activity bonds	2m	1,558,737
n	Intangible drilling costs	2n	4,649,958
o	Other adjustments and preferences	2o	-3,852,652
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o.	3	476,131,673
4	Adjusted current earnings (ACE) adjustment:		
a	ACE from line 10 of the ACE worksheet in the instructions	4a	508,818,009
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount (see instructions).	4b	34,164,318
c	Multiply line 4b by 75% (.75). Enter the result as a positive amount	4c	73,515,924
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)	4d	307,965,629
e	ACE adjustment. • If line 4b is zero or more, enter the amount from line 4c • If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount	4e	40,233,133
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT	5	516,562,168
6	Alternative tax net operating loss deduction (see instructions).	6	93,684,283
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions	7	897,747,456
8	Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):		
a	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	1,002,734
b	Multiply line 8a by 25% (.25).	8b	250,685
c	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	8c	3,801,074
9	Subtract line 8c from line 7. If zero or less, enter -0-	9	895,116,832
10	If the corporation had qualified timber gain, complete Part II and enter the amount from line 24 here. Otherwise, multiply line 9 by 20% (.20)	10	178,862,394
11	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)	11	56,855,568
12	Tentative minimum tax. Subtract line 11 from line 10.	12	121,670,069
13	Regular tax liability before applying all credits except the foreign tax credit	13	210,649,034
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	3,118,447

For Paperwork Reduction Act Notice, see the instructions.

Cat. No. 129551

Form **4626** (2009)

Part II **Alternative Tax for Corporations with Qualified Timber Gain.** *Complete Part II only if the corporation had qualified timber gain under section 1201(b). See instructions.*

15	Enter qualified timber gain from Schedule D (Form 1120), line 15, as refigured for the AMT, if necessary. If you are filing Form 1120-RIC, see instructions for the amount to enter	15	
16	Enter the amount from Schedule D (Form 1120), line 13, as refigured for the AMT, if necessary . .	16	
17	Enter the amount from Part I, line 9	17	
18	Enter the smallest of the amount on line 15, line 16, or line 17	18	
19	Multiply line 18 by 15% (.15)	19	
20	Subtract line 18 from line 17	20	
21	Multiply line 20 by 20% (.20)	21	
22	Enter the total of line 19 and line 21	22	
23	Multiply line 17 by 20% (.20)	23	
24	Enter the smaller of line 22 or line 23 here and on Part I, line 10	24	

Form **4626** (2009)

Part II **Alternative Tax for Corporations with Qualified Timber Gain.** *Complete Part II only if the corporation had qualified timber gain under section 1201(b). See instructions.*

15	Enter qualified timber gain from Schedule D (Form 1120), line 15, as refigured for the AMT, if necessary. If you are filing Form 1120-RIC, see instructions for the amount to enter	15	
16	Enter the amount from Schedule D (Form 1120), line 13, as refigured for the AMT, if necessary . .	16	
17	Enter the amount from Part I, line 9	17	
18	Enter the smallest of the amount on line 15, line 16, or line 17	18	
19	Multiply line 18 by 15% (.15)	19	
20	Subtract line 18 from line 17	20	
21	Multiply line 20 by 20% (.20)	21	
22	Enter the total of line 19 and line 21	22	
23	Multiply line 17 by 20% (.20)	23	
24	Enter the smaller of line 22 or line 23 here and on Part I, line 10	24	

Form **4626** (2009)

Form **4797**Department of the Treasury
Internal Revenue Service (99)**Sales of Business Property**
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return.

▶ See separate instructions.

OMB No. 1545-0184

2009
Attachment
Sequence No. **27**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

1 Enter the gross proceeds from sales or exchanges reported to you for 2009 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) **1** **22,043**

Part I 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)

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 other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
						LT LOSS	227,184
						LT GAIN	45,206
3	Gain, if any, from Form 4684, line 43					3	1,385
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37					4	27,180
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824					5	429
6	Gain, if any, from line 32, from other than casualty or theft.				PART I ADJ	6	58,106
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:				2,061	7	325,677
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	Nonrecaptured net section 1231 losses from prior years (see instructions)					8	7,150
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)					9	6,469

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

					ST LOSS	52,475	
					ST GAIN	46,270	
11	Loss, if any, from line 7				11	(71,866)	
12	Gain, if any, from line 7 or amount from line 8, if applicable				12	7,137	
13	Gain, if any, from line 31				13	246,549	
14	Net gain or (loss) from Form 4684, lines 35 and 42a				14	1,538	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36				15	351	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824.				PART II ADJ	16	1,061
17	Combine lines 10 through 16				959	17	357,503
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:						
a	If the loss on line 11 includes a loss from Form 4684, line 39, 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. 130861

Form **4797** (2009)

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))
 ▶ Attach to your tax return. ▶ See separate instructions.

OMB No. 1545-0184

2009
 Attachment
 Sequence No. **27**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

1 Enter the gross proceeds from sales or exchanges reported to you for 2009 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) **1** **8,823,273**

Part I 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)

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 other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)	
						LT LOSS	51,695,662	
						LT GAIN	27,386,498	
3	Gain, if any, from Form 4684, line 43						3	90,291
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37						4	4,526,086
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5	422,378
6	Gain, if any, from line 32, from other than casualty or theft. PART I ADJ						6	19,342,578
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: 187,703						7	259,873
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	Nonrecaptured net section 1231 losses from prior years (see instructions)						8	8,106,384
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)						9	7,589,106

Part II Ordinary Gains and Losses (see instructions)

10	Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):						
						ST LOSS	72,436,520
						ST GAIN	40,122,964
11	Loss, if any, from line 7					11	(38,643,610)
12	Gain, if any, from line 7 or amount from line 8, if applicable					12	1,892,174
13	Gain, if any, from line 31					13	33,644,407
14	Net gain or (loss) from Form 4684, lines 35 and 42a					14	-1,011,331
15	Ordinary gain from installment sales from Form 6252, line 25 or 36					15	1,224,352
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824. PART II ADJ					16	570,169
17	Combine lines 10 through 16 2,480,096					17	-32,157,300
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:						
a	If the loss on line 11 includes a loss from Form 4684, line 39, 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. 130861

Form **4797** (2009)

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

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 19A through 19D. ►		Property A	Property B
		Property C	Property D
20	Gross sales price (Note: See line 1 before completing.)	20	249,595
21	Cost or other basis plus expense of sale	21	248,182
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	249,911
25 If section 1245 property:			
a	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.			
a	Additional depreciation after 1975 (see instructions)	26a	
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b	
c	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	
e	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).			
a	Soil, water, and land clearing expenses	27a	
b	Line 27a multiplied by applicable percentage (see instructions)	27b	
c	Enter the smaller of line 24 or 27b	27c	
28 If section 1254 property:			
a	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:			
a	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	

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 37. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
 (see instructions)

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

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

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 19A through 19D. ►		Property A	Property B
		Property C	Property D
20	Gross sales price (Note: See line 1 before completing.)	20	68,847,909
21	Cost or other basis plus expense of sale	21	110,597,785
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	40,829,560
25 If section 1245 property:			
a	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.			
a	Additional depreciation after 1975 (see instructions)	26a	
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b	
c	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	
e	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).			
a	Soil, water, and land clearing expenses	27a	
b	Line 27a multiplied by applicable percentage (see instructions)	27b	
c	Enter the smaller of line 24 or 27b	27c	
28 If section 1254 property:			
a	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:			
a	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	

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 37. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
 (see instructions)

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

Form **5884**Department of the Treasury
Internal Revenue Service**Work Opportunity Credit**

► Attach to your tax return.

OMB No. 1545-0219

2009Attachment
Sequence No. **77**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

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 (if required) 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 \$ 9,565 × 25% (.25)	1a	
b	Qualified first-year wages of employees who worked for you at least 400 hours \$ 16,124 × 40% (.40)	1b	
c	Qualified second-year wages of employees certified as long-term family assistance recipients \$ 1,813 × 50% (.50)	1c	
	TOTAL QUALIFIED WAGES PAID 16,984		
2	Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to salaries and wages	2	16,511
3	Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts .	3	2,481
4	Add lines 2 and 3. Partnerships and S corporations, report this amount on Schedule K; all others, go to line 5	4	19,292
5	Work opportunity credit included on line 4 from passive activities (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Work opportunity credit allowed for 2009 from a passive activity (see instructions)	7	
8	Carryforward of any work opportunity credit that originated in a tax year that began after 2006 and carryforward from 2008 of the New York Liberty Zone business employee credit	8	
9	Carryback of the work opportunity credit from 2010 (see instructions)	9	
10	Add lines 6 through 9. Cooperatives, estates, and trusts, continue on to line 11. All others, report this amount on Form 3800, line 29b	10	7,615
11	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	11	
12	Cooperatives, estates, and trusts, subtract line 11 from line 10. Report this amount on Form 3800, line 29b	12	

Form **5884**Department of the Treasury
Internal Revenue Service**Work Opportunity Credit**

► Attach to your tax return.

OMB No. 1545-0219

2009Attachment
Sequence No. **77**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

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 (if required) 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 \$ <u>470,782</u> × 25% (.25)	1a	
b	Qualified first-year wages of employees who worked for you at least 400 hours \$ <u>2,049,961</u> × 40% (.40)	1b	
c	Qualified second-year wages of employees certified as long-term family assistance recipients \$ <u>67,660</u> × 50% (.50)	1c	
	TOTAL QUALIFIED WAGES PAID <u>2,588,403</u>		
2	Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to salaries and wages	2	<u>961,972</u>
3	Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts .	3	<u>50,953</u>
4	Add lines 2 and 3. Partnerships and S corporations, report this amount on Schedule K; all others, go to line 5	4	<u>1,016,538</u>
5	Work opportunity credit included on line 4 from passive activities (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Work opportunity credit allowed for 2009 from a passive activity (see instructions)	7	
8	Carryforward of any work opportunity credit that originated in a tax year that began after 2006 and carryforward from 2008 of the New York Liberty Zone business employee credit	8	
9	Carryback of the work opportunity credit from 2010 (see instructions)	9	
10	Add lines 6 through 9. Cooperatives, estates, and trusts, continue on to line 11. All others, report this amount on Form 3800, line 29b	10	<u>1,001,971</u>
11	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	11	
12	Cooperatives, estates, and trusts, subtract line 11 from line 10. Report this amount on Form 3800, line 29b	12	

Form **6478**Department of the Treasury
Internal Revenue Service**Alcohol and Cellulosic Biofuel Fuels Credit**

OMB No. 1545-0231

2009Attachment
Sequence No. **83**▶ **Attach to your tax return.**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)**Caution:** You cannot claim any amounts on Form 6478 that you claimed (or will claim) on Schedule C (Form 720), Form 8849, or Form 4136.

Type of Fuel		(a) Number of Gallons Sold or Used	(b) Rate	(c) Column (a) x Column (b)
1	Qualified ethanol fuel production (see instructions for election)	1	\$.10	*14
2	Alcohol 190 proof or greater and alcohol 190 proof or greater in fuel mixtures	2	\$.45*	d
3	Alcohol less than 190 proof but at least 150 proof and alcohol less than 190 proof but at least 150 proof in fuel mixtures	3	\$.3333*	d
4	Qualified cellulosic biofuel produced after 2008 that is alcohol (see instructions for election)	4	\$.41**	-
5	Qualified cellulosic biofuel produced after 2008 that is not alcohol (see instructions for election)	5	\$1.01	8
6	Add the amounts in column (c) on lines 1 through 5. Include this amount in your income for 2009 (see instructions)	6		24
7	Alcohol and cellulosic biofuel fuels credit from a partnership, S corporation, cooperative, estate, or trust (see instructions)	7		1,731
8	Add lines 6 and 7. Partnerships and S corporations, report this amount on Schedule K. All others, go to line 9	8		1,754
9	Alcohol and cellulosic biofuel fuels credit included on line 8 from passive activities (see instructions)	9		
10	Subtract line 9 from line 8	10		
11	Alcohol and cellulosic biofuel fuels credit allowed for 2009 from a passive activity (see instructions)	11		
12	Carryforward of any alcohol and cellulosic biofuel fuels credit that originated in a tax year that began after 2004	12		542
13	Carryback of the alcohol and cellulosic biofuel fuels credit from 2010 (see instructions)	13		
14	Add lines 10 through 13. Cooperatives, estates, and trusts, go to line 15. All others, report this amount on Form 3800, line 29c	14		1,278
15	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	15		
16	Cooperatives, estates, and trusts. Subtract line 15 from line 14. Report this amount on Form 3800, line 29c	16		

*Only the rate for ethanol is shown. See instructions for the rate for alcohol other than ethanol.

**Only the rate for alcohol other than ethanol is shown. See instructions for the rate for ethanol.

Form **6478**Department of the Treasury
Internal Revenue Service**Alcohol and Cellulosic Biofuel Fuels Credit**

OMB No. 1545-0231

2009Attachment
Sequence No. **83**► **Attach to your tax return.**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Caution:** You cannot claim any amounts on Form 6478 that you claimed (or will claim) on Schedule C (Form 720), Form 8849, or Form 4136.

Type of Fuel		(a) Number of Gallons Sold or Used	(b) Rate	(c) Column (a) x Column (b)
1	Qualified ethanol fuel production (see instructions for election)	1	\$.10	*2,825
2	Alcohol 190 proof or greater and alcohol 190 proof or greater in fuel mixtures	2	\$.45*	d
3	Alcohol less than 190 proof but at least 150 proof and alcohol less than 190 proof but at least 150 proof in fuel mixtures	3	\$.3333*	d
4	Qualified cellulosic biofuel produced after 2008 that is alcohol (see instructions for election)	4	\$.41**	-
5	Qualified cellulosic biofuel produced after 2008 that is not alcohol (see instructions for election)	5	\$1.01	1,574,923
6	Add the amounts in column (c) on lines 1 through 5. Include this amount in your income for 2009 (see instructions)	6		1,578,854
7	Alcohol and cellulosic biofuel fuels credit from a partnership, S corporation, cooperative, estate, or trust (see instructions)	7		1,297,552
8	Add lines 6 and 7. Partnerships and S corporations, report this amount on Schedule K. All others, go to line 9	8		2,876,406
9	Alcohol and cellulosic biofuel fuels credit included on line 8 from passive activities (see instructions)	9		
10	Subtract line 9 from line 8	10		
11	Alcohol and cellulosic biofuel fuels credit allowed for 2009 from a passive activity (see instructions)	11		
12	Carryforward of any alcohol and cellulosic biofuel fuels credit that originated in a tax year that began after 2004	12		24,552
13	Carryback of the alcohol and cellulosic biofuel fuels credit from 2010 (see instructions)	13		
14	Add lines 10 through 13. Cooperatives, estates, and trusts, go to line 15. All others, report this amount on Form 3800, line 29c	14		2,899,334
15	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	15		
16	Cooperatives, estates, and trusts. Subtract line 15 from line 14. Report this amount on Form 3800, line 29c	16		

*Only the rate for ethanol is shown. See instructions for the rate for alcohol other than ethanol.

**Only the rate for alcohol other than ethanol is shown. See instructions for the rate for ethanol.

▶ **Attach to your tax return.**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

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

1	Certain amounts paid or incurred to energy consortia (see instructions)		1	41
2	Basic research payments to qualified organizations (see instructions)	2	182	
3	Qualified organization base period amount	3	101	
4	Subtract line 3 from line 2. If zero or less, enter -0-		4	169
5	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	5	11,336	
6	Cost of supplies	6	9,111	
7	Rental or lease costs of computers (see instructions)	7	241	
8	Enter the applicable percentage of contract research expenses (see instructions)	8	7,073	
9	Total qualified research expenses. Add lines 5 through 8	9	13,280	
10	Enter fixed-base percentage, but not more than 16% (see instructions)	10	11,694	%
11	Enter average annual gross receipts (see instructions)	11	10,350	
12	Multiply line 11 by the percentage on line 10	12	9,830	
13	Subtract line 12 from line 9. If zero or less, enter -0-	13	13,064	
14	Multiply line 9 by 50% (.50)	14	13,280	
15	Enter the smaller of line 13 or line 14	15		13,064
16	Add lines 1, 4, and 15	16		13,112
17	Are you electing the reduced credit under section 280C? ▶ Yes <input type="checkbox"/> No <input type="checkbox"/> If "Yes," multiply line 16 by 13% (.13). If "No," multiply line 16 by 20% (.20) and see the instructions for the schedule that must be attached. Members of controlled groups or businesses under common control: see instructions for the schedule that must be attached	17		13,253

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

18	Certain amounts paid or incurred to energy consortia (see the line 1 instructions)	18	39
19	Basic research payments to qualified organizations (see the line 2 instructions)	19	57
20	Qualified organization base period amount (see the line 3 instructions)	20	81
21	Subtract line 20 from line 19. If zero or less, enter -0-	21	51
22	Add lines 18 and 21	22	89
23	Multiply line 22 by 20% (.20)	23	85
24	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	24	6,693
25	Cost of supplies	25	5,471
26	Rental or lease costs of computers (see the line 7 instructions)	26	132
27	Enter the applicable percentage of contract research expenses (see the line 8 instructions)	27	3,911
28	Total qualified research expenses. Add lines 24 through 27	28	7,253
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	6,213
30	Divide line 29 by 6.0	30	6,210
31	Subtract line 30 from line 28. If zero or less, enter -0-	31	5,776
32	Multiply line 31 by 14% (.14). If you skipped lines 30 and 31, multiply line 28 by 6% (.06)	32	7,086

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 13700H

Form **6765** (2009)

Form **6765****Credit for Increasing Research Activities**

OMB No. 1545-0619

Department of the Treasury
Internal Revenue Service► **Attach to your tax return.****2009**
Attachment
Sequence No. **81**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Section A—Regular Credit.** Skip this section and go to Section B if you are electing or previously elected (and are not revoking) the alternative simplified credit.

1	Certain amounts paid or incurred to energy consortia (see instructions)	1	30,234
2	Basic research payments to qualified organizations (see instructions)	2	366,599
3	Qualified organization base period amount	3	722,584
4	Subtract line 3 from line 2. If zero or less, enter -0-	4	210,110
5	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	5	36,993,414
6	Cost of supplies	6	7,095,721
7	Rental or lease costs of computers (see instructions)	7	47,064
8	Enter the applicable percentage of contract research expenses (see instructions)	8	8,483,524
9	Total qualified research expenses. Add lines 5 through 8	9	52,615,875
10	Enter fixed-base percentage, but not more than 16% (see instructions)	10	%
11	Enter average annual gross receipts (see instructions)	11	96,237,493,278
12	Multiply line 11 by the percentage on line 10	12	17,307,748
13	Subtract line 12 from line 9. If zero or less, enter -0-	13	35,985,593
14	Multiply line 9 by 50% (.50)	14	26,307,941
15	Enter the smaller of line 13 or line 14	15	24,537,517
16	Add lines 1, 4, and 15	16	24,777,861
17	Are you electing the reduced credit under section 280C? ► Yes <input type="checkbox"/> No <input type="checkbox"/> If "Yes," multiply line 16 by 13% (.13). If "No," multiply line 16 by 20% (.20) and see the instructions for the schedule that must be attached. Members of controlled groups or businesses under common control: see instructions for the schedule that must be attached	17	3,258,253

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

18	Certain amounts paid or incurred to energy consortia (see the line 1 instructions)	18	142,622
19	Basic research payments to qualified organizations (see the line 2 instructions)	19	125,377
20	Qualified organization base period amount (see the line 3 instructions)	20	306,617
21	Subtract line 20 from line 19. If zero or less, enter -0-	21	99,799
22	Add lines 18 and 21	22	242,421
23	Multiply line 22 by 20% (.20)	23	48,484
24	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	24	67,046,379
25	Cost of supplies	25	17,164,505
26	Rental or lease costs of computers (see the line 7 instructions)	26	65,039
27	Enter the applicable percentage of contract research expenses (see the line 8 instructions)	27	13,858,496
28	Total qualified research expenses. Add lines 24 through 27	28	98,770,335
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	290,074,389
30	Divide line 29 by 6.0	30	48,345,732
31	Subtract line 30 from line 28. If zero or less, enter -0-	31	50,391,916
32	Multiply line 31 by 14% (.14). If you skipped lines 30 and 31, multiply line 28 by 6% (.06)	32	7,025,615

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 13700H

Form **6765** (2009)

Section B—Alternative Simplified Credit (continued).

33	Add lines 23 and 32	33	7,177	
34	Are you electing the reduced credit under section 280C? ► Yes <input type="checkbox"/> No <input type="checkbox"/> If "Yes," multiply line 33 by 65% (.65). If "No," enter the amount from line 33 and see the line 17 instructions for the schedule that must be attached. Members of controlled groups or businesses under common control: see instructions for the schedule that must be attached	34	7,310	

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	*20	
36	Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0-	36	20,602	
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	37	2,560	
38	Add lines 36 and 37. Estates and trusts go to line 39; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on line 1c of Form 3800	38	23,057	
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 credit on line 1c of Form 3800	40		

Form **6765** (2009)

Section B—Alternative Simplified Credit (continued).

33	Add lines 23 and 32	33	7,081,659	
34	Are you electing the reduced credit under section 280C? ► Yes <input type="checkbox"/> No <input type="checkbox"/> If "Yes," multiply line 33 by 65% (.65). If "No," enter the amount from line 33 and see the line 17 instructions for the schedule that must be attached. Members of controlled groups or businesses under common control: see instructions for the schedule that must be attached	34	4,825,564	

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	*916	
36	Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0-	36	8,025,776	
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	37	169,098	
38	Add lines 36 and 37. Estates and trusts go to line 39; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on line 1c of Form 3800	38	8,196,197	
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 credit on line 1c of Form 3800	40		

Form **6765** (2009)

Form **8586**Department of the Treasury
Internal Revenue Service (99)**Low-Income Housing Credit**

▶ Attach to your tax return.

OMB No. 1545-0984

2009Attachment
Sequence No. **36a**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)**Part I Buildings Placed in Service Before 2008**

1	Number of Forms 8609-A attached for buildings placed in service before 2008 ▶	529	
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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," enter the building identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule.		
	(i) (ii) (iii) (iv)		
3	Current year credit from attached Form(s) 8609-A for buildings placed in service before 2008 (see instructions)	3	422
4	Low-income housing credit for buildings placed in service before 2008 from partnerships, S corporations, estates, and trusts	4	2,881
5	Add lines 3 and 4. Estates and trusts, go to line 6; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1d	5	4,226
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, line 1d	7	

Part II Buildings Placed in Service After 2007

8	Number of Forms 8609-A attached for buildings placed in service after 2007 ▶		
9	Has there been a decrease in the qualified basis of any buildings accounted for on line 8 since the close of the preceding tax year? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," enter the building identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule.		
	(i) (ii) (iii) (iv)		
10	Current year credit from attached Form(s) 8609-A for buildings placed in service after 2007 (see instructions)	10	-
11	Low-income housing credit for buildings placed in service after 2007 from partnerships, S corporations, estates, and trusts	11	738
12	Add lines 10 and 11. Partnerships and S corporations, report this amount on Schedule K; all others, continue to line 13	12	738
13	Low-income housing credit included on line 12 from passive activities (see instructions)	13	
14	Subtract line 13 from line 12	14	
15	Low-income housing credit allowed for 2009 from a passive activity (see instructions)	15	
16	Carryforward of low-income housing credit to 2009 (see instructions)	16	
17	Carryback of low-income housing credit from 2010 (see instructions)	17	
18	Add lines 14 through 17. Estates and trusts, go to line 19; all others, report this amount on Form 3800, line 29d	18	587
19	Amount allocated to beneficiaries of the estate or trust (see instructions)	19	
20	Estates and trusts. Subtract line 19 from line 18. Report this amount on Form 3800, line 29d	20	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 639871

Form **8586** (2009)

Form **8586**Department of the Treasury
Internal Revenue Service (99)**Low-Income Housing Credit**▶ **Attach to your tax return.**

OMB No. 1545-0984

2009Attachment
Sequence No. **36a**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Part I 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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," enter the building identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule.		
	(i) _____ (ii) _____ (iii) _____ (iv) _____		
3	Current year credit from attached Form(s) 8609-A for buildings placed in service before 2008 (see instructions)	3	16,419
4	Low-income housing credit for buildings placed in service before 2008 from partnerships, S corporations, estates, and trusts	4	5,712,976
5	Add lines 3 and 4. Estates and trusts, go to line 6; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1d	5	6,097,784
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, line 1d	7	

Part II Buildings Placed in Service After 2007

8	Number of Forms 8609-A attached for buildings placed in service after 2007 ▶		
9	Has there been a decrease in the qualified basis of any buildings accounted for on line 8 since the close of the preceding tax year? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," enter the building identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule.		
	(i) _____ (ii) _____ (iii) _____ (iv) _____		
10	Current year credit from attached Form(s) 8609-A for buildings placed in service after 2007 (see instructions)	10	-
11	Low-income housing credit for buildings placed in service after 2007 from partnerships, S corporations, estates, and trusts	11	632,168
12	Add lines 10 and 11. Partnerships and S corporations, report this amount on Schedule K; all others, continue to line 13	12	632,168
13	Low-income housing credit included on line 12 from passive activities (see instructions)	13	
14	Subtract line 13 from line 12	14	
15	Low-income housing credit allowed for 2009 from a passive activity (see instructions)	15	
16	Carryforward of low-income housing credit to 2009 (see instructions)	16	
17	Carryback of low-income housing credit from 2010 (see instructions)	17	
18	Add lines 14 through 17. Estates and trusts, go to line 19; all others, report this amount on Form 3800, line 29d	18	656,454
19	Amount allocated to beneficiaries of the estate or trust (see instructions)	19	
20	Estates and trusts. Subtract line 19 from line 18. Report this amount on Form 3800, line 29d	20	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 639871

Form **8586** (2009)

Form **8594**
(Rev. February 2006)
Department of the Treasury
Internal Revenue Service**Asset Acquisition Statement**
Under Section 1060

OMB No. 1545-1021

▶ **Attach to your income tax return.** ▶ **See separate instructions.**Attachment
Sequence No. **61**

Name as shown on return

Identifying number as shown on return

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

Check the box that identifies you:

☒ **9,397** Purchaser ☐ Seller **8,631****Part I General Information****1** Name of other party to the transaction**18,168**

Other party's identifying number

16,958

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

City or town, state, and ZIP code

2 Date of sale**16,820****3** Total sales price (consideration)**17,965****Part II Original Statement of Assets Transferred**

4 Assets	Aggregate fair market value (actual amount for Class I)	Allocation of sales price
Class I	\$ 1,997	\$ 1,980
Class II	\$ 347	\$ 348
Class III	\$ 2,798	\$ 2,686
Class IV	\$ 5,828	\$ 5,971
Class V	\$ 13,951	\$ 14,563
Class VI and VII	\$ 13,317	\$ 14,119
Total	\$ 16,705	\$ 17,432

5 Did the purchaser and seller provide for an allocation of the sales price in the sales contract or in another written document signed by both parties? ☐ Yes ☐ No

If "Yes," are the aggregate fair market values (FMV) listed for each of asset Classes I, II, III, IV, V, VI, and VII the amounts agreed upon in your sales contract or in a separate written document? ☐ Yes ☐ No

6 In the purchase of the group of assets (or stock), did the purchaser also purchase a license or a covenant not to compete, or enter into a lease agreement, employment contract, management contract, or similar arrangement with the seller (or managers, directors, owners, or employees of the seller)? ☐ Yes ☐ No

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

8,598 9,569**For Paperwork Reduction Act Notice, see separate instructions.**

Cat. No. 63768Z

Form **8594** (Rev. 2-2006)

Form

8594

(Rev. February 2006)

Department of the Treasury
Internal Revenue Service**Asset Acquisition Statement
Under Section 1060**▶ **Attach to your income tax return.** ▶ **See separate instructions.**

OMB No. 1545-1021

Attachment
Sequence No. **61**

Name as shown on return

Identifying number as shown on return

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

Check the box that identifies you:

☐ Purchaser ☐ Seller**Part I General Information****1** Name of other party to the transaction

Other party's identifying number

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

City or town, state, and ZIP code

2 Date of sale**3** Total sales price (consideration)**266,523,481****Part II Original Statement of Assets Transferred**

4 Assets	Aggregate fair market value (actual amount for Class I)	Allocation of sales price
Class I	\$ 38,381,760	\$ 38,361,854
Class II	\$ 75,067,597	\$ 76,569,314
Class III	\$ 29,671,669	\$ 30,505,076
Class IV	\$ 12,055,769	\$ 11,666,443
Class V	\$ 61,545,298	\$ 58,668,736
Class VI and VII	\$ 47,180,528	\$ 48,840,282
Total	\$ 263,477,424	\$ 264,339,362

5 Did the purchaser and seller provide for an allocation of the sales price in the sales contract or in another written document signed by both parties? ☐ Yes ☐ NoIf "Yes," are the aggregate fair market values (FMV) listed for each of asset Classes I, II, III, IV, V, VI, and VII the amounts agreed upon in your sales contract or in a separate written document? ☐ Yes ☐ No**6** In the purchase of the group of assets (or stock), did the purchaser also purchase a license or a covenant not to compete, or enter into a lease agreement, employment contract, management contract, or similar arrangement with the seller (or managers, directors, owners, or employees of the seller)? ☐ Yes ☐ NoIf "Yes," attach a schedule that specifies **(a)** the type of agreement and **(b)** the maximum amount of consideration (not including interest) paid or to be paid under the agreement. See instructions.**For Paperwork Reduction Act Notice, see separate instructions.**

Cat. No. 63768Z

Form **8594** (Rev. 2-2006)

Part III **Supplemental Statement**—Complete only if amending an original statement or previously filed supplemental statement because of an increase or decrease in consideration. See instructions.

7 Tax year and tax return form number with which the original Form 8594 and any supplemental statements were filed.

8 Assets	Allocation of sales price as previously reported	Increase or (decrease)	Redetermined allocation of sales price
Class I	\$	\$	\$
Class II	\$	\$	\$
Class III	\$	\$	\$
Class IV	\$	\$	\$
Class V	\$	\$	\$
Class VI and VII	\$	\$	\$
Total	\$		\$

9 Reason(s) for increase or decrease. Attach additional sheets if more space is needed.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Part III **Supplemental Statement**—Complete only if amending an original statement or previously filed supplemental statement because of an increase or decrease in consideration. See instructions.

7 Tax year and tax return form number with which the original Form 8594 and any supplemental statements were filed.

8 Assets	Allocation of sales price as previously reported	Increase or (decrease)	Redetermined allocation of sales price
Class I	\$	\$	\$
Class II	\$	\$	\$
Class III	\$	\$	\$
Class IV	\$	\$	\$
Class V	\$	\$	\$
Class VI and VII	\$	\$	\$
Total	\$		\$

9 Reason(s) for increase or decrease. Attach additional sheets if more space is needed.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper has a slight shadow on the right side, suggesting it's resting on a surface. There is no handwriting or other markings on the paper.

Form **8609-A**

(Rev. December 2008)

Department of the Treasury
Internal Revenue Service**Annual Statement for Low-Income Housing Credit**▶ **File with owner's federal income tax return.**▶ **See separate instructions.**

OMB No. 1545-0988

Attachment
Sequence No. **36**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)**Part I Compliance Information**

Yes	No

- A** Building identification number (BIN) ▶ _____
- B** This Form 8609-A is for (check the box) ▶ a newly constructed or existing building ☐
section 42(e) rehabilitation expenditures ☐
- C** Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by the housing credit agency for the building in **A**?
If "No," see the instructions and stop here—do not go to Part II.
- D** Did the building in **A** qualify as a part of a qualified low-income housing project and meet the requirements of section 42 as of the end of the tax year for which this form is being filed?
If "No," see the instructions and stop here—do not go to Part II.
- E** Was there a decrease in the qualified basis of the building in **A** for the tax year for which this form is being filed?
If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years, stop here—do not go to Part II.

Part II Computation of Credit

1 Eligible basis of building	1	*411
2 Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the credit period, see instructions)	2	.
3 Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)	3	*411
4 Part-year adjustment for disposition or acquisition during the tax year	4	
5 Credit percentage	5	.
6 Multiply line 3 or line 4 by the percentage on line 5	6	
7 Additions to qualified basis, if any	7	
8 Part-year adjustment for disposition or acquisition during the tax year	8	
9 Credit percentage. Enter one-third of the percentage on line 5	9	.
10 Multiply line 7 or line 8 by the percentage on line 9	10	
11 Section 42(f)(3)(B) modification	11	
12 Add lines 10 and 11	12	
13 Credit for building before line 14 reduction. Subtract line 12 from line 6	13	
14 Disallowed credit due to federal grants (see instructions)	14	
15 Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more than the amount shown on Form 8609, Part I, line 1b	15	
16 Taxpayer's proportionate share of credit for the year (see instructions)	16	
17 Adjustments for deferred first-year credit (see instructions)	17	
18 Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586 (see instructions)	18	*411

For Paperwork Reduction Act Notice, see separate instructions.

Cat No. 38841T

Form 8609-A (Rev. 12-2008)

Form **8609-A**

(Rev. December 2008)

Department of the Treasury
Internal Revenue Service**Annual Statement for Low-Income Housing Credit**▶ **File with owner's federal income tax return.**▶ **See separate instructions.**

OMB No. 1545-0988

Attachment
Sequence No. **36**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Part I Compliance Information**

	Yes	No
A Building identification number (BIN) ▶		
B This Form 8609-A is for (check the box) ▶ a newly constructed or existing building <input type="checkbox"/> section 42(e) rehabilitation expenditures <input type="checkbox"/>		
C Do you have in your records the original Form 8609 (or a copy thereof) signed and issued by the housing credit agency for the building in A ? If "No," see the instructions and stop here—do not go to Part II.		
D Did the building in A qualify as a part of a qualified low-income housing project and meet the requirements of section 42 as of the end of the tax year for which this form is being filed? If "No," see the instructions and stop here—do not go to Part II.		
E Was there a decrease in the qualified basis of the building in A for the tax year for which this form is being filed? If "Yes," see the instructions. If "No," and the entire credit has been claimed in prior tax years, stop here—do not go to Part II.		

Part II Computation of Credit

1 Eligible basis of building	1	*161,695
2 Low-income portion (smaller of unit fraction or floor space fraction) (if first year of the credit period, see instructions)	2	.
3 Qualified basis of low-income building. Multiply line 1 by line 2 (see instructions for exceptions)	3	*58,082
4 Part-year adjustment for disposition or acquisition during the tax year	4	
5 Credit percentage	5	.
6 Multiply line 3 or line 4 by the percentage on line 5	6	
7 Additions to qualified basis, if any	7	
8 Part-year adjustment for disposition or acquisition during the tax year	8	
9 Credit percentage. Enter one-third of the percentage on line 5	9	.
10 Multiply line 7 or line 8 by the percentage on line 9	10	
11 Section 42(f)(3)(B) modification	11	
12 Add lines 10 and 11	12	
13 Credit for building before line 14 reduction. Subtract line 12 from line 6	13	
14 Disallowed credit due to federal grants (see instructions)	14	
15 Credit allowed for building for tax year. Subtract line 14 from line 13, but do not enter more than the amount shown on Form 8609, Part I, line 1b	15	
16 Taxpayer's proportionate share of credit for the year (see instructions)	16	
17 Adjustments for deferred first-year credit (see instructions)	17	
18 Taxpayer's credit. Combine lines 16 and 17. Enter here and on Form 8586 (see instructions)	18	*3,711

For Paperwork Reduction Act Notice, see separate instructions.

Cat No. 38841T

Form 8609-A (Rev. 12-2008)

Form **8816**
(Rev. January 2010)
Department of the Treasury
Internal Revenue Service**Special Loss Discount Account and Special
Estimated Tax Payments for Insurance Companies**

OMB No. 1545-1130

▶ Attach to tax return.

Name

Employer Identification Number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)**Part I Special Loss Discount Amount**

Accident year	-----	-----	-----	-----	-----
1 Undiscounted unpaid losses . . .	685				
2 Discounted unpaid losses . . .	685				
3 Special loss discount limitation. Subtract line 2 from line 1 . . .	676				

Part II Special Loss Discount Account (See instructions.)

4 Balance at the beginning of the year	614				
5 Additions—section 847(4) . . .	158				
6 Subtractions—section 847(5) . .	516				
7 Balance at the end of the year. Add lines 4 and 5 and subtract line 6 from the result	640				

Part III Special Estimated Tax Payments (See instructions.)

8 Balance at the beginning of the year	589				
9 Payments made for year . . .	135				
10 Prior section 847 payments transferred to current year . . .	113				
11 Payments applied for year . . .	440				
12 Balance at the end of the year. Add lines 8 through 10 and subtract line 11 from the result .	605				

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

OMB No. 1545-1130

▶ Attach to tax return.

Name

Employer Identification Number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

Part I Special Loss Discount Amount

Accident year	-----	-----	-----	-----	-----
1 Undiscounted unpaid losses . . .	81,648,331				
2 Discounted unpaid losses . . .	74,647,947				
3 Special loss discount limitation. Subtract line 2 from line 1 . . .	5,680,532				

Part II Special Loss Discount Account (See instructions.)

4 Balance at the beginning of the year	4,697,515				
5 Additions—section 847(4) . . .	1,717,487				
6 Subtractions—section 847(5) . .	1,852,034				
7 Balance at the end of the year. Add lines 4 and 5 and subtract line 6 from the result	4,557,131				

Part III Special Estimated Tax Payments (See instructions.)

8 Balance at the beginning of the year	1,715,018				
9 Payments made for year . . .	522,090				
10 Prior section 847 payments transferred to current year . . .	-32,435				
11 Payments applied for year . . .	615,873				
12 Balance at the end of the year. Add lines 8 through 10 and subtract line 11 from the result .	1,586,758				

Orphan Drug Credit

TOTAL FORMS FILED
TOTAL FORMS E-FILED

90
77

OMB No. 1545-1505

Attachment
Sequence No. **103**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

1 Qualified clinical testing expenses paid or incurred during the tax year	1	86	
2a Current year credit. Multiply line 1 by 50% (.50) (see instructions)	2a	86	
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	-	
c Subtract line 2b from 2a. If zero or less, enter -0-	2c	85	
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 the applicable line of Form 3800 (e.g., line 1h of the 2008 Form 3800)	4	90	
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 the applicable line of Form 3800 (e.g., line 1h of the 2008 Form 3800)	6		

Form **8820**
(Rev. December 2008)
Department of the Treasury
Internal Revenue Service

Orphan Drug Credit

OMB No. 1545-1505

Attachment
Sequence No. **103**

► Attach to your tax return.

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

1 Qualified clinical testing expenses paid or incurred during the tax year	1	1,054,708	
2a Current year credit. Multiply line 1 by 50% (.50) (see instructions)	2a	527,354	
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	-	
c Subtract line 2b from 2a. If zero or less, enter -0-	2c	527,354	
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 the applicable line of Form 3800 (e.g., line 1h of the 2008 Form 3800)	4	533,157	
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 the applicable line of Form 3800 (e.g., line 1h of the 2008 Form 3800)	6		

Form **8824**
Department of the Treasury
Internal Revenue Service**Like-Kind Exchanges**
(and section 1043 conflict-of-interest sales)

▶ Attach to your tax return.

OMB No. 1545-1190

2009Attachment
Sequence No. **109**

Name(s) shown on tax return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)**Part I Information on the Like-Kind Exchange****Note:** If the property described on line 1 or line 2 is real or personal property located outside the United States, indicate the country.**1** Description of like-kind property given up:**2** Description of like-kind property received:**3** Date like-kind property given up was originally acquired (month, day, year) **3** MM/DD/YYYY**4** Date you actually transferred your property to other party (month, day, year) **4** MM/DD/YYYY**5** 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 or indirectly (such as through an intermediary)? See instructions. If "Yes," complete Part II. If "No," go to Part III . . . ☐ Yes ☐ No**Part II Related Party Exchange Information****318 60,914****8** Name of related party Relationship to you Related party's identifying number

Address (no., street, and apt., room, or suite no., city or town, state, and ZIP code)

9 During this tax year (and before the date that is 2 years after the last transfer of property that was part of the exchange), did the related party sell or dispose of any part of the like-kind property received from you (or an intermediary) in the exchange or transfer property into the exchange, directly or indirectly (such as through an intermediary), that became your replacement property? ☐ Yes ☐ No**10** During this tax year (and before the date that is 2 years after the last transfer of property that was part of the exchange), did you sell or dispose of any part of the like-kind property you received? ☐ Yes ☐ No*If both lines 9 and 10 are "No" and this is the year of the exchange, go to Part III. If both lines 9 and 10 are "No" and this is **not** the year of the exchange, stop here. If either line 9 or line 10 is "Yes," complete Part III and report on this year's tax return the deferred gain or (loss) from line 24 **unless** one of the exceptions on line 11 applies.***11** If one of the exceptions below applies to the disposition, check the applicable box:

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

Like-Kind Exchanges
(and section 1043 conflict-of-interest sales)

▶ Attach to your tax return.

OMB No. 1545-1190

2009Attachment
Sequence No. **109**

Name(s) shown on tax return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Part I Information on the Like-Kind Exchange****Note:** If the property described on line 1 or line 2 is real or personal property located outside the United States, indicate the country.**1** Description of like-kind property given up:

2 Description of like-kind property received:

3 Date like-kind property given up was originally acquired (month, day, year) **3** MM/DD/YYYY**4** Date you actually transferred your property to other party (month, day, year) **4** MM/DD/YYYY**5** 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 or indirectly (such as through an intermediary)? See instructions. If "Yes," complete Part II. If "No," go to Part III . . . ☐ Yes ☐ No**Part II Related Party Exchange Information****8** Name of related party Relationship to you Related party's identifying number

Address (no., street, and apt., room, or suite no., city or town, state, and ZIP code)

9 During this tax year (and before the date that is 2 years after the last transfer of property that was part of the exchange), did the related party sell or dispose of any part of the like-kind property received from you (or an intermediary) in the exchange or transfer property into the exchange, directly or indirectly (such as through an intermediary), that became your replacement property? ☐ Yes ☐ No**10** During this tax year (and before the date that is 2 years after the last transfer of property that was part of the exchange), did you sell or dispose of any part of the like-kind property you received? ☐ Yes ☐ No*If both lines 9 and 10 are "No" and this is the year of the exchange, go to Part III. If both lines 9 and 10 are "No" and this is **not** the year of the exchange, stop here. If either line 9 or line 10 is "Yes," complete Part III and report on this year's tax return the deferred gain or (loss) from line 24 **unless** one of the exceptions on line 11 applies.***11** If one of the exceptions below applies to the disposition, check the applicable box:

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

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

Your social security number

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

Caution: If you transferred **and** received **(a)** more than one group of like-kind properties or **(b)** cash or other (not like-kind) property, see **Reporting of multi-asset exchanges** in the instructions. **MULTI-ASSET EXCHANGE INDICATED** **28**

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

12	Fair market value (FMV) of other property given up	12	1,851		
13	Adjusted basis of other property given up	13	1,112		
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		1,682	
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		2,756	
16	FMV of like-kind property you received	16		50,992	
17	Add lines 15 and 16	17		51,769	
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		60,099	
19	Realized gain or (loss). Subtract line 18 from line 17	19		56,250	
20	Enter the smaller of line 15 or line 19, but not less than zero	20		1,971	
21	Ordinary income under recapture rules. Enter here and on Form 4797, line 16 (see instructions)	21		1,498	
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		693	
23	Recognized gain. Add lines 21 and 22	23		2,064	
24	Deferred gain or (loss). Subtract line 23 from line 19. If a related party exchange, see instructions	24		56,022	
25	Basis of like-kind property received. Subtract line 15 from the sum of lines 18 and 23	25		59,998	

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

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

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

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

Your social security number

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

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

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

12	Fair market value (FMV) of other property given up	12	493,316		
13	Adjusted basis of other property given up	13	158,728		
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	334,588		
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	2,005,973		
16	FMV of like-kind property you received	16	37,088,099		
17	Add lines 15 and 16	17	39,094,072		
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	17,450,641		
19	Realized gain or (loss). Subtract line 18 from line 17	19	26,826,264		
20	Enter the smaller of line 15 or line 19, but not less than zero	20	794,878		
21	Ordinary income under recapture rules. Enter here and on Form 4797, line 16 (see instructions)	21	431,404		
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	639,311		
23	Recognized gain. Add lines 21 and 22	23	1,156,639		
24	Deferred gain or (loss). Subtract line 23 from line 19. If a related party exchange, see instructions	24	25,678,583		
25	Basis of like-kind property received. Subtract line 15 from the sum of lines 18 and 23	25	20,051,296		

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

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

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

Form **8825**
(Rev. December 2006)
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

Name

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)**1** Show the kind and location of each property. See page 2 to list additional properties.**A****B****C****D**

		Properties							
		A		B		C		D	
Rental Real Estate Income									
2 Gross rents	2	224,796							
Rental Real Estate Expenses									
3 Advertising	3	29,476							
4 Auto and travel	4	36,143							
5 Cleaning and maintenance	5	74,995							
6 Commissions	6	18,164							
7 Insurance	7	137,975							
8 Legal and other professional fees	8	142,076							
9 Interest	9	127,969							
10 Repairs	10	125,871							
11 Taxes	11	183,764							
12 Utilities	12	122,361							
13 Wages and salaries	13	21,296							
14 Depreciation (see instructions)	14	184,114							
15 Other (list) ▶	15	167,504							
16 Total expenses for each property. Add lines 3 through 15	16	221,292							
17 Total gross rents. Add gross rents from line 2, columns A through H	17	224,913							
18 Total expenses. Add total expenses from line 16, columns A through H	18	(221,292)							
19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	2,191							
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)	20a	58,908							
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 									
21 Net rental real estate income (loss). Combine lines 17 through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2, or • Form 1065-B: Part I, line 4	21	286,531							

Form **8825**
(Rev. December 2006)
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

Name

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

1 Show the kind and location of each property. See page 2 to list additional properties.

A

B

C

D

Rental Real Estate Income		Properties							
		A		B		C		D	
2	Gross rents	2	39,296,489						
Rental Real Estate Expenses									
3	Advertising	3	129,200						
4	Auto and travel	4	130,473						
5	Cleaning and maintenance	5	1,108,238						
6	Commissions	6	207,605						
7	Insurance	7	1,125,424						
8	Legal and other professional fees	8	1,694,205						
9	Interest	9	8,019,300						
10	Repairs	10	1,721,182						
11	Taxes	11	4,909,090						
12	Utilities	12	2,054,486						
13	Wages and salaries	13	1,690,273						
14	Depreciation (see instructions)	14	6,479,393						
15	Other (list) ►		3,717,229						
		15							
16	Total expenses for each property. Add lines 3 through 15	16	32,986,098						
17	Total gross rents. Add gross rents from line 2, columns A through H	17	39,302,158						
18	Total expenses. Add total expenses from line 16, columns A through H	18	(32,986,098)						
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	54,099						
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)	20a	544,593						
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							
							
							
							
21	Net rental real estate income (loss). Combine lines 17 through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2, or • Form 1065-B: Part I, line 4	21	6,914,752						

1 Show the kind and location of each property.**E****F****G****H**

		Properties							
		E		F		G		H	
2	Rental Real Estate Income	2							
	Gross rents								
	Rental Real Estate Expenses								
3	Advertising	3							
4	Auto and travel	4							
5	Cleaning and maintenance	5							
6	Commissions	6							
7	Insurance	7							
8	Legal and other professional fees	8							
9	Interest	9							
10	Repairs	10							
11	Taxes	11							
12	Utilities	12							
13	Wages and salaries	13							
14	Depreciation (see instructions)	14							
15	Other (list) ►	15							
								
								
16	Total expenses for each property. Add lines 3 through 15	16							

1 Show the kind and location of each property.**E****F****G****H**

		Properties							
		E		F		G		H	
2	Rental Real Estate Income Gross rents	2							
3	Rental Real Estate Expenses Advertising	3							
4	Auto and travel.	4							
5	Cleaning and maintenance.	5							
6	Commissions	6							
7	Insurance	7							
8	Legal and other professional fees.	8							
9	Interest	9							
10	Repairs	10							
11	Taxes	11							
12	Utilities	12							
13	Wages and salaries	13							
14	Depreciation (see instructions)	14							
15	Other (list) ►	15							
								
								
16	Total expenses for each property. Add lines 3 through 15	16							

Form **8826**
(Rev. December 2006)
Department of the Treasury
Internal Revenue Service**Disabled Access Credit**

OMB No. 1545-1205

► Attach to your tax return.

Attachment
Sequence No. **86**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

1	Total eligible access expenditures (see instructions)	1	2,789	
2	Minimum amount	2	\$ 250	00
3	Subtract line 2 from line 1. If zero or less, enter -0-	3		
4	Maximum amount	4	\$10,000	00
5	Enter the smaller of line 3 or line 4	5		
6	Multiply line 5 by 50% (.50)	6	2,789	
7	Disabled access credit from partnerships and S corporations	7	29	
8	Add lines 6 and 7, but do not enter more than \$5,000. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on the applicable line of Form 3800 (e.g., line 1g of the 2006 Form 3800)	8	2,836	

Form **8826**
(Rev. December 2006)
Department of the Treasury
Internal Revenue Service

Disabled Access Credit

OMB No. 1545-1205

► Attach to your tax return.

Attachment
Sequence No. **86**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

1	Total eligible access expenditures (see instructions)	1	46,010	
2	Minimum amount	2	\$ 250	00
3	Subtract line 2 from line 1. If zero or less, enter -0-	3		
4	Maximum amount	4	\$10,000	00
5	Enter the smaller of line 3 or line 4	5		
6	Multiply line 5 by 50% (.50)	6	10,339	
7	Disabled access credit from partnerships and S corporations	7	25	
8	Add lines 6 and 7, but do not enter more than \$5,000. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on the applicable line of Form 3800 (e.g., line 1g of the 2006 Form 3800)	8	10,367	

Form **8827****Credit for Prior Year Minimum Tax—Corporations**

OMB No. 1545-1257

2009Department of the Treasury
Internal Revenue Service

► Attach to the corporation's tax return.

Name	Employer identification number
Corporation 2009 Line Item Counts (Estimated from SOI Sample)	
1 Alternative minimum tax (AMT) for 2008. Enter the amount from line 14 of the 2008 Form 4626	1 7,845
2 Minimum tax credit carryforward from 2008. Enter the amount from line 9 of the 2008 Form 8827	2 18,084
3 Enter any 2008 unallowed qualified electric vehicle credit (see instructions)	3 d
4 Add lines 1, 2, and 3	4 22,611
5 Enter the corporation's 2009 regular income tax liability minus allowable tax credits (see instructions)	5 4,942
6 Is the corporation a "small corporation" exempt from the AMT for 2009 (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 2009 and enter the tentative minimum tax from line 12	6 6,658
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 258
c Add lines 7a and 7b	7c 4,245
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 3,802
b Current year minimum tax credit. Enter the smaller of line 4 or line 7a here and on Form 1120, Schedule J, line 5d (or the applicable line of your return). If you made an entry on line 7b, go to line 8c. Otherwise, skip line 8c	8b 3,550
c 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 line 32g of Form 1120 (or the applicable line of your return)	8c 258
9 Minimum tax credit carryforward to 2010. Subtract line 8a from line 4. Keep a record of this amount to carry forward and use in future years	9 20,509

Form **8827****Credit for Prior Year Minimum Tax—Corporations**

OMB No. 1545-1257

Department of the Treasury
Internal Revenue Service

► Attach to the corporation's tax return.

2009

Name		Employer identification number	
Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)			
1	Alternative minimum tax (AMT) for 2008. Enter the amount from line 14 of the 2008 Form 4626	1	2,340,912
2	Minimum tax credit carryforward from 2008. Enter the amount from line 9 of the 2008 Form 8827	2	26,374,045
3	Enter any 2008 unallowed qualified electric vehicle credit (see instructions)	3	d
4	Add lines 1, 2, and 3	4	28,715,091
5	Enter the corporation's 2009 regular income tax liability minus allowable tax credits (see instructions)	5	30,184,898
6	Is the corporation a "small corporation" exempt from the AMT for 2009 (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 2009 and enter the tentative minimum tax from line 12	6	20,481,045
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	254,815
c	Add lines 7a and 7b	7c	11,540,775
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	1,594,897
b	Current year minimum tax credit. Enter the smaller of line 4 or line 7a here and on Form 1120, Schedule J, line 5d (or the applicable line of your return). If you made an entry on line 7b, go to line 8c. Otherwise, skip line 8c	8b	1,384,446
c	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 line 32g of Form 1120 (or the applicable line of your return)	8c	209,860
9	Minimum tax credit carryforward to 2010. Subtract line 8a from line 4. Keep a record of this amount to carry forward and use in future years	9	27,120,333

Form **8834****Qualified Plug-in Electric and Electric Vehicle Credit**

OMB No. 1545-1374

2009Attachment
Sequence No. **111**Department of the Treasury
Internal Revenue Service

► Attach to your tax return.

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)**Part I Qualified Plug-in Electric Vehicle Credit** (For vehicles acquired and placed in service after February 17, 2009)**Section A—Vehicle Information**

Use a separate column for each vehicle. If you need more columns, use additional Forms 8834 and include the totals on lines 11 and 18.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3
1 Year, make, and model of vehicle	1		
2 Enter date vehicle was placed in service (MM/DD/YYYY)	2 / /	/ /	/ /
3 Cost of the vehicle	3		

Next: If you did NOT use your vehicle for business or investment purposes and did not have a credit from a partnership or S corporation, skip Section B and go to Section C. All others, go to Section B.**Section B—Credit for Business/Investment Use Part of Vehicle**

4 Business/investment use percentage (see instructions)	4	%	%	%
5 Multiply line 3 by line 4	5			
6 Section 179 expense deduction (see instructions)	6			
7 Subtract line 6 from line 5	7			
8 Multiply line 7 by 10% (.10)	8			
9 Maximum credit per vehicle	9	2,500 00	2,500 00	2,500 00
10 Enter the smaller of line 8 or line 9	10			
11 Add columns (a) through (c) on line 10	11			33
12 Qualified plug-in electric vehicle credit from partnerships and S corporations	12			*5
13 Business/investment use part of credit. Add lines 11 and 12. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1z	13			40

Section C—Credit for Personal Use Part of Vehicle

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3
14 If you skipped Section B, enter the amount from line 3. If you completed Section B, subtract line 5 from line 3	14		
15 Multiply line 14 by 10% (.10)	15		
16 Maximum credit per vehicle. If you skipped Section B, enter \$2,500. If you completed Section B, subtract line 10 from line 9	16		
17 Enter the smaller of line 15 or line 16	17		
18 Add columns (a) through (c) on line 17	18		
19 Enter the amount from Form 1040, line 46, or Form 1040NR, line 43	19		
20 Enter the total (if any) of your credits from Form 1040, lines 47 through 50; Form 5695, line 11; and Schedule R, line 24; or Form 1040NR, lines 44 through 46; and Form 5695, line 11	20		
21 Subtract line 20 from line 19. If zero or less, stop . You cannot claim the personal use part of the credit	21		
22 Personal use part of credit. Enter the smaller of line 18 or line 21. Report the total of this amount and the amount (if any) from line 29 on Form 1040, line 53 (or Form 1040NR, line 49) and check box c on that line. If line 21 is smaller than line 18, see instructions	22		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 14953G

Form **8834** (2009)

Form **8834****Qualified Plug-in Electric and Electric Vehicle Credit**

OMB No. 1545-1374

Department of the Treasury
Internal Revenue Service

► Attach to your tax return.

2009Attachment
Sequence No. **111**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Part I Qualified Plug-in Electric Vehicle Credit** (For vehicles acquired and placed in service after February 17, 2009)**Section A—Vehicle Information**

Use a separate column for each vehicle. If you need more columns, use additional Forms 8834 and include the totals on lines 11 and 18.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3
1 Year, make, and model of vehicle	1		
2 Enter date vehicle was placed in service (MM/DD/YYYY)	2 / /	/ /	/ /
3 Cost of the vehicle	3		

Next: If you did NOT use your vehicle for business or investment purposes and did not have a credit from a partnership or S corporation, skip Section B and go to Section C. All others, go to Section B.**Section B—Credit for Business/Investment Use Part of Vehicle**

4 Business/investment use percentage (see instructions)	4	%	%	%
5 Multiply line 3 by line 4	5			
6 Section 179 expense deduction (see instructions)	6			
7 Subtract line 6 from line 5	7			
8 Multiply line 7 by 10% (.10)	8			
9 Maximum credit per vehicle	9	2,500 00	2,500 00	2,500 00
10 Enter the smaller of line 8 or line 9	10			
11 Add columns (a) through (c) on line 10	11			714
12 Qualified plug-in electric vehicle credit from partnerships and S corporations	12			*48
13 Business/investment use part of credit. Add lines 11 and 12. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1z	13			791

Section C—Credit for Personal Use Part of Vehicle

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3
14 If you skipped Section B, enter the amount from line 3. If you completed Section B, subtract line 5 from line 3	14		
15 Multiply line 14 by 10% (.10)	15		
16 Maximum credit per vehicle. If you skipped Section B, enter \$2,500. If you completed Section B, subtract line 10 from line 9	16		
17 Enter the smaller of line 15 or line 16	17		
18 Add columns (a) through (c) on line 17	18		
19 Enter the amount from Form 1040, line 46, or Form 1040NR, line 43	19		
20 Enter the total (if any) of your credits from Form 1040, lines 47 through 50; Form 5695, line 11; and Schedule R, line 24; or Form 1040NR, lines 44 through 46; and Form 5695, line 11	20		
21 Subtract line 20 from line 19. If zero or less, stop . You cannot claim the personal use part of the credit	21		
22 Personal use part of credit. Enter the smaller of line 18 or line 21. Report the total of this amount and the amount (if any) from line 29 on Form 1040, line 53 (or Form 1040NR, line 49) and check box c on that line. If line 21 is smaller than line 18, see instructions	22		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 14953G

Form **8834** (2009)

Part II Qualified Electric Vehicle Credit**Caution.** This part only applies to qualified electric vehicle passive activity credits from prior years (allowed on Form 8582-CR or Form 8810).

23 Qualified electric vehicle passive activity credits allowed for 2009 (see instructions)	23	-	
24 Regular tax before credits:			
<ul style="list-style-type: none"> Individuals. Enter the amount from Form 1040, line 44, or Form 1040NR, line 41. Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the applicable line of your return 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 	24		
25 Credits that reduce regular tax before the qualified electric vehicle credit:			
a Foreign tax credit	25a		
b Credits from Form 1040, lines 48 through 52 (or Form 1040NR, lines 45 through 48); Form 8859, line 11; line 22 of this form; Form 8910, line 21; Form 8936, line 14; and Schedule R, line 24	25b		
c American Samoa economic development credit (Form 5735)	25c	d	
d Add lines 25a through 25c	25d		
26 Net regular tax. Subtract line 25d from line 24. If zero or less, stop here; do not file this form unless you are claiming the qualified plug-in electric vehicle credit in Part I	26		
27 Tentative minimum tax:			
<ul style="list-style-type: none"> Individuals. Enter the amount from Form 6251, line 34. Corporations. Enter the amount from Form 4626, line 12. Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54. 	27		
28 Subtract line 27 from line 26. If zero or less, stop here; do not file this form unless you are claiming the qualified plug-in electric vehicle credit in Part I	28	54	
29 Qualified electric vehicle credit. Enter the smaller of line 23 or line 28. Report the total of this amount and the amount (if any) from line 22 on Form 1040, line 53; Form 1040NR, line 49; Form 1120, Schedule J, line 5b; Form 1041, Schedule G, line 2b; or the appropriate line of your return. If line 28 is smaller than line 23, see instructions ▶	29	d	

Part II Qualified Electric Vehicle Credit**Caution.** This part only applies to qualified electric vehicle passive activity credits from prior years (allowed on Form 8582-CR or Form 8810).

23 Qualified electric vehicle passive activity credits allowed for 2009 (see instructions)	23	-	
24 Regular tax before credits:			
<ul style="list-style-type: none"> Individuals. Enter the amount from Form 1040, line 44, or Form 1040NR, line 41. Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the applicable line of your return 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 	24		
25 Credits that reduce regular tax before the qualified electric vehicle credit:			
a Foreign tax credit	25a		
b Credits from Form 1040, lines 48 through 52 (or Form 1040NR, lines 45 through 48); Form 8859, line 11; line 22 of this form; Form 8910, line 21; Form 8936, line 14; and Schedule R, line 24	25b		
c American Samoa economic development credit (Form 5735)	25c	d	
d Add lines 25a through 25c	25d		
26 Net regular tax. Subtract line 25d from line 24. If zero or less, stop here; do not file this form unless you are claiming the qualified plug-in electric vehicle credit in Part I	26		
27 Tentative minimum tax:			
<ul style="list-style-type: none"> Individuals. Enter the amount from Form 6251, line 34. Corporations. Enter the amount from Form 4626, line 12. Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54. 	27		
28 Subtract line 27 from line 26. If zero or less, stop here; do not file this form unless you are claiming the qualified plug-in electric vehicle credit in Part I	28	3,833,135	
29 Qualified electric vehicle credit. Enter the smaller of line 23 or line 28. Report the total of this amount and the amount (if any) from line 22 on Form 1040, line 53; Form 1040NR, line 49; Form 1120, Schedule J, line 5b; Form 1041, Schedule G, line 2b; or the appropriate line of your return. If line 28 is smaller than line 23, see instructions ►	29	d	

Form **8835**Department of the Treasury
Internal Revenue Service**Renewable Electricity, Refined Coal,
and Indian Coal Production Credit**

► Attach to your tax return.

OMB No. 1545-1362

2009

Attachment

Sequence No. **95**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

Part I Electricity Produced at Qualified Facilities Placed in Service Prior to October 23, 2004				
1	Kilowatt-hours produced and sold (see instructions)	× 0.021	1	40
2	Phaseout adjustment (see instructions)	\$ ×	2	
3	Credit before reduction. Subtract line 2 from line 1		3	40
Reduction for government grants, subsidized financing, and other credits:				
4	Total of government grants, proceeds of tax-exempt government obligations, subsidized energy financing, and any federal tax credits allowed for the project for this and all prior tax years (see instructions)		4	
5	Total of additions to the capital account for the project for this and all prior tax years		5	
6	Divide line 4 by line 5. Show as a decimal carried to at least 4 places		6	.
7	Multiply line 3 by line 6		7	
8	Subtract line 7 from line 3		8	40
9	Part I renewable electricity production credit from partnerships, S corporations, cooperatives, estates, and trusts		9	57
10	Add lines 8 and 9. Cooperatives, estates, and trusts, go to line 11; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1f		10	108
11	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)		11	
12	Cooperatives, estates, and trusts. Subtract line 11 from line 10. Report this amount on Form 3800, line 1f		12	
Part II Electricity and Refined Coal Produced at Qualified Facilities Placed in Service After October 22, 2004 (After October 2, 2008, for Electricity Produced From Marine and Hydrokinetic Renewables), and Indian Coal Produced at Facilities Placed in Service After August 8, 2005				
Electricity produced at qualified facilities using wind, closed-loop biomass, geothermal, and solar				
13	Kilowatt-hours produced and sold (see instructions)	× 0.021	13	37
Electricity produced at qualified facilities from open-loop biomass, small irrigation power, landfill gas, trash, hydropower, and electricity produced from marine and hydrokinetic renewables				
14	Kilowatt-hours produced and sold (see instructions)	× 0.011	14	56
15	Add lines 13 and 14		15	
16	Phaseout adjustment (see instructions)	\$ ×	16	
17	Subtract line 16 from line 15		17	88
Refined coal produced at a qualified refined coal production facility				
18	Tons produced and sold (see instructions)	× \$6.20	18	*7
19	Phaseout adjustment (see instructions)	\$ ×	19	
20	Subtract line 19 from line 18		20	*7
Steel industry fuel produced at a qualified refined coal production facility				
21	Barrel-of-oil equivalents produced and sold (see instructions)	× \$2.00	21	d
Indian coal produced at a qualified Indian coal production facility				
22	Tons produced and sold (see instructions)	× \$1.625	22	d
23	Credit before reduction. Add lines 17, 20, 21, and 22		23	96
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	8
28	Subtract line 27 from line 23		28	96
29	Part II renewable electricity, refined coal, and Indian coal production credit from partnerships, S corporations, cooperatives, estates, and trusts		29	89
30	Add lines 28 and 29. Partnerships and S corporations, report this amount on Schedule K; all others continue to line 31		30	166
31	Renewable electricity, refined coal, and Indian coal production credit included on line 30 from passive activities (see instructions)		31	d
32	Subtract line 31 from line 30		32	d

Renewable Electricity, Refined Coal, and Indian Coal Production Credit

► Attach to your tax return.

OMB No. 1545-1362

2009

Attachment

Sequence No. **95**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Part I Electricity Produced at Qualified Facilities Placed in Service Prior to October 23, 2004**

1	Kilowatt-hours produced and sold (see instructions)	× 0.021	1	160,706
2	Phaseout adjustment (see instructions)	\$ ×	2	
3	Credit before reduction. Subtract line 2 from line 1		3	124,399
Reduction for government grants, subsidized financing, and other credits:				
4	Total of government grants, proceeds of tax-exempt government obligations, subsidized energy financing, and any federal tax credits allowed for the project for this and all prior tax years (see instructions)		4	
5	Total of additions to the capital account for the project for this and all prior tax years		5	
6	Divide line 4 by line 5. Show as a decimal carried to at least 4 places		6	.
7	Multiply line 3 by line 6		7	
8	Subtract line 7 from line 3		8	124,399
9	Part I renewable electricity production credit from partnerships, S corporations, cooperatives, estates, and trusts		9	318,954
10	Add lines 8 and 9. Cooperatives, estates, and trusts, go to line 11; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1f		10	490,982
11	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)		11	
12	Cooperatives, estates, and trusts. Subtract line 11 from line 10. Report this amount on Form 3800, line 1f		12	

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

Electricity produced at qualified facilities using wind, closed-loop biomass, geothermal, and solar				
13	Kilowatt-hours produced and sold (see instructions)	× 0.021	13	438,722
Electricity produced at qualified facilities from open-loop biomass, small irrigation power, landfill gas, trash, hydropower, and electricity produced from marine and hydrokinetic renewables				
14	Kilowatt-hours produced and sold (see instructions)	× 0.011	14	60,739
15	Add lines 13 and 14		15	
16	Phaseout adjustment (see instructions)	\$ ×	16	
17	Subtract line 16 from line 15		17	499,460
Refined coal produced at a qualified refined coal production facility				
18	Tons produced and sold (see instructions)	× \$6.20	18	*7,633
19	Phaseout adjustment (see instructions)	\$ ×	19	
20	Subtract line 19 from line 18		20	*7,633
Steel industry fuel produced at a qualified refined coal production facility				
21	Barrel-of-oil equivalents produced and sold (see instructions)	× \$2.00	21	d
Indian coal produced at a qualified Indian coal production facility				
22	Tons produced and sold (see instructions)	× \$1.625	22	d
23	Credit before reduction. Add lines 17, 20, 21, and 22		23	539,992
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	3,816
28	Subtract line 27 from line 23		28	536,175
29	Part II renewable electricity, refined coal, and Indian coal production credit from partnerships, S corporations, cooperatives, estates, and trusts		29	443,156
30	Add lines 28 and 29. Partnerships and S corporations, report this amount on Schedule K; all others continue to line 31		30	979,331
31	Renewable electricity, refined coal, and Indian coal production credit included on line 30 from passive activities (see instructions)		31	d
32	Subtract line 31 from line 30		32	d

33	Renewable electricity, refined coal, and Indian coal production credit allowed for 2009 from a passive activity (see instructions)	33	5
34	Carryforward of renewable electricity, refined coal, and Indian coal production credit to 2009	34	66
35	Carryback of renewable electricity, refined coal, and Indian coal production credit from 2010 (see instructions)	35	
36	Add lines 32 through 35. Cooperatives, estates, and trusts, go to line 37; All others: For electricity or refined 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, line 29e; for Indian coal produced before 2010 or 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, line 29e; for all other production of electricity, refined coal, or Indian coal, report the applicable part of this amount on Form 3800, line 1f	36	148
37	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	37	
38	Cooperatives, estates, and trusts. Subtract line 37 from line 36. For electricity or refined 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, line 29e; for Indian coal produced before 2010 or 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, line 29e; for all other production of electricity, refined coal, or Indian coal, report the applicable part of this amount on Form 3800, line 1f	38	

33	Renewable electricity, refined coal, and Indian coal production credit allowed for 2009 from a passive activity (see instructions)	33	11,718	
34	Carryforward of renewable electricity, refined coal, and Indian coal production credit to 2009	34	588,238	
35	Carryback of renewable electricity, refined coal, and Indian coal production credit from 2010 (see instructions)	35		
36	Add lines 32 through 35. Cooperatives, estates, and trusts, go to line 37; All others: For electricity or refined 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, line 29e; for Indian coal produced before 2010 or 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, line 29e; for all other production of electricity, refined coal, or Indian coal, report the applicable part of this amount on Form 3800, line 1f	36	1,531,434	
37	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	37		
38	Cooperatives, estates, and trusts. Subtract line 37 from line 36. For electricity or refined 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, line 29e; for Indian coal produced before 2010 or 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, line 29e; for all other production of electricity, refined coal, or Indian coal, report the applicable part of this amount on Form 3800, line 1f	38		

Form **8844**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

**Empowerment Zone and Renewal
Community Employment Credit**

▶ Attach to your tax return.

OMB No. 1545-1444

2009

Attachment

Sequence No. **99**

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

1	Enter the total qualified wages paid or incurred during calendar year 2009 only (see instructions)		
a	Qualified empowerment zone wages \$ <u>2,254</u> X 20% (.20)	1a	
b	Qualified renewal community wages \$ <u>2,242</u> X 15% (.15)	1b	
2	Add lines 1a and 1b. See instructions for the adjustment you must make to salaries and wages . . .	2	3,961
3	Empowerment zone and renewal community employment credit from partnerships, S corporations, cooperatives, estates, and trusts	3	658
4	Add lines 2 and 3. Partnerships and S corporations, report this amount on Schedule K; all others, go to line 5	4	4,561
5	Empowerment zone and renewal community employment credit included on line 4 from passive activities (see instructions)	5	*8
6	Subtract line 5 from line 4	6	
7	Passive activity credit allowed for 2009 (see instructions)	7	d
8	Carryforward of empowerment zone and renewal community employment credit to 2009	8	1,858
9	Carryback of empowerment zone and renewal community employment credit from 2010 (see instructions)	9	
10	Add lines 6 through 9. Cooperatives, estates, and trusts, go to line 11. All others, report this amount on Form 3800, line 24	10	3,594
11	Amount allocated to the patrons of the cooperative or the beneficiaries of the estate or trust (see instructions)	11	
12	Cooperatives, estates, and trusts. Subtract line 11 from line 10. Report this amount on Form 3800, line 24	12	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16145S

Form **8844** (2009)

Form **8844**
 Department of the Treasury
 Internal Revenue Service
 Name(s) shown on return

Empowerment Zone and Renewal Community Employment Credit

► Attach to your tax return.

OMB No. 1545-1444

2009

Attachment

Sequence No. **99**

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

1	Enter the total qualified wages paid or incurred during calendar year 2009 only (see instructions)		
a	Qualified empowerment zone wages \$ <u>543,042</u> X 20% (.20)	1a	
b	Qualified renewal community wages \$ <u>677,219</u> X 15% (.15)	1b	
2	Add lines 1a and 1b. See instructions for the adjustment you must make to salaries and wages . . .	2	209,622
3	Empowerment zone and renewal community employment credit from partnerships, S corporations, cooperatives, estates, and trusts	3	10,988
4	Add lines 2 and 3. Partnerships and S corporations, report this amount on Schedule K; all others, go to line 5	4	220,442
5	Empowerment zone and renewal community employment credit included on line 4 from passive activities (see instructions)	5	*77
6	Subtract line 5 from line 4	6	
7	Passive activity credit allowed for 2009 (see instructions)	7	d
8	Carryforward of empowerment zone and renewal community employment credit to 2009	8	199,513
9	Carryback of empowerment zone and renewal community employment credit from 2010 (see instructions)	9	
10	Add lines 6 through 9. Cooperatives, estates, and trusts, go to line 11. All others, report this amount on Form 3800, line 24	10	375,171
11	Amount allocated to the patrons of the cooperative or the beneficiaries of the estate or trust (see instructions)	11	
12	Cooperatives, estates, and trusts. Subtract line 11 from line 10. Report this amount on Form 3800, line 24	12	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16145S

Form **8844** (2009)

Form **8845**Department of the Treasury
Internal Revenue Service**Indian Employment Credit**

OMB No. 1545-1417

2009Attachment
Sequence No. **113**▶ **Attach to your tax return.**

Name(s) as shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

1	Total of qualified wages and qualified employee health insurance costs paid or incurred during the tax year	1	2,589	
2	Calendar year 1993 qualified wages and qualified employee health insurance costs (see instructions). If none, enter -0-	2	180	
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 for salaries and wages)	4		
5	Indian employment credits from partnerships, S corporations, cooperatives, estates, and trusts	5	37	
6	Add lines 4 and 5. Cooperatives, estates, and trusts, go to line 7; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1g	6	2,642	
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, line 1g	8		

Form **8845**
 Department of the Treasury
 Internal Revenue Service
 Name(s) as shown on return

Indian Employment Credit

OMB No. 1545-1417

2009
 Attachment
 Sequence No. **113**

► Attach to your tax return.

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

1	Total of qualified wages and qualified employee health insurance costs paid or incurred during the tax year	1	252,892	
2	Calendar year 1993 qualified wages and qualified employee health insurance costs (see instructions). If none, enter -0-	2	23,349	
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 for salaries and wages)	4		
5	Indian employment credits from partnerships, S corporations, cooperatives, estates, and trusts	5	2,470	
6	Add lines 4 and 5. Cooperatives, estates, and trusts, go to line 7; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1g	6	48,833	
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, line 1g	8		

Form **8846**Department of the Treasury
Internal Revenue Service**Credit for Employer Social Security and Medicare Taxes
Paid on Certain Employee Tips**

► Attach to your tax return.

OMB No. 1545-1414

2009Attachment
Sequence No. **98**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

Note. Claim this credit **only** for 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	30,772	
2	Tips not subject to the credit provisions (see instructions)	2	18,395	
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 \$106,800, see instructions and check here ► <input type="checkbox"/>	4		
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	3,230	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K; all others, go to line 7	6	33,873	
7	Credit for employer social security and Medicare taxes paid on certain employee tips included on line 6 from passive activities (see instructions)	7		
8	Subtract line 7 from line 6	8		
9	Credit for employer social security and Medicare taxes paid on certain employee tips allowed for 2009 from passive activities (see instructions)	9		
10	Carryforward of the credit for employer social security and Medicare taxes paid on certain employee tips that originated in a tax year that began after 2006 (see instructions)	10		
11	Carryback of the credit for employer social security and Medicare taxes paid on certain employee tips from 2010 (see instructions)	11		
12	Add lines 8 through 11. Report this amount on Form 3800, line 29f	12	8,881	

Form **8846**Department of the Treasury
Internal Revenue Service**Credit for Employer Social Security and Medicare Taxes
Paid on Certain Employee Tips**► **Attach to your tax return.**

OMB No. 1545-1414

2009Attachment
Sequence No. **98**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Note.** Claim this credit **only** for 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	11,015,083
2	Tips not subject to the credit provisions (see instructions)	2	1,655,226
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 \$106,800, see instructions and check here ► <input type="checkbox"/>	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	55,161
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K; all others, go to line 7	6	771,058
7	Credit for employer social security and Medicare taxes paid on certain employee tips included on line 6 from passive activities (see instructions)	7	
8	Subtract line 7 from line 6	8	
9	Credit for employer social security and Medicare taxes paid on certain employee tips allowed for 2009 from passive activities (see instructions)	9	
10	Carryforward of the credit for employer social security and Medicare taxes paid on certain employee tips that originated in a tax year that began after 2006 (see instructions)	10	
11	Carryback of the credit for employer social security and Medicare taxes paid on certain employee tips from 2010 (see instructions)	11	
12	Add lines 8 through 11. Report this amount on Form 3800, line 29f	12	789,293

Form **8847**
(Rev. December 2006)
Department of the Treasury
Internal Revenue Service (99)

Credit for Contributions to Selected Community Development Corporations

OMB No. 1545-1416

Attachment
Sequence No. **100**

► Attach to your tax return.

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

- 1** Total qualified community development corporation (CDC) contributions from Part I of Schedules A (Form 8847)
- 2** Multiply line 1 by 5% (.05)
- 3** Credit for contributions to selected community development corporations from partnerships and S corporations.
- 4** Add lines 2 and 3. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on the applicable line of Form 3800 (e.g., line 1x of the 2006 Form 3800)

1	-	
2		
3	-	
4	d	

Form **8847**
(Rev. December 2006)
Department of the Treasury
Internal Revenue Service (99)

Credit for Contributions to Selected Community Development Corporations

OMB No. 1545-1416

Attachment
Sequence No. **100**

► Attach to your tax return.

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

1	Total qualified community development corporation (CDC) contributions from Part I of Schedules A (Form 8847)	1		-
2	Multiply line 1 by 5% (.05)	2		
3	Credit for contributions to selected community development corporations from partnerships and S corporations.	3		-
4	Add lines 2 and 3. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on the applicable line of Form 3800 (e.g., line 1x of the 2006 Form 3800)	4		d

Form **8864****Biodiesel and Renewable Diesel Fuels Credit**

OMB No. 1545-1924

2009Attachment
Sequence No. **141**Department of the Treasury
Internal Revenue Service

► Attach to your tax return.

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

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

Type of Fuel		(a) Number of Gallons Sold or Used	(b) Rate	(c) Column (a) x Column (b)
1	Biodiesel (other than agri-biodiesel)	1		*105
2	Agri-biodiesel	2		*103
3	Renewable diesel	3		*134
4	Biodiesel (other than agri-biodiesel) included in a biodiesel mixture	4		*102
5	Agri-biodiesel included in a biodiesel mixture	5		d
6	Renewable diesel included in a renewable diesel mixture	6		*102
7	Qualified agri-biodiesel production produced after 2008	7		15
8	Add lines 1 through 7. Include this amount in your income for 2009 (see instructions)		8	152
9	Biodiesel and renewable diesel fuels credit from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)		9	471
10	Add lines 8 and 9. Cooperatives, estates, and trusts, go to line 11; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 11		10	659
11	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)		11	
12	Cooperatives, estates, and trusts. Subtract line 11 from line 10. Report this amount on Form 3800, line 11		12	

Form **8864**Department of the Treasury
Internal Revenue Service**Biodiesel and Renewable Diesel Fuels Credit**

OMB No. 1545-1924

2009Attachment
Sequence No. **141**► **Attach to your tax return.**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Caution.** You cannot claim any amounts on Form 8864 that you claimed (or will claim) on Schedule C (Form 720), 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* below.

Type of Fuel		(a) Number of Gallons Sold or Used	(b) Rate	(c) Column (a) x Column (b)
1	Biodiesel (other than agri-biodiesel)	1		*18,588
2	Agri-biodiesel	2		*559
3	Renewable diesel	3		*18,753
4	Biodiesel (other than agri-biodiesel) included in a biodiesel mixture	4		*1,391
5	Agri-biodiesel included in a biodiesel mixture	5		d
6	Renewable diesel included in a renewable diesel mixture	6		*1,391
7	Qualified agri-biodiesel production produced after 2008	7		8,078
8	Add lines 1 through 7. Include this amount in your income for 2009 (see instructions)		8	49,244
9	Biodiesel and renewable diesel fuels credit from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)		9	1,985
10	Add lines 8 and 9. Cooperatives, estates, and trusts, go to line 11; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 11		10	51,234
11	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)		11	
12	Cooperatives, estates, and trusts. Subtract line 11 from line 10. Report this amount on Form 3800, line 11		12	

Qualified Subchapter S Subsidiary Election
(Under section 1361(b)(3) of the Internal Revenue Code)

OMB No. 1545-1700

Part I Parent S Corporation Making the Election

1a Name of parent Corporation 2009 Line Item Counts (Estimated from SOI Sample)	2 Employer identification number (EIN) :
b Number, street, and room or suite no. If a P.O. box, see instructions.	3 Tax year ending (month and day)
c City or town, state, and ZIP code	4 Service center where last return was filed
5 Name and title of officer or legal representative whom the IRS may call for more information	6 Telephone number of officer or legal representative ()

Part II Subsidiary Corporation for Which Election is Made (For additional subsidiaries, see instructions.)

7a Name of subsidiary 176	8 EIN (if any) :
b Number, street, and room or suite no. If a P.O. box, see instructions.	9 Date incorporated 176
c City or town, state, and ZIP code	10 State of incorporation 176
11 Date election is to take effect (month, day, year) (see instructions) 176	
12 Did the subsidiary previously file a federal income tax return? If "Yes," complete lines 13a , 13b , and 13c 52 Yes <input type="checkbox"/> No 124	
13a Service center where last return was filed	13b Tax year ending date of last return (month, day, year) ▶ / /
	13c Check type of return filed: 1120 28 OTHER 24 -
14 Is this election being made in combination with a section 368(a)(1)(F) reorganization described in Rev. Rul. 2008-18, where the subsidiary was an S corporation immediately before the election and a newly formed holding company will be the subsidiary's parent? 10 Yes <input type="checkbox"/> No 166	
15 Was the subsidiary's last return filed as part of a consolidated return? If "Yes," complete lines 16a , 16b , and 16c 28 Yes <input type="checkbox"/> No 148	
16a Name of common parent 176	16b EIN of common parent :
	16c Service center where consolidated return was filed

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

Signature of officer of parent corporation ▶	Title ▶	Date ▶
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Form **8874**
(Rev. January 2007)
Department of the Treasury
Internal Revenue Service

New Markets Credit

OMB No. 1545-1804

Attachment
Sequence No. **127**

► Attach to your tax return.

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

(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				%	71
				%	
				%	
				%	
				%	
				%	
				%	
2 New markets credit from partnerships and S corporations				2	135
3 Add lines 1 and 2. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on the applicable line of Form 3800, (e.g., line 1I of the 2006 Form 3800)				3	250

Form **8874**
(Rev. January 2007)
Department of the Treasury
Internal Revenue Service

New Markets Credit

OMB No. 1545-1804

► Attach to your tax return.

Attachment
Sequence No. **127**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

(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				%	244,881
				%	
				%	
				%	
				%	
				%	
				%	
2 New markets credit from partnerships and S corporations				2	467,703
3 Add lines 1 and 2. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on the applicable line of Form 3800, (e.g., line 11 of the 2006 Form 3800)				3	810,898

Form **8881**
(Rev. December 2006)
Department of the Treasury
Internal Revenue Service**Credit for Small Employer Pension Plan
Startup Costs**

OMB No. 1545-1810

Attachment
Sequence No. **130**► **Attach to your tax return.**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

1	Qualified startup costs incurred during the tax year. Do not enter more than \$1,000	1	2,246			
2	Enter one-half of line 1	2	2,246			
3	Credit for small employer pension plan startup costs from partnerships and S corporations	3	d			
4	Add lines 2 and 3	4	2,250			
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 the applicable line of Form 3800, (e.g., line 1m of the 2006 Form 3800)	5	2,279			

Form **8881**
(Rev. December 2006)
Department of the Treasury
Internal Revenue Service

Credit for Small Employer Pension Plan Startup Costs

OMB No. 1545-1810

Attachment
Sequence No. **130**

► **Attach to your tax return.**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

1	Qualified startup costs incurred during the tax year. Do not enter more than \$1,000	1	2,056			
2	Enter one-half of line 1	2			1,028	
3	Credit for small employer pension plan startup costs from partnerships and S corporations	3			d	
4	Add lines 2 and 3	4			1,029	
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 the applicable line of Form 3800, (e.g., line 1m of the 2006 Form 3800)	5			1,043	

Form **8882**
(Rev. December 2006)Department of the Treasury
Internal Revenue Service**Credit for Employer-Provided Childcare
Facilities and Services**

► Attach to your tax return.

OMB No. 1545-1809

Attachment
Sequence No. **131**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

1	Qualified childcare facility expenditures paid or incurred	1	387		
2	Enter 25% (.25) of line 1	2		387	
3	Qualified childcare resource and referral expenditures paid or incurred	3	37		
4	Enter 10% (.10) of line 3	4		37	
5	Credit for employer-provided childcare facilities and services from partnerships, S corporations, estates, and trusts	5		11	
6	Add lines 2, 4, and 5	6		411	
7	Enter the smaller of line 6 or \$150,000 . Estates and trusts, go to line 8. All others report this amount as follows: partnerships and S corporations, report this amount on Schedule K; all others, report the credit on the applicable line of Form 3800, (e.g., line 1n of the 2006 Form 3800)	7		430	
8	Amount allocated to beneficiaries of the estate or trust (see instructions)	8			
9	Estates and trusts. Subtract line 8 from line 7. Report the credit on the applicable line of Form 3800 (e.g., line 1n of the 2006 Form 3800)	9			

Credit for Employer-Provided Childcare Facilities and Services

OMB No. 1545-1809

▶ Attach to your tax return.

Attachment
Sequence No. **131**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

1	Qualified childcare facility expenditures paid or incurred	1	179,919		
2	Enter 25% (.25) of line 1	2		44,980	
3	Qualified childcare resource and referral expenditures paid or incurred	3	8,109		
4	Enter 10% (.10) of line 3	4		811	
5	Credit for employer-provided childcare facilities and services from partnerships, S corporations, estates, and trusts	5		246	
6	Add lines 2, 4, and 5	6		46,036	
7	Enter the smaller of line 6 or \$150,000 . Estates and trusts, go to line 8. All others report this amount as follows: partnerships and S corporations, report this amount on Schedule K; all others, report the credit on the applicable line of Form 3800, (e.g., line 1n of the 2006 Form 3800)	7		18,120	
8	Amount allocated to beneficiaries of the estate or trust (see instructions)	8			
9	Estates and trusts. Subtract line 8 from line 7. Report the credit on the applicable line of Form 3800 (e.g., line 1n of the 2006 Form 3800)	9			

Form **8896**
(Rev. January 2008)
Department of the Treasury
Internal Revenue Service**Low Sulfur Diesel Fuel Production Credit**

► Attach to your tax return.

OMB No. 1545-1914

Attachment
Sequence No. **142**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

1	Low sulfur diesel fuel produced (in gallons)	1		
2	Multiply line 1 by \$.05	2	6	
3	Qualified costs limitation (see instructions)	3	6	
4	Total low sulfur diesel fuel production credits allowed for all prior tax years	4		
5	Subtract line 4 from line 3	5	6	
6	Enter the smaller of line 5 or line 2	6	6	
7	Low sulfur diesel fuel production credit from partnerships, S corporations, and cooperatives .	7	14	
8	Add lines 6 and 7. Cooperatives go to line 9; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on the applicable line of Form 3800 (e.g., line 1n of the 2007 Form 3800)	8	24	
9	Amount allocated to the patrons of the cooperative	9		
10	Subtract line 9 from line 8. Report this amount on the applicable line of Form 3800 (e.g., line 1n of the 2007 Form 3800)	10		

Form **8896**
(Rev. January 2008)
Department of the Treasury
Internal Revenue Service

Low Sulfur Diesel Fuel Production Credit

► Attach to your tax return.

OMB No. 1545-1914

Attachment
Sequence No. **142**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

1	Low sulfur diesel fuel produced (in gallons)	1		
2	Multiply line 1 by \$.05	2	61,344	
3	Qualified costs limitation (see instructions)	3	184,857	
4	Total low sulfur diesel fuel production credits allowed for all prior tax years	4		
5	Subtract line 4 from line 3	5	78,119	
6	Enter the smaller of line 5 or line 2	6	36,347	
7	Low sulfur diesel fuel production credit from partnerships, S corporations, and cooperatives	7	7,372	
8	Add lines 6 and 7. Cooperatives go to line 9; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on the applicable line of Form 3800 (e.g., line 1n of the 2007 Form 3800)	8	43,860	
9	Amount allocated to the patrons of the cooperative	9		
10	Subtract line 9 from line 8. Report this amount on the applicable line of Form 3800 (e.g., line 1n of the 2007 Form 3800)	10		

Form **8903**Department of the Treasury
Internal Revenue Service**Domestic Production Activities Deduction**

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

OMB No. 1545-1984

2009Attachment
Sequence No. **143**

Name(s) as shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

1 Domestic production gross receipts (DPGR)			1	90,246
2 Allocable cost of goods sold. If you are using the small business simplified overall method, skip lines 2 and 3	2	42,249		
3 Enter deductions and losses allocable to DPGR (see instructions)	3	40,576		
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	44,242		
5 Add lines 2 through 4			5	89,291
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	2,789
8 Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line 9 and go to line 10			8	
9 Amount allocated to beneficiaries of the estate or trust (see instructions)			9	
10 Qualified production activities income. Estates and trusts, subtract line 9 from line 8, all others, enter amount from line 8. If zero or less, enter -0- here, skip lines 11 through 19, and enter -0- on line 20			10	
11 Income limitation (see instructions): • Individuals, estates, and trusts. Enter your adjusted gross income figured without the domestic production activities deduction • All others. Enter your taxable income figured without the domestic production activities deduction (tax-exempt organizations, see instructions)			11	
12 Enter the smaller of line 10 or line 11. If zero or less, enter -0- here, skip lines 13 through 19, and enter -0- on line 20			12	
13 Enter 6% of line 12			13	
14 Form W-2 wages (see instructions)			14	
15 Form W-2 wages from estates, trusts, and certain partnerships and S corporations (see instructions)			15	2,576
16 Add lines 14 and 15. Estates and trusts, go to line 17, all others, skip line 17 and go to line 18			16	
17 Amount allocated to beneficiaries of the estate or trust (see instructions)			17	
18 Estates and trusts, subtract line 17 from line 16, all others, enter amount from line 16			18	
19 Form W-2 wage limitation. Enter 50% of line 18			19	
20 Enter the smaller of line 13 or line 19			20	44,648
21 Domestic production activities deduction from cooperatives. Enter deduction from Form 1099-PATR, box 6			21	2,570
22 Expanded affiliated group allocation (see instructions)			22	191
23 Domestic production activities deduction. Combine lines 20 through 22 and enter the result here and on Form 1040, line 35; Form 1120, line 25; or the applicable line of your return			23	46,678

Form **8903**Department of the Treasury
Internal Revenue Service**Domestic Production Activities Deduction**

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

OMB No. 1545-1984

2009
Attachment
Sequence No. **143**

Name(s) as shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)			Identifying number	
1	Domestic production gross receipts (DPGR)		1	3,097,964,800
2	Allocable cost of goods sold. If you are using the small business simplified overall method, skip lines 2 and 3	1,855,947,982		
3	Enter deductions and losses allocable to DPGR (see instructions)	637,846,613		
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	137,440,542		
5	Add lines 2 through 4		5	2,632,032,684
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	8,531,257
8	Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line 9 and go to line 10		8	
9	Amount allocated to beneficiaries of the estate or trust (see instructions)		9	
10	Qualified production activities income. Estates and trusts, subtract line 9 from line 8, all others, enter amount from line 8. If zero or less, enter -0- here, skip lines 11 through 19, and enter -0- on line 20		10	
11	Income limitation (see instructions): • Individuals, estates, and trusts. Enter your adjusted gross income figured without the domestic production activities deduction • All others. Enter your taxable income figured without the domestic production activities deduction (tax-exempt organizations, see instructions)		11	
12	Enter the smaller of line 10 or line 11. If zero or less, enter -0- here, skip lines 13 through 19, and enter -0- on line 20		12	
13	Enter 6% of line 12		13	
14	Form W-2 wages (see instructions)		14	
15	Form W-2 wages from estates, trusts, and certain partnerships and S corporations (see instructions)		15	6,308,388
16	Add lines 14 and 15. Estates and trusts, go to line 17, all others, skip line 17 and go to line 18		16	
17	Amount allocated to beneficiaries of the estate or trust (see instructions)		17	
18	Estates and trusts, subtract line 17 from line 16, all others, enter amount from line 16		18	
19	Form W-2 wage limitation. Enter 50% of line 18		19	
20	Enter the smaller of line 13 or line 19		20	13,585,085
21	Domestic production activities deduction from cooperatives. Enter deduction from Form 1099-PATR, box 6		21	99,186
22	Expanded affiliated group allocation (see instructions)		22	424,834
23	Domestic production activities deduction. Combine lines 20 through 22 and enter the result here and on Form 1040, line 35; Form 1120, line 25; or the applicable line of your return		23	14,296,998

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 37712F

Form **8903** (2009)

Form **8910**Department of the Treasury
Internal Revenue Service
Name(s) shown on return**Alternative Motor Vehicle Credit**

▶ Attach to your tax return.

OMB No. 1545-1998

2009
Attachment
Sequence No. **152****Corporation 2009 Line Item Counts (Estimated from SOI Sample)**

Identifying number

Part I Tentative Credit

Use a separate column for each vehicle. If you need more columns, use additional Forms 8910 and include the totals on lines 13 and 17.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3
1 Year, make, and model of vehicle	1		
2 Enter date vehicle was placed in service (MM/DD/YYYY)	2 / /	/ /	/ /
3 Credit allowable (see instructions for amount to enter)	3		
4 If you are not claiming the plug-in conversion credit, skip lines 4 through 8, enter -0- on line 9, and go to line 10. Otherwise, enter the cost of converting the vehicle to a qualified plug-in electric drive motor vehicle (for converted vehicles placed in service after February 17, 2009)	4		8
5 Section 179 expense deduction (see instructions)	5		*5
6 Subtract line 5 from line 4	6		7
7 Multiply line 6 by 10% (.10)	7		6
8 Maximum plug-in conversion credit amount allowable	8 4,000 00	4,000 00	4,000 00
9 Enter the smaller of line 7 or line 8	9		6
10 Tentative credit. Add lines 3 and 9	10		1,671

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 Vehicle**

11 Business/investment use percentage (see instructions)	11	%	%	%
12 Multiply line 10 by line 11	12			
13 Add columns (a) through (c) on line 12	13		1,795	
14 Alternative motor vehicle credit from partnerships and S corporations	14		19	
15 Business/investment use part of credit. Add lines 13 and 14. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1r	15		1,822	

Part III Credit for Personal Use Part of Vehicle

16 If you skipped Part II, enter the amount from line 10. If you completed Part II, subtract line 12 from line 10	16			
17 Add columns (a) through (c) on line 16	17			
18 Enter the amount from Form 1040, line 46, or Form 1040NR, line 43	18			
19 Enter the total, if any, of your credits from Form 1040, lines 47 through 50; Form 5695, line 11; Form 8834, line 22; and Schedule R, line 24; or Form 1040NR, lines 44 through 46; Form 5695, line 11; and Form 8834, line 22	19			
20 Subtract line 19 from line 18. If zero or less, stop . You cannot claim the personal use part of the credit	20			
21 Personal use part of credit. Enter the smaller of line 17 or line 20 here and on Form 1040, line 53 (or Form 1040NR, line 49) and check box c on that line. If line 20 is smaller than line 17, see instructions	21			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 37720F

Form **8910** (2009)

Form **8910****Alternative Motor Vehicle Credit**

OMB No. 1545-1998

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

2009
Attachment
Sequence No. **152**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Part I Tentative Credit**

Use a separate column for each vehicle. If you need more columns, use additional Forms 8910 and include the totals on lines 13 and 17.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3
1 Year, make, and model of vehicle	1		
2 Enter date vehicle was placed in service (MM/DD/YYYY)	2 / /	/ /	/ /
3 Credit allowable (see instructions for amount to enter)	3		
4 If you are not claiming the plug-in conversion credit, skip lines 4 through 8, enter -0- on line 9, and go to line 10. Otherwise, enter the cost of converting the vehicle to a qualified plug-in electric drive motor vehicle (for converted vehicles placed in service after February 17, 2009)	4		9,416
5 Section 179 expense deduction (see instructions)	5		*122
6 Subtract line 5 from line 4	6		905
7 Multiply line 6 by 10% (.10)	7		91
8 Maximum plug-in conversion credit amount allowable	8 4,000 00	4,000 00	4,000 00
9 Enter the smaller of line 7 or line 8	9		91
10 Tentative credit. Add lines 3 and 9	10		32,649

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 Vehicle**

11 Business/investment use percentage (see instructions)	11	%	%	%
12 Multiply line 10 by line 11	12			
13 Add columns (a) through (c) on line 12	13		72,581	
14 Alternative motor vehicle credit from partnerships and S corporations	14		2,653	
15 Business/investment use part of credit. Add lines 13 and 14. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1r	15		75,338	

Part III Credit for Personal Use Part of Vehicle

16 If you skipped Part II, enter the amount from line 10. If you completed Part II, subtract line 12 from line 10	16			
17 Add columns (a) through (c) on line 16	17			
18 Enter the amount from Form 1040, line 46, or Form 1040NR, line 43	18			
19 Enter the total, if any, of your credits from Form 1040, lines 47 through 50; Form 5695, line 11; Form 8834, line 22; and Schedule R, line 24; or Form 1040NR, lines 44 through 46; Form 5695, line 11; and Form 8834, line 22	19			
20 Subtract line 19 from line 18. If zero or less, stop . You cannot claim the personal use part of the credit	20			
21 Personal use part of credit. Enter the smaller of line 17 or line 20 here and on Form 1040, line 53 (or Form 1040NR, line 49) and check box c on that line. If line 20 is smaller than line 17, see instructions	21			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 37720F

Form **8910** (2009)

Form **8911**Department of the Treasury
Internal Revenue Service**Alternative Fuel Vehicle Refueling Property Credit**

▶ Attach to your tax return.

OMB No. 1545-1981

2009

Attachment

Sequence No. **151**

Name(s) shown on return

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

Identifying number

Part I Total Cost of Refueling Property

		(a) Hydrogen Refueling Property	(b) Other Refueling Property
1	Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year	1	

Part II Credit for Business/Investment Use Part of Refueling Property

2	Business/investment use part (see instructions)	2		
3	Section 179 expense deduction (see instructions)	3		
4	Subtract line 3 from line 2	4		
5	Applicable credit rate decimal amount	5	.30	.50
6	Multiply line 4 by the applicable decimal amount on line 5	6		
7	Maximum business/investment use part of credit (see instructions)	7		
8	Enter the smaller of line 6 or line 7.	8		
9	Add columns (a) and (b) on line 8	9		250
10	Alternative fuel vehicle refueling property credit from partnerships and S corporations.	10		*73
11	Business/investment use part of credit. Add lines 9 and 10. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1s	11		326

Part III Credit for Personal Use Part of Refueling Property

12	Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a credit on line 11	12		
13	Applicable credit rate decimal amount	13	.30	.50
14	Multiply line 12 by the applicable decimal amount on line 13	14		
15	Maximum personal use part of credit (see instructions)	15		
16	Enter the smaller of line 14 or line 15	16		
17	Add columns (a) and (b) on line 16	17		
18	Regular tax before credits: • Individuals. Enter the amount from Form 1040, line 44 (or Form 1040NR, line 41) } • Other filers. Enter the regular tax before credits from your return }	18		
19	Credits that reduce regular tax before the alternative fuel vehicle refueling property credit: a Foreign tax credit b Personal credits from Form 1040 or 1040NR (see instructions) c Non-business qualified electric vehicle credit from Form 8834, line 29 d Add lines 19a through 19c	19a 19b 19c 19d		
20	Net regular tax. Subtract line 19d from line 18. If zero or less, stop here; do not file this form unless you are claiming a credit on line 11	20		
21	Tentative minimum tax (see instructions): • Individuals. Enter the amount from Form 6251, line 34 } • Other filers. Enter the tentative minimum tax from your alternative minimum tax form or schedule }	21		
22	Subtract line 21 from line 20. If zero or less, stop here; do not file this form unless you are claiming a credit on line 11	22		
23	Personal use part of credit. Enter the smaller of line 17 or line 22 here and on Form 1040, line 53; Form 1040NR, line 49; or the appropriate line of your return. If line 22 is smaller than line 17, see instructions	23		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 37721Q

Form **8911** (2009)

Form **8911**Department of the Treasury
Internal Revenue Service**Alternative Fuel Vehicle Refueling Property Credit**

► Attach to your tax return.

OMB No. 1545-1981

2009

Attachment

Sequence No. **151**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Part I Total Cost of Refueling Property**

		(a) Hydrogen Refueling Property	(b) Other Refueling Property
1 Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year	1		

Part II Credit for Business/Investment Use Part of Refueling Property

2 Business/investment use part (see instructions)	2			
3 Section 179 expense deduction (see instructions)	3			
4 Subtract line 3 from line 2	4			
5 Applicable credit rate decimal amount	5	.30	.50	
6 Multiply line 4 by the applicable decimal amount on line 5	6			
7 Maximum business/investment use part of credit (see instructions)	7			
8 Enter the smaller of line 6 or line 7.	8			
9 Add columns (a) and (b) on line 8	9		6,637	
10 Alternative fuel vehicle refueling property credit from partnerships and S corporations.	10		*924	
11 Business/investment use part of credit. Add lines 9 and 10. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1s	11		7,636	

Part III Credit for Personal Use Part of Refueling Property

12 Subtract line 2 from line 1. If zero, stop here; do not file this form unless you are claiming a credit on line 11	12			
13 Applicable credit rate decimal amount	13	.30	.50	
14 Multiply line 12 by the applicable decimal amount on line 13	14			
15 Maximum personal use part of credit (see instructions)	15			
16 Enter the smaller of line 14 or line 15	16			
17 Add columns (a) and (b) on line 16	17			
18 Regular tax before credits: • Individuals. Enter the amount from Form 1040, line 44 (or Form 1040NR, line 41) } • Other filers. Enter the regular tax before credits from your return }	18			
19 Credits that reduce regular tax before the alternative fuel vehicle refueling property credit: a Foreign tax credit b Personal credits from Form 1040 or 1040NR (see instructions) c Non-business qualified electric vehicle credit from Form 8834, line 29 d Add lines 19a through 19c	19a 19b 19c 19d			
20 Net regular tax. Subtract line 19d from line 18. If zero or less, stop here; do not file this form unless you are claiming a credit on line 11	20			
21 Tentative minimum tax (see instructions): • Individuals. Enter the amount from Form 6251, line 34 } • Other filers. Enter the tentative minimum tax from your alternative minimum tax form or schedule }	21			
22 Subtract line 21 from line 20. If zero or less, stop here; do not file this form unless you are claiming a credit on line 11	22			
23 Personal use part of credit. Enter the smaller of line 17 or line 22 here and on Form 1040, line 53; Form 1040NR, line 49; or the appropriate line of your return. If line 22 is smaller than line 17, see instructions	23			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 37721Q

Form **8911** (2009)

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.

Name of common parent		Employer identification number	
1	Enter the tax reconciliation amount from the applicable line of Schedule M-3 (see instructions)	1	1,107
2a	Life/non-life loss limitation amount	2a	68
b	Limitation on non-insurance losses (Form 1120-L, page 1, line 25)	2b	6
c	Amount subtracted from policyholders surplus account (Form 1120-L, page 1, line 26)	2c	d
d	(1) Non-life capital loss limitation	2d(1)	263
	(2) Life capital loss limitation	2d(2)	48
e	(1) Non-life charitable deduction limitation	2e(1)	184
	(2) Life charitable deduction limitation	2e(2)	5
f	(1) Non-life dual consolidated loss amount disallowed	2f(1)	13
	(2) Life dual consolidated loss amount disallowed	2f(2)	d
3	Combine lines 1 through 2f(2)	3	1,106
4a	(1) Non-life net operating loss deduction	4a(1)	297
	(2) Life operations loss deduction	4a(2)	24
b	(1) Non-life dividends received deduction	4b(1)	700
	(2) Life dividends received deduction	4b(2)	121
c	(1) Non-life capital loss carryforward used	4c(1)	119
	(2) Life capital loss carryforward used	4c(2)	17
d	(1) Non-life charitable deduction carryforward used	4d(1)	49
	(2) Life charitable deduction carryforward used	4d(2)	d
e	Small life insurance company deduction (Form 1120-L, page 1, line 23)	4e	28
5	Add lines 4a(1) through 4e	5	883
6	Subtract line 5 from line 3	6	1,039
7	Other adjustments to reconcile to taxable income on tax return (attach schedule)	7	85
8	Total. Combine lines 6 and 7. This amount must equal the amount reported on the "Taxable income" line of the consolidated Form 1120, Form 1120-L, or Form 1120-PC (see instructions)	8	681

For Paperwork Reduction Act Notice, see page 2.

Cat. No. 37727E

Form **8916** (Rev. 12-2008)

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.

Name of common parent

Employer identification number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

1	Enter the tax reconciliation amount from the applicable line of Schedule M-3 (see instructions)	1	154,183,376	
2a	Life/non-life loss limitation amount	2a	12,292,425	
b	Limitation on non-insurance losses (Form 1120-L, page 1, line 25)	2b	284,773	
c	Amount subtracted from policyholders surplus account (Form 1120-L, page 1, line 26)	2c	d	
d	(1) Non-life capital loss limitation	2d(1)	17,521,354	
	(2) Life capital loss limitation	2d(2)	4,573,815	
e	(1) Non-life charitable deduction limitation	2e(1)	757,400	
	(2) Life charitable deduction limitation	2e(2)	8,596	
f	(1) Non-life dual consolidated loss amount disallowed	2f(1)	33,228	
	(2) Life dual consolidated loss amount disallowed	2f(2)	d	
3	Combine lines 1 through 2f(2)	3	190,125,859	
4a	(1) Non-life net operating loss deduction	4a(1)	53,002,167	
	(2) Life operations loss deduction	4a(2)	4,009,371	
b	(1) Non-life dividends received deduction	4b(1)	7,622,189	
	(2) Life dividends received deduction	4b(2)	1,688,259	
c	(1) Non-life capital loss carryforward used	4c(1)	555,681	
	(2) Life capital loss carryforward used	4c(2)	34,100	
d	(1) Non-life charitable deduction carryforward used	4d(1)	83,306	
	(2) Life charitable deduction carryforward used	4d(2)	d	
e	Small life insurance company deduction (Form 1120-L, page 1, line 23)	4e	31,144	
5	Add lines 4a(1) through 4e	5	67,018,400	
6	Subtract line 5 from line 3	6	123,016,166	
7	Other adjustments to reconcile to taxable income on tax return (attach schedule)	7	50,036,761	
8	Total. Combine lines 6 and 7. This amount must equal the amount reported on the "Taxable income" line of the consolidated Form 1120, Form 1120-L, or Form 1120-PC (see instructions)	8	304,240,910	

For Paperwork Reduction Act Notice, see page 2.

Cat. No. 37727E

Form **8916** (Rev. 12-2008)

Form **8916-A****Supplemental Attachment to Schedule M-3**

OMB No. 1545-2061

2009Department of the Treasury
Internal Revenue Service

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

Name of common parent

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

Employer identification number

Name of subsidiary

Employer identification number

Part I 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:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation . .				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs . .				
j Amortization				
k Depletion				
l 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 schedule) . .				
7 Other items with no differences				
8 Total cost of goods sold. Add lines 1 through 7, in columns a, b, c, and d.				

For Paperwork Reduction Act Notice, see page 4.

Cat. No. 48657X

Form **8916-A** (2009)

Form **8916-A**Department of the Treasury
Internal Revenue Service**Supplemental Attachment to Schedule M-3**

OMB No. 1545-2061

2009

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

Name of common parent

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)

Employer identification number

Name of subsidiary

Employer identification number

Part I 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:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l 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 schedule)				
7 Other items with no differences				
8 Total cost of goods sold. Add lines 1 through 7, in columns a, b, c, and d.				

For Paperwork Reduction Act Notice, see page 4.

Cat. No. 48657X

Form **8916-A** (2009)

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	13,047	289	13,110	
2	Interest income from hybrid securities	110	12	17	96
3	Sale/lease interest income	191	96	14	183
4a	Intercompany interest income — From outside tax affiliated group	1,851	164	215	1,940
4b	Intercompany interest income — From tax affiliated group	2,803	293	296	2,834
5	Other interest income	59,628	7,321	2,304	59,780
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	62,733	7,735	14,891	60,627

Part III 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	173	60	57	153
2	Lease/purchase interest expense	691	234	35	635
3a	Intercompany interest expense — Paid to outside tax affiliated group	2,253	1,024	90	1,968
3b	Intercompany interest expense — Paid to tax affiliated group	2,933	746	238	2,727
4	Other interest expense	59,173	10,767	6,673	58,798
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	60,543	12,167	6,962	59,943

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	34,889,121	-166,200	-31,205,633	
2	Interest income from hybrid securities	1,641,794	132,524	-1,287,173	487,144
3	Sale/lease interest income	4,466,165	-1,812,250	-2,852	2,651,152
4a	Intercompany interest income — From outside tax affiliated group	16,032,511	109,927	-32,984	16,109,405
4b	Intercompany interest income — From tax affiliated group	161,233,823	-2,255,826	-9,768,081	149,209,891
5	Other interest income	1,024,435,487	9,076,009	-3,558,957	1,029,646,142
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	1,242,698,637	5,084,183	-46,136,349	1,201,651,503

Part III 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	1,589,814	157,792	-248,135	1,499,470
2	Lease/purchase interest expense	2,392,499	977,745	-128,480	3,241,764
3a	Intercompany interest expense — Paid to outside tax affiliated group	30,973,596	-4,739,220	-62,776	26,167,430
3b	Intercompany interest expense — Paid to tax affiliated group	97,145,283	-564,042	7,194,586	103,777,165
4	Other interest expense	720,825,018	4,537,005	-7,849,992	717,514,219
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	852,928,046	369,280	-1,094,797	852,200,048

Report of Employer-Owned Life Insurance Contracts

OMB No. 1545-2089

Attachment
Sequence No. **160**

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

Name(s) shown on return Corporation 2009 Line Item Counts (Estimated from SOI Sample)	Identifying number
Name of policyholder, if different from above 2,566	Identifying number, if different from above 2,637

Type of business

7,513

1 Enter the number of employees the policyholder had at the end of the tax year	1	7,430
2 Enter the number of employees included on line 1 who were insured at the end of the tax year under the policyholder's employer-owned life insurance contract(s) issued after August 17, 2006. See <i>Section 1035 exchanges</i> on page 2 for an exception	2	7,380
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	6,983
4a Does the policyholder have a valid consent (see instructions) for each employee included on line 2? YES 6,865 NO 649		
b If "No," enter the number of employees included on line 2 for whom the policyholder does not have a valid consent	4b	112

Report of Employer-Owned Life Insurance Contracts

OMB No. 1545-2089

Attachment
Sequence No. **160**

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

Name(s) shown on return Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)	Identifying number
Name of policyholder, if different from above	Identifying number, if different from above

Type of business

1 Enter the number of employees the policyholder had at the end of the tax year	1	
2 Enter the number of employees included on line 1 who were insured at the end of the tax year under the policyholder's employer-owned life insurance contract(s) issued after August 17, 2006. See <i>Section 1035 exchanges</i> on page 2 for an exception	2	
3 Enter the total amount of employer-owned life insurance in force at the end of the tax year for employees who were insured under the contract(s) specified on line 2	3	82,939,714
4a Does the policyholder have a valid consent (see instructions) for each employee included on line 2? <input type="checkbox"/> Yes <input type="checkbox"/> No		
b If "No," enter the number of employees included on line 2 for whom the policyholder does not have a valid consent	4b	

Form **8926**
(December 2008)
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.

OMB No. 1545-2127

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

Employer identification number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)

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

824**1a** Enter the total amount of the corporation's money at the end of the tax year**1a** **1,828****b** Enter the adjusted basis of all the corporation's other assets at the end of the tax year**1b** **1,944****c** Add lines 1a and 1b**1c** **1,957****d** Enter the total amount of the corporation's indebtedness at the end of the tax year (see instructions)**1d** **1,920****e** Subtract line 1d from line 1c. If zero or less, enter -0-**1e** **1,412****f Debt to equity ratio.** Divide line 1d by line 1e (see instructions)**1f** **1,315****g** 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 disqualified interest?☐ Yes☐ NoIf "Yes," enter the adjusted basis of that stock ▶ \$ **15****18****1,998****h** Is the corporation including as part of its assets on line 1b stock it holds in foreign subsidiaries?☐ Yes☐ NoIf "Yes," enter the adjusted basis of that stock ▶ \$ **320****347****1,669****i** 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)☐ Yes☐ NoIf "Yes," enter the adjusted basis of those tangible assets ▶ \$ **167****172****1,844****j** Is the corporation including as part of its assets on line 1b any intangible assets?☐ Yes☐ NoIf "Yes," enter the adjusted basis of those intangible assets ▶ \$ **783****820****1,196****2a** Enter the interest paid or accrued by the corporation for the tax year**2a** **1,916****b** Enter any interest includible in the gross income of the corporation for the tax year**2b** **1,615****c Net interest expense.** Subtract line 2b from line 2a. If zero or less, enter -0-**2c** **1,779****3a** Enter the corporation's taxable income (loss) before the application of section 163(j)**3a** **1,791****b** Enter the corporation's net interest expense from line 2c**3b** **1,779****c** Enter any net operating loss deduction taken by the corporation under section 172**3c** **403****d** Enter any deduction taken under section 199**3d** **188****e** Enter any deduction taken for depreciation, amortization, or depletion**3e** **1,802****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** **1,258****g Adjusted taxable income.** Combine lines 3a through 3f. If zero or less, enter -0-**3g** **1,268**

Form **8926**
(December 2008)
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.

OMB No. 1545-2127

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

Employer identification number

Corporation 2009 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 tax year	1a	458,013,284	
b Enter the adjusted basis of all the corporation's other assets at the end of the tax year	1b	10,603,119,318	
c Add lines 1a and 1b	1c	11,061,132,583	
d Enter the total amount of the corporation's indebtedness at the end of the tax year (see instructions)	1d	9,196,333,392	
e Subtract line 1d from line 1c. If zero or less, enter -0-	1e	1,951,279,868	
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 section 1.7874-1(d) that it holds in a corporation to whom it paid disqualified interest? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," enter the adjusted basis of that stock ► \$ 493,512			
h Is the corporation including as part of its assets on line 1b stock it holds in foreign subsidiaries? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," enter the adjusted basis of that stock ► \$ 91,252,436			
i 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) <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," enter the adjusted basis of those tangible assets ► \$ 479,919,187			
j Is the corporation including as part of its assets on line 1b any intangible assets? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," enter the adjusted basis of those intangible assets ► \$ 865,599,892			
2a Enter the interest paid or accrued by the corporation for the tax year	2a	126,339,152	
b Enter any interest includible in the gross income of the corporation for the tax year	2b	143,549,504	
c Net interest expense. Subtract line 2b from line 2a. If zero or less, enter -0-	2c	48,053,209	
3a Enter the corporation's taxable income (loss) before the application of section 163(j)	3a	-7,376,323	
b Enter the corporation's net interest expense from line 2c	3b	48,053,209	
c Enter any net operating loss deduction taken by the corporation under section 172	3c	19,540,642	
d Enter any deduction taken under section 199	3d	1,017,733	
e Enter any deduction taken for depreciation, amortization, or depletion	3e	104,129,655	
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	31,400,587	
g Adjusted taxable income. Combine lines 3a through 3f. If zero or less, enter -0-	3g	215,698,106	

4a Multiply line 3g by 50%	4a	1,268	
b Enter any unused excess limitation carried forward to the current tax year from the prior 3 tax years (see instructions)	4b	690	
c Add lines 4a and 4b	4c	1,467	
d Excess interest expense. Subtract line 4c from line 2c. If zero or less, enter -0- . . .	4d	884	
5a Enter any disqualified interest paid or accrued by the corporation to a related person . . .	5a	1,358	
b Enter any disqualified interest paid or accrued by the corporation on indebtedness subject to a disqualified guarantee	5b	311	
c 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	29	
d Add lines 5a, 5b, and 5c	5d	1,550	
e 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	427	
f Total disqualified interest for the tax year. Add lines 5d and 5e	5f	1,655	

6 Information about related persons receiving disqualified interest:	
Name, Address, and ZIP code	Country of Incorporation or Organization
a 1,423	1,423
b 294	294
c 151	151
d 78	78
e 65	65

7 Amount of interest deduction disallowed under section 163(j) 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, enter the smaller of line 4d or line 5f (see instructions)	7	591	
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8a Unused excess limitation carryforward from the prior 2 tax years	8a	672			
b Excess limitation for the current tax year. Subtract line 2c from line 4a. If zero or less, enter -0-	8b	765			
c Excess limitation carryforward to the next tax year. Add lines 8a and 8b (see instructions)	8c	1,028			



4a Multiply line 3g by 50%	4a	107,849,053	
b Enter any unused excess limitation carried forward to the current tax year from the prior 3 tax years (see instructions)	4b	148,852,531	
c Add lines 4a and 4b	4c	256,701,584	
d Excess interest expense. Subtract line 4c from line 2c. If zero or less, enter -0-	4d	26,197,829	
5a Enter any disqualified interest paid or accrued by the corporation to a related person	5a	35,592,009	
b Enter any disqualified interest paid or accrued by the corporation on indebtedness subject to a disqualified guarantee	5b	13,506,947	
c 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	372,417	
d Add lines 5a, 5b, and 5c	5d	49,471,373	
e 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	6,906,347	
f Total disqualified interest for the tax year. Add lines 5d and 5e	5f	56,373,624	
6 Information about related persons receiving disqualified interest:			
Name, Address, and ZIP code		Country of Incorporation or Organization	
a			
b			
c			
d			
e			
7 Amount of interest deduction disallowed under section 163(j) 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, enter the smaller of line 4d or line 5f (see instructions)			
		7	6,548,991
8a Unused excess limitation carryforward from the prior 2 tax years	8a	102,224,387	
b Excess limitation for the current tax year. Subtract line 2c from line 4a. If zero or less, enter -0-	8b	70,971,942	
c Excess limitation carryforward to the next tax year. Add lines 8a and 8b (see instructions)	8c	173,392,457	



Form

8936**Qualified Plug-in Electric Drive Motor Vehicle Credit**

OMB No. 1545-2137

2009Attachment
Sequence No. **125**Department of the Treasury
Internal Revenue Service

► Attach to your tax return.

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Counts (Estimated from SOI Sample)**Part I Tentative Credit**

Use a separate column for each vehicle. If you need more columns, use additional Forms 8936 and include the totals on lines 6 and 10.

		(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3
1 Year, make, and model of vehicle	1			
2 Enter date vehicle was placed in service (MM/DD/YYYY)	2	/ /	/ /	/ /
3 Tentative credit (see instructions for amount to enter)	3			

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

Part II Credit for Business/Investment Use Part of Vehicle

4 Business/investment use percentage (see instructions)	4	%	%	%
5 Multiply line 3 by line 4	5			
6 Add columns (a) through (c) on line 5	6	572		
7 Qualified plug-in electric drive motor vehicle credit from partnerships and S corporations.	7	-		
8 Business/investment use part of credit. Add lines 6 and 7. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1y	8	580		

Part III Credit for Personal Use Part of Vehicle

9 If you skipped Part II, enter the amount from line 3. If you completed Part II, subtract line 5 from line 3	9			
10 Add columns (a) through (c) on line 9	10			
11 Enter the amount from Form 1040, line 46, or Form 1040NR, line 43	11			
12 Enter the total, if any, of your credits from Form 1040, lines 47 through 50 (or Form 1040NR, lines 44 through 46); Form 5695, line 11; Form 8834, line 22; Form 8910, line 21; and Schedule R, line 24	12			
13 Subtract line 12 from line 11	13			
14 Personal use part of credit. Enter the smaller of line 10 or line 13 here and on Form 1040, line 53, or Form 1040NR, line 49. Check box c on that line and enter "8936" in the space next to that box. If line 13 is smaller than line 10, see instructions	14			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 37751E

Form **8936** (2009)

Form **8936****Qualified Plug-in Electric Drive Motor Vehicle Credit**

OMB No. 1545-2137

Department of the Treasury
Internal Revenue Service

► Attach to your tax return.

2009Attachment
Sequence No. **125**

Name(s) shown on return

Identifying number

Corporation 2009 Line Item Money Amounts (Estimated from SOI Sample)**Part I Tentative Credit**

Use a separate column for each vehicle. If you need more columns, use additional Forms 8936 and include the totals on lines 6 and 10.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3
1 Year, make, and model of vehicle			
2 Enter date vehicle was placed in service (MM/DD/YYYY)	/ /	/ /	/ /
3 Tentative credit (see instructions for amount to enter)			

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 Vehicle**

4 Business/investment use percentage (see instructions)	%	%	%
5 Multiply line 3 by line 4			
6 Add columns (a) through (c) on line 5		3,793	
7 Qualified plug-in electric drive motor vehicle credit from partnerships and S corporations.		-	
8 Business/investment use part of credit. Add lines 6 and 7. Partnerships and S corporations, report this amount on Schedule K; all others, report this amount on Form 3800, line 1y		3,935	

Part III Credit for Personal Use Part of Vehicle

9 If you skipped Part II, enter the amount from line 3. If you completed Part II, subtract line 5 from line 3			
10 Add columns (a) through (c) on line 9			
11 Enter the amount from Form 1040, line 46, or Form 1040NR, line 43			
12 Enter the total, if any, of your credits from Form 1040, lines 47 through 50 (or Form 1040NR, lines 44 through 46); Form 5695, line 11; Form 8834, line 22; Form 8910, line 21; and Schedule R, line 24			
13 Subtract line 12 from line 11			
14 Personal use part of credit. Enter the smaller of line 10 or line 13 here and on Form 1040, line 53, or Form 1040NR, line 49. Check box c on that line and enter "8936" in the space next to that box. If line 13 is smaller than line 10, see instructions			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 37751E

Form **8936** (2009)