

Statistics of Income

Corporation Income Tax Returns Line Item Estimates





www.irs.gov/statistics Publication 5108 (Rev. 7-2021) Catalogue Number 65037N Department of the Treasury Internal Revenue Service www.irs.gov

Department of the Treasury Internal Revenue Service

2018 Corporation Income Tax Returns Line Item Estimates

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Chief, Corporation, Partnership, and International Branch This report contains estimates of frequencies of taxpayer entries and estimates of monetary amounts recorded on the applicable lines of the forms and schedules filed as part of corporation tax returns as shown in the 2018 Statistics of Income (SOI) Complete Report.

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

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

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

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

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Section 3

Description of the Sample and Limitations of the Data

his section describes the sample design, sample selection, data capture, data cleaning, and data completion processes for the Statistics of Income (SOI) 2018 Corporation Statistics Program. It also presents the techniques used to produce estimates of the total number of active corporations and associated variables, as well as an assessment of the data limitations, including sampling and nonsampling errors.

Background

From Tax Year (TY) 1916 through TY 1950, SOI extracted data from each corporate income tax return filed. Beginning with TY 1951, however, SOI introduced stratified probability sampling. Since that time, the sample size has generally decreased while the corporate tax return population has increased. For example, for 1951, the sample accounted for 41.5 percent of the entire population, or 285,000 of the 687,000 total returns filed. For 2018, the sample accounted for about 1.78 percent of the total population of just under 6.9 million returns. This population count differs from the estimated population count cited elsewhere in this publication because the sampling frame includes out-of-scope and duplicate returns.

For 1951, SOI stratified the sample by size of total assets and industry; from 1952 through 1967, SOI stratified the

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

Target Population

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

Survey Population

The survey population includes corporate tax returns filed using one of the 1120 forms selected for the study and posted to the IRS Business Master File (BMF). Excluded are amended returns and returns for which the tax liabilities changed because of a tax audit. Figure E gives the number of corporate returns by form type that were subject to sampling during Tax Years 2015 through 2018, as well as the resulting sample sizes.

Sample Design

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

		Tax year								
Form two	20	15	20)16	20	17	20	2018		
Form type	Population	Sample	Population	Sample	Population	Sample	Population	Sample		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
1120	1,759,931	55,929	1,757,616	54,620	1,763,344	56,065	1,734,151	58,039		
1120S	4,682,942	37,514	4,802,950	37,150	4,942,202	38,908	5,077,917	40,654		
1120-L	540	376	531	377	527	380	483	483		
1120-PC	14,598	3,146	15,593	3,354	16,349	3,558	16,250	3,530		
1120-RIC	17,951	11,412	18,248	11,047	18,238	11,189	16,913	10,140		
1120-REIT	3,103	2,679	3,509	3,016	3,881	3,260	3,892	3,350		
1120-F	45,745	7,078	48,599	6,484	50,477	6,738	49,463	6,620		
Total	6,524,810	118,134	6,647,046	116,048	6,795,018	120,098	6,899,069	122,816		

Figure E. Total Number of Corporation Tax Returns: Population and Sample Counts, Tax Years 2015–2018

Bertrand Überall, Richard Collins, and Nicholas Mountjoy were responsible for the sample design and estimation of the SOI 2018 Corporation Statistics Program under the direction of Tamara Rib, Chief, SOI Program Support, Statistical Services Branch.

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

SOI began the design process with projected population totals derived from IRS administrative workload estimates, adjusted using the distribution by population strata from previous survey years. Using projected population totals by sample strata, SOI carried out an optimal allocation based on strata standard errors to assign sample sizes to each stratum such that the overall targeted sample size was 122,200 returns for 2018, an increase from the 2017 target. Mathematical statisticians selected a Bernoulli sample independently from each stratum, with sampling rates ranging from 0.25 percent to 100 percent. The total realized sample for 2018, including inactive and noneligible corporations, is 122,816 returns.

Sample Selection

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

Sample selection for TY 2018 occurred over the 24-month period, July 2018 through June 2020. SOI requires a 24-month sampling period for two reasons. First, nearly 7 percent of all corporations use noncalendar year accounting periods. To capture these returns, the 2018 statistics include all corporations filing returns with accounting periods ending between July 2018 and June 2019. Second, many corporations, including some of the largest corporations, request 6-month filing extensions. This combination of noncalendar year accounting periods and filing extensions means that the last TY 2018 returns the IRS received had accounting periods ending in June 2019, and therefore, had to be filed by October 2019. However, taking into account the 6-month extension, these returns could have been filed as late as March 2020 and still be considered timely. To account for the normal processing time, the sample selection process remained open for the 2018 study until the end of June 2020. In addition, SOI adjusted its processes to add returns significant to the Tax Year 2018 sample as late as October 2020. These returns became available for SOI processing later as a result of COVID-19 related processing adjustments implemented in the IRS Submission Processing Centers.

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

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

Data Capture

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

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

To help staff overcome these complexities and differences in taxpayer reporting, for each tax year, SOI prepares detailed instructions for the editing units at the IRS Submission Processing Centers. For TY 2018, these instructions covered standard and straightforward procedures and instructions for addressing data exceptions.

Data Cleaning

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

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

Data Completion

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

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

SOI uses various methods to impute data for some certainty returns unavailable for editing, depending on the information available at the time the return needs to be completed for the sample. These corporations are identified from the previous year's sample using a combination of assets and receipts. Additional corporations may be identified to ensure industry coverage. SOI uses data filed electronically for those corporate returns selected for the sample, but unavailable for statistical processing. For TY 2018, there were 57 returns that met these criteria. For some returns not selected for the sample, if the current tax return was not located and no other current tax data were available, then SOI used data from the previous year's return, with adjustments for tax law changes, if needed.

The data completion process also includes identifying returns not eligible for the sample as the BMF may have duplicate and other out-of-scope returns. These returns include those filed by nonprofit corporations, returns having neither current income nor deductions, and prior-year tax returns. Additionally, amended or tentative returns, nonresident foreign corporations having no effectively connected income with a trade or business located in the United States, fraudulent returns, and returns filed by tax-exempt corporations are not eligible for the sample. Figure F displays the number of inactive sampled returns excluded from the tabulations, as well as the percentages of the total sample size they represent for 2015 through 2018.

Turne of		Tax	year	
Type of inactive return	2015	2016	2017	2018
	(1)	(2)	(3)	(4)
No income or deductions	2,235	2,087	2,911	2,416
Other*	4,519	4,648	4,046	4,427
Total	6,754	6,735	6,957	6,843
Percent of sample	5.73	5.82	5.82	5.59

Figure F. Corporation Tax Returns: Number of Inactive Sampled Returns for Tax Years 2015–2018

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

Figure G provides estimates of the number of active corporations by form type for 2015 through 2018. For Forms 1120-L and 1120-PC, these estimates may differ from the population counts in Figure E due to changes made during the data capture and data cleaning processes.

Figure G. Corporation Tax Returns: Estimated Number of Active Returns for Tax Years 2015–2018

		Tax	year	
Form type	2015	2016	2017	2018
	(1)	(2)	(3)	(4)
1120	1,578,515	1,540,874	1,540,960	1,509,775
1120S	4,487,336	4,592,042	4,725,684	4,874,996
1120-L	601	584	562	560
1120-PC	13,303	14,215	15,299	15,559
1120-RIC	17,914	18,219	18,167	16,843
1120-REIT	3,078	3,473	3,851	3,864
1120-F*	18,817	19,270	20,591	20,537
Total	6,119,565	6,188,676	6,325,114	6,442,134

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

NOTE: Detail may not add to total due to rounding

Estimation

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

The two-step process is used to improve the estimates by industry for returns filed on either Form 1120 or Form 1120S that are not selected in self-representing strata. The first stage of the two-step process is to assign an initial weight for the return as described above. The second stage involves poststratification by industry and sample selection class. SOI uses a bounded raking ratio estimation approach to determine the final weights because certain post-stratification cells may have small sample sizes [3]. SOI used these final weights to produce the aggregated frequency and money amount estimates that are published in this report for these forms.

Data Limitations and Measures of Variability

SOI uses several extensive quality review processes to improve data quality. This starts at the sample selection stage with weekly monitoring to ensure the proper number of returns is selected, especially in the certainty strata. These processes continue through the data collection, data cleaning, and data completion procedures with consistency testing. Part of the review process includes extensive comparisons between the sample year (2018) and prior-year (2017) data. SOI designed each processing stage to ensure data integrity.

Sampling Error

Since the TY 2018 estimates are based on a sample, they may differ from population aggregates resulting from a complete census of all corporate income tax returns. The TY 2018 sample is one of many possible samples that could have been selected under the same sample design. Estimates derived from one possible sample could differ from those derived from another, and also from the population aggregates. The deviation of a sample estimate from the average of all possible similarly selected samples is called the sampling error.

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

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

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

$$SE(X) = X \cdot CV(X) = 141,525 \times 3.23/100 = 4,571$$

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

$$X \pm 2 \cdot SE(X) = 141,525 \pm (2 \times 4,571)$$
$$= 141,525 \pm 9,142$$

The interval estimate is 132,383 returns to 150,667 returns. This means that if all possible samples were selected under the same general conditions and sample design, and if an estimate and its estimated standard error were calculated from each sample, then approximately 95 percent of the intervals from two standard errors below the estimate to two standard errors above the estimate would include the average estimate derived from all possible samples. Thus, for a particular sample, it can be said with 95-percent confidence that the average of all possible samples is included in the constructed interval. This average of the estimates derived from all possible samples would be equal to or near the value obtained from a census.

Nonsampling Error

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

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

Coverage Errors: Coverage errors in the SOI corporation data can result from the difference between the time frame for sampling and the actual time needed for filing and processing the returns. Since many of the largest corporations receive filing-period extensions, they may file their returns after the closing date for sample selection, as explained in the Sample Selection description, which appears earlier in this section. However, any of the largest returns found are added into the file until the final file is produced. Coverage problems within industrial groupings in the SOI Corporation study may result from the way some consolidated returns are filed. The Internal Revenue Code permits a parent corporation to file a single return, which includes the combined financial data of the parent and its subsidiaries. These data are not separated into the different industries but are entered into the industry with the largest receipts. Thus, there is undercoverage of financial data within certain industries and overcoverage in others. Coverage problems within industries present a limitation on any analysis of the sample results.

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

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

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

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

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

References

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

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

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

Line Item Data Confidence Intervals

The data shown for each form in this publication is taken from the Statistics of Income (SOI) 2018 Corporate Tax Return Sample and is therefore subject to the same data limitations that are detailed in the 2018 SOI Corporate Income Tax Complete Report (Publication 16). Because these data are statistically sampled, the money amounts are **estimates** and should not be treated as actual money amounts. As such, the data contained here are from a sample that could be one of a number of possible samples of corporate tax returns. Because each sample would contain different returns, estimates constructed from each sample would vary. The sample estimate, along with the estimated standard error, allows the computation of confidence intervals indicating that the estimate is contained within the interval with the prescribed confidence. Below are the computed 95% confidence intervals for selected variable counts that are shared among one or more Form 1120 return types, along with the associated Coefficient of Variation (CV). The variables selected are detailed in the 2018 SOI Corporate Income Tax Complete Report (Publication 16).

Variable	CV	Lower Bound	Upper bound
Number of returns	0.03	6,438,269	6,445,999
Total receipts	0.19	35,045,927,688	35,313,292,726
Business receipts	0.21	30,707,749,683	30,966,782,719
Cost of goods sold	0.24	19,100,602,234	19,284,852,416
Net income	0.17	3,940,543,109	3,967,430,219
Deficit	0.34	558,780,592	566,432,038
Income subject to tax	0.05	1,954,721,847	1,958,635,205
Total income tax before credits	0.05	403,679,602	404,487,770
Total income tax after credits	0.08	244,295,109	245,078,107
Total assets	0.01	108,483,133,960	108,526,535,894
Depreciable assets	0.12	13,757,203,269	13,823,396,709
Depreciation deduction	0.15	1,134,443,228	1,141,270,368

Table 1. 95% Confidence Intervals for Estimates of Selected	d Variables
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Bertrand Uberall was responsible for the computation of the coefficients of variation (CV) shown here under the direction of Tamara Rib, Chief, SOI Program Support, Statistical Services Branch.

Notes on Data Estimates

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

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

- Form 6478, Biofuel Producer Credit;
- Form 8609-A, Annual Statement for Low-Income Housing Credit;
- Form 8826, *Disabled Access Credit*;
- Form 8834, Qualified Electric Vehicle Credit;
- Form 8896, Low Sulfur Diesel Fuel Production Credit; and
- Form 8910, Alternative Motor Vehicle Credit
- Form 8911, Alternative Fuel Vehicle Refueling Property Credit
- Form 8941, Credit for Small Employer Health Insurance Premiums
- Form 8996, Qualified Opportunity Fund

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

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

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

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

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

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р Г	16	R	ents												16	3,668,926
s on	17	Та	axes and lic	enses .											17	5,317,722
ion	18	In	iterest (see i	instructio	ns) .										18	2,405,433
instructions for limitations	19	С	haritable co	ontributior	ns										19	229,506
li	20	D	epreciation	from Fori	m 4562	not claimed	on Form 112	25-A or e	elsewhere	on ret	urn (att	tach Fo	rm 4562)		20	3,433,360
for	21	D	epletion .												21	10,986
suc	22	A	dvertising												22	3,064,443
Ictio	23	P	ension, prof	fit-sharing	g, etc.,	plans .								· ·	23	806,728
stru	24		mployee be		, ,									· ·	24	1,499,288
	25		eserved for							·	· ·		• •	· ·	25	
See	26			``		ement) .					· ·		• •	•••	26	6,000,347
ns	27					12 through 2									27	6,150,808
ctio	28					perating loss					1 1			1	28	6,133,526
Deductions (See	29a			•		(see instruct					29a 29b		336,37	-		
õ			•			e C, line 24, c	())				L		55,088		29c	376,326
_	30					ne 29c from l									30	528,190
Refundable Credits, and Payments	31					line 11)									31	503,720
dits	32					(Schedule J									32	248
e Cré ents	33					section 965 r	-	,							33	393,052
ndable Cre Payments	34	E	stimated tax	k penalty.	See in	structions. C	heck if Form	2220 is	attached						34	194,843
lefun	35					maller than tl				enter	amour	nt owed			35	354,324
Tax, R	36	0	verpaymen	nt. If line	33 is la	rger than the	total of lines	s 31, 32,	and 34, er	nter ar	mount	overpai	d		36	290,822
F	37	E	nter amount	t from line	e 36 yo	u want: Cred	ited to 2019) estima	ted tax 🕨		203,4	59	Refur	ded 🕨	37	103,336
c :						at I have examine (other than taxpa								est of m	y knowledge	e and belief, it is true, correct,
Si	-						,, .: babba on			- 10 01	uny					IRS discuss this return
He	ere			6				2-4-	<u> </u>	T:41						preparer shown below? uctions. Yes No
		r Si	gnature of off		nama		-			Title		Data		1	<u> </u>	PTIN
Pa	id		Print/Type p	oreparer S	name		Preparer's	signatur	C			Date			heck 🗌 i	f
	ера		Firm 1												elf-employe	a
Us	e O	nly	Firm's name											rm's Ell		
			Firm's addr	ess 🕨									<u> </u>	hone no	J.	

12

For Paperwork Reduction Act Notice, see separate instructions.

***AMOUNTS IN THOUSANDS OF US DOLLARS**

	11	12	0		U.S. C	orporation l	ncome	Тах	Return			OMB No. 1545	5-0123
			e Treasury	For cal	endar year 2018 or tax	year beginning	,	2018, e	nding		, 20	201	8
	rnal Rev Check i		Service		Name	gov/Form1120 for ins	structions a	ind the	latest inform		3 Employ	ver identification nu	mber
1a (Consolid attach F	dated i				ine Item Money Amo	unts (Estim	ated fr	om SOI Sam		,,		
bl		life consoli-										orporated	
2 F	Personal	l holdi	ing co.	PRINT									
	attach S Personal :		·		City or town, state or pro	ovince, country, and ZIP	or foreign pos	stal code	•			sets (see instruction:	í.
	see instru Schedule		· =	E Check	k if: (1) Initial return	(2) Final re	aturn	(3)	Name change		<u> </u>	08,504,834,927 dress change	
	1a				s			1a	108,641,46				
	b			l allowance				1b	908,00				
	c				e 1b from line 1a						1c	30,837,266	5,201
	2	Сс	ost of goo	ds sold (at	ttach Form 1125-A).						2	19,192,727	,325
	3		-		t line 2 from line 1c .						3	11,625,861	r
e	4	Di	vidends a	nd inclusio	ons (Schedule C, line 2	3, column (a))					4	1,589,611	1,235
Income	5	Int	terest .								5	1,587,008	3,407
Ĕ	6	Gr	ross rents								6	121,367	,410
	7	Gr	ross royalt	ies							7	205,164	1,926
	8	Ca	apital gain	net incom	ne (attach Schedule D ((Form 1120))					8	850,560),220
	9	Ne	et gain or ((loss) from	Form 4797, Part II, lin	e 17 (attach Form 479	97)				9	127,700),368
	10	Ot	ther incom	ne (see inst	tructions-attach state	ement)					10	1,229,114	,767
	11	То	otal incom	ne. Add lir	nes 3 through 10 .)	▶ 11	16,933,546	6,414
	12	Сс	ompensati	ion of offic	ers (see instructions—	attach Form 1125-E))	12	493,035	5,053
deductions.)	13	Sa	alaries and	l wages (le	ess employment credits)					13	3,593,826	6,062
lcti	14	Re	epairs and	maintena	nce						14	230,472	2,407
edt	15	Ba	ad debts .								15	120,745	5,404
on d	16	Re	ents								16	565,658	8,020
s o	17	Та	axes and li	censes .							17	631,682	2,374
instructions for limitations	18	Int	terest (see	e instructio	ons)						18	982,469	,657
ital	19	Cł	naritable c	ontribution	ns						19	27,759	,198
lim	20	De	epreciatior	n from For	m 4562 not claimed or	Form 1125-A or else	where on re	turn (at	tach Form 456	62)	20	1,137,856	6,798
for	21	De	epletion .								21	19,166	6,380
su	22	Ac	dvertising								22	353,702	2,224
ctio	23	Pe	ension, pro	ofit-sharing	g, etc., plans						23	162,255	5,787
tru	24	En	nployee b	enefit prog	grams						24	417,909	,817
ins	25	Re	eserved fo	r future us	se						25		
see	26	Ot	ther deduc	ctions (atta	ach statement)						26	4,525,922	2,338
s (S	27	То	otal deduc	ctions. Ac	dd lines 12 through 26)	27	13,652,551	,615
ion	28	Та	axable inco	ome before	e net operating loss de	duction and special d	leductions. S	Subtrac	t line 27 from	line 11.	28	3,391,380	,350
luct	29a	Ne	et operatir	ng loss deo	duction (see instructior	ns)		29a	213,215,0	011			
Deductions (See	b	Sp	pecial ded	uctions (S	chedule C, line 24, col	umn (c))		29b	591,206,3	337			
_	с	Ac	dd lines 29	a and 29b							29c	917,542	
pu	30	Та	axable inc	ome. Sub	btract line 29c from line	e 28. See instructions					30	1,956,247	
ts, a	31				, Part I, line 11)						31	314,707	
ts	32				ity paid (Schedule J, P						32	4,403	
ndable Cre	33				ts, and section 965 net	• •				-	33	396,137	
Pavi					. See instructions. Che					. ►	34		,548
Refu	35				33 is smaller than the						35	4,999	
Tax, Refundable Credits, and Pavments	36				33 is larger than the to						36	78,602	
	37				e 36 you want: Credite			<u>,483,0</u>		funded		22,119	-
Si	gn				declare that I have examined t preparer (other than taxpayer)					ne best of		• · · ·	
	-											e IRS discuss this ret preparer shown below	
П (ere		gnature of c	officer		Date	- Title					structions. Yes	
		, 30		preparer's	name	Preparer's signature	, nue		Date			PTIN	
Pa			. пло гуре	propulei S		. ropard o oignature			Duito		Check	if	
	epar		Firms's a								self-emplo	yeu	
Us	se Or	nly	Firm's nar Firm's add							Firm's E			
			FILLES add							Phone r	10.		

For Paperwork Reduction Act Notice, see separate instructions.

Sch	edule C	Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1		from less-than-20%-owned domestic corporations (other than debt-financed	45,613		
2	Dividends	from 20%-or-more-owned domestic corporations (other than debt-financed	3,328		
	ctoony !				
3	Dividends	on certain debt-financed stock of domestic and foreign corporations	276		68
4	Dividends	on certain preferred stock of less-than-20%-owned public utilities	72		
5	Dividends	on certain preferred stock of 20%-or-more-owned public utilities	*37		
6	Dividends	from less-than-20%-owned foreign corporations and certain FSCs	1,840		
7	Dividends	from 20%-or-more-owned foreign corporations and certain FSCs	170		
8	Dividends	from wholly owned foreign subsidiaries	296		
9	Subtotal.	Add lines 1 through 8. See instructions for limitations			48,611
10		from domestic corporations received by a small business investment operating under the Small Business Investment Act of 1958	305		305
11	Dividends	from affiliated group members	181		159
12	Dividends	from certain FSCs	22		22
13	-	urce portion of dividends received from a specified 10%-owned foreign (excluding hybrid dividends) (see instructions)	393		386
14		from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 any hybrid dividends)	2,761		
15	Section 96	5(a) inclusion	517		503
16a	the stock of	inclusions derived from the sale by a controlled foreign corporation (CFC) of of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) ctions)	17		17
b		inclusions derived from hybrid dividends of tiered corporations (attach Form(s) instructions)	107		
с		usions from CFCs under subpart F not included on line 15, 16a, 16b, or 17 m(s) 5471) (see instructions).	1,827		
17	Global Inta	ngible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)	6,325		
18	Gross-up f	or foreign taxes deemed paid	3,299		
19	IC-DISC ar	nd former DISC dividends not included on line 1, 2, or 3	216		
20	Other divid	lends	64,099		
21	Deduction	for dividends paid on certain preferred stock of public utilities			*12
22	Section 25	0 deduction (attach Form 8993)			6,198
23		dends and inclusions. Add lines 9 through 20. Enter here and on page 1,	108,080		
24		ial deductions. Add lines 9 through 22, column (c). Enter here and on page 1, li		<u> </u>	55,088 Form 1120 (2018

Form **1120** (2018)

	120 (2018)			Page 2
Sch	edule C Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)	21,131,855		
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	5,888,645		
3	Dividends on certain debt-financed stock of domestic and foreign corporations	461,156		293,973
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	3,904		
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	*4,063		
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs	58,156		
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	100,007		
8	Dividends from wholly owned foreign subsidiaries	10,412,043		
9	Subtotal. Add lines 1 through 8. See instructions for limitations			23,999,955
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	5,688		5,688
11	Dividends from affiliated group members	633,051		599,740
12	Dividends from certain FSCs	64,163		64,163
12	Dividends from certain FSCs	04,100		
10	corporation (excluding hybrid dividends) (see instructions)	37,240,423		36,986,904
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)	4,276,666		
15	Section 965(a) inclusion	605,405,063		285,930,711
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)	2,020,170		2,020,170
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s)			
_	5471) (see instructions)	1,514,651		
с	(attach Form(s) 5471) (see instructions).	58,781,120		
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992) .	342,303,803		
18	Gross-up for foreign taxes deemed paid	100,167,373		
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3	76,715		
20	Other dividends	385,662,537		
21	Deduction for dividends paid on certain preferred stock of public utilities			*11,923
22	Section 250 deduction (attach Form 8993)			240,118,529
23	Total dividends and inclusions. Add lines 9 through 20. Enter here and on page 1, line 4	1,589,611,235		
24	Total special deductions. Add lines 9 through 22, column (c). Enter here and on page 1, li	ne 29b		591,206,337 Form 1120 (2018)

Form **1120** (2018)

1	-Tax Computation			
	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions		57,399	
2		2	515,246	
3	Base erosion minimum tax (attach Form 8991)	3	479	
Ļ	Add lines 2 and 3	4	501,905	
ia	Foreign tax credit (attach Form 1118)			
b	Credit from Form 8834 (see instructions)			ĺ –
с	General business credit (attach Form 3800)			ĺ –
d	Credit for prior year minimum tax (attach Form 8827)			ĺ –
е	Bond credits from Form 8912			ĺ –
;	Total credits. Add lines 5a through 5e	6	36,097	ĺ
,	Subtract line 6 from line 4	7	506,391	
3	Personal holding company tax (attach Schedule PH (Form 1120))	8	d	
)a	Recapture of investment credit (attach Form 4255)			
b	Recapture of low-income housing credit (attach Form 8611) 9b 9			ĺ –
с	Interest due under the look-back method-completed long-term contracts (attach			ĺ –
	Form 8697)			
d	Interest due under the look-back method-income forecast method (attach Form			
	8866)			
е	Alternative tax on qualifying shipping activities (attach Form 8902) 9e d			
f	Other (see instructions-attach statement)			
)	Total. Add lines 9a through 9f	10		ĺ
	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	503,720	
t II	-Section 965 Payments (see instructions)			
2	2018 net 965 tax liability paid from Form 965-B, Part II, column (k), line 2. Enter here and on page 1, line 32 .	12	248	
t II	I-Payments, Refundable Credits, and Section 965 Net Tax Liability			
;	2017 overpayment credited to 2018	13	203,024	
	2018 estimated tax payments	14	181,809	
;	2018 refund applied for on Form 4466	15	(458	
	Combine lines 13, 14, and 15	16	302,082	
,	Tax deposited with Form 7004	17	79,952	
5	Withholding (see instructions)	18	2,342	
)	Total payments. Add lines 16, 17, and 18	19	325,101	
)	Refundable credits from:			
а	Form 2439			
b	Form 4136			
с	Form 8827, line 8c			
d	Other (attach statement – see instructions)			
	Total credits. Add lines 20a through 20d	21	24,672	ĺ
	2018 net 965 tax liability from Form 965-B, Part I, column (d), line 2. See instructions	22	249	
;	Total payments, credits, and section 965 net tax liability. Add lines 19, 21, and 22. Enter here and on page 1,			

Form 11	20 (2018)					Page 3
Sch	edule J Tax Computation and Payment (see instructions)					
Part I	-Tax Computation					
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form	1120)).	See instructions			
2	Income tax. See instructions				2	414,842,981
3	Base erosion minimum tax (attach Form 8991)				3	1,801,042
4	Add lines 2 and 3	· · .			4	394,326,824
5a	Foreign tax credit (attach Form 1118)	5a	103,455,876			
b	Credit from Form 8834 (see instructions)	5b	d			
С	General business credit (attach Form 3800)	5c	47,332,775			
d	Credit for prior year minimum tax (attach Form 8827)	5d	7,903,662			
е	Bond credits from Form 8912	5e	d			
6	Total credits. Add lines 5a through 5e .				6	159,397,078
7	Subtract line 6 from line 4				7	257,198,298
8	Personal holding company tax (attach Schedule PH (Form 1120))	· · .			8	d
9a	Recapture of investment credit (attach Form 4255)	9a	46,719			
b	Recapture of low-income housing credit (attach Form 8611)	9b	1,800			
с	Interest due under the look-back method—completed long-term contracts (attach Form 8697)	9c	37,279			
d	Interest due under the look-back method—income forecast method (attach Form 8866)	9d	5,787			
е	Alternative tax on qualifying shipping activities (attach Form 8902)	9e	d		1	
f	Other (see instructions – attach statement)	9f	310,252		1	
10	Total. Add lines 9a through 9f				10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31				11	314,707,866
Part I	-Section 965 Payments (see instructions)					
12	2018 net 965 tax liability paid from Form 965-B, Part II, column (k), line 2. Enter her	re and	on page 1, line 32		12	4,403,954
Part I	I-Payments, Refundable Credits, and Section 965 Net Tax Liability					
13	2017 overpayment credited to 2018				13	70,192,930
14	2018 estimated tax payments				14	192.332.196
15	2018 refund applied for on Form 4466				15	(3.679,425
16	Combine lines 13, 14, and 15				16	259.682.827
17	Tax deposited with Form 7004				17	31,086,608
18	Withholding (see instructions)				18	165,651
19	Total payments. Add lines 16, 17, and 18				19	263,417,130
20	Refundable credits from:					
а	Form 2439	20a	2,334			
b	Form 4136	20b	238,134			
с	Form 8827, line 8c	20c	14,444,406			
d	Other (attach statement-see instructions)	20d	952,622			
21	Total credits. Add lines 20a through 20d				21	63,008,470
22	2018 net 965 tax liability from Form 965-B, Part I, column (d), line 2. See instruction	ns.			22	33,848,777
23	Total payments, credits, and section 965 net tax liability. Add lines 19, 21, and 2	22. Ent	er here and on pa	ge 1.		
	line 33				23	396,137,570
						Form 1120 (2018)

	1120 (2018)			Page 4
Sche	hedule K Other Information (see instructions)			
1	Check accounting method: a □ Cash b □ Accrual c □ Other (specify) ►		Yes	No
2	See the instructions and enter the: 4,401,015 1,863,746 131,239			
а	· · · · · · · · · · · · · · · · · · ·	6,442,134		
b	■ Business activity ►	6,421,427	-	
С		6,421,427	57,39	
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	18,785	57,55	
		29,123		
4	At the end of the tax year:		-	
-		acrohin) truct or tax avame	+	
а	organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total vot	177 7		
	corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Sc	• •	180,76	53
b		,		
	classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1	120) (attach Sci YES 3)	795,09	91
5	At the end of the tax year, did the corporation:			
а	a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all cla	asses of stock entitled to vote o	of	
	any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of construct	ctive ownership, see instructions	s.	
	If "Yes," complete (i) through (iv) below.		Derro	
	(ii) Name of Corporation (iii) Employer Identification Number		Percenta ned in Vot	
	(if any)		Stock	
b	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 partnershi	p	
	(including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of construct	ive ownership, see instructions		
	If "Yes," complete (i) through (iv) below.			
	(ii) Employer (i) Name of Entity Identification Number	(iii) Obuinity of Porco) Maximu ntage Owi	
	(if any)		Loss, or C	
6	During this tax year, did the corporation pay dividends (other than stock dividends and distribut	iona in avalanda far ataak) i		
0	excess of the corporation's current and accumulated earnings and profits? See sections 301 and 3	_ ,	YES	10,969
	If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. See the instructions for Fo			
	If this is a consolidated return, answer here for the parent corporation and on Form 851 for each su			
7	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of	of the total voting power of a	II 🗌	
	classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of	the corporation's stock?	YES	137,440
	For rules of attribution, see section 318. If "Yes," enter:			
	(a) Percentage owned ► 137,440 and (b) Owner's country ►)	
	(c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S.			
_	Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ►	114,663		
8	Check this box if the corporation issued publicly offered debt instruments with original issue discou			
•	If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Origin	nai issue Discount Instruments 16.12	6. 0	
9 10	Enter the amount of tax-exempt interest received or accrued during the tax year \triangleright \$ Enter the number of shareholders at the end of the tax year (if 100 or fewer) \triangleright	5.959.77	5	
10 11	Enter the number of shareholders at the end of the tax year (if 100 or fewer) ►	here (sc 173,751	-	
	If the corporation is filing a consolidated return, the statement required by Regulations section 1.1 or the election will not be valid.			
12	Enter the available NOL carryover from prior tax years (do not reduce it by any deduction report	ted on		
	page 1, line 29a.)			

Form 11	20 (2018)				F	Page 4
Sche	edule K Other Information (see instructions)					
1	Check accounting method: a Cash b Accrual	c □ Other (specify) ►			Yes	No
2	See the instructions and enter the:					
а	Business activity code no. ►					
b	Business activity					
c	Product or service					
3	Is the corporation a subsidiary in an affiliated group or a parent-sub					
	If "Yes," enter name and EIN of the parent corporation ►					
4	At the end of the tax year:					
-		and and the two starts of the start				
а	Did any foreign or domestic corporation, partnership (including organization own directly 20% or more, or own, directly or indirect					
	corporation's stock entitled to vote? If "Yes," complete Part I of Sci	-	- ·			
b	Did any individual or estate own directly 20% or more, or own, directly	. ,.				
~	classes of the corporation's stock entitled to vote? If "Yes," complete					
5	At the end of the tax year, did the corporation:					
а	Own directly 20% or more, or own, directly or indirectly, 50% or more	of the total voting power of a	all classes of stock entitled	I to vote of		
	any foreign or domestic corporation not included on Form 851, Affiliation					
	If "Yes," complete (i) through (iv) below.					
	(i) Name of Corporation	(ii) Employer Identification Number	(iii) Country of	(iv) Per Owned i		
		(if any)	Incorporation	Sto	ock	
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 r	partnership		
~	(including an entity treated as a partnership) or in the beneficial interest					
	If "Yes," complete (i) through (iv) below.					
	(i) Name of Entity	(ii) Employer Identification Number	(iii) Country of	(iv) Ma Percentage		
		(if any)	Organization	Profit, Loss		
6	During this tax year, did the corporation pay dividends (other that	n stock dividends and dist	ributions in exchange fo	r stock) in		
	excess of the corporation's current and accumulated earnings and		•	· · · · ·		
	If "Yes," file Form 5452, Corporate Report of Nondividend Distribut	ions. See the instructions for	or Form 5452.			
	If this is a consolidated return, answer here for the parent corporation	on and on Form 851 for eac	h subsidiary.			
7	At any time during the tax year, did one foreign person own, direct					
	classes of the corporation's stock entitled to vote or at least 25% of	f the total value of all classe	es of the corporation's st	ock? .		
	For rules of attribution, see section 318. If "Yes," enter:					
	(a) Percentage owned ► and (b) Owner's countr					
	(c) The corporation may have to file Form 5472, Information Return		•	reign		
0	Corporation Engaged in a U.S. Trade or Business. Enter the number					
8	Check this box if the corporation issued publicly offered debt instru-					
9	If checked, the corporation may have to file Form 8281 , Information Enter the amount of tax-exempt interest received or accrued during					
9 10	Enter the number of shareholders at the end of the tax year (if 100 of	or fower)				
11	If the corporation has an NOL for the tax year and is electing to fore		neck here (see instruction			
	If the corporation is filing a consolidated return, the statement requ					
	or the election will not be valid.	and by negulations section		attacheu		
12	Enter the available NOL carryover from prior tax years (do not red	duce it by any deduction re	eported on			
	page 1, line 29a.)		▶ \$ 2,546	,002,885		

Form 1	120 (2018)		Page 5
Sch	edule K Other Information (continued from page 4)		
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?	Yes	No
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year \$ 27,102		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions If "Yes," complete and attach Schedule UTP.	YES	4,492
15a	Did the corporation make any payments in 2018 that would require it to file Form(s) 1099?	YES	2,584,71
b	If "Yes," did or will the corporation file required Forms 1099?	YES	2,536,52
16	During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock?	YES	8,645
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?	YES	7,754
18	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?	YES	3,226
19	During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		13,142 13,142
20	Is the corporation operating on a cooperative basis?	YES	8,772
21	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	YES	2,195
	If "Yes," enter the total amount of the disallowed deductions > \$ 1,871		
22	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3))	YES	7,095
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions	YES	27,273
24	Does the corporation satisfy one of the following conditions and the corporation does not own a pass-through entity with current year, or prior year carryover, excess business interest expense? See instructions	YES	4,959,58
а	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed \$25 million, and the corporation is not a tax shelter, or		
b	The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7).		
25	If "No," complete and attach Form 8990. Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?	YES	5,462
20	If "Yes," enter amount from Form 8996, line 13		0,401
		1120	(2018)

-orm 11	(2018)	F	Page 5
Sche	edule K Other Information (continued from page 4)		
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?	Yes	No
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year > \$7,387,677		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		
15a	Did the corporation make any payments in 2018 that would require it to file Form(s) 1099?		
b	If "Yes," did or will the corporation file required Forms 1099?		
16	During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock?		
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		
18	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		
19	During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		
20	Is the corporation operating on a cooperative basis?		
21	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		
	If "Yes," enter the total amount of the disallowed deductions > \$		
22	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3))		
	If "Yes," complete and attach Form 8991.		
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		
24	Does the corporation satisfy one of the following conditions and the corporation does not own a pass-through entity with current year, or prior year carryover, excess business interest expense? See instructions		
а	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed \$25 million, and the corporation is not a tax shelter, or		
b	The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7).		
05	If "No," complete and attach Form 8990.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		
	If "Yes," enter amount from Form 8996, line 13 ▶ \$ d	1120	(2018)

Sch	edule L Balance Sheets per Books	Beginning	g of tax	year	End of tax	year
	Assets	(a)		(b)	(c)	(d)
1	Cash					4,326,010
2a	Trade notes and accounts receivable				1,179,591	
b	Less allowance for bad debts	()		(104,432)	
3	Inventories			1,166,933		1,199,890
4	U.S. government obligations					11,382
5	Tax-exempt securities (see instructions)					10,763
6	Other current assets (attach statement)					1,409,809
7	Loans to shareholders					716,778
8	Mortgage and real estate loans					37,426
9	Other investments (attach statement)					555,893
10a	Buildings and other depreciable assets				3,733,543	
b	Less accumulated depreciation	())		(3,694,906)	
11a	Depletable assets				16,653	
b	Less accumulated depletion	())		(11,370)	
12	Land (net of any amortization)					524,359
13a	Intangible assets (amortizable only)				1,122,301	
b	Less accumulated amortization	())		(1,073,082)	
14	Other assets (attach statement)					844,157
15	Total assets	-		4,444,873		4,719,069
	Liabilities and Shareholders' Equity					
16	Accounts payable					1,359,756
17	Mortgages, notes, bonds payable in less than 1 yea	ır				851,916
18	Other current liabilities (attach statement) .	-				2,853,500
19	Loans from shareholders					1,437,147
20	Mortgages, notes, bonds payable in 1 year or more					1,448,738
21	Other liabilities (attach statement)					461,978
22	Capital stock: a Preferred stock				61,277	
	b Common stock				825,869	3,439,250
23	Additional paid-in capital					1,496,092
24	Retained earnings—Appropriated (attach statement)		30,250		25,951
25	Retained earnings—Unappropriated			4,318,968		4,586,752
26	Adjustments to shareholders' equity (attach statement	t)				130,154
27	Less cost of treasury stock	,	()	(225,068
28	Total liabilities and shareholders' equity		<u>`</u>	,		4,719,069
Sche	edule M-1 Reconciliation of Income	(Loss) per Books	With I	ncome per R	eturn	
	Note: The corporation may be re	equired to file Schedule N	1-3. See	e instructions.		
1	Net income (loss) per books	4,903,425	7	Income recorde	d on books this year	
2	Federal income tax per books	291,504		not included on	this return (itemize):	
3	Excess of capital losses over capital gains .	22,013	1	Tax-exempt inte	rest \$ 28,112	
4	Income subject to tax not recorded on book	s				
	this year (itemize):					298,469
		200 906	8		his return not charged	
5	Expenses recorded on books this year no				ome this year (itemize):	
	deducted on this return (itemize):		a	-	\$ 287,932	
а	Depreciation \$ 270,87	2	b	Charitable contrib	utions \$	
b	Charitable contributions \$					
С	Charitable contributions \$ Travel and entertainment \$ 2,571,18	8				533,545
		3 107 774	9		8	726,433
6	Add lines 1 through 5	4,888,523			ne 28)—line 6 less line 9	4,857,905
	edule M-2 Analysis of Unappropriat					
1	Balance at beginning of year		5		Cash	95,140
2	Net income (loss) per books		1		Stock	987
3	Other increases (itemize):		1		Property	1,588
			6		s (itemize):	92,266
		71 449	7		6	,
4	Add lines 1, 2, and 3	-	8		f year (line 4 less line 7)	
		· · · · · · · · · · · · · · · · · · ·			· .	Form 1120 (2018

	120 (2018)				5 1 4	Page 6
Sche	edule L Balance Sheets per Books	Beginning	g of tax		End of ta	
	Assets	(a)		(b)	(c)	(d)
1	Cash					5,284,486,565
2a	Trade notes and accounts receivable				15,738,215,322	
b	Less allowance for bad debts	()			(219,192,437)	
3	Inventories			2,011,774,408		2,225,221,641
4	U.S. government obligations					4,518,685,203
5	Tax-exempt securities (see instructions)					1,938,278,400
6	Other current assets (attach statement)					5,287,220,254
7	Loans to shareholders					649,612,212
8	Mortgage and real estate loans					8,766,624,288
9	Other investments (attach statement)					44,518,702,338
10a	Buildings and other depreciable assets				13,790,299,989	
b	Less accumulated depreciation	()			(6,546,449,048)	
11a	Depletable assets				944,776,814	
b	Less accumulated depletion	()			(531,510,323)	
12	Land (net of any amortization)					747,214,201
13a	Intangible assets (amortizable only)				7,763,193,517	
b	Less accumulated amortization	()			(1,470,198,280)	
14	Other assets (attach statement)					5,246,282,393
15	Total assets		10	5,692,213,137		108,504,834,927
	Liabilities and Shareholders' Equity					
16	Accounts payable					6,294,509,666
17	Mortgages, notes, bonds payable in less than 1 year					3,621,289,007
18	Other current liabilities (attach statement)					19,361,280,044
19	Loans from shareholders					788,640,165
20	Mortgages, notes, bonds payable in 1 year or more					16,732,043,913
21	Other liabilities (attach statement)					15,425,823,343
22	Capital stock: a Preferred stock				817,452,256	
	b Common stock				1,759,485,970	3,758,489,427
23	Additional paid-in capital			004 500 404		35,054,860,622
24	Retained earnings—Appropriated (attach statement)			394,533,434		409,889,103
25	Retained earnings—Unappropriated		1	0,425,204,993		10,130,166,596
26	Adjustments to shareholders' equity (attach statement)					-398,242,406
27	Less cost of treasury stock		()		(3,821,846,972)
28	Total liabilities and shareholders' equity	eee) mer Beeke)	A/;+la			108,504,834,927
Sche	edule M-1 Reconciliation of Income (L Note: The corporation may be requ			-	eturn	
		1,107,788,405				
1	Net income (loss) per books	9,631,507	7		d on books this year	
2	Federal income tax per books		-		this return (itemize):	
3	Excess of capital losses over capital gains	201,091,606	-	Tax-exempt inte	rest \$ 31,474,360	
4	Income subject to tax not recorded on books					519,251,764
	this year (itemize):	351,749,711				515,251,704
-			8		his return not charged	
5	Expenses recorded on books this year not deducted on this return (itemize):				ome this year (itemize): \$ 36,742,268	
-	Depreciation \$ 25,580,686		a b		utions \$	
a b			U D	Chantable contrib		
b	Charitable contributions . \$ Travel and entertainment . \$ 9,415,014					9,061,103,213
С		8,855,103,455	9		8	10,143,961,788
6	Add lines 1 through 5	10,518,570,729			o ne 28)—line 6 less line 9	374,986,762
-	edule M-2 Analysis of Unappropriated					
1	Balance at beginning of year		5		Cash	1,920,602,912
2	Net income (loss) per books				Stock	17,868,234
3	Other increases (itemize):				Property	25,577,223
			6		(itemize):	4,044,866,256
		2,834,947,605	7		6	
4	Add lines 1, 2, and 3		8		f year (line 4 less line 7)	
						Form 1120 (2018)

TOTAL FORMS FILED

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

139,912

TOTAL FORMS E-FILED Capital Gains and Losses

99,003

OMB No. 1545-0123 2018

Attach to Form	1120, 1120-0	C, 1120-F,	1120-FSC,	1120-H,	1120-IC-DISC,	1120-L,	1120-ND,	1120-PC,
	1120-POL. 1	120-REIT.	1120-RIC.	1120-SF	. or certain For	ms 990-'	т.	

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

Name				Employer ide	ntification number
Corporation 2018 Line Item Counts (Estimated from					
Part I Short-Term Capital Gains and Losses	(See instructions	.)			
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to	(d) Proceeds	(e) Cost	(g) Adjustr or loss fro 8949, Part		(h) Gain or (loss) Subtract column (e) from column (d) and combine
whole dollars.	(sales price)	(or other basis)	column (g)		the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However if you choose to report all these transactions on Form 8949 leave this line blank and go to line 1b	, , , , , , , , , , , , , , , , , , ,				4,043
1b Totals for all transactions reported on Form(s) 8949 with Box A checked					9,695
2 Totals for all transactions reported on Form(s) 8949 with Box B checked					4,890
3 Totals for all transactions reported on Form(s) 8949 with Box C checked					31,513
4 Short-term capital gain from installment sales from Fo	orm 6252, line 26 or 3	37		4	d
5 Short-term capital gain or (loss) from like-kind exchar	nges from Form 8824			5	d
6 Unused capital loss carryover (attach computation)				6	(32,789)
7 Net short-term capital gain or (loss). Combine lines 1a Part II Long-Term Capital Gains and Losses				7	71,000
See instructions for how to figure the amounts to enter on			(a) Adjustr	nents to gain	(h) Gain or (loss)
the lines below. This form may be easier to complete if you round off cents to	(d) Proceeds (sales price)	(e) Cost (or other basis)	or loss fro 8949, Part	m Form(s) II, line 2,	Subtract column (e) from column (d) and combine
 whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However if you choose to report all these transactions on Form 8949 leave this line blank and go to line 8b 	, , , , , , , , , , , , , , , , , , ,		column (g)	<u>,</u>	the result with column (g) 5,018
8b Totals for all transactions reported on Form(s) 8949 with Box D checked					12,273
9 Totals for all transactions reported on Form(s) 8949 with Box E checked					11,053
10 Totals for all transactions reported on Form(s) 8949 with Box F checked					47,755
11 Enter gain from Form 4797, line 7 or 9				11	44,728
12 Long-term capital gain from installment sales from Fo	rm 6252, line 26 or 3	37		12	4,617
13 Long-term capital gain or (loss) from like-kind exchan	ges from Form 8824			13	21
14 Capital gain distributions (see instructions)				14	18,630
15 Net long-term capital gain or (loss). Combine lines 8a Part III Summary of Parts I and II	through 14 in colum	nh		15	117,192
Summary of Faits Faitu II					1

16	Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	16,708
17	Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	88,798
18	Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	18	93,359
	Note: If losses exceed gains, see Capital losses in the instructions.		

Capital Gains and Losses

*AMOUNTS IN THOUSANDS OF US DOLLARS

Employer identification number

OMB No. 1545-0123

2018

Department of the Treasur
Internal Revenue Service

Name

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

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

Cor Pa	poration 2018 Line Item Money Amounts (Estimat rt I Short-Term Capital Gains and Losses (• •				
T al	See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjust or loss fro 8949, Par column (g	om Form t I, line 2	(s)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				~		-204,565
1b	Totals for all transactions reported on Form(s) 8949 with Box A checked						-6,447
2	Totals for all transactions reported on Form(s) 8949 with Box B checked						-1,355,717
3	Totals for all transactions reported on Form(s) 8949 with Box C checked						-111,272,680
4	Short-term capital gain from installment sales from Forr	m 6252, line 26 or 3	37			4	d
5	Short-term capital gain or (loss) from like-kind exchange	es from Form 8824				5	d
6	Unused capital loss carryover (attach computation) .					6	(118,299,726
	Net short-term capital gain or (loss). Combine lines 1a t t II Long-Term Capital Gains and Losses (S					7	-231,003,333
- ar	t II Long-Term Capital Gains and Losses (5 See instructions for how to figure the amounts to enter on			(a) Adjust	monto t		(h) Gain or (loss)
	the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjust or loss fro 8949, Par column (c	om Form t II, line :	(s)	Subtract column (e) from column (d) and combine the result with column (c
8a	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b						3,249,984
8b	Totals for all transactions reported on Form(s) 8949						
	with Box D checked						1,888,534
	Totals for all transactions reported on Form(s) 8949 with Box E checked						2,140,05
10	Totals for all transactions reported on Form(s) 8949 with Box F checked						488,310,49
11	Enter gain from Form 4797, line 7 or 9					11	82,887,088
12	Long-term capital gain from installment sales from Form	n 6252, line 26 or 3	7			12	4,641,750
13	Long-term capital gain or (loss) from like-kind exchange	es from Form 8824				13	585,694
14	Capital gain distributions (see instructions)					14	21,483,500
-	Net long-term capital gain or (loss). Combine lines 8a th t III Summary of Parts I and II	nrough 14 in colum	nh	<u></u>		15	607,071,159
	Enter excess of net short-term capital gain (line 7) over	net long-term capi	tal loss (line 15)			16	44,979,287
	Net capital gain. Enter excess of net long-term capital			ital loss (li	ne 7)	17	805,517,196
	Add lines 16 and 17. Enter here and on Form 1120, pag Note: If losses exceed gains, see Capital losses in	ge 1, line 8, or the p				18	850,560,220

935,826

TOTAL FORMS E-FILED

814,677

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

See instructions on page 2.

Employer identification number (EIN)

Internal	Revenue	Service
Name		

SCHEDULE G (Form 1120)

(Rev. December 2011)

Department of the Treasury

Corporation 2018 Line Item Counts (Estimated from SOI Sample)

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

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

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

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

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тот	AL FORMS FIL	ED	65,3	69	TOTAL F	ORMS E-FILED		(62,742
SCHE	EDULE M-3	N	et Income (Loss	oss) Reconciliation for Corporation		ions	OMB No. 1545-012		
(Forn	n 1120)		•	ssets of \$10 Million or More					
Dopartr	nent of the Treasury			tach to Form 1				20	18
Internal	Revenue Service		► Go to www.irs.gov/For			e latest informati	on.		
			f consolidated return)				Employer ider	ntification nun	nber
Coi	rporation 2018 L	ine Iten	Counts (Estimated fro	m SOI Sample	e)				
		42,565	(1) 🗌 Non-consolidated	d return	(2) 🗌 Conso	olidated return (F	orm 1120 or	nly)	20,340
		538	(3) Mixed 1120/L/PC	group	(4) 🗌 [NON	E CHECKED		t	1,926
Part	Financial	Informa	ation and Net Income	(Loss) Reco	onciliation (see instruction	s)		
1a	Did the corpora	tion file	SEC Form 10-K for its inc	come statemer	nt period endir	ng with or within	this tax year	?	
	🗌 Yes. Skip li	nes 1b a	nd 1c and complete lines	2a through 1	1 with respect	to that SEC For	m 10-K.		3,854
			See instructions if multiple						60,773
b	Did the corpora	tion pre	pare a certified audited ne	on-tax-basis ir	ncome stateme	ent for that perio	d?		
			d complete lines 2a throu	ugh 11 with res	spect to that in	ncome statemen	t.		21,530
		line 1c.							38,457
С			pare a non-tax-basis inco		-				
	-		2a through 11 with resp						24,665
_	-		rough 3c and enter the c	-					13,890
			nent period: Beginning	MM/ 51 ,		-	MM/2517,3	27 YYY	
b			come statement been re			-	ne 2a?		
		s," attac	h an explanation and the	amount of eac	ch item restate	:d.)			106
	No.								51,333
С			ncome statement been i	restated for a	ny of the five	income stateme	ent periods i	immediately	
	preceding the p				h itawa waatata	al)			1,312
		s," attac	h an explanation and the	amount of eac	ch item restate	a.)			50,182
20	No.	rnoratio	'a vating common stack	publich trodo	40				
3a		rporation	n's voting common stock	publicly trade	90 <i>?</i>				3,934
	☐ Yes. ☐ No. If "No.	" go to li	no 10						47,596
b			e corporation's primary		traded voting	common			
b	stock						4,009	1	
с		diait CUS	SIP number of the corpor	ation's primar	v publicly trad	ed voting	4,000		
Ŭ	common stock	•						3,8	55
4a	Worldwide con	solidated	l net income (loss) from i	ncome statem	ent source ide	ntified in Part I	ine 1	4a	64,475
			ndard used for line 4a (se			interior in Francis,		10	- / -
	(1)[45,799	-		,	78 (5) 🗌 (2,464			
5a	. ,	. ,	ludible foreign entities (a	()				5a (5,361)
b			ible foreign entities (attac		,			5b	4,879
6a			ludible U.S. entities (atta					6a (2,442)
b	Net loss from n	oninclud	ible U.S. entities (attach	statement and	enter as a pos	sitive amount) .		6b	1,951
7a	Net income (los	s) of oth	er includible foreign disre	egarded entitie	s (attach state	ement)		7a	137
b	Net income (los	s) of oth	er includible U.S. disrega	arded entities (attach stateme	ent)		7b	137
С	Net income (los	s) of oth	er includible entities (atta	ch statement)				7c	243
8			ons of transactions betwe						
	statement) .							8	2,682
9	Adjustment to r	econcile	income statement period	d to tax year (a	attach stateme	nt)		9	607
10a	Intercompany c	lividend	adjustments to reconcile	to line 11 (atta	ach statement)			10a	173
b			ing adjustments to recon			,		10b	156
С			concile to amount on line					10c	1,015
11	•		ncome statement of inc	•			•	11	64,501
			ust equal Part II, line 30, o				,		
12		amount	(not just the corporation'	s share) of the	e assets and l	abilities of all e	ntities includ	ed or remo	ved on the
	following lines.				•				
				Total	Assets 61,939	Total Liab			
			• • • • • • • • •		61,939		59,943 6,092		
a	Removed on Pa	art I, IINe	5 🕨		0,132		0,052		

For Paperwork Reduction Act Notice, see the	Instructions for Form 1128.
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c Removed on Part I, line 6.

d Included on Part I, line 7 .

2,765

368

2,633

350

*AMOUNTS	IN	THOUSANDS	OF	US	DOLLARS
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(Form 1120) With Total Assets of \$10 Million or More Evaluation to the transmission Patch to Form 120 or 1130-C. Patch to Form 120 or 1130-C. New of organized new marks growtherm 120 for instructions and the latest information. Imployer deallisation number Imployer deallisation number Corporation 2018 Line (term Money Amounts (Estimated form SOI Sample) Imployer deallisation number Imployer deallisation number (C) (C) (C) Consolidated return (Form 1120 only) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C) <t< th=""><th></th><th></th><th>Net Income (Loss)</th><th></th><th></th><th>OMB No. 1545-0123</th></t<>			Net Income (Loss)			OMB No. 1545-0123		
Name of common promit, if considiated interf Employee identification number Corporation 2018 Line Ioum Money Amounts (Estimated from SOI Sample) Employee identification number 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 2011 Financial Information and Net Income (Loss) Reconcilitation (see instructions) 1a Did the corporation File SEC Form 10-K for its income statement period ending with or within this tax year? Iwes. 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 statement for that period? Iwes. Skip lines 1b and complete lines 2a through 11 with respect to that lincome statement. No. Skip lines 2a through 32 attroging End the income statement period. Segning Ending Iwes. Skip lines 2a through 32 attroging 11 with respect to that income statement periods on line 4a. 2a Ending Ending Iwes. Uf Yes," attach an explanation and the amount of each item restated. Iwes. Uf Yes," attach an explanation and the amount of each item restated. Iwes. Uf Yes," attach an explanation and the amount of each item restated.	Departn	nent of the Treasury	► Atta	Attach to Form 1120 or 1120-C.				
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 2811 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? 1ws. Skp lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K. 1b Ott the corporation prepare a certified audited non-tax-basis income statement for that period? 1ws. Skp line 1 and complete lines 2a through 11 with respect to that income statement. 1b Ot the corporation prepare a non-tax-basis income statement for that period? 1ws. Skp lines 2a through 32 and enter the corporation's networks on the cords on line 4a. 2a Enter the income statement period. Endition 1ws. Skp lines 2a through 32 and enter the corporation's notice statement period on line 2a? 1ws. No. Endition is submation and the amount of each item restated. 1ws. No. If "No"," (I" "No"," attach an explanation and the amount of each item restated. 1ws. No. If "No", if "No"," attach an explanation and the amount of each item restated. 1ws. If "No"			nt, if consolidated return)			entification number		
(3)					alidatad raturn (Farm 1120 a			
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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. Do do to the 1b. See instructions inf multiple 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 1b. Condition the corporation prepare a certified audited non-tax-basis income statement for that period? Yes. Skip line 2a through 12 with respect to that income statement. No. Skip lines 2a through 12 with respect to that income statement. No. Skip lines 2a through 12 with respect to that income statement. No. Skip lines 2a through 12 with respect to that income statement. No. Wes. (If "Yes," attach an explanation and the amount of each item restated.) No. No. B and the corporation's voting common stock publicly traded? Yes. (If "Yes," attach an explanation and the amount of each item restated.) No. Skip line 42. Skip line 42. Enter the incide 40 woting common stock upublicly traded voting common stock . Skip line 44. Imcate accounting standard used for ins 4 (see instructions): Skip line 44. Imcate accounting standard used fo			(3) 🗌 Mixed 1120/L/PC	group (4) 🗌 Dorma	ant subsidiaries schedule at	tached		
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(1) GAAP (2) IFRS (3) Statutory (4) Tax-basis (5) Other (specify) 5a Net income from nonincludible foreign entities (attach statement) 5a 1 3.359.858.551 b Net ioss from nonincludible U.S. entities (attach statement and enter as a positive amount) 5b 815,129,445 6a Net income from nonincludible U.S. entities (attach statement) 5b 815,129,445 6a Net income (loss) of other includible foreign disregarded entities (attach statement) 7a 10,600,275 7a Net income (loss) of other includible of raign disregarded entities (attach statement) 7a 10,600,275 7b Net income (loss) of other includible entities (attach statement) 7a 10,600,275 7b Net income (loss) of other includible entities (attach statement) 7a 10,600,275 7c 6,537,859 8 Adjustment to eliminations of transactions between includible entities (attach statement) 7c 6,537,859 8 Adjustment to reconcile income statement period to tax year (attach statement) 9 11,072,745 10a Intercompany dividend adjustments to reconcile to line 11 (attach statement) 10a 383,089,304 10b 94,484,977 10c 497,616,945						Ha 1,040,040,414		
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7a Net income (loss) of other includible foreign disregarded entities (attach statement) 7a 10,600,275 b Net income (loss) of other includible U.S. disregarded entities (attach statement) 7b -178,279 c Net income (loss) of other includible entities (attach statement) 7c 6,537,859 a Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement) 8 2,530,833,727 9 Adjustment to reconcile income statement period to tax year (attach statement) 9 11,072,745 10a Intercompany dividend adjustments to reconcile to line 11 (attach statement) 10a 383,089,304 10b 94,484,977 10c 497,616,945 11 Net income (loss) per income statement of includible corporations. Combine lines 4 through 10 11 2,265,546,250 11 Net: neaded on Part I, line 11, must equal Part II, line 30, column (a), or Schedule M-1, line 1 (see instructions). 11 2,265,546,250 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 Image: State Stat								
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 8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)		· · · · ·	•	,	,			
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a Included on Part I, line 4 . <t< th=""><td></td><td>following lines.</td><td></td><td></td><td></td><td></td></t<>		following lines.						
b Removed on Part I, line 5					-			
					I I I I I I I I I I I I I I I I I I I			

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

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d Included on Part I, line 7 . . .

261,505,771

70,141,998

Name	e of subsidiary (if consolidated return)			Employer identif	ication number
Pa	rt II Reconciliation of Net Income (Loss) per I Income per Return (see instructions)	ncome Statemer	nt of Includible Co	orporations With	n Taxable
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss)
	(Attach statements for lines 1 through 12)	Income Statement	Difference	Difference	per Tax Return
1	Income (loss) from equity method foreign corporations	799	340	468	4.000
2	Gross foreign dividends not previously taxed	840	227	803	1,288
3	Subpart F, QEF, and similar income inclusions		626	3,307	3,851
4	Gross-up for foreign taxes deemed paid		319	1,925	2,229
5	Gross foreign distributions previously taxed	635	86	563	
6	Income (loss) from equity method U.S. corporations	1,196	676	661	
7	U.S. dividends not eliminated in tax consolidation .	6,323	1,424	857	6,511
8	Minority interest for includible corporations	346	57	296	
9	Income (loss) from U.S. partnerships	10,032	12,112	4,325	14,093
10	Income (loss) from foreign partnerships	433	673	399	908
11	Income (loss) from other pass-through entities	584	784	337	1,051
12	Items relating to reportable transactions	90	82	51	149
13	Interest income (see instructions)	30,078	4,447	5,044	30,241
14	Total accrual to cash adjustment	379	1,038	19	840
15	Hedging transactions	791	641	57	670
16	Mark-to-market income (loss)	1,249	1,183	211	545
17	Cost of goods sold (see instructions)	(25,401)	17,381	5,135	(25,431)
18	Sale versus lease (for sellers and/or lessors)	112	137	7	155
19	Section 481(a) adjustments		3,760	105	3,843
20	Unearned/deferred revenue	2,229	4,618	101	4,133
21	Income recognition from long-term contracts	364	348	16	406
	Original issue discount and other imputed interest .	118	145	67	200
23	a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	22,724	21,631	1,605	
I	o Gross capital gains from Schedule D, excluding amounts from pass-through entities		4,939	945	5,658
•	c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		2,630	329	2,869
•	d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		19,077	1,941	20,744
(e Abandonment losses		555	41	590
1	f Worthless stock losses (attach statement)		57	57	112
9	g Other gain/loss on disposition of assets other than inventory		2,286	166	2,355
24	Capital loss limitation and carryforward used		2,146	626	2,764
25	Other income (loss) items with differences (attach statement)	18,844	17,142	8,436	16,207
26	Total income (loss) items. Combine lines 1 through 25	45,109	39,323	20,517	46,486
27	Total expense/deduction items (from Part III, line 39)	47,735	43,956	42,420	47,448
28	Other items with no differences	47,263			47,270
29a	a Mixed groups, see instructions. All others, combine				
	lines 26 through 28	49,878	46,477	44,299	49,777
I	PC insurance subgroup reconciliation totals	546	433	508	551
(c Life insurance subgroup reconciliation totals	29	24	26	35
30	Reconciliation totals. Combine lines 29a through 29c	49,921	46,483	44,309	49,803

30 Reconciliation totals. Combine lines 29a through 29c 49,921 46,483 44,309 Note: Line 30, column (a), must equal Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Schedule M-3 (Form 1120) 2018

Corneration 2018 Line Item Counts (Estimated from SOI Sample)
Name of corporation (common parent, if consolidated return)
Schedule M-3 (Form 1120) 2018

Corporation 2018 Line Item Counts (Estimated from SOI Sample) (3) Consolidated eliminations

Check applicable box(es): (1) Consolidated group (2) Parent corp Check if a sub-consolidated: (6) 1120 group (7) 1120 eliminations

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

Employer identification number

Schedule M-3 (Form 1120) 2018				Page 2
lame of corporation (common parent, if consolidated return)			Employer iden	tification number
Check applicable box(es): (1) Consolidated group (2) Parent c Check if a sub-consolidated: (6) 1120 group (7) 1120 elimina		eliminations (4)	Subsidiary corp (5)	Mixed 1120/L/PC group
lame of subsidiary (if consolidated return)			Employer iden	tification number
Part II Reconciliation of Net Income (Loss) p Income per Return (see instructions)	er Income Statem	ent of Includible	Corporations Wi	th Taxable
Income (Loss) Items	(a)	(b)	(c)	(d)
(Attach statements for lines 1 through 12)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations	30,841,935	-16,311,422	-14,360,874	
2 Gross foreign dividends not previously taxed	78,659,008	6,154,634	183,935,559	268,749,201
3 Subpart F, QEF, and similar income inclusions .		64,684,892	685,923,434	750,608,418
4 Gross-up for foreign taxes deemed paid		917,413	90,951,142	91,869,811
5 Gross foreign distributions previously taxed	. 772,753,407	-82,045,161	-690,388,444	
6 Income (loss) from equity method U.S. corporation	ns 106,044,411	-6,143,155	-99,850,176	
7 U.S. dividends not eliminated in tax consolidation		3,695,095	-427,418,480	85,304,138
8 Minority interest for includible corporations	-2,060,520	14,242	2,044,839	
9 Income (loss) from U.S. partnerships	. 143,157,165	-62,409,630	5,323,095	86,055,690
10 Income (loss) from foreign partnerships	. 15,791,345	10,465,503	238,059	26,495,882
11 Income (loss) from other pass-through entities .	. 2,701,875	-365,347	21,309	2,357,837
12 Items relating to reportable transactions	-9,798,795	-8,989,138	-20,666,315	-39,454,247
13 Interest income (see instructions)	1,084,075,091	-117,271,064	-41,306,299	925,493,632
14 Total accrual to cash adjustment	. 3,901,213	216,409	-13,597	4,103,967
15 Hedging transactions	2,433,181	-3,038,673	3,363,816	2,758,325
16 Mark-to-market income (loss)	184,551,205	-22,769,100	2,118,888	163,900,992
17 Cost of goods sold (see instructions)	90,574,687,869)	-38,955,208	-1,829,611	(90,613,900,288
18 Sale versus lease (for sellers and/or lessors)	. 19,594,063 _	7,378,456	8,439	26,980,958
19 Section 481(a) adjustments		27,407,637	-145,095	27,263,850
20 Unearned/deferred revenue	218,675,149	2,497,374	1,300,929	222,473,452
21 Income recognition from long-term contracts .22 Original issue discount and other imputed interest	132,119,931	-171,220	81,119	132,299,937
23a Income statement gain/loss on sale, exchange,	. 46,704,931	-943,068	93,705	45,855,568
abandonment, worthlessness, or other disposition of	of			
assets other than inventory and pass-through entitie		-104,130,746	-6,554,822	
b Gross capital gains from Schedule D, excluding				
amounts from pass-through entities		132,188,539	21,822,071	154,088,809
c Gross capital losses from Schedule D, excluding				
amounts from pass-through entities, abandonmen	t			
losses, and worthless stock losses		-22,727,736	-13,073,056	-35,814,509
d Net gain/loss reported on Form 4797, line 17,				
excluding amounts from pass-through entities,				
abandonment losses, and worthless stock losses		123,239,148	13,561,562	136,846,933
e Abandonment losses		-5,028,216	-56,901	-5,085,146
f Worthless stock losses (attach statement)		-2,077,841	-6,147,832	-8,225,574
g Other gain/loss on disposition of assets other than inven	tory	2,540,911	3,023,506	5,384,101 _
24 Capital loss limitation and carryforward used		14,705,347	429,178	15,123,313 _
25 Other income (loss) items with differences (attach statem)	· ·	82,022,768	-18,941,143	6,073,090,066
26 Total income (loss) items. Combine lines 1 through 25		-15,257,878	-326,481,526	-81,454,357,151
27 Total expense/deduction items (from Part III, line 39	·	-23,226,588	292,513,126	-5,448,874,495
28 Other items with no differences	. 89,084,674,909			89,085,027,277 _
29a Mixed groups, see instructions. All others, combin			47 404 042	
lines 26 through 28	_,,,	-48,349,712	-17,491,648	2,188,091,642
b PC insurance subgroup reconciliation totals		3,521,016	4,569,330	30,924,305
c Life insurance subgroup reconciliation totals		1,834,829	320,854	1,792,201
30 Reconciliation totals. Combine lines 29a through 2 Note: Line 30, column (a), must equal Part I, line 1		-44,097,361 st equal Form 1120	-12,464,432	2,220,105,330

Schedule M-3 (Form 1120) 2018

Sche	dule M-3 (Form 1120) 2018				Page 3
Name	e of corporation (common parent, if consolidated return)			Employer identif	ication number
	k applicable box(es): (1) Consolidated group (2) Parent corp k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	(3) Consolidated e	liminations (4) Subs	idiary corp (5) M	ixed 1120/L/PC group
Name	e of subsidiary (if consolidated return)			Employer identif	ication number
Pa	rt III Reconciliation of Net Income (Loss) per Income per Return—Expense/Deduction			rporations Witl	h Taxable
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	28,049	612	27,455	
2	U.S. deferred income tax expense	18,859	4,313	14,604	
3	State and local current income tax expense	29,856	16,985	4,179	33,508
4	State and local deferred income tax expense	10,105	6,725	3,483	
5	Foreign current income tax expense (other than				
	foreign withholding taxes)	2,584	311	1,954	1,033
6	Foreign deferred income tax expense	741	131	612	
7	Foreign withholding taxes	1,912	149	1,284	899
8	Interest expense (see instructions)	34,221	15,306	4,388	32,026
9	Stock option expense	6,243	5,432	4,906	4,023
10	Other equity-based compensation	2,758	2,452	2,096	2,390
11	Meals and entertainment	35,126	364	35,096	34,317
12	Fines and penalties	14,048	258	13,863	1,466
13	Judgments, damages, awards, and similar costs .	337	197	64	329
14	Parachute payments	32	6	43	27
15	Compensation with section 162(m) limitation	1,779	108	1,814	1,695
16	Pension and profit-sharing	16,472	4,027	422	16,484
17	Other post-retirement benefits	2,068	1,216	172	2,143
18	Deferred compensation	3,123	3,846	258	3,157
19	Charitable contribution of cash and tangible property	23,962	3,556	2,102	22,132
20	Charitable contribution of intangible property	181	80	89	270
21 22	Charitable contribution limitation/carryforward Domestic production activities deduction (see instructions)		12,536 d	1,110 d	<u>13,630</u> 764
23	Current year acquisition or reorganization investment banking fees	410	153	381	437
24	Current year acquisition or reorganization legal and		100		
	accounting fees	1,419	809	914	858
25	Current year acquisition/reorganization other costs.	1,464	895	851	1,083
	Amortization/impairment of goodwill	4,127	6,447	2,066	6,420
	Amortization of acquisition, reorganization, and start-up costs	1,228	4,299	191	4,378
28	Other amortization or impairment write-offs	16,978	19,318	1,133	19,917
29	Reserved		,•.•	.,	
30		570	824	344	1,081
31	Depreciation	36,239	34,074	327	36,616
32	Bad debt expense	21,501	18,763	248	20,213
33	Corporate owned life insurance premiums	4,469	405	4,124	784
34		139	181	23	240
35	Research and development costs	3,465	1,049	978	4,192
36	Section 118 exclusion (attach statement)	25	d	d	29
37	Section 162(r)—FDIC premiums paid by certain large financial institutions (see instructions)	67	5	61	50
38	Other expense/deduction items with differences				
	(attach statement)	33,618	31,183	21,749	32,323
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	47 700	42.004	42,415	47,439
		47,722	43,961	74,713	47,403

32

Name	e of corporation (common parent, if consolidated return)			Employer ident	ification number		
	k applicable box(es): (1) Consolidated group (2) Parent corp k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	(3) Consolidated	eliminations (4) Su	Ibsidiary corp (5)	lixed 1120/L/PC group		
	e of subsidiary (if consolidated return)	2		Employer ident	ification number		
Pa	rt 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	239,985,639	-870,738	-238,988,395			
2	U.S. deferred income tax expense	-46,862,536	1,103,598	45,549,098			
3	State and local current income tax expense	45,885,173	1,510,452	465,139	47,862,372		
4	State and local deferred income tax expense	-3,319,010	904,349	2,409,023			
5	Foreign current income tax expense (other than	40.000.740	444.404	47 704 050			
	foreign withholding taxes)	18,963,712	-441,194	-17,721,656	800,034		
	Foreign deferred income tax expense	1,196,373	-1,849,638	682,055	4.067.067		
7	Foreign withholding taxes	10,021,686	-980,435	-7,973,984	1,067,267		
8	Interest expense (see instructions) Stock option expense 	959,711,026 48,121,318	-165,923,380 -1,105,380	-16,121,462 35,094,829	777,525,391 82,108,974		
9 10	Other equity-based compensation	72,284,316	2,323,178	23,215,228	97,842,004		
11	Meals and entertainment	28,016,870	-14,076	-15,469,184	12,532,566		
12	Fines and penalties	10,018,708	-61,575	-9,956,858	-316		
13	Judgments, damages, awards, and similar costs	3,803,844	684,879	51,159	4,539,882		
14	Parachute payments	126,360	3,924	-153,651	-23,368		
15	Compensation with section 162(m) limitation	31,357,438	196,044	-12,693,402	18,860,080		
16	Pension and profit-sharing	82,943,241	3,754,152	1,046,432	87,747,870		
17	Other post-retirement benefits	9,159,390	12,756,855	125,291	22,041,536		
18	Deferred compensation	43,476,110	-2,386,948	104,265	41,196,629		
19	Charitable contribution of cash and tangible property	19,578,080	28,770	2,604,122	22,205,404		
20	Charitable contribution of intangible property	75,742	12,821	9,128	97,692		
21	Charitable contribution limitation/carryforward		-423,305	86,340	-331,440		
22	Domestic production activities deduction (see instructions).		d	d	5,873,860		
23	Current year acquisition or reorganization investment banking fees	2,812,747	-145,999	-840.293	1,826,455		
24	Current year acquisition or reorganization legal and	_,,.					
	accounting fees	3,545,909	-1,028,640	-248,161	2,269,109		
25	Current year acquisition/reorganization other costs .	6,682,643	-1,282,276	-1,647,794	3,752,572		
26	Amortization/impairment of goodwill	76,248,807	13,070,427	-55,299,418	34,006,310		
	Amortization of acquisition, reorganization, and start-up costs	4,906,308	-1,315,266	-242,234	3,348,567		
28	Other amortization or impairment write-offs	280,231,647	-89,702,313	-43,350,550	147,174,601		
29	Reserved						
30	Depletion	24,369,027	-13,506,065	3,439,357	14,305,582		
31	Depreciation	487,755,206	246,885,488	-480,784	734,204,153		
32	Bad debt expense	103,724,185	-6,091,717	1,006,388	98,642,019		
33	Corporate owned life insurance premiums	-215,372	-15,824	520,937	280,987		
34	Purchase versus lease (for purchasers and/or lessees) .	564,931	2,096,120	-8,463	2,652,588		
35	Research and development costs	244,562,649	4,592,340	5,526,142	254,681,131		
36	Section 118 exclusion (attach statement)	-91,769	d	d	-273,858		
37	Section 162(r)—FDIC premiums paid by certain large financial institutions (see instructions)	2,965,767	-18,106	-3,425,879	-478,217		
38	Other expense/deduction items with differences						
	(attach statement)	2,905,874,684	20,570,996	4,334,098	2,931,320,335		
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		00 007 000	-292.514.531	E 440 E40 004		
		5 718 382 714	23.227.038	-434.314.331	5.449.512.824		

Schedule M-3 (Form 1120) 2018

Page 3

SCHEDULE N (Form 1120)

Department of the Treasury Internal Revenue Service Name

Foreign Operations of U.S. Corporations

6,421,597

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

5,691,777

OMB No. 1545-0123

2018

Employer identification number (EIN)

Corporation 2018 Line Item Counts (Estimated from SOI Sample)

Foreign Operations Information

TOTAL FORMS E-FILED

		Yes	No
1a	During the tax year, did the corporation own (directly or indirectly) any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 or did the corporation own (directly or indirectly) any foreign branch (see instructions)?		
	If "Yes," you are generally required to attach Form 8858 , Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), for each foreign disregarded entity and for each foreign branch (see instructions).		
b	Enter the number of Forms 8858 attached to the tax return		
2	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to the corporation's income tax return		
3	Excluding any partnership for which a Form 8865 is attached to the tax return, did the corporation own at least a 10% interest, directly or indirectly, in any other foreign partnership (including an entity treated as a foreign partnership under Regulations section 301.7701-2 or 301.7701-3)?		
4a	Was the corporation a U.S. shareholder of any controlled foreign corporation (CFC)? (See sections 951 and 957.) If "Yes," attach Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, for each CFC.	1,347	11,0
b	Enter the number of Forms 5471 attached to the tax return		
5	During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		
6a	At any time during the 2018 calendar year, did the corporation have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign	22,561	9,484
b	See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). ONE CODE TWO CODES THREE CODES If "Yes," enter the name of the foreign country	5	
7a	Is the corporation claiming the extraterritorial income exclusion?		
b c	Enter the number of Forms 8873 attached to the tax return		
8	Was the corporation a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		
For Pap	perwork Reduction Act Notice, see the Instructions for Form 1120. Cat. No. 26294K Schedule N (Fo	orm 112) 2018

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56,280

TOTAL FORMS E-FILED

45	5,9	44

				00,200				10,011
(Forn (Rev. D Departm	EDULE O n 1120) ecember 2018) nent of the Treasury Revenue Service	► Attach to F	orm 1120, 1	Plan and App for a Contr 120-C, 1120-F, 1120-I s.gov/Form1120 for in	olled Group SC, 1120-L, 1120-I	PC, 1120-REIT	, or 1120-RIC.	OMB No. 1545-0123
Name Co	orporation 2018	Line Item Co	unts (Estin	nated from SOI Sar	nple)		Employer identi	fication number
Par	L Apport	onment Plan	n Informat	ion				
1	Type of contro	•		14,555				
a h	Parent-su			38,506				
b c		ster group		2,765				
d		nce companie	s only	69				
2	This corporati	on has been a	member of	this group:				
а	For the en	-						
b	□ From		, 20	, until	, 20	·		
3	This corporati	on consents ar	nd represen	ts to:				
а				e other members of	this group are ado	pting an appo	ortionment plar	n effective for the
				, 20				
b				lan. All the other me				
	plan, whic	n was in effect	for the tax	year ending t plan and not adopt		20	, and for all su	cceeding tax years.
С		onment plan.	portionmen	t plan and not adopt	. a new plan. All th	e otner mem	bers of this gro	up are not adopting
d		-	portionment	t plan and adopt a n	ew plan. All the ot	her members	of this group a	are adopting an
		nent plan effec g tax years.	tive for the	current tax year whi	ch ends on		_, 20	, and for all
4 a b	plan was:	the componer	nt members		ox below to indica	te if the term	ination of the c	urrent apportionment
5 a b	If you did not plan (see instr No apport An apporti	check a box or uctions). onment plan is	n line 3 abo s in effect ar s already in c		opted.	-		roup's apportionment
6 a	(including exter from the date See instructio ☐ Yes. (<i>i</i>) ☐ The s (<i>ii</i>) ☐ On _ extend th	ensions) of the this corporatio ns. statute of limita ne statute of lin	tax return for n filed its ar tions for thi _, 20 nitations for	r purposes of assess	s there at least on uch tax year for as on entered into an sment until	e year remain sessing any r _, 20 agreement w	ing on the staturesulting deficie	ute of limitations
b	No. The m	embers may n	ot adopt or	amend an apportion	nment plan.			
7	If the corp	pration has a s	hort tax yea	r that does not inclu	ide December 31,	check the bc	ox. See instruct	ions.
For Pa	aperwork Reduct	ion Act Notice,	see Instruct	ions for Form 1120.	Cat. No. 4	8100N	Schedule O	(Form 1120) (Rev. 12-2018)

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SCHEDULE UTP (Form 1120)

Part I

Uncertain Tax Position Statement

File with Form 1120, 1120-F, 1120-L, or 1120-PC.
 Go to www.irs.gov/ScheduleUTP for instructions and the latest information.

•	F0	
	5.5 0	
_,		

OMB No. 1545-0123

2018

Department of the Treasury Internal Revenue Service

Name of entity as shown on page 1 of tax return

Corporation 2018 Line Item Counts (Estimated from SOI Sample)

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

4,018

Part I pages.

EIN of entity

TOTAL FORMS E-FILED

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

of

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

(a) UTP No.	(tor example, "61","108", "263A")		Perma Tempo	Codes eck if anent,	(d) Pass-Through Entity EIN	(e) Major Tax Position	(f) Ranking of Tax Position	(g) Reserved for Future Use	
с	()()()())	()()()())	()()()())	Р	Т	-			
С	()()()())	()()()())	()()()())	Ρ	Т	-			
С	()()()())	()()()())	()()()())	Ρ	Т	-			
с	()()()())	()()()())	()()()())	Ρ	Т	-			
с	()()()())	()()()())	()()()())	Р	Т	-			
С	()()()())	()()()())	()()()())	Р	Т	-			
с	()()()())	()()()())	()()()())	Ρ	Т	-			
С	()()()())	()()()())	()()()())	Р	Т	-			
с	()()()())	()()()())	()()()())	Ρ	Т	-			
С	()()()())	()()()())	()()()())	Р	Т	-			
С	()()()())	()()()())	()()()())	Р	Т	-			
С	()()()())	()()()())	()()()())	P	T	-			
С	()()()())	()()()())	()()()())	Ρ	Т	-			
С	()()()())	()()()())	()()()())	Р	Т	-			
С	()()()())	()()()())	()()()())	Ρ	Т	-			
С	()()()())	()()()())	()()()())	P	Т	-			
С	()()()())	()()()())	()()()())	Р	Т	-			
С	()()()())	()()()())	()()()())	P	Т	-			
С	()()()())	()()()())	()()()())	Ρ	Т	-			
С	()()()())	()()()())	()()()())	P	Т	-			
С	()()()())	()()()())	()()()())	Ρ	Т	-			

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

Cat. No. 54658Q

Schedule UTP (Form 1120) 2018

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Form 1120-F								
Department of the Treasury								
Internal Revenue Service								

CALENDAR YEAR

FISCAL YEAR

OMB No. 1545-0123

U.S. Income Tax Return of a Foreign Corporation For calendar year 2018, or tax year beginning 15,836 , 2018, and ending 4,701 , 20 ► Go to www.irs.gov/Form1120F for instructions and the latest information.

2018

Γ		Name Corporation 2018 Line Item Counts (Estimated fro	om	SOI Sample)	Employe	er iden	ification num	nber	
Ту	ре	Number, street, and room or suite no. (see instructions)			Check	hoxles	if		4 470
or		TOTAL RETURNS FILED 20,537				• •		Final return	1,479
Pri	int	City or town, state or province, country, and ZIP or foreign postal code					dress change 344 lerger return	Amended return	1,425
		TOTAL FORMS E-FILED 15,849					-3 attached	Protective retur	
A	Cou	ntry of incorporation 20,537	E	If the corporation had					
в		ign country under whose laws the income reported on this return	Ľ	the tax year, enter:	anayem		onneu ola	tes at any time of	inig
0		so subject to tax		(1) Type of agent					
с	Date	e incorporated 20,537		(2) Name					
D	(1) L	ocation of corporation's primary books and records (city, province or state, and country)		(3) Address					
	(0) [F	See the instructions a			• •	•	537
	(2) ⊦	Principal location of worldwide business 6,400		(1) Business activity c	ode num	oer 🕨		20,5	
				(2) Business activity ►					
	(2)	f the corporation maintains an office or place of business in the	G	(3) Product or service Check method of acco		(1)	Cash (
		Jnited States, check here	ľ	(3) Other (specify)	-		6,294	13,90	65
		Computation of Tax I	Du						
1	Та	x from Section I, line 11, page 3			608	3			
2		x from Section II, Schedule J, line 9, page 5			5,860)			
3	Та	x from Section III (add lines 6 and 10 on page 6)		3	2,191				
4	Тс	otal tax. Add lines 1 through 3		<u></u>			4	6,627	
5a	20	117 overpayment credited to 2018 5a							
b		118 estimated tax payments 5b							
С	Le	ess 2018 refund applied for on Form 4466. 5c ()					
d		ombine lines 5a through 5c					_		
е		x deposited with Form 7004					_		
f		redit for tax paid on undistributed capital gains (attach Form 2439).				_	_		
g		redit for federal tax paid on fuels (attach Form 4136). See instructions					_		
h		efundable credit from Form 8827, line 8c					-		
i		S. income tax paid or withheld at source (add line 12, page 3, and a			643				
		om Forms 8288-A and 8805 (attach Forms 8288-A and 8805))			5,174		5		
j		tal payments. Add lines 5d through 5i					5j 6		
6 7		stimated tax penalty (see instructions). Check if Form 2220 is attache nount owed. If line 5j is smaller than the total of lines 4 and 6, enter					7		
, 8a		verpayment. If line 5 is larger than the total of lines 4 and 6, enter a				·	7 8a		
b		nount of overpayment on line 8a resulting from tax deducted a			tore 2	and 4	Ja		
b		om Schedule W, line 7, page 8)				inu 4	8b	4,167	
9	`	ter portion of line 8a you want Credited to 2019 estimated tax ►	•		Refund	Ied ►	9		
		Under penalties of perjury, I declare that I have examined this return, including acc					est of my know	vledge and belief, it is	true,
Sig He	gn ere	correct, and complete. Declaration of preparer (other than taxpayer) is based on all inf	orm	ation of which preparer has an	y knowledg	e.	with t	the IRS discuss this retu the preparer shown belo instructions)?	
		Signature of officer Date		Title				Yes No	
Pa	id	Print/Type preparer's name Preparer's signature		Dat	te		Check 🗌 if	PTIN	
		irer					self-employe	d	
	-	Pirm's name				Firm's	EIN 🕨		
		Firm's address				Phone	no.	_ 1100 E	
For	Pap	erwork Reduction Act Notice, see separate instructions.		Cat. No. 11	4701			Form 1120-F (2	2018)

*AMOUNTS IN THOUSANDS OF US DOLLARS _

. .

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Form	1	120)_FI	U.S. II								-	-				No. 1545-0)123
		nt of the Trea		For calendar year)	2	2018	3
Intern	al Re	evenue Servi Name	ce	Go to	www.irs.	gov/F	orm1120	F for	Inst	ruction	is and	the lates	t information		ification			
			ration 2	018 Line Item	Money A	mou	nts (Esti	imate	d f	rom S	OI Sa	mnle)	Employer	luent	incation	number		
Тур	e			room or suite no. (se									Check b	ox(es)	if:		Initial return	
or			,										Name				Final return	
Prir	nt	City or tow	n, state or	province, country,	and ZIP or f	oreign	postal cod	е					First			· _	Amended re	turn
						Ũ									-3 attache		Protective re	
A	Cou	ntry of inc	orporatio	۱					E	If the	corpoi	ration had	an agent				anv time	durin
				whose laws the i					1		•	, enter:	i un agont		onned	olulos ul	. any time	dunn
		0	<i>y</i>															
		e incorpora	the al							(2) Na	ime							
D ((1) L	ocation of		ion's primary boo						(3) Ac	ldress							
	c	or state, an	d country)														
_									F	See th	ne inst	ructions a	nd enter tl	ne cor	poratio	n's princi	pal:	
((2) F	Principal lo	cation of	worldwide busine	ess					(1) Bu	isiness	activity c	ode numb	er 🕨				
-										• •		activity						
-												or service						
(•		aintains an office	•				G				ounting:	(1)	Cash	(2)	Accrual	
	ι	Jnited Stat	es, checl	khere					Ť			(specify)						
						-						baymen		-				
1											1	2	69,281		-			
2				chedule J, line 9,							2	2	,347,910 343,121		-			
3			`	dd lines 6 and 10		·					3		343,121			2	,691,576	
4				1 through 3	1			• •	·	· ·				· ·	4	۷.	091,570	
5a		•	·	edited to 2018 .	t t	5a 5b				_	-							
b				ayments			(
c d				bugh 5c	-					/	5d							
e				orm 7004							5e				-			
f		•		undistributed ca							5f				-			
g				baid on fuels (atta							5g				1			
h				m Form 8827, line							5h				1			
				or withheld at so									103,029		1			
•			•	nd 8805 (attach F	•						5i	1	,264,798	1				
i				lines 5d through			.,								5j			
6				(see instructions											6			
7	Ar	nount ow	ed. If line	e 5j is smaller tha	n the total	of line	s 4 and 6	, ente	er an	nount c	wed				7			
8a	0	verpayme	nt. If line	5j is larger than t	he total of	f lines	4 and 6, e	enter a	amo	ount ove	erpaid				8a			
b	Ar	nount of	overpayr	nent on line 8a	resulting	from	tax dedu	cted	and	l withh	eld un	der Cha	oters 3 a	nd 4				
	(fr	om Sched	ule W, lin	e 7, page 8)											8b		537,999	1
9	Er			a you want Cred									Refunde		9			
0:-				jury, I declare that I h Declaration of prepare											est of my	knowledge	and belief, i	it is true
Sig			·		,		,				·		, ,		[May the IRS	discuss this parer shown	return
He	re															(see instruct	tions)?	
			ature of off				Date			Title		-	4-			Ye		D
Pai	d	Prin	it/Type pre	parer's name		Pre	parer's sig	nature				Da	ite		_	_	IN	
Pre	epa	irer —													self-emp	loyed		
	-)nlv	n's name	•										Firm's				
		Firm	n's addres									0.1.11		Phone	no.		n 1120-F	(0010
ror	rap	erwork Re	eduction	Act Notice, see	separate	INSTRU	ICTIONS.					Cat. No. 1	14/01			Form		(2018

1120-F (2018) г.

For	m 1120-F (2018)					F	Page 2
Ac	Iditional Information (continued from page 1))		v	At the end of the tax year, did any individual, partnership,	Yes	No
н	Did the corporation's method of accounting change from the preceding tax year?	Yes	No		corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (See section 267 (c) for rules of attribution.)		
I	Did the corporation's method of determining income change from the preceding tax year?				If "Yes," attach a statement showing the name and identifying number. (Do not include any information already entered in item T .) Enter percentage owned ►		
J	Did the corporation file a U.S. income tax return for the preceding tax year? $18,267$.			W	(1) Is the corporation taking a position on this return that a U.S. tax treaty overrules or modifies an Internal Revenue law		
к	 (1) At any time during the tax year, was the corporation engaged in a trade or business in the United States?				of the United States, thereby causing a reduction of tax? . If "Yes," the corporation is generally required to complete and attach Form 8833. See Form 8833 for exceptions. Note: <i>Failure to disclose a treaty-based return position may</i> <i>result in a \$10,000 penalty (see section 6712).</i>		
	United States solely the result of a section 897 (FIRPTA) sale or disposition?				(2) Is the corporation claiming treaty benefits pursuant to, or otherwise filing its return pursuant to, a Competent Authority		
L	Did the corporation have a permanent establishment in the United States for purposes of any applicable tax treaty between the United States and a foreign country?				determination or an Advance Pricing Agreement? If "Yes," attach a copy of the Competent Authority determination letter or Advance Pricing Agreement to your return.		
м	If "Yes," enter the name of the foreign country: 6,251 Did the corporation have any transactions with related			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?		
	parties?				If "Yes," attach a statement listing the name, country under whose laws the entity was organized, and EIN (if any) of each such entity.		
N	instructions). Enter number of Forms 5472 attached ► <u>5,935</u> Is the corporation a controlled foreign corporation?			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		
	(See section 957(a) for definition.)				the partnership or the partner?		
Ρ	(See instructions for definition.) . Enter tax-exempt interest received or accrued during the tax year (see instructions) ► \$ 311			ł	(2) During the tax year, did the corporation own, directly or indirectly, at least a 10% interest, in any foreign partnership? If "Yes," see instructions for required attachment.		
Q	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a U.S. corporation? (See section 267(c) for rules of			z	(1) Has the corporation engaged in any transactions the results of which are subject to the arm's-length standard under section 482 and its regulations?		
	attribution.)			A	 (2) Has the corporation recognized any interbranch amounts? If "Yes," attach statement (see instructions) A Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP. 	YES	43
R	tax year ending with or within your tax year. If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) 2,605 . \blacktriangleright			в	 B During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code? 	YES	360
S	Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 30a, page 4.) ► \$10,953			С	 C Is the corporation (including the home office or any branch) a qualified derivatives dealer (QDD)? (1) If "Yes," attach the required statement (see instructions) 		
т	Is the corporation a subsidiary in a parent-subsidiary controlled group?				 (2) If "Yes," enter the QI-EIN ► Does the corporation have gross receipts of at least \$500 		
	If "Yes," enter the parent corporation's: (1) EIN ▶ (2) Name ▶				million in any of the 3 preceding tax years (see sections 59A(e)(2) and (3))?	YES	223
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? 			E	E During the tax year, did the corporation pay or accrue any interest or royalty for which a deduction is not allowed under section 267A (see instructions)?	YES	56
	······································			1	disallowed deductions ► \$ 34		

For	m 1120-F (2018)					F	Page 2
Ac	ditional Information (continued from page 1)		v	At the end of the tax year, did any individual, partnership,	Yes	No
н	Did the corporation's method of accounting change from the preceding tax year?	Yes	No		corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (See section 267 (c) for rules of attribution.)		
I	Did the corporation's method of determining income change from the preceding tax year?			-	If "Yes," attach a statement showing the name and identifying number. (Do not include any information already entered in item T .) Enter percentage owned ►		
J	Did the corporation file a U.S. income tax return for the preceding tax year?			w	(1) Is the corporation taking a position on this return that a U.S. tax treaty overrules or modifies an Internal Revenue law		
к	(1) At any time during the tax year, was the corporation engaged in a trade or business in the United States?			-	of the United States, thereby causing a reduction of tax? . If "Yes," the corporation is generally required to complete and attach Form 8833. See Form 8833 for exceptions. Note: <i>Failure to disclose a treaty-based return position may</i>		
	(2) If "Yes," is taxpayer's trade or business within the United States solely the result of a section 897 (FIRPTA) sale or disposition?			-	result in a \$10,000 penalty (see section 6712).(2) Is the corporation claiming treaty benefits pursuant to, or otherwise filing its return pursuant to, a Competent Authority determination or an Advance Pricing Agreement?		
L	Did the corporation have a permanent establishment in the United States for purposes of any applicable tax treaty between the United States and a foreign country?				If "Yes," attach a copy of the Competent Authority determination letter or Advance Pricing Agreement to your return.		
	If "Yes," enter the name of the foreign country:			x	During the tax year, did the corporation own any entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3?		
м	Did the corporation have any transactions with related parties?			-	If "Yes," attach a statement listing the name, country under whose laws the entity was organized, and EIN (if any) of each such entity.		
N	instructions). Enter number of Forms 5472 attached ►			Y	(1) Did a partnership allocate to the corporation a distributive share of income from a directly owned partnership integrate any of which is ECI as treated as ECI by		
N	Is the corporation a controlled foreign corporation? (See section 957(a) for definition.)				partnership interest, any of which is ECI or treated as ECI by the partnership or the partner?		
Ρ	(See instructions for definition.)				(2) During the tax year, did the corporation own, directly or indirectly, at least a 10% interest, in any foreign partnership?		
Q	the tax year (see instructions) ► \$At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock			z	If "Yes," see instructions for required attachment.(1) Has the corporation engaged in any transactions the results of which are subject to the arm's-length standard		
	of a U.S. corporation? (See section 267(c) for rules of attribution.)				under section 482 and its regulations?(2) Has the corporation recognized any interbranch amounts?		
	If "Yes," attach a statement showing (1) name and EIN of such U.S. corporation; (2) percentage owned; and (3) taxable income or (loss) before NOL and				If "Yes," attach statement (see instructions)		
	special deductions of such U.S. corporation for the tax year ending with or within your tax year.			BB	1120), Uncertain Tax Position Statement (see instructions)?If "Yes," complete and attach Schedule UTP.³ During the corporation's tax year, did the corporation make		
R	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions)				any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		
S	Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 30a, page 4.) ► \$			cc	C Is the corporation (including the home office or any branch) a qualified derivatives dealer (QDD)? (1) If "Yes," attach the required statement (see instructions)		
т	Is the corporation a subsidiary in a parent-subsidiary controlled group?			DD	(2) If "Yes," enter the QI-EIN ►Does the corporation have gross receipts of at least \$500		
	If "Yes," enter the parent corporation's: (1) EIN ▶ (2) Name ▶				million in any of the 3 preceding tax years (see sections 59A(e)(2) and (3))?		
U	(1) Is the corporation a dealer under section 475?.			EE	During the tax year, did the corporation pay or accrue any interest or royalty for which a deduction is not allowed under section 267A (see instructions)?		
	(2) Did the corporation mark to market any securities or commodities other than in a dealer capacity?				If "Yes," enter the total amount of the disallowed deductions ▶ \$		

Form 1120-F (2018)				F	Page 3
Additional Information (continued from page 2)			HH During the tax year, did the corporation dispose of an	Yes	No
FF Did the corporation have an election under section	Yes	No	interest in a partnership that directly or indirectly engaged in		
163(j) for any real property trade or business or any farming business in effect during the tax year (see instructions)?	S	177		YES YES	1,434 d
GG Does the corporation satisfy one of the following conditions and the corporation does not own a pass-through entity with current year, or prior year carryover, excess business interest expense (see instructions)?	ES	13,4	If "Yes," enter amount from Form 8996, line 13 ▶ \$		
(1) The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed \$25 million, and the corporation is not a tax shelter, or					
(2) The corporation only has business interest expense from (a) an electing real property trade or business, (b) an electing farming business, or (c) certain utility businesses under section 163(j)(7). If "No," complete and attach Form 8990.					

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

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

Name of treaty country, if any

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

					9
Additional Information (continued from page 2)		н	H During the tax year, did the corporation dispose of an	Yes	No
FF Did the corporation have an election under section Yes	No		interest in a partnership that directly or indirectly engaged in		
163(j) for any real property trade or business or any			a trade or business within the United States?		
farming business in effect during the tax year (see			Is the corporation attaching Form 8996 to certify as a		
instructions)?		_	Qualified Opportunity Fund?		
GG Does the corporation satisfy one of the following conditions and the corporation does not own a pass-through entity with current year, or prior year carryover, excess business interest expense (see instructions)?		_	If "Yes," enter amount from Form 8996, line 13 ▶ \$		
(1) The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed \$25 million, and the corporation is not a tax shelter, or					
 (2) The corporation only has business interest expense from (a) an electing real property trade or business, (b) an electing farming business, or (c) certain utility businesses under section 163(j)(7). If "No," complete and attach Form 8990. 					

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

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

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

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Page 3

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

Important: Fill in all applicable lines and schedules. If you need more space, see Assembling the Return in the instructions.

	1a	Gross receipts or sales b Less returns and allowances c Bal ►	1c		
	2	Cost of goods sold (attach Form 1125-A)	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
	4	Dividends (Schedule C, line 13)	4		
ncome	5	Interest	5		
<u>ö</u>	6	Gross rents	6		
ĭ	7	Gross royalties	7		
	8	Capital gain net income (attach Schedule D (Form 1120))	8		
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9		
	10	Other income (see instructions-attach statement)	10		
	11	Total income. Add lines 3 through 10 . .	11	16,358	[1]
<u>;</u>]	12	Compensation of officers (see instructions-attach Form 1125-E)	12		
deductions.)	13	Salaries and wages (less employment credits)	13		
lti	14	Repairs and maintenance	14		
edu	15	Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts)	15		
	16	Rents	16		
uo s	17	Taxes and licenses	17		
ů	18	Interest expense from Schedule I, line 25 (see instructions)	18		
tati	19	Charitable contributions	19		
Ē	20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) .	20		
orl	21	Depletion	21		
ls f	22	Advertising	22		
lic	23	Pension, profit-sharing, etc., plans	23		
nci	24	Employee benefit programs	24		
lst	25	Reserved for future use	25		
(See instructions for limitations	26	Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions)	26	863	
(Se	27	Other deductions (attach statement)	27		
SU	28	Total deductions. Add lines 12 through 27	28	17,920	[1]
Deductions	29	Taxable income before NOL deduction and special deductions (subtract line 28 from line 11)	29	17,788	[1]
nc	30	Less: a Net operating loss deduction (see instructions)			
bed		b Special deductions (Schedule C, line 14)			
L		c Add lines 30a and 30b	30c		
	31	Taxable income or (loss). Subtract line 30c from line 29 . <td>31</td> <td>5,925</td> <td>[1]</td>	31	5,925	[1]

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

Important: Fill in all applicable lines and schedules. If you need more space, see Assembling the Return in the instructions.

Gross receipts or sales b Less returns and allowances c Bal ► Cost of goods sold (attach Form 1125-A)	1c 2 3 4 5 6		
Gross profit (subtract line 2 from line 1c) .	3 4 5		
Dividends (Schedule C, line 13) .	4 5		
Interest .<	5		
Gross rents			
	6		
Gross reveltion			
	7		
Capital gain net income (attach Schedule D (Form 1120))	8		
Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9		
Other income (see instructions-attach statement)	10		
	11	120,503,504	[1]
Compensation of officers (see instructions-attach Form 1125-E)	12		
Salaries and wages (less employment credits)	13		
Repairs and maintenance	14		
Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts)	15		
Rents	16		
Taxes and licenses	17		
Interest expense from Schedule I, line 25 (see instructions)	18		
Charitable contributions	19		
Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) .	20		
Depletion	21		
Advertising	22		
Pension, profit-sharing, etc., plans	23		
Employee benefit programs	24		
Reserved for future use	25		
Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions)	26	2,634,946	
Other deductions (attach statement)	27		
Total deductions. Add lines 12 through 27	28	112,467,764	[1]
Taxable income before NOL deduction and special deductions (subtract line 28 from line 11)	29	8,035,740	[1]
Less: a Net operating loss deduction (see instructions)			
b Special deductions (Schedule C, line 14)			
c Add lines 30a and 30b	30c		
Taxable income or (loss). Subtract line 30c from line 29 . <td>31</td> <td>11,358,511</td> <td>[1]</td>	31	11,358,511	[1]
	Capital gain net income (attach Schedule D (Form 1120)) Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) Other income (see instructions – attach statement) Total income. Add lines 3 through 10 Compensation of officers (see instructions – attach Form 1125-E) Salaries and wages (less employment credits) Repairs and maintenance Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts) Rents Taxes and licenses Interest expense from Schedule I, line 25 (see instructions) Charitable contributions Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) Depletion Advertising Pension, profit-sharing, etc., plans Employee benefit programs Reserved for future use Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions) Other deductions. Add lines 12 through 27 Taxable income before NOL deduction and special deductions (subtract line 28 from line 11) Less: a Net operating loss deduction (see instructions) b Special deductions (Schedule C, line 14) c Add lines 30a and 30b	Capital gain net income (attach Schedule D (Form 1120)) 8 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 9 Other income (see instructions – attach statement) 10 Total income. Add lines 3 through 10 11 Compensation of officers (see instructions – attach Form 1125-E) 12 Salaries and wages (less employment credits) 13 Repairs and maintenance 14 Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts) 15 Rents 16 Taxes and licenses 17 Interest expense from Schedule I, line 25 (see instructions) 18 Charitable contributions 19 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) 20 Depletion 21 Advertising 22 Pension, profit-sharing, etc., plans 23 Employee benefit programs 24 Reserved for future use 27 Other deductions. Add lines 12 through 27 28 Taxable income before NOL deduction and special deductions (subtract line 28 from line 11) 29 Less: a Net operating loss deduction (schedule C, line 14) 30a b Special deductions (Schedule C, line 14) 30a	Capital gain net income (attach Schedule D (Form 1120)) 8 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 9 Other income (see instructions—attach statement) 10 Total income. Add lines 3 through 10 11 Salaries and wages (less employment credits) 11 Salaries and wages (less employment credits) 13 Repairs and maintenance 14 Bad debts (for bad debts over \$500,000, attach a list of debtors and amounts) 15 Rents 17 Interest expense from Schedule I, line 25 (see instructions) 18 Charitable contributions 19 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) 20 Depletion 21 Advertising 23 Employee benefit programs 23 Employee benefit programs 24 Reserved for future use 22 Deductions allocated and apportioned to ECI from Schedule H, line 20 (see instructions) 26 24 28 Total deductions. Add lines 12 through 27 28 Total deductions (Schedule C, line 14) 30a B 30a B

•

Sch	edule C Dividends and Special Deductions (see instructions)			
		(a) Dividends	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)			
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)			
3	Dividends on certain debt-financed stock of domestic and foreign corporations (section 246A)			
4	Dividends on certain preferred stock of less-than-20%-owned public utilities			
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities .			
6	Dividends from less-than-20%-owned foreign corporations			
7	Dividends from 20%-or-more-owned foreign corporations			
8	Subtotal. Add lines 1 through 7. See instructions for limitation			
9	Dividends from foreign corporations not included on line 3, 6, or 7			
10	IC-DISC and former DISC dividends not included on line 1, 2, or 3 (section 246(d))			
11	Other dividends			
12	Deduction for dividends paid on certain preferred stock of public utilities .			
13	Total dividends. Add lines 8 through 11. Enter here and on line 4, page 4 .			
14	Total special deductions. Add lines 8 and 12. Enter here and on line 30b, page 4		. 🕨	
Sch	edule J Tax Computation (see instructions)			[1]
1	Check if the corporation is a member of a controlled group (attach Schedule O (For	rm 1120)) 🕨 🗌		
2	Income tax		2	5,896
3	Base erosion minimum tax (attach Form 8991)		3	*8
4	Add lines 2 and 3		4	5,916
5a	Foreign tax credit (attach Form 1118) 5a	35		
b	General business credit (attach Form 3800)	d		
С	Credit for prior year minimum tax (attach Form 8827)	80		
d	Bond credits from Form 8912	d		
6	Total credits. Add lines 5a through 5d .		6	d
7	Subtract line 6 from line 4		7	d
8	Other taxes. Check if from: Form 4255 Form 8611 For	rm 8697		
		her (attach statement) .	8	d
9	Total tax. Add lines 7 and 8. Enter here and on line 2, page 1		9	5,860

Schedu 1 Div	ule C Dividends and Special Deductions (see instructions)			
1 Div				
1 Div		(a) Dividends (b) %	(c) Special deductions: (a) × (b)
	vidends from less-than-20%-owned domestic corporations (other an debt-financed stock)			
	vidends from 20%-or-more-owned domestic corporations (other than bt-financed stock)			
3 Div	ridends on certain debt-financed stock of domestic and foreign corporations (section 246A)			
4 Div	vidends on certain preferred stock of less-than-20%-owned public utilities			
5 Div	vidends on certain preferred stock of 20%-or-more-owned public utilities.			
6 Div	vidends from less-than-20%-owned foreign corporations			
7 Div	vidends from 20%-or-more-owned foreign corporations			
8 Su	Ibtotal. Add lines 1 through 7. See instructions for limitation			
9 Div	vidends from foreign corporations not included on line 3, 6, or 7			
10 IC-	-DISC and former DISC dividends not included on line 1, 2, or 3 (section 246(d))			
11 Otl	her dividends			
12 De	eduction for dividends paid on certain preferred stock of public utilities .			
13 To	tal dividends. Add lines 8 through 11. Enter here and on line 4, page 4 .			
14 To	tal special deductions. Add lines 8 and 12. Enter here and on line 30b, page 4.			
Schedu	ule J Tax Computation (see instructions)			[1]
1 Ch	neck if the corporation is a member of a controlled group (attach Schedule O (Form 1	1120)) 🕨 🗌		
2 Inc	come tax		2	2,423,803
3 Ba	se erosion minimum tax (attach Form 8991)		3	*15,363
4 Ad	Id lines 2 and 3		4	2,440,181
5a Fo	reign tax credit (attach Form 1118)	32,572		
b Ge	eneral business credit (attach Form 3800) 5b	d		
c Cre	edit for prior year minimum tax (attach Form 8827) 5c	34,781		
d Bo	ond credits from Form 8912	d		
6 To	tal credits. Add lines 5a through 5d		6	d
7 Su	btract line 6 from line 4 Form 8697		7	d
8 Otl	her taxes. Check if from: Form 4255 Detrer & Ether & E			
	Form 8866 Form 8902		8	d
9 To	tal tax. Add lines 7 and 8. Enter here and on line 2, page 1		9	2,347,910

SEC	TION III—Branch Profits Tax and Tax on Excess Interest				
Par	t I-Branch Profits Tax (see instructions)				_
1	Enter the amount from Section II, line 29	1	1	7,788	
2	Enter total adjustments to line 1 to get effectively connected earnings and profits. (Attach required statement				
	showing the nature and amount of adjustments.) (See instructions.)	2		5,650	
3	Effectively connected earnings and profits. Combine line 1 and line 2	3	1;	3,917	
4a	Enter U.S. net equity at the end of the current tax year. (Attach required statement.)	4a	1;	3,873	
k	Enter U.S. net equity at the end of the prior tax year. (Attach required statement.)	4b	1;	3,493	
C	Increase in U.S. net equity. If line 4a is greater than or equal to line 4b, subtract line 4b from line 4a. Enter the result here and skip to line 4e	4c		6,614	
c	I Decrease in U.S. net equity. If line 4b is greater than line 4a, subtract line 4a from line 4b	4d		7,710	
	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		2,090	
5	Dividend equivalent amount. Subtract line 4c from line 3. If zero or less, enter -0 If no amount is entered on line 4c, add the lesser of line 4d or line 4e to line 3 and enter the total here	5		2,920	
6	Branch profits tax. Multiply line 5 by 30% (0.30) (or lower treaty rate if the corporation is a qualified resident or otherwise qualifies for treaty benefits). (See instructions.) Enter here and include on line 3, page 1. Also complete item W on page 2	6		1,960	
Dar	t II—Tax on Excess Interest (see instructions for this Part and for Schedule I (Form 1120-	-		1,000	
	· · · ·	// 7a			
	Enter the interest from Section II, line 18	<i>1</i> a			
Ľ	Enter the inverse of the total amount deferred, capitalized, and disallowed from Schedule I, line 24d (i.e., if line 24d is negative, enter as a positive number; if line 24d is positive, enter as a negative number)	7b			
c	Combine lines 7a and 7b (amount must equal Schedule I, line 23)	7c			
8	Branch Interest (see instructions for definition): Enter the sum of Schedule I, line 9, column (c), and Schedule I, line 22. If the interest paid by the foreign corporation's U.S. trade or business was increased because 80% or more of the foreign corporation's assets are U.S. assets, check this box	8			
9a	Excess interest. Subtract line 8 from line 7c. If zero or less, enter -0-	9a			
	If the foreign corporation is a bank, enter the excess interest treated as interest on deposits (see instructions for rules for computing this amount). Otherwise, enter -0-	9b			
	Subtract line 9b from line 9a	9D 9C			
		90			
10	Tax on excess interest. Multiply line 9c by 30% (0.30) (or lower treaty rate if the corporation is a qualified resident or otherwise qualifies for treaty benefits). (See instructions.) Enter here and include on line 3, page 1.				
Der	Also complete item W on page 2	10			
Par	t III—Additional Information			V	
				Yes	No
	Is the corporation claiming a reduction in, or exemption from, the branch profits tax due to:				
e	A complete termination of all U.S. trades or businesses?				
k	The tax-free liquidation or reorganization of a foreign corporation?				
c	The tax-free incorporation of a U.S. trade or business?				
	If 11a or 11b applies and the transferee is a domestic corporation, attach Form 8848. If 11c applies, attach the s by Temporary Regulations section 1.884-2T(d)(5).	statem	ent required		
			4	400 F	

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Page **6**

	TION III – Branch Profits Tax and Tax on Excess Interest				
Par	: I-Branch Profits Tax (see instructions)				
1	Enter the amount from Section II, line 29	1	8,03	5,740	
2	Enter total adjustments to line 1 to get effectively connected earnings and profits. (Attach required statement				
	showing the nature and amount of adjustments.) (See instructions.)	2	-2,73	5,122	
3	Effectively connected earnings and profits. Combine line 1 and line 2	3	1,84	6,208	
4a	Enter U.S. net equity at the end of the current tax year. (Attach required statement.)	4a	204,89	2,805	
b	Enter U.S. net equity at the end of the prior tax year. (Attach required statement.)	4b	191,28	5,975	
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	56,24	6,454	
c	Decrease in U.S. net equity. If line 4b is greater than line 4a, subtract line 4a from line 4b	4d	42,63	5,952	
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	-31,24	4,113	
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	3,04	8,318	
6	Branch profits tax. Multiply line 5 by 30% (0.30) (or lower treaty rate if the corporation is a qualified resident or otherwise qualifies for treaty benefits). (See instructions.) Enter here and include on line 3, page 1. Also complete item W on page 2	6	28	9,847	
Par	II-Tax on Excess Interest (see instructions for this Part and for Schedule I (Form 1120-	=))			
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			
	Branch Interest (see instructions for definition): Enter the sum of Schedule I, line 9, column (c), and Schedule I, line 22. If the interest paid by the foreign corporation's U.S. trade or business was increased because 80% or more of the foreign corporation's assets are U.S. assets, check this box	8			
9 a	Excess interest. Subtract line 8 from line 7c. If zero or less, enter -0	9a			
	If the foreign corporation is a bank, enter the excess interest treated as interest on deposits (see instructions for rules for computing this amount). Otherwise, enter -0-	9b			
c	Subtract line 9b from line 9a	9c			
	Tax on excess interest. Multiply line 9c by 30% (0.30) (or lower treaty rate if the corporation is a qualified resident or otherwise qualifies for treaty benefits). (See instructions.) Enter here and include on line 3, page 1.	10			
Dar	Also complete item W on page 2	10			
Fai				Yes	No
	le the severe write a claiming a work attention in an examplification that have been also work to the test due to			Tes	NO
	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 s by Temporary Regulations section 1.884-2T(d)(5).	statem	ent required		
			4	100 E	

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

*Attach statement-see instructions.

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

*Attach statement-see instructions.

Form 11	20-F (2018)		Page 8
Sche	edule W Overpayment Resulting From Tax Deducted and Withheld Under Chapters	s 3 ai	nd 4
1 T	otal Chapter 3 and 4 payments. Enter the amount from page 1, line 5i	1	
2 E	inter the tax amount from page 1, line 1		
in	inter the portion of the tax amount shown on page 1, line 2, pertaining to acome associated with amounts deducted and withheld under sections 1445 and 1446 (see instructions for general guidelines)		
4 T	total Chapter 3 and 4 tax. Combine lines 2 and 3	4	
5 T	entative overpayment resulting from tax deducted and withheld under Chapters 3 and 4.		
S	Subtract line 4 from line 1	5	
6 E	inter the amount from page 1, line 8a	6	
70	Overpayment resulting from tax deducted and withheld under Chapters 3 and 4.		
E	inter the smaller of line 5 or line 6. Enter the result here and on page 1, line 8b	7	- 1100 F (1997)

Form	1120-F (2018)		P	age 8
Sc	hedule W Overpayment Resulting From Tax Deducted and Withheld Under Chapters	s 3 ai	nd 4	
1	Total Chapter 3 and 4 payments. Enter the amount from page 1, line 5i	1		
2	Enter the tax amount from page 1, line 1			
3	Enter the portion of the tax amount shown on page 1, line 2, pertaining to income associated with amounts deducted and withheld under sections 1445 and 1446 (see instructions for general guidelines)			
4	Total Chapter 3 and 4 tax. Combine lines 2 and 3	4		
5	Tentative overpayment resulting from tax deducted and withheld under Chapters 3 and 4.			
	Subtract line 4 from line 1	5		
6	Enter the amount from page 1, line 8a	6		
7	Overpayment resulting from tax deducted and withheld under Chapters 3 and 4.			
_	Enter the smaller of line 5 or line 6. Enter the result here and on page 1, line 8b	7		
			- 1100 E	(0010)

TOTAL FORMS FILED

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

Department of the Treasury Internal Revenue Service

Name of corporation

Corporation 2018 Line Item Counts (Estimated from SOI Sample)

TOTAL FORMS E-FILED

Sch	edule M-1 Reconciliation of Income Note: The corporation may			h Income per Return nedule M-3 (see instructions).	
1	Net income (loss) per books	10,025	7	Income recorded on books this year	
2	Federal income tax per books	1,950		not included on this return (itemize):	
3	Excess of capital losses over capital gains	119	а	Tax-exempt interest \$ *83	
4	Income subject to tax not recorded on		b	Other (itemize):	
	books this year (itemize):				
					1,305
		1,017	8	Deductions on this return not charged	
5	Expenses recorded on books this year not			against book income this year (itemize):	
	deducted on this return (itemize):		а	Depreciation \$ 1,071	
а	Depreciation \$ 733		b	Charitable contributions \$	
b	Charitable contributions \$		С	Other (itemize):	
с	Travel and entertainment \$ 1,471				
d	Other (itemize):				2,949
		4,493	9	Add lines 7 and 8	3,588
6	Add lines 1 through 5	10,211	10	Income-line 6 less line 9	10,311

Reconciliation of Income (Loss) and Analysis of

Unappropriated Retained Earnings per Books

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

Attach to Form 1120-F.

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

Schedule M-2

Analysis of Unappropriated Retained Earnings per Books

15,340

1	Balance at beginning of year	5	Distributions:	а	Cash	1,665
2	Net income (loss) per books			b	Stock	C
3	Other increases (itemize):			С	Property	C
		6	Other decreases	s (iter	nize):	
		7	Add lines 5 an	d 6		
4	Add lines 1, 2, and 3	8	Balance at end	of y	ear (line 4 less line 7)	

Who Must File

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

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

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

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

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

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

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

Specific Instructions

Schedule M-1

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

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

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

 Meal expenses not deductible under section 274(n).

 Expenses for the use of an entertainment facility.

The part of business gifts over \$25.

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

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

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

· Expenses for travel as a form of education.

 Other nondeductible travel and entertainment expenses.

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

Schedule M-2

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

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

OMB No. 1545-0123

2018

Employer identification number

*AMOUNTS IN THOUSANDS OF US DOLLARS

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

Department of the Treasury Internal Revenue Service

Name of corporation

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

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

OMB No. 1545-0123

2018

Employer identification number

Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)

Reconciliation of Income (Loss) per Books With Income per Return Schedule M-1 Note: The corporation may be required to file Schedule M-3 (see instructions). Net income (loss) per books 107,043 7 1 Income recorded on books this year not included on this return (itemize): 2 Federal income tax per books 112.843 3 Excess of capital losses over capital gains a Tax-exempt interest \$ *1,724 6,598 4 Income subject to tax not recorded on b Other (itemize): books this year (itemize): 228,835 8 575,681 Deductions on this return not charged against book income this year (itemize): Expenses recorded on books this year not 5 Depreciation . . \$ 113,952 deducted on this return (itemize): а Charitable contributions \$ Depreciation \$ b а 31,392 \$ Other (itemize): Charitable contributions С b Travel and entertainment \$ 14,022 С _____ Other (itemize): d 500.866 Add lines 7 and 8 729,701 9 446,147 Add lines 1 through 5 Income – line 6 less line 9 6 1,248,312 10 518.624

Schedule M-2

Analysis of Unappropriated Retained Earnings per Books

1	Balance at beginning of year	5	Distributions:	а	Cash	2,537,611
2	Net income (loss) per books			b	Stock	d
3	Other increases (itemize):			С	Property	d
		6	6 Other decreases (itemize):			
		7	Add lines 5 and	d 6		
4	Add lines 1, 2, and 3	8	Balance at end	of y	ear (line 4 less line 7)	

Who Must File

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

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

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

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

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

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

Specific Instructions

Schedule M-1

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

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

- Entertainment expenses not deductible under section 274(a).
- Meal expenses not deductible under section 274(n).
- Expenses for the use of an entertainment facility.
- The part of business gifts over \$25.
- Expenses of an individual over \$2,000 that are allocable to conventions on cruise ships.

Cat. No. 49678K

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

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

• Expenses for travel as a form of education.

• Other nondeductible travel and entertainment expenses.

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

Schedule M-2

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

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

тот	AL FORMS FIL	ED	3,098	TOTAL FOR	RMS E-FILED			2,724	
	EDULE M-3 n 1120-F)		• •	nciliation for F	-		OMB No. 1545-0123		
Departr	nent of the Treasury Revenue Service	-	h Reportable Assets of \$10 Million or More ► Attach to Form 1120-F. v/Form1120F for instructions and the latest information.			20'	18		
	f corporation	Line Item Counts (Estimated	I from SOI Sampl	e)		Employer id	entification	number	
A		ration reported taxable income s to a U.S. permanent establis					☐ Yes 171	□ No 2,915	
В	Did the corpo period (see ins	ration prepare a non-consolic tructions)?		certified audited in		ent for the	☐ Yes 1,075	□ No 2,007	
С	Did the corpora	ation prepare a non-consolidate	d, worldwide incor	ne statement for the	e period (see in	structions)?		□ No 1,633	
D	Form 1120-F,	ration prepare certified audit Schedule L?				-	☐ Yes 894	□ No 2,164	
Part	Financia	al Information and Net Inco	ome (Loss) Rec	onciliation (see i	nstructions)				
1	☐ Yes. Comp If D is "Yes If D is "No to comp	ion a foreign bank as defined in lete the remainder of Part I as ," use the income statement de " use the income statement(s) lete lines 2 through 5 and 7 thr	follows: escribed in D to co for the set(s) of b rough 11.	omplete lines 2 thro	0	0		162 2,921	
	If B is "Yes If B is "No" If B and C If B, C, and	ete the remainder of Part I as for ," use the income statement do and C is "Yes," use the incom are "No" and D is "Yes," use the I D are "No," use the income st	escribed in B to co le statement descri le income stateme tatement describe	ibed in C to complete the described in D to d in the instructions	ete lines 2 thro o complete line s to complete l	es 2 through			
2a b c	Has the corport Yes. Attack No. Has the corpo	ne statement period: Beginning ration's income statement been an explanation and the amoun ration's income statement bee	n restated for the i nt of each item res	stated.	- 3,083		tely		
		period on line 2a? an explanation and the amou	nt of each item res	stated.	8 3,058				
3	Is any of the co	crporation's stock publicly trad xchange(s) and symbol ► 125	•	ge, U.S. or foreign?					
4	Non-consolida source identifie	ted foreign corporation net in ed in line 1.	ncome (loss) in U		e income state	ement		2,976	
5a		m includible disregarded foreig	5	`	,			20	
b c		ncludible disregarded foreign e m includible disregarded U.S.						<u>9</u>) 31	
d		ncludible disregarded U.S. ent						25)	
6	Net income (lo	ss) from foreign locations not i	ncluded on line 4 (attach statement)		6	1	5	
7a		non-includible entities (attach						<u>25</u>) 22	
b 8		n-includible entities (attach stat o intercompany transactions (at	,					*23	
9		p reconcile income statement p						16	
10 11	Other adjustme Adjusted fina	ents to reconcile to amount on ncial net income (loss) of n o	line 11 (attach sta on-consolidated	tement) foreign corporatio	 Combine li	10 nes 4		55	
	0	11, must equal Part II, line 28, colu				· · 11		2,999	

		*AMOUNTS IN THOUSANI	DS OF US D	OLLARS
	EDULE M-3 n 1120-F)	Net Income (Loss) Reconciliation for Foreign Corporations With Reportable Assets of \$10 Million or Mor		OMB No. 1545-0123
	nent of the Treasury Revenue Service	 Attach to Form 1120-F. Go to www.irs.gov/Form1120F for instructions and the latest information. 		2018
Name o	f corporation	E	mployer ider	tification number
Со	rporation 2018	Line Item Money Amounts (Estimated from SOI Sample)		
A		ration reported taxable income on Form 1120-F, page 4, using a treaty provision to ts to a U.S. permanent establishment under rules other than section 864(c)?		🗌 Yes 🗌 No
В	Did the corpo period (see ins	ration prepare a non-consolidated, worldwide, certified audited income statemen		🗌 Yes 🗌 No
С	Did the corpor	ation prepare a non-consolidated, worldwide income statement for the period (see instr	ructions)?	🗌 Yes 🗌 No
D		ration prepare certified audited income statement(s) for the set(s) of books repo Schedule L?		Yes 🗌 No
Part	Financia	al Information and Net Income (Loss) Reconciliation (see instructions)		
1	 ☐ Yes. Comp If D is "Yes If D is "No to comp ☐ No. Compl If B is "Yes If B is "No" If B and C 	tion a foreign bank as defined in Regulations section 1.882-5(c)(4)? elete the remainder of Part I as follows: s," use the income statement described in D to complete lines 2 through 5 and 7 thro g," use the income statement(s) for the set(s) of books reported on Form 1120-F, Sc blete lines 2 through 5 and 7 through 11. ete the remainder of Part I as follows: s," use the income statement described in B to complete lines 2 through 11. and C is "Yes," use the income statement described in C to complete lines 2 through are "No" and D is "Yes," use the income statement described in D to complete lines a D are "No," use the income statement described in the instructions to complete lines	gh 11. 2 through	
b	Has the corpo	me statement period: Beginning Ending ration's income statement been restated for the income statement period entered on in an explanation and the amount of each item restated. ration's income statement been restated for any of the 5 income statement periods period on line 2a? In an explanation and the amount of each item restated.		ly
3	Is any of the c	orporation's stock publicly traded on any exchange, U.S. or foreign? xchange(s) and symbol ►		
4		ted foreign corporation net income (loss) in U.S. dollars from the income statem		60,382,389
5a	Net income fro	om includible disregarded foreign entities not included on line 4 (attach statement) .		295,705
b		includible disregarded foreign entities not included on line 4 (attach statement)		(230,673)
с		m includible disregarded U.S. entities not included on line 4 (attach statement)		603,255
d	Net loss from	includible disregarded U.S. entities not included on line 4 (attach statement)	. 5 d	(1,722,355)
6		ss) from foreign locations not included on line 4 (attach statement)		-7,947
7a		non-includible entities (attach statement)		(4,589,410)
b		n-includible entities (attach statement)		2,495,376
8		o intercompany transactions (attach statement)		*-63,161
9		p reconcile income statement period to tax year (attach statement)		-2,101,260
10 11		ents to reconcile to amount on line 11 (attach statement)		-2,630,344
	through 10 .	11, must equal Part II, line 28, column (a) or Schedule M-1, line 1 (see instructions).		52,518,703

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

Corporation 2018 Line Item Counts (Estimated from SOI Sample)

Page **2**

Part II

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

	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Income (Loss) per Tax Return
1	Gross receipts	336	42	29	98	321
2	Cost of goods sold (attach statement) .	227	77	32	50	204
3a	Dividends from foreign entities	60	*16	8	69	*22
b	Dividends from U.S. entities	110	51	22	47	42
С	Substitute dividend payments received	d	-	-	d	-
4a	Interest income excluding interest equivalents	740	93	194	376	456
b	Substitute interest payments received	d	-	-	d	d
С	Interest equivalents not included on line 4b	15	d	d	5	18
5	Gross rental income	188	d	d	29	182
6	Gross royalty income	42	d	d	*17	34
7	Fee and commission income	161	51	46	36	154
8	Income (loss) from equity method corporations	17	10	7		
9	Net income (loss) from U.S. partnerships	1,067	713	491	693	1,247
10	Net income (loss) from certain foreign partnerships (see instructions)	296	163	120	243	252
11	Net income (loss) from other pass- through entities (attach statement)	98	45	36	92	97
12	Items relating to reportable transactions (attach statement)	d	d	-	-	
13	Hedging transactions	28	14	d	d	25
14a	Mark-to-market income (loss) under section 475(a)	64	33	*17	*13	39
b	Mark-to-market income (loss) subject to section 475(d)(3)(B)	d	d	-	d	d
с	Mark-to-market income (loss) under section 475(e)	d	d	d	-	d
d	Mark-to-market income (loss) under section 475(f)	d	d	d	-	d
15	Gain (loss) from certain section 988 transactions	83	*17	19	33	37
16a	Interest income from global securities dealing	-	-	-	-	-
b	Dividends from global securities dealing	-	-	-	-	-
с	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)	18	6	d	d	13
10		d	- اد	- d	d	-
18 10	Section 481(a) adjustments	9	d 17	d	- d	<u>18</u> 15
19 20	Original issue discount, imputed	9	17	a	a	15
	interest, and phantom income	_	d	-		d
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	321	225	89		
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities	521	81	51	25	130

Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)

Employer identification number

Part II

1 2 3a b С 4a

9 10

11

12

13 14a

b

С

d

15

16a

b С

17

b

entities .

.

Reconciliation of Net Income (Loss) per Income Statement of Non-Consolidated Foreign Corporations With Taxable Income per Return (see instructions) (d) Other Permanent (a) Income (Loss) per **(c)** Permanent (b) (e) Income (Loss) Income (Loss) Items Temporary Differences Income Statement Differences Differences for Allocations to per Tax Return

		2	Dinoronoco	Non-ECI and ECI	per rax neturn
Gross receipts	199,151,589	582,198	-21,339,882	-92,792,054	85,501,240
Cost of goods sold (attach statement)	-96,619,863	-14,200	2,695,072	53,356,155	-47,606,730
Dividends from foreign entities	11,803,059	*7,783	-973,269	-10,837,278	*296
Dividends from U.S. entities	577,747	-21,101	-134,514	-157,761	264,371
Substitute dividend payments received	d	-	-	d	-
Interest income excluding interest					
equivalents	102,868,966	84,980	-22,717,592	-12,085,607	68,150,732
Substitute interest payments received	d		-	d	d
Interest equivalents not included on line 4b	1,229,796	d	d	-35,398	1,185,205
Gross rental income	3,523,832	d	d	-1,915,569	1,561,580
Gross royalty income	79,669	d	d	*-41,436	41,562
Fee and commission income	11,903,821	-215,367	-325,725	-1,621,921	9,740,809
Income (loss) from equity method					
corporations	194,312	-29,589	-164,722		
Net income (loss) from U.S. partnerships	6,910,624	-1,764,886	561,409	-4,472,806	-350,035
Net income (loss) from certain foreign					
partnerships (see instructions)	11,411,860	-522,758	110,110	-10,462,994	20,344
Net income (loss) from other pass-					
through entities (attach statement)	1,021,450	-773,767	77,039	-293,431	31,404
Items relating to reportable transactions					
(attach statement)	d	d	-	-	<u> </u>
Hedging transactions	-100,218	259,145	d	d	53,334
Mark-to-market income (loss) under					
section 475(a)	479,641	32,289	*-13,228	*-35,134	463,568
Mark-to-market income (loss) subject to					
section 475(d)(3)(B)	d	d	-	d	<u>d</u>
Mark-to-market income (loss) under					
section 475(e)	d	d	d	-	<u> </u>
Mark-to-market income (loss) under					
section 475(f)	d	d	d	-	d
Gain (loss) from certain section 988					
transactions	574,932	*18,133	-396,356	-16,646	180,063
Interest income from global securities					
	-	-	-	-	-
Dividends from global securities dealing	-	-	-	-	-
Gains (losses) and other fixed and					
determinable, annual, or periodic					
income from global securities dealing	44.047	0.040			070 400
not included on lines 16a and 16b	-14,847	6,643	d	d	-372,438
Sales versus lease (for sellers and/or lessors)					
,	d		-	d	-
Section 481(a) adjustments		d	d	-	1,466,091
Unearned/deferred revenue	140,643	50,215	d	d	146,106
Original issue discount, imputed interest, and phantom income		a l			a l
Income statement gain/loss on sale,	-	d	-	-	<u> </u>
exchange, abandonment, worthlessness, or					
other disposition of assets other than inventory and pass-through entities	4 694 240	126 079	4 064 262		
	4,681,349	136,078	-4,961,362		
Gross capital gains from Schedule D,					
excluding amounts from pass-through		302 21/	333.057	-163 983	554 705

554,705

-163,983

392,214

333,057

Corporation 2018 Line Item Counts (Estimated from SOI Sample)

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

	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Income (Loss) per Tax Return
21c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		51	35	11	80
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses.		150	77	26	222
е	Abandonment losses		d	d	d	*13
f	Worthless stock losses (attach statement)		-	-	-	-
g	Other gain/loss on disposition of assets other than inventory		*15	5	28	39
22	Capital loss limitation and carryforward used		67	42	36	134
23	Gross effectively connected income of foreign banks from books that do not give rise to U.S. booked liabilities		-	d	d	d
24	Other income (loss) items with differences (attach statement)	844	436	253	408	314
25	Total income (loss) items. Combine lines 1 through 24.	2,313	1,317	1,041	1,307	2,248
26	Total expense/deduction items (from Part III, line 33)	1,682	1,060	1,066	1,188	1,640
27	Other items with no differences	1,022			151	937
28	Reconciliation totals. Combine lines 25 through 27	2,529	1,636	1,591	1,695	2,490

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

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

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Deduction per Tax Return
1	U.S. current income tax expense	588	27	540	27	
2	U.S. deferred income tax expense	154	d	131	d	
3	Non-U.S. current income tax expense (other than foreign withholding taxes) .	307	112	100	72	304
4	Non-U.S. deferred income tax expense	48	10	16	22	
5	Non-U.S. withholding taxes	46	5	14	20	16
6	Compensation with section 162(m) limitation	6	-	d	d	5
7	Salaries and other base compensation	416	175	44	46	385
8	Stock option expense	32	32	18	-	21
9	Other equity-based compensation	20	*17	8	*12	18
10	Meals and entertainment	462	*17	438	34	379
11	Fines and penalties	157	d	150	d	6
12	Judgments, damages, awards, and similar costs	d	d	-	d	d

Schedule M-3 (Form 1120-F) 2018

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Page 3 **Employer identification number**

Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)

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

				a nom pago 2)		
	Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Income (Loss) per Tax Return
21c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-9,782	-90,116	-570	-98,378
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses.		-175,587	-63,441	-392,959	-631,990
	,			-03,441 d	-392,939 d	*-861
e f	Abandonment losses		d	u	u	-001
f	Worthless stock losses (attach statement)		-	-	-	
g	Other gain/loss on disposition of assets other than inventory		*165,385	56,994	-156,702	65,675
22	Capital loss limitation and carryforward used		43,054	73,514	-15,422	101,101
23	Gross effectively connected income of foreign banks from books that do not give rise to U.S. booked liabilities			d	d	d
24	Other income (loss) items with differences (attach statement)	-130,562	7,873,094	10,454,432	-15,931,659	1,946,828
25	Total income (loss) items. Combine lines 1 through 24	256,376,680	7,171,291	-36,606,746	-98,386,776	119,413,113
26	Total expense/deduction items (from Part III, line 33)	-168,339,493	-1,167,857	74,057,550	6,657,853	-87,586,529
27	Other items with no differences	-6,930,611			5,020,770	-1,890,465
28	Reconciliation totals. Combine lines 25 through 27	81,948,680	6,003,434	37,450,805	-86,709,938	29,936,119
				,,,	,,	

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

Reconciliation of Net Income (Loss) per Income Statement of Non-Consolidated Foreign Corporations Part III 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	1,880,297	-46,111	-1,816,447	-14,557	
2	U.S. deferred income tax expense	888,953	d	-988,599	d	
3	Non-U.S. current income tax expense (other than foreign withholding taxes) .	3,251,275	280,593	-51,442	-3,316,641	163,788
4	Non-U.S.deferredincometaxexpense	-3,907,078	-1,541	2,939,521	969,098	
5	Non-U.S. withholding taxes	81,304	-29,263	-4,309	-19,093	28,639
6	Compensation with section 162(m)					
	limitation	75,473	-	d	d	20,487
7	Salaries and other base compensation	15,938,062	220,211	-270,976	-5,415,797	10,471,500
8	Stock option expense	135,443	-17,386	-84,088	-	33,970
9	Other equity-based compensation	273,046	*-128,925	-4,365	*-77,562	62,193
10	Meals and entertainment	120,339	*-3,445	-70,358	-5,817	40,719
11	Fines and penalties	1,064,851	d	-1,056,962	d	753
12	Judgments, damages, awards, and similar costs	d	d	-	d	d

Schedule M-3 (Form 1120-F) 2018

Corporation 2018 Line Item Counts (Estimated from SOI Sample)

Part III

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

	Corporations with Taxable	income per net	un (see instruc		nom 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	186	54	7	14	169
14	Other post-retirement benefits	47	21	d	d	47
15	Deferred compensation	39	41	d	d	24
16	Charitable contributions	183	218	45	20	185
17	Section 162(r)–FDIC premiums paid by certain large financial institutions (see instructions)	1,066	-	-	-	-
18	Current year acquisition or reorganization investment banking fees, legal and accounting fees	*17	*13	d	d	d
19	Current year acquisition/reorganization					
	other costs	d	d	-	d	d
20	Amortization/impairment of goodwill .	11	36	d	d	38
21	Amortization of acquisition,					
	reorganization, and start-up costs	30	45	d	d	39
22	Other amortization or impairment					
	write-offs	121	136	9	25	163
23	Depreciation	601	403	19	69	635
24	Bad debt expense	244	208	12	30	130
25	Purchase versus lease (for purchasers and/or lessees)	d		d	-	-
26a	Interest expense per books	618	232	311		
b	Interest expense under Regulations section 1.882-5 (from Schedule I (Form 1120-F), line 23)				617	793
С	Regulations section 1.882-5 allocation amount subject to deferral or disallowance (from Schedule I (Form 1120-F), line 24d)		133	(23)		213
d	Substitute interest payments	d	-	-	d	-
e	Interest equivalents (for example,					
U	guarantee fees) not included on line 26d	d	-	-	-	d
27	Substitute dividend payments	-	-	-	-	-
28	Fee and commission expense	155	7	34	39	115
29	Rental expense	295	75	16	25	284
30	Royalty expense	*21	*11	d	d	*21
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				297	202
	(Form 1120-F), line 20)				287	293
32	Other expense/deduction items with differences (attach statement)	1,111	653	406	689	952
33	Totalexpense/deductionitems.Combine lines 1 through 32. Enter here					
	and on Part II, line 26	1,682	1,060	1,066	1,188	1,640
					Sahadula M	3 (Form 1120-F) 2018

Schedule M-3 (Form 1120-F) 2018

Employer identification number

Name of corporation Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)

Part III

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

Corporations with Taxable income per Return (see instructions) (continued from page 3)											
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Differences	(c) Permanent Differences	(d) Other Permanent Differences for Allocations to Non-ECI and ECI	(e) Deduction per Tax Return					
13	Pension and profit-sharing	358,431	80,457	-42,825	-129,447	266,544					
14	Other post-retirement benefits	159,115	2,980	d	d	163,060					
15	Deferred compensation	349,038	22,550	d	d	60,969					
16	Charitable contributions	37,061	-17,165	-2,511	-11,414	6,067					
17	Section 162(r)–FDIC premiums paid by certain large financial institutions (see instructions)	-73,789,921	-	-	-	-					
18	Current year acquisition or reorganization investment banking fees, legal and accounting fees	*106,393	*-15,849	d	d	d					
10	Current year acquisition/reorganization	100,000	-10,040	u	ŭ	<u> </u>					
19	other costs	d	d		d	d					
20			133,953	- d	d	130,367					
20	Amortization/impairment of goodwill .	39,140	133,953	a	d	130,307					
21	Amortization of acquisition,	0.540	0.400			0.400					
	reorganization, and start-up costs	8,542	-2,138	d	d	6,122					
22	Other amortization or impairment				100.075						
	write-offs	1,101,786	-493,207	1,541	-108,817	501,303					
23	Depreciation	5,468,266	2,436,069	-149,676	-5,319,569	2,434,651					
24	Bad debt expense	568,624	267,967	-56,507	-138,639	641,445					
25	Purchase versus lease (for purchasers										
	and/or lessees)	d	-	d	-	-					
26a	Interest expense per books	80,241,119	-1,046,762	-68,968,927							
b	Interest expense under Regulations section 1.882-5 (from Schedule I (Form 1120-F), line 23)				49,215,832	58,426,780					
С	Regulations section 1.882-5 allocation amount subject to deferral or disallowance (from Schedule I (Form 1120-F), line 24d)		56,750	(43,698)		-212,980					
d	Substitute interest payments	d		-	d						
e	Interest equivalents (for example,										
Ŭ	guarantee fees) not included on line 26d	d		-	-	d					
27	Substitute dividend payments	-	-	-	-	-					
28	Fee and commission expense	7,448,074	-18,863	-1,026,394	-4,167,831	2,234,986					
29	Rental expense	1,895,379	27,808	-5,803	-476,272	1,441,113					
30	Royalty expense	*16,423	*-158	d	d	*7,980					
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)				1,661,473	1,686,909					
32	Other expense/deduction items with										
-	differences (attach statement)	50,452,222	-583,762	-2,147,749	-38,670,702	8,864,631					
33	Totalexpense/deductionitems.Combine lines 1 through 32. Enter hereand on Part II, line 26	168,339,493	1,161,127	-73,789,921	-6,657,853	87,586,529					

Schedule M-3 (Form 1120-F) 2018

Employer identification number

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stru	19		-										19	558	<u> </u>
e ins	20	Subtotal. Sub	otract line	19 from	line 8				· · ·				20	557	[1]
(See	21a	Dividends-rece	ived and o	ther spec	cial deduction	ns (Scheo	dule A, line 22) .		21a						-
SU							ions) (attach sta	,					21c		<u> </u>
ctio	22	Gain or (loss)	from oper	rations.	Subtract lin	e 21c fro	om line 20						22	366	<u> </u>
npe	23		• •	,	· ·	,	nter line 22 here						23	366	<u> </u>
ă	24				•		count (see instruc	,					24	36	
	25					e instruc	tions)						25	364	
S	26	Total tax. (So	hedule K,	, line 10)									26	301	
Ien	27	2018 Net 965	tax liabili	ty paid f	rom Form 9	65-B, P	art II, column (k)	, line 2 .					27	6	
ayın	28a	2017 overpay	ment crea	dited to a	2018		28a		_						
Å	b	Prior year(s) spe	cial estimate	ed tax pay	ments to be a	applied	28b	-	_						
anc	c	2018 estimate	ed tax pay	rments			28c								
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Tax, Refundable Credits, and Payments	f	Tax deposited			1 1			· · · ·	28f						
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*AMOUNTS IN THOUSANDS OF US DOLLARS

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		venue Service		► Go to www.irs.go	ov/Form1120	L for instruction	s and the	e latest inform				identification nun	nhor
A 1	Check	olidated return _	Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample								ipioyer	Identification num	nber
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2		onlife consoli- return [□ or			,							
3	Sched	lule M-3 1120-L) г	type	City or town, state or	province, cour	ntry, and ZIP or forei	ign postal o	code	1			plicable box if an ele made under section	
E	Check		Final returr	n (2) Name char	nge (3)	Address change	e (4)	Amended ret	urn [953	3(c)(3)(C	C) 953(d)	
	1	Gross prem		ess return premiums	• • • •		. , _				1	713,491,569	
	2	Net decreas	se, if any, in	reserves (Schedule I	-, line 12) .					. [2	62,866,120	
0	3	Decrease in	reserves ur	nder section 807(f)						. [3	2,738,854	
Income	4	Investment	income (Scl	nedule B, line 6) (see	instructions)					. [4	196,327,411	
nco	5	Net capital	gain (Sched	ule D (Form 1120), li	ne 18)					.	5		
_	6	Income from	n a special l	oss discount accour	nt (attach Forr	m 8816)				·	6	-	
	7	Other incom	•	,							7		4
	8			/ gross income. Add							8	1,043,227,732	
Deductions (See instructions for limitations on deductions.)	9										9	643,763,851	
uctic	10		· · ·	reserves (Schedule F	· · /					- H	10	178,378,543 1,705,208	
dedu	11			der section 807(f) .					• •	•	11	22,520,783	
ono	12			r dividends under se					• •	·	12	28,083	
suc	13 14			person of liabilities up by taxpayer						·	13 14	d	
itati	15a			a di sa di l'		erest expense	• • •	· · · · ·	 с ВаІ	·	15c		
-lim	16				•					- H	16	11,825,527	
s for	17		policy acquisition expenses (Schedule G, line 20)										
ions	18												
ruct	19						. †	19	1,015,532,965				
inst	20		-	19 from line 8		. [20	44,541,297	[1]				
See	21a	Dividends-re	ceived and o	ther special deductions (Schedule A, line 22) 21a									
) su		Plus: b. Net	Plus: b. Net operating loss deduction (see instructions) (attach statement) . 21b								21c		
ctio	22	Gain or (los	Gain or (loss) from operations. Subtract line 21c from line 20								22	26,322,422	
onpe	23	Life insuran	ce company	/ taxable income (LIC	CTI). Enter line	e 22 here				·	23	26,322,422	
ă	24			ce of policyholders sur		,				•	24	11,478	
	25			ines 23 and 24 (see	,				· ·	·	25	43,752,468	
ts	26	Total tax. (S	· · · · · · · · · · · · · · · · · · ·	,			· · ·		· ·	·	26	4,101,828	
and Payments	27			ty paid from Form 96	1 1	column (k), line 2	· · ·			•	27	45,520	
ayn	28a			dited to 2018			_						
ЧÞ	b			ed tax payments to be ap ments		-	_						
, an	c d			ed for on Form 4466		() 28e						
dits	f	Tax deposit			. 200	<u> </u>	. 28f			_			
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Tax, Refundable Credits,	h			r withheld at source (
dat	i			ty from Form 965-B,				_					
sfun	j										28k		
, Re	29	Estimated ta	ax penalty.	Check if Form 2220 i	s attached .				. ►		29		
Тах	30	Amount ow	red. If line 2	8k is smaller than the	e total of lines	s 26, 27, and 29, e	enter amo	ount owed .			30		
	31			3k is larger than the t			ter amoui		• •	•	31		
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Sche	dule A Dividends, Inclusions, Dividends-Received	Dedu	ction, and Other Sp	ecial Deduc	ctions (see instructions)
	Dividends subject to proration		(a) Dividends and inclusions	(b) %	(c) Deductions ((a) times (b))
1	Dividends from less-than-20%-owned domestic corporations				
•	(other than debt-financed stock).	1			
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	2			
3	Dividends on certain debt-financed stock of domestic and foreign				
Ũ	corporations	3			
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	4			
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	5			
6	Dividends from less-than-20%-owned foreign corporations and certain foreign sales corporations (FSCs)	6			
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	7			
8	Dividends from wholly-owned foreign subsidiaries and certain FSCs $$.	8			
9	Dividends from certain affiliated companies	9			
10	Gross dividends-received deduction. Add lines 1 through 9	10			277
11	Company share percentage	11			282
12	Prorated amount. Line 10 times line 11	12			202
13	Dividends not subject to proration	13	d		d
14	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see				
		14			
15	Dividends from foreign corporations not included on line 3, 6, 7, 8, or 14 (including hybrid dividends)	15			
16	Section 965(a) inclusion	16			
17a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)	17a			
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)	17b			
с	Other inclusions from CFCs under subpart F not included on line 16, 17a, 17b, or 18 (attach Form(s) 5471) (see instructions)	17c			
18	Global intangible low-taxed income (GILTI) (attach Form(s) 5471 and 8992)	18			
19	Other corporate dividends	19			
20	Total dividends and inclusions. Add lines 1 through 19, column(a). Enter here and on Schedule B, line 2	20			
21	Section 250 deduction (attach Form 8993)	21			
22	Total deductions. Add lines 12, 13, 14, 16, 17a, and 21, column (c). Enter here and on page 1, line 21a	22			
Sche	dule B Investment Income (see instructions)				
1	Interest (excluding tax-exempt interest)				
2	Total dividends and inclusions (Schedule A, line 20, column (a)) .				2
3	Rents				3
4	Royalties				•
5	Leases, terminations, etc.				5 44
6	Investment income. Add lines 1 through 5. Enter here and on page 1	, line 4		6	<u>5 547</u>

Sche	dule A Dividends, Inclusions, Dividends-Received I	Dedu	ction, and Other S	Special De	ductio		
	Dividends subject to proration		(a) Dividends and inclusions	(b) %	, 5	(c) Deductions ((a) times (b))	
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock).	1					
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	2					
3	Dividends on certain debt-financed stock of domestic and foreign corporations	3					
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	4					
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	5					
6	Dividends from less-than-20%-owned foreign corporations and certain foreign sales corporations (FSCs)	6					
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	7					
8	Dividends from wholly-owned foreign subsidiaries and certain FSCs .	8					
9	Dividends from certain affiliated companies	9					
10	Gross dividends-received deduction. Add lines 1 through 9	10				4,122	,417
11	Company share percentage	11					
12	Prorated amount. Line 10 times line 11	12				2,958	,753
	Dividends not subject to proration						
13	Affiliated company dividends	13		d			d
14	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)	14					
15	Dividends from foreign corporations not included on line 3, 6, 7, 8, or 14 (including hybrid dividends)	15					
16	Section 965(a) inclusion	16					
17a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)	17a					
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)	17b					
с	Other inclusions from CFCs under subpart F not included on line 16, 17a, 17b, or 18 (attach Form(s) 5471) (see instructions)	17c					
18	Global intangible low-taxed income (GILTI) (attach Form(s) 5471 and 8992)	18					
19	Other corporate dividends	19					
20	Total dividends and inclusions.Add lines 1 through 19, column(a).Enter here and on Schedule B, line 2.	20					
21	Section 250 deduction (attach Form 8993)	21					
22	Total deductions. Add lines 12, 13, 14, 16, 17a, and 21, column (c). Enter here and on page 1, line 21a	22					
sche	dule B Investment Income (see instructions)						
1	Interest (excluding tax-exempt interest)				1		
2	Total dividends and inclusions (Schedule A, line 20, column (a)) .				2		
3	Rents				3		
4	Royalties				4		
5	Leases, terminations, etc.				5	7,088,720	
6	Investment income. Add lines 1 through 5. Enter here and on page 1				6	196,327,411	

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Sche	edule F Increase (Decrease) in Reserves (section 807) (see instruction	ns)						
		(a)	Beginni	ng of tax ye	ear	(b) End of tax ye	ar
1	Life insurance reserves	1		515			499	
2		2		276			268	
3		3		142			142	
4		4		126			123	
5		5		234			233	
6		6		28			27	
7 8	Add lines 1 through 6	7 colum	ın (b)	517	8		<u>501</u> 525	
9	Tax-exempt interest and the increase in policy cash value of section 264(f) policies as defined in section 805(a)(4)(F)			48	10			
10	Policyholders' share percentage				10			
11	Policyholders' share of tax-exempt interest and the increase in policy cash value of section defined in section 805(a)(4)(F). Multiply line 9 by line 10				11		128	
12	Net increase (decrease) in reserves. Subtract line 11 from line 8. If an increase, enter h							
	line 10. If a decrease, enter here and on page 1, line 2				12		531	
Sche	edule G Policy Acquisition Expenses (section 848) (see instructions)							
	(a) Ani	nuity		(b) Gro insur	oup life ance		(c) Other	r
1	Gross premiums and other consideration		195		2	87		355
2	Return premiums and premiums and other consideration incurred for reinsurance		97		1:	36		169
3	Net premiums. Subtract line 2 from line 1 3		-					
4	Net premium percentage							
5	Multiply line 3 by line 4		201		3()3		363
6	Combine line 5, columns (a), (b), and (c), and enter here. If zero or less, enter -0- on lines 7	and 8	3.			6		498
7	Unused balance of negative capitalization amount from prior years					7 (23)
8	Combine lines 6 and 7. If zero or less, enter -0					8		424
9	General deductions (attach statement)					9		511
10	Enter the lesser of line 8 or line 9				. [1	0		423
11	Deductible general deductions. Subtract line 10 from line 9. Enter here and include on page	e 1, lir	ne 18		. 1	1		500
12	If the amount on line 6 is negative, enter it as a positive amount. If the amount on line 6 is p					2		92
13	Unamortized specified policy acquisition expenses from prior years					3		428
14	Deductible negative capitalization amount. Enter the lesser of line 12 or line 13				1	4		74
1 5a	Tentative 60-month specified policy acquisition expenses. Enter amount from line 10, but more than \$5 million	t not	15a		2	90		
b			15b					
16	Phase-out amount. Subtract line 15b from line 10. If zero or less, enter -0		16			99		
17a	Current year 60-month specified policy acquisition expenses. Subtract line 16 from line 15 zero or less, enter -0		17a		2	17		
b	Enter 10% of line 17a				. 1	7b		218
18a	Current year 180-month specified policy acquisition expenses. Subtract line 17a	from				56		
b	line 10 . </td <td></td> <td>18a</td> <td></td> <td></td> <td>8b</td> <td></td> <td>255</td>		18a			8b		255
								255
19	Enter the applicable amount of amortization from specified policy acquisition expenses of and deductible this year. Attach statement				. [1	9		478
20	Deductible policy acquisition expenses. Add lines 14, 17b, 18b, and 19. Enter here and o	on pag	ge 1, lir	ne 16 .	. 2	20		496
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Sche	edule F Increase (Decrease) in Reserves (section 807) (se	e ins	truct	ons)					
				(a	Beginni	ng of tax ye	ar		(b) End of tax year
1	Life insurance reserves			1	3,532,	,503,530		3,6	529,102,330
2	Unearned premiums and unpaid losses			2	226,	,362,516		2	230,305,360
3	Supplementary contracts			3	78,	,432,726			81,304,611
4	Dividend accumulations and other amounts			4	202 ,	774,426		2	201,393,052
5	Advance premiums			5	22,	756,833			22,854,667
6	Special contingency reserves			6	6,	,249,247			6,914,460
7	Add lines 1 through 6			7		,079,284			71,874,516
8	Increase (decrease) in reserves under section 807. Subtract line 7, column (a	ı), fron	n line 7	', colui	nn (b)		8	1	28,392,806
9	Tax-exempt interest and the increase in policy cash value of section 264(f) policie	es as							
	defined in section 805(a)(4)(F)		9		1,024,3				
10	Policyholders' share percentage	• •	• •	• •	• •		10		
11	Policyholders' share of tax-exempt interest and the increase in policy cash								
	defined in section 805(a)(4)(F). Multiply line 9 by line 10						11		270,493
12	Net increase (decrease) in reserves. Subtract line 11 from line 8. If an increase (decrease) in reserves.								
Cabo	line 10. If a decrease, enter here and on page 1, line 2				• •		12		115,460,583
Sche	edule G Policy Acquisition Expenses (section 848) (see ins								
			(a) /	Annuity	'	(b) Gro		e	(c) Other
4	Cross promiums and other consideration	4	1	110.00	65,061	insur		524	460 702 904
1	Gross premiums and other consideration	1		110,00	55,001	20,	336,	524	160,792,804
2	Return premiums and premiums and other consideration incurred for reinsurance	2		18.0	37,080	_	166.1	142	9,967,612
3		2	<u> </u>	10,0	51,000		100,		0,001,012
4	Net premiums. Subtract line 2 from line 1 .	4							
5	Multiply line 3 by line 4 . <td>5</td> <td></td> <td>1 80</td> <td>3,422</td> <td></td> <td>683,3</td> <td>16</td> <td>13,770,937</td>	5		1 80	3,422		683,3	16	13,770,937
6	Combine line 5, columns (a), (b), and (c), and enter here. If zero or less, enter		n lines				- ŕ	6	16,350,171
7	Unused balance of negative capitalization amount from prior years							7	(-119,737)
8	Combine lines 6 and 7. If zero or less, enter -0							8	15,909,668
9	General deductions (attach statement)							9	172,074,939
10	Enter the lesser of line 8 or line 9							10	15,555,888
11	Deductible general deductions. Subtract line 10 from line 9. Enter here and in							11	156,513,491
12	If the amount on line 6 is negative, enter it as a positive amount. If the amount		•	•				12	764,569
13	Unamortized specified policy acquisition expenses from prior years							13	41,344,535
14	Deductible negative capitalization amount. Enter the lesser of line 12 or line							14	515,335
15a	Tentative 60-month specified policy acquisition expenses. Enter amount fro								
iou	more than \$5 million				15a		525,	515	
b					15b				
16	Phase-out amount. Subtract line 15b from line 10. If zero or less, enter -0-				16	13,	,839,	064	
17a	Current year 60-month specified policy acquisition expenses. Subtract line	16 fro	m line	15a. If					
	zero or less, enter -0				17a		222,	130	
b	Enter 10% of line 17a							17b	22,228
18a	Current year 180-month specified policy acquisition expenses. Subtra	act lin	ie 17a	a from					
	line 10					15,:	330,6	63	
b	Enter 3.34% of line 18a							18b	511,537
19	Enter the applicable amount of amortization from specified policy acquisiti	on ex	pense	s capit	alized ir	n prior yea	irs		
	and deductible this year. Attach statement						. L	19	10,091,715
20	Deductible policy acquisition expenses. Add lines 14, 17b, 18b, and 19. E	nter h	ere an	d on p	age 1, lir	ne 16 .		20	11,825,527
									Form 1120-1 (2018)
Form 1	120-L (2018)		Page 4						
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Sch	edule K Tax Computation (see instructions) [1]		8						
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))		179						
2	Income tax	2	365						
3	Base erosion minimum tax (attach Form 8991)	3	10						
4	Add lines 2 and 3	4	372						
5a	Foreign tax credit (attach Form 1118) 5a 81								
b	Credit from Form 8834 (attach Form 8834)								
с	General business credit (attach Form 3800)								
d	Credit for prior year minimum tax (attach Form 8827)								
е	Bond credits from Form 8912								
6	Total credits. Add lines 5a through 5e	6	195						
7	Subtract line 6 from line 4	7	299						
8	Foreign corporations-tax on income not effectively connected with U.S. business	8	d						
9	Other taxes. Check if from: 🗌 Form 4255 🗌 Form 8611 🗌 Other (attach statement)	9	d						
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 26	10	301						
Sch	edule L Part I – Total Assets (see instructions)								
	(a) Beginning of tax ye	ar	(b) End of tax year						
1	Real property 1 164		162						
2	Stocks		299						
3	Proportionate share of partnership and trust assets		18						
4	Other assets (attach statement)		545						

5

Total assets. Add lines 1 through 4

Part II – Total Assets and Total Insurance Liabilities (section 842(b)(2)(B)(i)) (see instructions) Note: The information provided in Part II should conform with the "Assets" and "Liabilities, Surplus, and Other Funds" sections of the NAIC Annual Statement.

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		(a)	Beginning of tax year	(b) End of tax year
1	Subtotals for assets	1	539	540
2	Total assets	2	540	540
3	Reserve for life policies and contracts	3	518	502
4	Reserve for accident and health policies	4	281	277
5	Liability for deposit-type contracts	5	187	187
6	Life policy and contract claims	6	431	418
7	Accident and health policy and contract claims	7	259	253
8	Policyholder's dividend and coupon accumulations	8	84	85
9	Premiums and annuity considerations received in advance less discount	9	259	256
10	Surrender values on canceled policies	10	24	25
11	Part of other amounts payable on reinsurance assumed	11	159	164
12	Part of aggregate write-ins for liabilities. (Only include items or amounts includible in			
	"total insurance liabilities on U.S. business" as defined in section 842(b)(2)(B)(i))	12	78	73
13	Separate accounts statement	13	88	89
14	Total insurance liabilities. Add lines 3 through 13	14	535	519

Form **1120-L** (2018)

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Form 1	120-L (2018)		Page 4
Sche	edule K Tax Computation (see instructions) [1]		
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))		
2	Income tax	2	9,184,143
3	Base erosion minimum tax (attach Form 8991)	3	49,689
4	Add lines 2 and 3	4	9,233,831
5a	Foreign tax credit (attach Form 1118) 5a 3,513,298		
b	Credit from Form 8834 (attach Form 8834)		
с	General business credit (attach Form 3800)		
d	Credit for prior year minimum tax (attach Form 8827)		
е	Bond credits from Form 8912		
6	Total credits. Add lines 5a through 5e .	6	5,134,128
7	Subtract line 6 from line 4	7	4,099,704
8	Foreign corporations-tax on income not effectively connected with U.S. business	8	d
9	Other taxes. Check if from: 🗌 Form 4255 🗌 Form 8611 🗌 Other (attach statement)	9	d
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 26	10	4,101,828
Sche	edule L Part I—Total Assets (see instructions)		
	(a) Beginning of tax ye	ar	(b) End of tax year
1	Real property 1 28,848,102		223,356,796
2	Stocks		298,186,133
3	Proportionate share of partnership and trust assets		25,158,481
4	Other assets (attach statement)		4,318,263,589
5	Total assets. Add lines 1 through 4 5 4,700,658,257		4,864,964,999

Part II – Total Assets and Total Insurance Liabilities (section 842(b)(2)(B)(i)) (see instructions) Note: The information provided in Part II should conform with the "Assets" and "Liabilities, Surplus, and Other Funds" sections of the NAIC Annual Statement.

		(a) Beginning of tax year	(b) End of tax year
1	Subtotals for assets	1	4,496,287,556	4,597,358,804
2	Total assets	2	6,780,484,469	6,821,376,736
3	Reserve for life policies and contracts	3	3,001,102,217	3,222,451,641
4	Reserve for accident and health policies	4	212,180,091	282,383,176
5	Liability for deposit-type contracts	5	244,901,741	273,757,494
6	Life policy and contract claims	6	21,610,175	23,952,077
7	Accident and health policy and contract claims	7	13,685,975	16,655,978
8	Policyholder's dividend and coupon accumulations	8	443,082	717,685
9	Premiums and annuity considerations received in advance less discount	9	7,901,442	11,325,800
10	Surrender values on canceled policies	10	-2,211,658	-2,076,838
11	Part of other amounts payable on reinsurance assumed	11	18,873,586	19,401,405
12	Part of aggregate write-ins for liabilities. (Only include items or amounts includible in "total insurance liabilities on U.S. business" as defined in section 842(b)(2)(B)(i))	12	30,139,272	26,170,717
13	Separate accounts statement	13	2,330,529,593	2,224,800,594
14	Total insurance liabilities. Add lines 3 through 13	14	5,864,765,955	6,092,450,234

Form **1120-L** (2018)

Form 1	120-L (2018)					F	Page 5
Sche	dule M Other Information (see instructio	ns)					
1	Check accounting method:	Yes	No			Yes	No
41	2 Accrual b Other (specify) ► 141			8c	The corporation may have to file Form 5472 ,		
2	Check if the corporation is a:				Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a		
а	Legal reserve company-if checked				U.S. Trade or Business. Enter number of Forms 5472		
	Kind of company:				attached. ► 62		
53	2 (1) Stock (2) Mutual 27						
	Principal business:			9	Does the corporation discount any of the loss		
	(1) 🗌 Life Insurance				reserves shown on its annual statement?		
	(2) 🗌 Health and accident insurance						
b	Fraternal or assessment association			10a	Enter the total unpaid losses shown on the		
С	Burial or other insurance company				corporation's annual statement:		
-					(1) For the current year: \$		
3	Enter the percentage that the total of the corporation's life insurance reserves (section				(2) For the previous year: \$		
	816(b)) plus unearned premiums and unpaid losses			b	Enter the total unpaid loss adjustment expenses		
	(whether or not ascertained) on noncancelable life,				shown on the corporation's annual statement:		
	health, or accident policies not included in				(1) For the current year: \$		
	life insurance reserves bears to the corporation's				(2) For the previous year: \$		
	total reserves (section 816(c)) ► 560 %. Attach a statement showing the computation.			11	Enter the available net operating loss carryover from prior		
_	c .				tax years. (Do not reduce it by any deduction on page 1, line 21b.) ▶ \$ 20		
4	Does the corporation have any variable annuity contracts outstanding?			12a	Enter the corporation's state of domicile.		
				120	· · · · · · · · · · · · · · · · · · ·		
5	At the end of the tax year, did the corporation own,			h	Was the annual statement used to prepare the tax		
	directly or indirectly, 50% or more of the voting			D.	return filed with the state of domicile?		
	stock of a domestic corporation? (For rules of attribution, see section 267(c).)				If "No," complete c below.		
	If "Yes," attach a statement showing (a) name and			<u> </u>	Enter the state where the annual statement used to		
	employer identification number (EIN), (b) percentage			C	prepare the tax return was filed.		
	owned, and (c) taxable income or (loss) before NOL						
	and special deductions of such corporation for the			40			
	tax year ending with or within your tax year.			13	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See	YE	S
6	Is the corporation a subsidiary in an affiliated group				instructions.	2	7
-	or a parent-subsidiary controlled group?				If "Yes," complete and attach Schedule UTP.		
	If EIN 171			14	Does the corporation have gross receipts of at least		
	^{C(} NAME 174.			••	\$500 million in any of the 3 preceding tax years? (See		
					section 59A(e)(2) and (3).)		
-					If "Yes," complete and attach Form 8991.		
7	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own,			15	During the tax year, did the corporation pay or accrue		
	directly or indirectly, 50% or more of the	Y	ES		any interest or royalty for which the deduction is not		
	corporation's voting stock? (For rules of attribution,	43	30		allowed under section 267A? See instructions		
	see section 267(c).)				If "Yes," enter the total amount of the disallowed		
	If "Yes," complete a and b below.				deductions ▶ \$		
а	Attach a statement showing name and identifying			16	Did the corporation have an election under section		
-	number. (Do not include any information already				163(j) for any real property trade or business or any		
	entered in line 6 above.)				farming business in effect during the tax year? See		
h	Enter percentage owned. ► 419				instructions		
b	Enter percentage owned. 419			17	Is the corporation required to file Form 8990,		
8	At any time during the year, did one foreign person				Limitation on Business Interest Expense IRC 163(j), to		
5	own, directly or indirectly, at least 25% of (a)				calculate the amount of deductible business interest?		
	the total voting power of all classes of stock of						L
	the corporation entitled to vote, or (b) the total value of all classes of stock of the corporation?	YES					
	If "Yes," enter:	79					
	a Percentage owned and ► 79						
	b Owner's country. ► 79						

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Sche	edule M Other Information (see instruction	ns)					
1 2 a	Check accounting method: ☐ Accrual b ☐ Other (specify) ► Check if the corporation is a: ☐ Legal reserve company—if checked Kind of company:	Yes	No	8c	The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached. ►	Yes	No
	 (1) Stock (2) Mutual Principal business: (1) Life Insurance (2) Health and accident insurance 			9	Does the corporation discount any of the loss reserves shown on its annual statement?		
b	Fraternal or assessment association			10a	Enter the total unpaid losses shown on the		
с 3	Enter the percentage that the total of the				corporation's annual statement: (1) For the current year: \$		
	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			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: \$		
	total reserves (section 816(c)) ► %. Attach a statement showing the computation.			11	Enter the available net operating loss carryover from prior tax years. (Do not reduce it by any deduction on page 1, line 21b.) ▶ \$		
4	Does the corporation have any variable annuity contracts outstanding?			12a	Enter the corporation's state of domicile.		
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).)			b	Was the annual statement used to prepare the tax return filed with the state of domicile?		
	If "Yes," attach a statement showing (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the			с	Enter the state where the annual statement used to prepare the tax return was filed. ►		
6	tax year ending with or within your tax year. Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?			13	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		
	If "Yes," enter name and EIN of the parent corporation. ►			14	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See section 59A(e)(2) and (3).)		
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,			15	If "Yes," complete and attach Form 8991. During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		
	see section 267(c).)				If "Yes," enter the total amount of the disallowed deductions ▶ \$		
а	Attach a statement showing name and identifying number. (Do not include any information already entered in line 6 above.)			16	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.		
b	Enter percentage owned.			17	Is the corporation required to file Form 8990, Limitation on Business Interest Expense IRC 163(j), to		
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				calculate the amount of deductible business interest? See instructions.		
	of all classes of stock of the corporation?						
	a Percentage owned and ►						
	b Owner's country. ►						

	0	-	
а.		1	
-	v		

TOTAL	FORMS FILED		407	TOTAL	FORM	S E-FILED			79
	EDULE M-3	Net Income (Lo						OMB	No. 1545-0123
(Form	ו 1120-L)	Companies W	/ith Total A	ssets of \$	510 I	Million or Mo	ore		
	ent of the Treasury			to Form 1120-L				2	2018
	Revenue Service		gov/Form1120L	for instructions	and the	e latest informatior			
		non parent, if consolidated return)	d from COL Co	manla)			Employer	identificat	tion number
Corpo	Dration 2018 Li	ne Item Counts (Estimate			(0)				
		· · ·	Ion-consolidate			Consolidated I			34
Davit			/lixed 1120/L/PC	<u> </u>		NONE CHECKED			11
Part		al Information and Net		-				0	
1a		ration file SEC Form 10-K for		•		•	•	r?	
		p lines 1b and 1c and com		-	-				30
h		to line 1b. See instructions							374
b		ation prepare a certified au							
		p line 1c and complete line to line 1c.	s za through Th	with respect to	o mai	income statement	•		207
с		ration prepare a non-tax-ba	sis incomo stat	omont for that	noriod	10			164
C		mplete lines 2a through 11							113
		p lines 2a through 3c and e					and record	de on lin	
2a		<u> </u>	eginning	347		Ending			c 4a. 55
		ration's income statement			statem	· ·	<u>347</u> 2a?		
~		Yes," attach an explanation					24.		d
	□ No.								350
с		ation's income statement be	en restated for a	nv of the five ind	come s	tatement periods p	recedina t	he perio	
		Yes," attach an explanation					5		5
	` □ No. ``	, i				,			347
3a	Is any of the c	orporation's voting commo	on stock publicly	/ traded?					
	☐ Yes.								25
	□ No. If "ì	No," go to line 4a.							326
b	Enter the symb	ool of the corporation's prim	ary U.S. publicly	/ traded voting	comm	on stock			26
с	Enter the nine	-digit CUSIP number of the	e corporation's	primary publicl	y trade	ed voting			
	common stocl	K			·				26
4a	Worldwide cor	nsolidated net income (loss	s) from income s	statement sour	ce ider	ntified in Part I, line	91.	4a	401
b	Indicate accou	unting standard used for lin	ie 4a (see instru	ctions):					
	GAAP	82 IFRS	7	STAT	257	OTHER	13		
5a		om nonincludible foreign er						5a (25)
b		nonincludible foreign entitie	-				- F	5b	19
6a		om nonincludible U.S. entit		,				6a (19)
b		nonincludible U.S. entities	-		-			6b	14
7a		oss) of other includible forei		-				7a	d
b		ss) of other includible U.S.	-					7b	9
c		ss) of other includible corp						7c	d
8	(attach statem	eliminations of transact		includible entit	lies ar		enuties		-
9	,	reconcile income stateme		· · · · ·	tomo	 at)	•••	8 9	9
		dividend adjustments to re					· ·	9 10a	6
10a b		y accounting adjustments to re		-	-		•••	10a 10b	9
u c		ents to reconcile to amoun		•				10b	63
11	•	oss) per income stateme	•	,				11	18
		ne 11, must equal the amo						••	402
12		amount (not just the corporation				f all entities included	d or remov	ed on the	e following lines
			Tota	al Assets		Total Li	abilities]
а	Included on Pa	art I, line 4			362	i ottai Ei		362	1
b	Removed on F				23			23	1

d Included on Part I, line 7 . ► For Paperwork Reduction Act Notice, see the Instructions for Form 1120-L. Cat. No. 39668S

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c Removed on Part I, line 6

Schedule M-3 (Form 1120-L) 2018

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Cor	poration 2016	Line item woney Amounts	s (Estimated from SOI Sample)			
	EDULE M-3 n 1120-L)		ss) Reconciliation for U.			No. 1545-0123
(FOIII	1 1120-L)	Companies w	ith Total Assets of \$10	villion or wore	6	
	ent of the Treasury Revenue Service	Go to www.irs	Attach to Form 1120-L. gov/Form1120L for instructions and the	e latest information		018
		non parent, if consolidated return)			l ployer identificat	ion number
Corpo	pration 2018 Li	ne Item Money Amounts	(Estimated from SOI Sample)			
	Check applica	ble box(es): (1) 🗌 N	Ion-consolidated return (2)	Consolidated retur	n (Form 1120	-L only)
				Dormant subsidiar		
Part	Financia	al Information and Net	Income (Loss) Reconciliation ((see instructions)		
1a			or its income statement period endin	•		
			olete lines 2a through 11 with respec			
			if multiple non-tax-basis income sta			
b			idited non-tax-basis income stateme			
		to line 1c.	s 2a through 11 with respect to that	income statement.		
c			asis income statement for that period	12		
Ŭ			with respect to that income stateme			
			enter the corporation's net income (Ic		records on lin	e 4a.
2a			eginning	Ending		
b	Has the corpo	ration's income statement	been restated for the income statem	ent period on line 2a?		
		Yes," attach an explanation	n and the amount of each item restat	ed.)		
	□ No.					
С			en restated for any of the five income s		eding the period	d on line 2a?
		Yes," attach an explanation	n and the amount of each item restat	ed.)		
3a	No.	orporation's voting commo	an stock publicly traded?			
Ja	Yes.	orporation's voting commo	in stock publicly traded?			
		No," go to line 4a.				
b		-	ary U.S. publicly traded voting comm	on stock		
С			e corporation's primary publicly trade			
		k				
4a			s) from income statement source ider	ntified in Part I, line 1	. 4a	43,663,618
b		unting standard used for lin				
50	(1) GAAP		statutory (4) Other (specify) otities (attach statement)		. 5a (13,162,547)
5a b			es (attach statement and enter as a p			2,518,435
6a		om nonincludible U.S. entiti				1,963,355)
b			(attach statement and enter as a pos		\	1,519,079
7a			gn disregarded entities (attach state			d
b	Net income (Ic	oss) of other includible U.S.	disregarded entities (attach stateme	ent)	. 7b	3,198,026
С			orations (attach statement)			d
8	•		ions between includible entities ar			
	(attach statem	· ·			· 8	46,495,157
9			nt period to tax year (attach statement)			-2,099
10a b		-	concile to line 11 (attach statement) to reconcile to line 11 (attach stateme			-367,494
а Э						<u> </u>
11			nt of includible corporations. Com			95,081,215
			unt on Part II, line 30, column (a).			
12			on's share) of the assets and liabilities o	f all entities included or r	removed on the	e following lines.
-	Included an D	ort Llipo 4	Total Assets	Total Liabil		
a b	Removed on F	art I, line 4	<u>4,670,390,137</u> 404,018,231		<u>070,807,133</u> 293,281,520	
			404 018 231		233.201.32U	
b c	Removed on F		85,861,280		74,162,950	

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Schedule M-3 (Form 1120-L) 2018

255,559,665

Schedul	e M-3 (Form 1120-L) 2018				Page 2
Name of	corporation (common parent, if consolidated return)			Employer identi	ication number
Corp	oration 2018 Line Item Counts (Estimated from SOI S				
Check a	pplicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated eli	minations (4) 🗌 Subs	idiary corp (5) 🗌 Mi	xed 1120/L/PC group
Check if	a sub-consolidated: (6) 1120-L group (7) 1120-L elimina	ations			
Name of	subsidiary (if consolidated return)			Employer identi	ication number
Part	II Reconciliation of Net Income (Loss) per Income per Return (see instructions)	come Statemen	t of Includible C	Corporations W	ith Taxable
	Income (Loss) Items	(a)	(b)	(c)	(d)
	(Attach statements for lines 1 through 11)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	d	-	d	
2	Gross foreign dividends not previously taxed	27	d	d	28
3	Subpart F, QEF, and similar income inclusions		25	14	33
4	Gross-up for foreign taxes deemed paid		d	d	18
5	Gross foreign distributions previously taxed	d	d	d	
6	Income (loss) from equity method U.S. corporations	7	d	d	
7	U.S. dividends not eliminated in tax consolidation .	230	110	32	230
8	Minority interest for includible corporations	d	d	-	
9	Income (loss) from U.S. partnerships	100	141	34	146
10	Income (loss) from foreign partnerships	19	21	6	22
11	Income (loss) from other pass-through entities	11	24	7	27
12	Items relating to reportable transactions (attach statement)	d	d	d	d
13	Interest income (attach Form 8916-A)	383	179	152	384
14	Accrual of bond discount	178	174	11	125
15	Hedging transactions	35	34	8	42
16	Mark-to-market income (loss)	7	d	d	5
17	Deferred and uncollected premiums	172	d	d	115
18	Sale versus lease (for sellers and/or lessors)	d	d	-	<u>d</u>
19	Section 481(a) adjustments		d	d	145
20 21	<u></u>	267	70	202	
22	Original issue discount and other imputed interest . Market discount reclassification	24	d	d	42
 23a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than pass-through entities	276	<u>45</u> 270	- 59	45
b	Gross capital gains from Schedule D, excluding				246
-	amounts from pass-through entities		236	27	246
С	amounts from pass-through entities, abandonment				
	losses, and worthless stock losses		179	17	185
d	Net gain/loss reported on Form 4797, line 17,				
	excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses .		d	d	75
е	Abandonment losses		d	-	d
f	Worthless stock losses (attach statement)		d	-	d
g	Other gain/loss on disposition of assets		d	d	22
24	Capital loss limitation and carryforward used		96	16	112
25	Other income (loss) items with differences (attach statement)	233	274	108	258
26	Total income (loss) items. Combine lines 1 through 25	391	371	254	395
27	Total expense/deduction items (from Part III, line 40)	392	386	365	394
28	Other items with no differences	385			385
29a	Mixed groups, see instructions. All others, combine				
L	lines 26 through 28	395	388	375	395
b	1120 subgroup reconciliation totals	97 40	84	91	97
с 30	Reconciliation totals. Combine lines 29a through 29c	40	40 388	<u>39</u> 375	<u>40</u> 395
		401	300	313	332

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. 78 Schedule M-3

Schedule	e M-3 (Form 1120-L) 2018				Page 2
Name of	corporation (common parent, if consolidated return)			Employer identif	ication number
Corp	oration 2018 Line Item Money Amounts (Estimated fr				
Check a	oplicable box(es): (1) Consolidated group (2) Parent corp	(3) 🗌 Consolidated elir	minations (4) 🗌 Subsid	diary corp (5) 🗌 Mi	xed 1120/L/PC group
Check if	a sub-consolidated: (6) 🗌 1120-L group (7) 🗌 1120-L elimina	ations			
Name of	subsidiary (if consolidated return)			Employer identif	ication number
Part	Reconciliation of Net Income (Loss) per Income per Return (see instructions)	come Statemen	t of Includible C	orporations W	ith Taxable
	Income (Loss) Items (Attach statements for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	d		d	
2	Gross foreign dividends not previously taxed	14,475	b	d	-28,250
3	Subpart F, QEF, and similar income inclusions	14,470	455,963	1,225,303	1,681,267
4	Gross-up for foreign taxes deemed paid		d	d	220,107
5	Gross foreign distributions previously taxed	d	d	d	
6	Income (loss) from equity method U.S. corporations	872,416	d	d	
7	U.S. dividends not eliminated in tax consolidation .	28,048,859	-3,427,718	-4,443,995	20,177,146
8	Minority interest for includible corporations	d	d	-	
9	Income (loss) from U.S. partnerships	7,243,129	2,773,231	34,577	10,050,936
10	Income (loss) from foreign partnerships	1,403,608	-333,752	2,519	1,072,375
11	Income (loss) from other pass-through entities	88,609	-112,757	890,394	866,247
12	Items relating to reportable transactions (attach statement)	d	d	d	d
13	Interest income (attach Form 8916-A)	156,139,574	-3,073,428	-914,792	152,151,353
14	Accrual of bond discount	3,991,965	-2,358,502	1,254	1,633,333
15	Hedging transactions	6,726,175	-10,791,495	927,525	-3,137,794
16	Mark-to-market income (loss)	-786,212	d	d	1,099,832
17	Deferred and uncollected premiums	164,729,576	d	d	163,841,284
18	Sale versus lease (for sellers and/or lessors)	d	d	-	d
19	Section 481(a) adjustments		d	d	1,313,587
20	Amortization of interest maintenance reserve	3,041,462	-72,720	-2,983,048	
21	Original issue discount and other imputed interest .	-1,567,764	d	d	-1,345,922
22	Market discount reclassification		444,937	-	444,937
23a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than pass-through entities	-34,030,608	34,923,528	-891,600	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		15,925,464	38,592	15,964,169
с	Gross capital losses from Schedule D, excluding				
	amounts from pass-through entities, abandonment				
	losses, and worthless stock losses		-11,122,386	-25,526	-11,147,912
d	Net gain/loss reported on Form 4797, line 17,				
	excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses .		d	d	102,833
	Abandonment losses		d	-	d
f	Worthless stock losses (attach statement)		d	-	d
g	Other gain/loss on disposition of assets		d	d	253,076
24	Capital loss limitation and carryforward used		404,460	641,225	1,045,674
25	Other income (loss) items with differences (attach statement)	187,342,570	16,254,731	11,322,851	214,920,152
26 07	Total income (loss) items. Combine lines 1 through 25	524,323,315	40,820,916	4,683,822	569,840,881
27	Total expense/deduction items (from Part III, line 40)	-315,807,277	-32,290,879	-15,976,603	-364,070,764
28	Other items with no differences	-173,525,479			-173,525,453
29a	Mixed groups, see instructions. All others, combine lines 26 through 28				
h	lines 26 through 28 .	34,990,560	8,529,038	-11,292,782	32,224,677
		56,261,622	1,843,674	-43,926,579	14,881,178
с 30	Reconciliation totals. Combine lines 29a through 29c	3,557,254	1,921,788	4,796,647	10,275,698
00		94,810,269	12,294,500	-50,422,714	57,381,554

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.
79
Schedule M-3

	of corporation (common parent, if consolidated return) poration 2018 Line Item Counts (Estimated from SOI S	Employer identification number			
		(3) Consolidated elir	minations (4) Subsi		ved 1120/L/PC group
	if a sub-consolidated: (6) \square 1120-L group (7) \square 1120-L elimina				
	of subsidiary (if consolidated return)			Employer identif	ication number
Par	III Reconciliation of Net Income (Loss) per Inc	come Statemen	t of Includible C	orporations Wi	ith Taxable
	Income per Return – Expense/Deduction It			•	
		(a)	(b)	(c)	(d)
	Expense/Deduction Items	Expense per	Temporary	Permanent	Deduction per
		Income Statement	Difference	Difference	Tax Return
1	U.S. current income tax expense	341	d	d	
2	U.S. deferred income tax expense	31	-	31	
3	State and local current income tax expense	86	11	5	88
4	State and local deferred income tax expense	d	d	d	
5	Foreign current income tax expense (other than			10	
_	foreign withholding taxes)	15	-	18	5
6	Foreign deferred income tax expense	d	-	d	
7	Foreign withholding taxes	15	-	d	d
8	Equity-based compensation	16	18	13	20
9	Capitalization of deferred acquisition costs		d	d	338
10	Amortization of deferred acquisition costs	10.4	d	d	363
11	Meals and entertainment	194	d	d	186
12 13	Fines and penalties	134 11	d	d d	12
14	Judgments, damages, awards, and similar costs	11	d	u	10
14	Parachute payments	- 11	-	- 11	-
16	Pension and profit-sharing	66	-	5	9
17	Other post-retirement benefits	38	52	d	67
18	Deferred compensation	65	d	5	<u>42</u> 65
19	Charitable contribution of cash and tangible property	78	80	18	76
20	Charitable contribution of intangible property	d	12	-	/0 d
21	Charitable contribution limitation/carryforward	G	- 20		20
22	Change in section 807(c)(1) tax reserves	350	320	25	358
23	Change in section 807(c)(2) tax reserves	127	126		150
24	Change in all other section 807(c) tax reserves	117	d	d	178
25	Section 807(f) adjustments for change in computing reserves		138	7	142
26	Section 807(a)(2)(B) tax reserve amount with respect				
	to policyholder share of tax-exempt interest		d	d	94
27	Current year acquisition/reorganization costs (attach statement)	6	5	6	9
28	Amortization of acquisition, reorganization, and start-up costs	d	d	-	26
29	Amortization/impairment of goodwill, insurance in				
	force and ceding commissions	40	46	8	67
30	Other amortization or impairment write-offs	30	59	-	56
31	Section 846 amount		d	d	36
32	Depreciation	207	d	d	213
33	Bad debt expense/agency balances written off	54	39	-	61
34	Corporate-owned life insurance premiums	24	d	d	9
35	Purchase versus lease (for purchasers and/or lessees)	d	d	-	d
36	Interest expense (attach Form 8916-A)	121	32	18	123
37	Research and development costs	d	d	-	6
38	Section 118 exclusion (attach statement)	-	-	-	-
39	Other expense/deduction items with differences (attach statement)	239	248	177	227
40	Total expense/deduction items. Combine lines 1 through			365	
	39. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive	392	386	505	394

Schedule M-3 (Form 1120-L) 2018

Schedule M-3 (Form 1120-L) 2018

Page 3

Chook	applicable box(es): (1) Consolidated group (2) Parent corp ((3) Consolidated elin			ved 1120/L/DC group
	if a sub-consolidated: (6) 1120-L group (7) 1120-L elimina		inations (4) Subsid		ked 1120/L/PC group
	of subsidiary (if consolidated return)			Employer identif	ication number
Co	rporation 2018 Line Item Money Amounts (Estimated f	rom SOI Sample)			
Part				orporations Wi	ith Taxable
	Income per Return-Expense/Deduction It	ems (see instruc	tions)		
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	580,982	d	d	
2	U.S. deferred income tax expense	389,171	-	-389,171	
3	State and local current income tax expense	378,033	4,900	-2,043	380,890
4	State and local deferred income tax expense	d	d	d	
5	Foreign current income tax expense (other than foreign withholding taxes)	788,821	-	-798,943	-10,123
6	Foreign deferred income tax expense	d	-	d	
7	Foreign withholding taxes	18,689	-	d	d
8	Equity-based compensation	214,183	63,774	107,357	385,314
9	Capitalization of deferred acquisition costs		d	d	-16,214,765
10	Amortization of deferred acquisition costs		d	d	11,552,604
11	Meals and entertainment	402,297	d	d	214,517
12	Fines and penalties	56,715	d	d	57
13	Judgments, damages, awards, and similar costs	44,279	d	d	59,029
14	Parachute payments	-	-	-	
15	Compensation with section 162(m) limitation	133,250	-	-15,818	117,432
16	Pension and profit-sharing	1,513,131	-195,818 d	70,303 d	1,387,616
17 18	Other post-retirement benefits	434,281	-133,064	-3,841	370,338
10	Charitable contribution of cash and tangible property	4,227,685	-15,044	-3,641	4,090,780
20	Charitable contribution of intangible property	257,591 d	-13,040	-2,343	239,994
21	Charitable contribution limitation/carryforward	u	1,412		d 1,412
22	Change in section 807(c)(1) tax reserves	87,466,167	30,276,581	219,993	117,962,742
23	Change in section 807(c)(2) tax reserves	2,084,426	491,627	213,333	2,576,071
24	Change in all other section 807(c) tax reserves	-96,455	d	d	-4,311,045
25	Section 807(f) adjustments for change in computing reserves		-1,330,993	783	-1,330,210
26	Section 807(a)(2)(B) tax reserve amount with respect				,,
	to policyholder share of tax-exempt interest		d	d	82,792
27	Current year acquisition/reorganization costs (attach statement)	90,558	-80,089	44,850	55,319
28	Amortization of acquisition, reorganization, and start-up costs	d	d	-	21,933
29	Amortization/impairment of goodwill, insurance in				
	force and ceding commissions	2,030,696	503,562	-430,534	2,103,725
30	Other amortization or impairment write-offs	469,650	322,341	-	791,992
31	Section 846 amount		d	d	-11,387
32		1,863,749	d	d	2,410,132
33	Bad debt expense/agency balances written off	66,832	106,332	-	173,165
34	Corporate-owned life insurance premiums	-90,629	b	d	-247
35	Purchase versus lease (for purchasers and/or lessees)	d	d -72,358	-	d
36	Interest expense (attach Form 8916-A)	8,337,421		136,634	8,401,697
37	Research and development costs	d	d	-	327,634
38 39	Section 118 exclusion (attach statement) Other expense/deduction items with differences (attach statement)	-	- 10.027.045	- 18,218,473	-
39 40	Total expense/deduction items. Combine lines 1 through	204,023,734	10,037,915	10,210,475	232,280,122
-+0	39. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive .	315,807,277	32,290,879	15,976,603	364,104,416

Schedule M-3 (Form 1120-L) 2018

Name of corporation (common parent, if consolidated return)

Schedule M-3 (Form 1120-L) 2018

Employer identification number

т	ΟΤΑ	L RI	ETURNS FI	LED		15,559		тс	TAL	FORMS E-FI	LED				347
_	11	12	0-PC		U.S. Proper	-	d Casualt	y Insura	ance	Company	,			OMB No. 1545-0	123
Forr	n ∎						come Tax								
			the Treasury	For cal	endar year 2018, or tax	year begi	inning 15,4	482 , 201	8, endi		, 20	D		2018	3
			ue Service		Go to www.irs.gov/	Foi (CALENDAR	YEAR	nd 1	FISCAL YE					
Α	Chec				Name		0					ВЕ	mploye	r identification nur	nber
1			ted return rm 851).	Please	Corporation 2018							0			
2	Life-r	nonlife	e consoli-	print or 33	Number, street, and ro	orn or su	ite no. Il a P.O. I	box, see insti	ructions	5.		CL	Date Inco	orporated	5,559
3	dated Sche		rn ∐ M₋3	type	City or town, state or p	rovince	country and 71	P or foreign n	ostal co	ode			beck ar	plicable box if an el	
3	(Form	n 112	0-PC)	0.400	City of town, state of p	iovince, t	country, and zir	or loreign p	JUSIAI CI	oue				made under sectior	n(s):
E	Chec			2,163	140		FINAL			466		Πε	31(b)	* 21 9, 953(c)(3)(C)	511 953(d)
-	1				ule A, line 37)								1	1,598	
	2				me for electing small								2	11,802	
	3				controlled group (atta	•		,						1,728	-
	4												4	13,197	
	5	E	Enter amount	of tax that	a reciprocal must inc	clude .							5		-
	6	E	Base erosion	minimum t	ax (attach Form 8991)							6	18	3 [1]
	7	A	dd lines 4 th	rough 6									7	13,206	6
	88	a F	oreign tax cr	edit (attacl	n Form 1118)				8a	1,	346				
	1	b (Credit from Fo	orm 8834 (attach Form 8834)				8b		-				
nts		c (General busin	ess credit	(attach Form 3800)				8c		157				
Payments			•	•	mum tax (attach Forr	,			8d		334				
- K					8912						5				e.
	1				8a through 8e .								8f	1,614	1.1
pu	9				97								9	13,080	1.14
าล	10		0 1		ax on income not co								10		
ior	11			•	ny tax (attach Sched								11		d [1]
Computation and	12				m: Form 4255				`	ach statement)			12		9 [1]
nd	13				rough 12								13	13,084	
ш	14			-	paid from Form 965	1	1	, line 2 .				•	14	*	7 [1]
	15				ted to 2018 mated tax payments	. 15 a	1		-						
Тах			• • • •	•		. 15b		83							
					nents (see instructions		-	00	-						
					/ from Form 965-B,		,		-						
						. 15d	4								
			-		d for on Form 4466)						
					5a through 15d less li				/ 15f						
					n 7004				15g						
		-	•		ax paid by attorney-i				15h		12				
	i		Other credits						15i	1	05				
	j	i F	Refundable cr	redit from I	Form 8827, line 8c	<u></u>	<u> </u>		15j				15k		
	16	E	stimated tax	penalty (s	ee instructions). Cheo	ck if For	m 2220 is atta	ached .			. 🕨		16		
	17	A	mount owe	d. If line 15	ik is smaller than the	total of I	lines 13, 14, a	nd 16, ente	er amo	unt owed .			17		<u> </u>
	18				k is larger than the to			d 16, enter a	amoun	t overpaid .			18		<u> </u>
	19				Credited to 2019 est					Refu			19	1 1	<u> </u>
Sig	an				are that I have examined t on of preparer (other than t	,				,			ŕ	, ,	Í
	-		, F						1	,	. 3			the IRS discuss this the preparer shown	
пе	ere		signature of offi	icer		r	Date	Title						e instructions)?	
		, с	Print/Type p		me		's signature	, 1105		Date		-		PTIN	
Pa				1									neck	I IT	
	epa		Firm's name								Firm		· ·		
US	e O	niy	Firm's addre								Phor				
For	Pap	erwo			ice, see separate in	structio	ns.		Cat. N	o. 64270Q				Form 1120-P	C (2018)

Forr	n 1 1	12	D-PC		U.S. Property		ome Tax R		ince	Company				OMB No. 1545-01	123
			he Treasury		lendar year 2018, or tax yea		·			g	, 20			2018	5
			e Service		Go to www.irs.gov/Fo	rm112	OPC for instruc	tions ar	nd the	latest informat					
Α	Chec	k if:			Name						B	Empl	oyer ic	dentification num	nber
1			ed return m 851).	Please	Corporation 2018 Line										
2	Life-n		consoli-	print or	Number, street, and room	or suite	no. If a P.U. box,	see instru	uctions.		C	Date i	Incorpo	orated	
3	Scheo (Form	dule N n 1120	Л-3	type	City or town, state or prov	ince, co	ountry, and ZIP or f	oreign po	ostal coo	de	D			cable box if an ele ade under section	
E	attach		<u> </u>	Final return			3) Address ch		(4)	Amended return	\neg	831(b		953(c)(3)(C)	053(d)
<u> </u>	Chec								(4)	-					
	1			`	ule A, line 37)									96,129,838	
	2				me for electing small co								2	456,205	
	3				controlled group (attach		•						.		
	4		icome tax											22,052,222	[1]
	5				a reciprocal must inclu									-	F41
	6				ax (attach Form 8991)									118,884	
	7		dd lines 4 thr	-					1 1		1		7	22,171,155	
	88				h Form 1118)				8a	1,831,07	4	_			
(0)	k				attach Form 8834) .				8b		-	_			
nts	C				(attach Form 3800) .				8c	891,64	_	_			
ne	C		•	2	imum tax (attach Form 8	,			8d	3,312,35	_	_			
and Payments	e				8912				8e	19,79	_	_	. 1		1
ã	f				8a through 8e									6,055,251	
nd	9				97									16,115,903	
า ล	10		. .		ax on income not conne			ss .	· ·		• •	1	0	d	
Computation	11				iny tax (attach Schedule			<u> </u>	· ·		• •	1	1	d	<u> </u>
tat	12				om: 🗌 Form 4255				`	ch statement)			2	6,906	
nd	13				rough 12								3	16,141,684	
Ē	14	20	018 Net 965	tax liability	y paid from Form 965-B	, Part II	, column (k), line	e2.				1	4	*811	[1]
ပိ	15a	a 20	017 overpayr	ment credi	ited to 2018	15a									
Тах	k				mated tax payments										
Ĕ		to	be applied			15b	948,514	4							
	c	20	018 estimate	d tax payn	nents (see instructions)	15c									
	c	d 20	018 Net 965	tax liability	y from Form 965-B,										
		P	art I, column	(d), line 2		15d									
	e	e Lo	ess 2018 refu	und applie	d for on Form 4466 .	15e	()							
	f	E	nter the total	of lines 18	5a through 15d less line	15e			15f						
	ç	g Ta	ax deposited	with Form	n 7004				15g						
	ł	n C	redit by recip	procal for t	tax paid by attorney-in-f	act und	der section 835(d) .	15h	*374,45	B				
	i	0	ther credits a	and payme	ents				15i	11,998	B				
	j	R	efundable cr	edit from F	Form 8827, line 8c .				15j			15	5k		
	16	E	stimated tax	penalty (s	ee instructions). Check	if Form	2220 is attache	d.] [1	6		
	17	Α	mount owed	d. If line 15	5k is smaller than the tot	al of lir	nes 13, 14, and 1	16, enter	amou	nt owed		1	7		
	18	0	verpayment	If line 15	k is larger than the total	of lines	s 13, 14, and 16	, enter a	mount	overpaid		1	8		
	19	E	nter amount fr	rom line 18	Credited to 2019 estim	ated ta	x 🕨			Refund	led 🕨	1	9		
					are that I have examined this							est of n	ny knov	wledge and belief, i	t is true,
Si	gn	corre	ect, and complet	te. Declaratio	on of preparer (other than taxp	bayer) is l	based on all informa	ation of wh	nich prep	barer has any knowl	edge.	<u> </u>	May th	e IRS discuss this	return
He	ere													e preparer shown structions)?	
		Si	ignature of offic	cer		Da	ite	Title					,505 118		
Pa	id		Print/Type pr	eparer's na	me Pre	parer's	signature			Date		Check	if	PTIN	
	epa	rer										self-en		d	
	epa e O		Firm's name	•						F	irm's	EIN 🕨			
		т	Firm's addre	ss 🕨						F	hone	no.			
For	Pape	erwo	rk Reductio	n Act Not	ice, see separate instr	uction	s.		Cat. No	. 64270Q			F	orm 1120-PC	(2018)

*AMOUNTS IN THOUSANDS OF US DOLLARS

chedı	ule A Taxable Income – Section 832 (see in	structions)			
1	Premiums earned (Schedule E, line 7)			1	
2	Dividends and inclusions (Schedule C, line 17)	<u></u>		2	
		(a) Interest received	(b) Amortization of premium		
3a	Interest (including tax-exempt interest)	14,881	1,925		
b	Interest exempt under section 103	2,271	742		
с	Subtract line 3b from line 3a				
d	Taxable interest. Subtract line 3c, column (b) from line 3c, co	blumn (a)		3d	
4	Rents			4	
5	Royalties			5	
6	Capital gain net income (attach Schedule D (Form 1120)) .			6	
7	Net gain or (loss) from Form 4797, Part II, line 17 (attach For	m 4797)		7	
8	Certain mutual fire or flood insurance company premiums (se	ection 832(b)(1)(D)) .		8	-
9	Income on account of special income and deduction account	ts		9	d
10	Income from protection against loss account (see instruction	ıs)		10	-
11	Mutual interinsurers or reciprocal underwriters-decrease in	subscriber accounts .		11	23
12	Income from a special loss discount account (attach Form 8	816)		12	82
13	Other income (attach statement)			13	
14	Gross income. Add lines 1 through 13			14	3,008
15	Compensation of officers (attach statement) (see instructions			15	
16	Salaries and wages (less employment credits)	16			
17	Agency balances and bills receivable that became worthless	during the tax year .		17	
18	Rents			18	
19	Taxes and licenses			19	
20a	Interest ► b Less tax-exempt inter	rest exp. ►	c Bal.►	20c	
21	Charitable contributions			21	
22	Depreciation (attach Form 4562)			22	
23	Depletion			23	
24	Pension, profit-sharing, etc., plans			24	
25	Employee benefit programs			25	
26	Losses incurred (Schedule F, line 14)			26	
27	Reserved for future use			27	
28	Other capital losses (Schedule G, line 12, column (g))			28	*26
29	Dividends to policyholders			29	365
30	Mutual interinsurers or reciprocal underwriters-increase in s			30	36
31	Other deductions (see instructions) (attach statement)			31	
32	Total deductions. Add lines 15 through 31			32	14,631
33	Subtotal. Subtract line 32 from line 14			33	2,972
34a	Special deduction for section 833 organizations (Schedule H	, line 6) 34a	12		
b	Deduction on account of special income and deduction account	ounts 34b	6		40
С	Total. Add lines 34a and 34b			34c	18
35	Subtotal. Subtract line 34c from line 33			35	15,418
36a	Dividends-received and other special deductions (Schedule	C, line 30) 36a			
b	Net operating loss deduction	36b			1
с	Total. Add lines 36a and 36b			36c	
37	Taxable income. Subtract line 36c from line 35. Enter here a	and on page 1 line 1		37	1,598

·	Ile A Taxable Income—Section 832 (see in	,			
1	Premiums earned (Schedule E, line 7)			1	
2	Dividends and inclusions (Schedule C, line 17)	<u></u>		2	
		(a) Interest received	(b) Amortization of premium		
3a	Interest (including tax-exempt interest)	49,211,735	4,877,984		
b	Interest exempt under section 103		2,300,931		
с	Subtract line 3b from line 3a				
d	Taxable interest. Subtract line 3c, column (b) from line 3c, co	 olumn (a)		3d	
4	Rents			4	
5	Royalties			5	
6	Capital gain net income (attach Schedule D (Form 1120)) .		[6	
7	Net gain or (loss) from Form 4797, Part II, line 17 (attach For	m 4797)	[7	
8	Certain mutual fire or flood insurance company premiums (s	ection 832(b)(1)(D)) .	[8	-
9	Income on account of special income and deduction accour	nts		9	d
10	Income from protection against loss account (see instruction	ns)		10	-
11	Mutual interinsurers or reciprocal underwriters-decrease in	subscriber accounts .		11	56,995
12	Income from a special loss discount account (attach Form 8	816)		12	4,847,142
13	Other income (attach statement)			13	
14	Gross income. Add lines 1 through 13			14	1,422,559,249
15	Compensation of officers (attach statement) (see instructions	s)		15	
16	Salaries and wages (less employment credits)			16	
17	Agency balances and bills receivable that became worthless	during the tax year .		17	
18	Rents			18	
19	Taxes and licenses			19	
20a	Interest b Less tax-exempt inte	rest exp. ►	c Bal.►	20c	
21	Charitable contributions			21	
22	Depreciation (attach Form 4562)			22	
23	Depletion			23	
24	Pension, profit-sharing, etc., plans			24	
25	Employee benefit programs			25	
26	Losses incurred (Schedule F, line 14)		-	26	
27	Reserved for future use			27	
28	Other capital losses (Schedule G, line 12, column (g))		-	28	*599
29	Dividends to policyholders			29	3,570,012
30	Mutual interinsurers or reciprocal underwriters-increase in s		· · · · · · ·	30	128,546
31	Other deductions (see instructions) (attach statement)			31	
32	Total deductions. Add lines 15 through 31 .		-	32	662,139,330
33				33	106,260,659
34a	Special deduction for section 833 organizations (Schedule H		4,792,055		
b	Deduction on account of special income and deduction account		372,437		E ded ded
С	Total. Add lines 34a and 34b		-	34c	5,164,491
35	Subtotal. Subtract line 34c from line 33			35	112,054,064
36a	Dividends-received and other special deductions (Schedule				
b	Net operating loss deduction	36b		36c	
с	Total. Add lines 36a and 36b				

	n 1120-F chedu	PC (2018)	lecting Small Com	panies (section 834		Page 3
			(a) Interest received	(b) Amortization of premium		
	1a	Interest (excluding tax-exempt interest)	14,881	1,925		
	b	Interest exempt under section 103	2,271	742		
_	с	Subtract line 1b from line 1a				
ncome	d	Taxable interest. Subtract line 1c, column (b), from line 1c, co	olumn (a)		1d	
00	2	Dividends and inclusions (Schedule C, line 17)			2	
Ĕ	3	Rents			3	
	4	Royalties			4	
	5	Gross income from a trade or business, other than an insural	nce business, and from F	orm 4797	5	
	6	Income from leases described in sections 834(b)(1)(B) and 83	34(b)(1)(C)		6	
	7	Capital gain net income from Schedule D (Form 1120), line 1	8		7	
	8	Gross investment income. Add lines 1d through 7			8 12,964	[1]
	9	Real estate taxes			9 65	
	10	Other real estate expenses			10 75	
	11	Depreciation (attach Form 4562)			11	
	12	Depletion			12	
ns	13	Trade or business deductions as provided in section 834(c)(8	3) (attach statement) .		13 110	
Deductions	14	Interest			14	
nci	15	Other capital losses (Schedule G, line 12, column (g))			15 *26	
ed	16	Total. Add lines 9 through 15			16 660	
Ó	17	Investment expenses (attach statement)			17 11,541	
	18	Total deductions. Add lines 16 and 17			18 14,631	[1]
	19	Subtract line 18 from line 8			19 15,418	[1]
	20	Dividends-received and other special deductions (Schedule	. ,		20	
	21	Taxable investment income. Subtract line 20 from line 19. I	Enter here and on page 1	, line 2	21 11,802	

Part II—Invested Assets Book Values

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

		(a) Beginning of tax year	(b) End of tax year
22	Real estate	22 134	130
23	Mortgage loans	23 d	d
24	Collateral loans	24 145	136
25	Policy loans, including premium notes	25 d	d
26	Bonds of domestic corporations	26 594	692
27	Stock of domestic corporations	27 1,147	1,325
28	Government obligations, etc.	28 233	220
29	Bank deposits bearing interest	29 4,338	4,450
30	Other interest-bearing assets (attach statement)	30 2,312	2,536
31	Total. Add lines 22 through 30	31 5,280	5,591
32	Add columns (a) and (b), line 31		32 5,712
33	Mean of invested assets for the tax year. Enter one-half of line 32		33 5,712
34	Multiply line 33 by 0.0025		34 5,712
35	Income base. Line 1b, column (a), plus line 8 less the sum of line 1b, column (b),		
	and line 16	35 5,618	
36	Multiply line 33 by 0.0375	36 5,712	
37	Subtract line 36 from line 35. Don't enter less than zero	37 789	
38	Multiply line 37 by 0.25		38 789
39	Limitation on deduction for investment expenses. Add lines 34 and 38		39 5,703

S	chedu	ILE B Part I—Taxable Investment Income of E	lecting Small Co	mpanies (section 83	4) (see instructions)	
			(a) Interest received	(b) Amortization of premium		
	1a	Interest (excluding tax-exempt interest)	49,211,735	5 4,877,984		
	b	Interest exempt under section 103	10,223,755	5 2,300,931		
	с	Subtract line 1b from line 1a				
ne	d	Taxable interest. Subtract line 1c, column (b), from line 1c, co	olumn (a)		1d	
ncome	2	Dividends and inclusions (Schedule C, line 17)			2	
lnc	3	Rents			3	
	4	Royalties			4	
	5	Gross income from a trade or business, other than an insural	nce business, and from	n Form 4797	5	
	6	Income from leases described in sections 834(b)(1)(B) and 83	34(b)(1)(C)		6	
	7	Capital gain net income from Schedule D (Form 1120), line 18	8		7	
	8	Gross investment income. Add lines 1d through 7			8 663,807,843	[1]
	9	Real estate taxes			9 469	
	10	Other real estate expenses			10 1,421	
	11	Depreciation (attach Form 4562)			11	
	12	Depletion			12	
ns	13	Trade or business deductions as provided in section 834(c)(8	3) (attach statement) .		13 8,085	
Deductions	14	Interest			14	
nc	15	Other capital losses (Schedule G, line 12, column (g))			15 *599	
ed	16	Total. Add lines 9 through 15 . . <th< th=""><th></th><th></th><th>16 18,536</th><th></th></th<>			16 18,536	
Δ	17	Investment expenses (attach statement)			17 78,287	
	18	Total deductions. Add lines 16 and 17			18 662,139,330	[1]
	19	Subtract line 18 from line 8			19 112,054,064	[1]
	20	Dividends-received and other special deductions (Schedule of	·		20	
	21	Taxable investment income. Subtract line 20 from line 19. E	Enter here and on page	e 1, line 2	21 456,205	

Part II—Invested Assets Book Values

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

	(a) Beginning of tax year		(b) End of tax year
22	Real estate		43,695
23	Mortgage loans		d
24	Collateral loans		284,854
25	Policy loans, including premium notes		d
26	Bonds of domestic corporations		723,484
27	Stock of domestic corporations		1,806,995
28	Government obligations, etc		285,777
29	Bank deposits bearing interest 29 3,930,884		4,330,718
30	Other interest-bearing assets (attach statement)		3,172,130
81	Total. Add lines 22 through 30 31 9,550,195		10,666,057
2	Add columns (a) and (b), line 31	32	20,216,253
33	Mean of invested assets for the tax year. Enter one-half of line 32	33	10,108,128
84	Multiply line 33 by 0.0025	34	25,270
35	Income base. Line 1b, column (a), plus line 8 less the sum of line 1b, column (b),		
	and line 16		
36	Multiply line 33 by 0.0375		
37	Subtract line 36 from line 35. Don't enter less than zero		
38	Multiply line 37 by 0.25	38	11,857
39	Limitation on deduction for investment expenses. Add lines 34 and 38	39	36,042

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

			Dividends and	Inclusions
	Income		(a) Subject to section 832(b)(5)(B)	(b) Dividends and inclusions
1	Dividends from less-than-20%-owned domestic corporations (other than debt-			
	financed stock)	1		
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed			
	stock)	2		
3	Dividends on certain debt-financed stock of domestic and foreign corporations	3		
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	4		
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	5		
6	Dividends from less-than-20%-owned foreign corporations and certain foreign sales			
	corporations (FSCs)	6		
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	7		
8	Dividends from wholly owned foreign subsidiaries and certain FSCs	8		
9	Dividends from certain affiliated companies	9		
10	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)	10		
11	Dividends from foreign corporations not included on line 3, 6, 7, 8, or 10 (including any			
	hybrid dividend)	11		
12a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s)			
	5471) (see instructions)	12a		
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach			
	Form(s) 5471) (see instructions)	12b		
с	Other inclusions from CFCs under subpart F not included on line 12a, 12b, 13, or 15 (attach Form(s) 5471)	12c		
13	Global intangible low-taxed income (GILTI) (attach Forms 5471 and 8992)	13		
14	Gross-up for foreign taxes deemed paid	14		
15	Section 965(a) inclusion	15		
16	Other dividends (attach statement)	16		
17	Total dividends and inclusions. Add lines 1 through 16. Enter here and on Schedule	10		
	A, line 2, or Schedule B, line 2, whichever applies	17		
			Dividends-Rec Other Special [
	Deductions		(a) Subject to section 832(b)(5)(B)	(b) Total dividends-receive and special deductions
18	Multiply line 1 by 50% (0.50)	18		
19	Multiply line 2 by 65% (0.65)	19		
20	Deduction for line 3 (see instructions)	20		
21	Multiply line 4 by 23.3% (0.233)	21		
22	Multiply line 5 by 26.7% (0.267)	22		
23	Multiply line 6 by 50% (0.50)	23		
24	Multiply line 7 by 65% (0.65)	24		
25	Enter the amount from line 8	25		
26	Total. Add lines 18 through 25. (See instructions for limitation.)	26		
27	Total. Add line 26, column (a), and line 9, column (a). Enter here and on Schedule F, line 10	27	4 4 2 6	
28			4,136	
20				
20				
29 30	Section 965(c) participation exemption (see instructions)			

Page 4

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

			Dividende end	halveiere
			Dividends and	
	Income		a) Subject to section 832(b)(5)(B)	(b) Dividends and inclusions
1	Dividends from less-than-20%-owned domestic corporations (other than debt- financed stock)	1		
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed			
	stock)	2		
3	Dividends on certain debt-financed stock of domestic and foreign corporations	3		
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	4		
5 6	Dividends on certain preferred stock of 20%-or-more-owned public utilities Dividends from less-than-20%-owned foreign corporations and certain foreign sales corporations (FSCs)	5		
-		6		
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	7		
8	Dividends from wholly owned foreign subsidiaries and certain FSCs	8		
9	Dividends from certain affiliated companies	9		
10	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)	10		
11	Dividends from foreign corporations not included on line 3, 6, 7, 8, or 10 (including any hybrid dividend)			
12a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of	11		
	the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)	10.		
h	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach	12a		
b	Form(s) 5471) (see instructions)	12b		
с	Other inclusions from CFCs under subpart F not included on line 12a, 12b, 13, or 15	120		
Ŭ	(attach Form(s) 5471)	12c		
13	Global intangible low-taxed income (GILTI) (attach Forms 5471 and 8992)	13		
14	Gross-up for foreign taxes deemed paid	14		
15	Section 965(a) inclusion	15		
16	Other dividends (attach statement)	16		
17	Total dividends and inclusions. Add lines 1 through 16. Enter here and on Schedule			
	A, line 2, or Schedule B, line 2, whichever applies	17		
			Dividends-Rec	eived and
			Other Special E	Deductions
	Deductions		a) Subject to section 832(b)(5)(B)	(b) Total dividends-received and special deductions
18	Multiply line 1 by 50% (0.50)	18		
19	Multiply line 2 by 65% (0.65)	19		
20	Deduction for line 3 (see instructions)	20		
21	Multiply line 4 by 23.3% (0.233)	21		
22	Multiply line 5 by 26.7% (0.267)	22		
23	Multiply line 6 by 50% (0.50)	23		
24	Multiply line 7 by 65% (0.65)	24		
25	Enter the amount from line 8	25		
26	Total. Add lines 18 through 25. (See instructions for limitation.)	26		
27	Total. Add line 26, column (a), and line 9, column (a). Enter here and on Schedule F,			
	line 10	27	2,049,965	
28	Section 250 deduction (attach Form 8993)			
29	Section 965(c) participation exemption (see instructions)			
30	Total deductions. Add line 26, column (b), and lines 9, 10, 12a, 28, and 29, column (b).Schedule A, line 36a, or Schedule B, line 20, whichever applies.			
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cn	edule E Premiums Earned—Section 832 (see instructions)					
1	Net premiums written				1	2,469
2	Unearned premiums on outstanding business at the end of the preceding tax year:					
а	Enter 100% of life insurance reserves included in unearned premiums					
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations					
	(see instructions)	2a	65			
b	Enter 90% of unearned premiums attributable to insuring certain securities .	2b	9			
с	Discounted unearned premiums attributable to title insurance	2c	20			
d	Enter 80% of all other unearned premiums (see instructions)	2d	1,827			
е	Total. Add lines 2a through 2d			. 2	2e	1,869
3	Total. Add lines 1 and 2e			. 🗖	3	2,503
4	Unearned premiums on outstanding business at the end of the current tax year:					
а	Enter 100% of life insurance reserves included in unearned premiums					
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations					
	(see instructions)	4a	66			
b	Enter 90% of unearned premiums attributable to insuring certain securities .	4b	9			
с	Discounted unearned premiums attributable to title insurance	4c	20			
d	Enter 80% of all other unearned premiums (see instructions)	4d	1,845			
е	Total. Add lines 4a through 4d			. 4	1e	1,887
5	Subtract line 4e from line 3				5	2,476
3	Transitional adjustments under section 832(b)(7)(D) (see instructions)				6	18
7	Premiums earned. Add lines 5 and 6. Enter here and on Schedule A, line 1				7	2,457
ch	edule F Losses Incurred (section 832) (see instructions)					
1	Losses paid during the tax year (attach reconciliation to annual statement)				1	2,470
2	Balance outstanding at the end of the current tax year for:					
а	Unpaid losses on life insurance contracts	2a	49			
b	Discounted unpaid losses	2b	2,307			
с	Total. Add lines 2a and 2b			. 2	2c	2,330
3	Add lines 1 and 2c			. 🗖	3	2,573
1	Balance outstanding at the end of the preceding tax year for:					
а	Unpaid losses on life insurance contracts	4a	46			
b	Discounted unpaid losses	4b	2,319			
с	Total. Add lines 4a and 4b			. 4	4c	2,340
5	Subtract line 4c from line 3				5	2,582
6	Estimated salvage and reinsurance recoverable at the end of the preceding tax year	ar.			6	526
7	Estimated salvage and reinsurance recoverable at the end of the current tax year				7	510
в	Losses incurred (line 5 plus line 6 less line 7)				8	2,576
9	Tax-exempt interest subject to section 832(b)(5)(B)	9	966			
0	Dividends-received deduction subject to section 832(b)(5)(B) (Schedule C, line					
	27)	10	d			
1	, The increase in policy cash value of section 264(f) policies, as defined in section		<u> </u>			
	805(a)(4)(F)	11	d			
2	Total. Add lines 9, 10, and 11				12	1,425
3	Reduction of deduction under section 832(b)(5)(B). Multiply line 12 by applicable pe	ercenta	ae (see instructions		13	1,425
	Losses incurred deductible under section 832(c)(4). Subtract line 13 from line 8.		- ·	-, <u> </u>		.,
4	Losses incurred deductible under section oszicitet, submachine to non-ine o					

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Sch	edule E Premiums Earned—Section 832 (see instructions)				
1	Net premiums written			1	1,317,222,892
2	Unearned premiums on outstanding business at the end of the preceding tax year:				
а	Enter 100% of life insurance reserves included in unearned premiums				
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations				
	(see instructions)	2a	188,808,460		
b	Enter 90% of unearned premiums attributable to insuring certain securities	2b	3,044,360		
С	Discounted unearned premiums attributable to title insurance	2c	3,622,757		
d	Enter 80% of all other unearned premiums (see instructions)	2d	173,829,628		
е	Total. Add lines 2a through 2d			2e	369,356,807
3	Total. Add lines 1 and 2e			3	1,658,754,170
4	Unearned premiums on outstanding business at the end of the current tax year:				
а	Enter 100% of life insurance reserves included in unearned premiums				
	(section 832(b)(7)(A)) and unearned premiums of section 833 organizations				
	(see instructions)	4a	193,777,924		
b	Enter 90% of unearned premiums attributable to insuring certain securities	4b	2,722,336	_	
С	Discounted unearned premiums attributable to title insurance	4c	3,601,530	_	
d	Enter 80% of all other unearned premiums (see instructions)	4d	187,448,963		1
е	Total. Add lines 4a through 4d			4e	387,595,250
5	Subtract line 4e from line 3			5	1,271,141,066
6	Transitional adjustments under section 832(b)(7)(D) (see instructions)			6	190,358
7	Premiums earned. Add lines 5 and 6. Enter here and on Schedule A, line 1			7	1,581,795,462
Sch	edule F Losses Incurred (section 832) (see instructions)				
1	Losses paid during the tax year (attach reconciliation to annual statement)			1	900,604,062
2	Balance outstanding at the end of the current tax year for:		1		
а	Unpaid losses on life insurance contracts	2a	5,543,884	_	
b	Discounted unpaid losses	2b	569,776,944		
С	Total. Add lines 2a and 2b			2c	576,325,904
3	Add lines 1 and 2c			3	1,456,454,793
4	Balance outstanding at the end of the preceding tax year for:				
а	Unpaid losses on life insurance contracts	4a	5,444,517	_	
b	Discounted unpaid losses	4b	547,894,850		1
С	Total. Add lines 4a and 4b			4c	554,365,442
5	Subtract line 4c from line 3			5	902,089,351
6	Estimated salvage and reinsurance recoverable at the end of the preceding tax year			6	22,957,047
7	Estimated salvage and reinsurance recoverable at the end of the current tax year			7	24,391,146
8	Losses incurred (line 5 plus line 6 less line 7)	· · ,		8	898,544,178
9	Tax-exempt interest subject to section 832(b)(5)(B)	9	7,733,990		
10	Dividends-received deduction subject to section 832(b)(5)(B) (Schedule C, line				
	27)	10	d		
11	The increase in policy cash value of section 264(f) policies, as defined in section				
	805(a)(4)(F)	11	d		
12	Total. Add lines 9, 10, and 11			12	10,050,867
13	Reduction of deduction under section 832(b)(5)(B). Multiply line 12 by applicable pe			13	2,512,514
14	Losses incurred deductible under section 832(c)(4). Subtract line 13 from line 8.				
	Schedule A, line 26			14	1,089,427,774
					Form 1120-PC (2018

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Sch	edule G 🛛 👩	ther Capital Losses	(see instructio	ns)				
	N	ote: Capital assets sold or blicyholders	•	,	rance losses ar	nd to pay dividends a	and sin	nilar distributions to
1	Dividends and s	imilar distributions paid to	policyholders .				1	
2	Losses paid .						2	
3	Expenses paid .						3	
4	Total. Add lines	1, 2, and 3					4	
	Note: Adjust line	es 5 through 8 to cash me	thod if necessary.					
5	Interest received				. 5			
6	Dividends receiv	ved and inclusions (Sched	ule C, line 17) .		. 6			
7	or business othe	oss royalties, lease income er than an insurance busir	less including inco	me from Form 4	797			
	(include gains fo	or invested assets only)			· 7		-	
8	Net premiums re				. 8			
9		5 through 8					9	****
10		oss receipts from sales of					10	*23
(a) Description of cap asset 	bital (b) Date acquired	(c) Gross sales price	(d) Cost or other basis	(e) Expense of sale	(f) Depreciation allow (or allowable)	ved	(d) plus (e) less ((d) plus (e) less the sum of (c) and (f))
11								
12	Totals. Column	(c) must not be more						
	than line 10. (En	ter amount from column						
		A, line 28, or Schedule	****					
		never applies.)	*23					
Scł	nedule H S	pecial Deduction an	id Ending Adjι	usted Surplus	s for Sectio	n 833 Organizat	ions	(see instructions)
1	Healthcare clain contracts	ns incurred during the tax	year and liabilities	incurred during th	he tax year unc	ler cost-plus	1	36
2	Expenses incur	red during the tax year in	n connection with	the administrati	ion, adjustmen	t. or settlement of		
		is or in connection with the					2	35
3	Total. Add lines			·			3	36
4	Multiply line 3 b						4	36
5		ted surplus					5	46
6	0 0 ,	ion. If you checked "No" o			ere: vou can't t	ake the special		
č	•	thers subtract line 5 from I		,				
		34a. (see instructions for					6	12
7		ss deduction (Schedule A					7	31
8	Net exempt inco		, · · ·					
a	Adjusted tax-ex						8a	21
b		nds-received deduction					8b	36
9		(Schedule A, line 37) .					9	69
10		d surplus. Add lines 5 thro					10	82
	~ •	-	-					Form 1120-PC (2018)

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Sch	edule G Other C	Capital Losses	(see instructio	ns)				
		pital assets sold or			irance losses ar	nd to pay dividends a	and sir	milar distributions to
1	Dividends and similar di	istributions paid to	policyholders .				1	
2	Losses paid						2	
3	Expenses paid						3	
4	Total. Add lines 1, 2, an	nd 3					4	
	Note: Adjust lines 5 thro	ough 8 to cash me	thod if necessary.					
5	Interest received				. 5			
6	Dividends received and	inclusions (Schedu	ule C, line 17) .		. 6		4	
7	Gross rents, gross roya							
	or business other than a							
	(include gains for invest	• •					-	
8	Net premiums received				L			
9	Total. Add lines 5 throu	•					9	105.444
	Limitation on gross rece						10	(g) Loss
(;	a) Description of capital asset	(b) Date acquired	(c) Gross sales price	(d) Cost or other basis	(e) Expense of sale	(f) Depreciation allow (or allowable)	ved	((d) plus (e) less the sum of (c) and (f))
11								
12	Totals. Column (c) must	t not be more						
12	than line 10. (Enter amo							
	(g) in Schedule A, line 28							
	B, line 15, whichever ap		*266					
Sch	nedule H Special	Deduction an	d Ending Adju	usted Surplus	s for Sectio	n 833 Organizat	tions	(see instructions)
1	Healthcare claims incur	red during the tax	year and liabilities	incurred during t	the tax year unc	ler cost-plus		
	contracts						1	306,088,249
2	Expenses incurred duri							
	healthcare claims or in c	connection with the	e administration of	cost-plus contra	acts		2	26,403,838
3	Total. Add lines 1 and 2	2					3	332,492,087
4	Multiply line 3 by 0.25						4	83,123,022
5	Beginning adjusted surp	olus					5	73,915,168
6	Special deduction. If yo					•		
	deduction. All others su							4,792,055
_	Schedule A, line 34a. (se						6	50,500
7	Net operating loss dedu	action (Schedule A,	line 36b)				7	00,000
8	Net exempt income:						0-	36,418
a L	Adjusted tax-exempt ind						8a	232,384
b	Adjusted dividends-rece						8b 9	5,078,762
9 10	Taxable income (Schede Ending adjusted surple						10	84,099,192
10	Ending aujusted surpit	us. Add intes 5 third	Jugito				10	Form 1120-PC (2018)

Sch	edule I	Other Information (see instruct	ions)			
		·	Yes No			Yes No
1	Check meth	od of accounting:		7a	Enter the total unpaid losses shown on the	
а	Cash	61			corporation's annual statement:	
b	Accrual	13,054			(1) for the current tax year: \$ 11,016	
c	Other (s				(2) for the previous tax year: \$ 10,948	
C				b	Enter the total unpaid loss adjustment expenses	
•	Oh a alu h av f			D D	shown on the corporation's annual statement:	
2		or kind of company:				
a	Mutual	1,330			(1) for the current tax year: \$ 2,683	
b	Stock	14,229			(2) for the previous tax year: \$ 2,599	
3	At the end o	f the tax year, did the corporation own,		8	Does the corporation discount any of the loss	
	directly or in	directly, 50% or more of the voting			reserves shown on its annual statement?	
		omestic corporation? (For rules of				
	attribution, s	see section 267(c).)		9	Enter the amount of tax-exempt interest received or	
	If "Yes." atta	ch a statement showing:			accrued during the tax year: \$ 2,202	
		d employer identification number (EIN),				
		ge owned, and (c) taxable income or		10	If the corporation has an NOL for the tax year	
		NOL and special deductions of such			and is electing to forgo the carryback period,	YES
		for the tax year ending with or within			check here	272
	your tax yea	r.			If the corporation is filing a consolidated return, the	212
					statement required by Regulations section	
4	Is the corpo	ration a subsidiary in an affiliated group	YES		1.1502-21(b)(3) must be attached or the election	
•		subsidiary controlled group?	1,728	r	won't be valid.	
		er name and EIN of the parent	1,720			
	corporation.	•			Fater the evaluation NOL commences from anion too	
	EIN	303		11	Enter the available NOL carryover from prior tax	
	NAME				years. (Don't reduce it by any deduction on line 36b, Schedule A.) ▶ \$ 1,568	
		322	•			
5		the tax year, did any individual,		12	Is the corporation required to file Schedule UTP	
		corporation, estate, or trust own, directly	YES		(Form 1120), Uncertain Tax Position Statement (see	VEC
	-	50% or more of the corporation's voting			instructions)?	YES
		ules of attribution, see section 267(c).)	12,723	I	If "Yes," complete and attach Schedule UTP.	99
		ach a statement showing name and				
		umber. (Don't include any information		13	If the corporation is a Blue Cross or Blue Shield	
	-	red on line 4 above.)			organization described in section 833(c)(2), or other	
	Enter percer	ntage owned. 12,657			organization described in section 833(c)(3), did it	
					meet the medical loss ratio (MLR) requirements of	YES
6	At any time	during the tax year, did one foreign			section 833(c)(5)?	48
		directly or indirectly, at least 25% of (a)			Enter:	
	the total voti	ng power of all classes of stock of the			(a) Section 833(c)(5)	
	corporation	entitled to vote, or (b) the total value of			MLR numerator ► \$	
	all classes o	f stock of the corporation?	YES		(b) Section 833(c)(5)	
	If "Yes," ente	er:	195		MLR denominator .	
	a Percentag	e owned, and <a> 195				
	b Owner's c	ountry. ► <u>195</u>			(c) Section 833(c)(5) MLR ► %	
	(c) The corp	oration may have to file Form 5472 ,				
		Return of a 25% Foreign-Owned U.S.		14	If the corporation is a small company as defined in	
		or a Foreign Corporation Engaged in a			section 831(b)(2) and elects under section 831(b)(2)	
	•	or Business. Enter number of Forms			(A)(iii) to be taxed on taxable investment income:	
	5472 attache					
				1	(a) Does the corporation satisfy the diversification	
					requirements of section 831(b)(2)(B)(i)(l) because no	
					more than 20 percent of the net written premiums	
					(or, if greater, direct written premiums) of the	YES
					corporation for the taxable year is attributable to any one policyholder?	9,847
						5,047
					(b) If the answer to (a) is no, does the corporation satisfy the diversification requirements of section	VEO
					substy the unreformation requirements of section	YES

YES

Sch	edule I Other Information (see instruct	tions)			
		Yes No			Yes No
1	Check method of accounting:		7a	Enter the total unpaid losses shown on the	
a	Cash			corporation's annual statement:	
b				(1) for the current tax year: \$ 508,976,255	
с	Other (specify) ►			() (_)	
			b	Enter the total unpaid loss adjustment expenses	
2	Check box for kind of company:			shown on the corporation's annual statement:	
а	Mutual			(1) for the current tax year: \$ 94,779,634	
b	Stock			(2) for the previous tax year: \$ 96,437,300	
3	At the end of the tax year, did the corporation own,		8	Does the corporation discount any of the loss	
	directly or indirectly, 50% or more of the voting			reserves shown on its annual statement?	
	stock of a domestic corporation? (For rules of				
	attribution, see section 267(c).)		9	Enter the amount of tax-exempt interest received or	
	If "Yes," attach a statement showing:			accrued during the tax year: \$	
	(a) name and employer identification number (EIN),				
	(b) percentage owned, and (c) taxable income or		10	If the corporation has an NOL for the tax year	
	(loss) before NOL and special deductions of such			and is electing to forgo the carryback period,	
	corporation for the tax year ending with or within			check here	
	your tax year.			If the corporation is filing a consolidated return, the	
				statement required by Regulations section	
4	Is the corporation a subsidiary in an affiliated group			1.1502-21(b)(3) must be attached or the election	
	or a parent-subsidiary controlled group?			won't be valid.	
	If "Yes," enter name and EIN of the parent				
			44	Enter the evolution NOL composite from prior tox	
			11	Enter the available NOL carryover from prior tax	
				years. (Don't reduce it by any deduction on line 36b, Schedule A.) ▶ \$	
				Schedule A.)	
5	At the end of the tax year, did any individual,		12	Is the corporation required to file Schedule UTP	
	partnership, corporation, estate, or trust own, directly			(Form 1120), Uncertain Tax Position Statement (see	
	or indirectly, 50% or more of the corporation's voting			instructions)?	
	stock? (For rules of attribution, see section 267(c).)			If "Yes," complete and attach Schedule UTP.	
	If "Yes," attach a statement showing name and				
	identifying number. (Don't include any information		13	If the corporation is a Blue Cross or Blue Shield	
	already entered on line 4 above.)			organization described in section 833(c)(2), or other	
	Enter percentage owned.			organization described in section 833(c)(3), did it	
				meet the medical loss ratio (MLR) requirements of	
6	At any time during the tax year, did one foreign			section 833(c)(5)?	
	person own, directly or indirectly, at least 25% of (a)			Enter:	
	the total voting power of all classes of stock of the			(a) Section 833(c)(5)	
	corporation entitled to vote, or (b) the total value of			MLR numerator ► \$	
	all classes of stock of the corporation?			(b) Section 833(c)(5)	
	If "Yes," enter:			MLR denominator . \$	
	a Percentage owned, and ►				
	b Owner's country. ►			(c) Section 833(c)(5) MLR ► %	
	(c) The corporation may have to file Form 5472,				
	Information Return of a 25% Foreign-Owned U.S.		14	If the corporation is a small company as defined in	
	Corporation or a Foreign Corporation Engaged in a			section 831(b)(2) and elects under section 831(b)(2)	
	U.S. Trade or Business. Enter number of Forms			(A)(iii) to be taxed on taxable investment income:	
	5472 attached. ►				
			1	(a) Does the corporation satisfy the diversification	
				requirements of section 831(b)(2)(B)(i)(l) because no	
				more than 20 percent of the net written premiums	
				(or, if greater, direct written premiums) of the	
				corporation for the taxable year is attributable to any one policyholder?	
				(b) If the answer to (a) is no, does the corporation	
				satisfy the diversification requirements of section	

		Yes	No			Yes	No
15	Does the corporation have gross receipts of at least \$500 million in any of the three preceding tax years? (See section 59A(e)(2) and (3))		YES 198	17	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the taxable year (see instructions)?		YES
16	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A (see instructions)?	d	YES *23		Is the corporation required to file Form 8990, Limitation on Business Interest Expense IRC 163(j), to calculate the amount of deductible business interest (see instructions)?		YES

Schedule L Balance Sheets per Books

Note: All filers are required to complete this schedule.

	Assets	Beginnin	g of tax year	End of t	ax year	-
	Assels	(a)	(b)	(c)	(d)	-
1	Cash					_
2a	Trade notes and accounts receivable					
b	Less allowance for bad debts	()		()	-
3	Inventories					-
4	U.S. government obligations					-
5	Tax-exempt securities (see instructions)					-
6	Other current assets (attach statement)					-
7	Loans to shareholders					-
8	Mortgage and real estate loans					-
9	Other investments (attach statement)					-
10a	Buildings and other depreciable assets					
b	Less accumulated depreciation	()		()	
11a	Depletable assets					[]
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)					-
13a	Intangible assets (amortizable only)					[]
b	Less accumulated amortization	()		()	1
14	Other assets (attach statement)					-
15	Total assets				15,137	- I
Li	abilities and Shareholders' Equity					[]
16	Accounts payable					-
17	Mortgages, notes, bonds payable in less than 1 year					-
18	Insurance liabilities (see instructions)		13,370		13,918	-
19	Other current liabilities (attach statement) .					-
20	Loans from shareholders					-
21	Mortgages, notes, bonds payable in 1 year or more					-
22	Other liabilities (attach statement)					-
23	Capital stock: a Preferred stock					[]
	b Common stock					
24	Additional paid-in capital					-
25	Retained earnings—Appropriated (attach statement)					-
26	Retained earnings—Unappropriated					-
27	Adjustments to shareholders' equity (attach statement)		()		())
28	Less cost of treasury stock					-
29	Total liabilities and shareholders' equity				15,137	- r
	oquity				Form 1120-PC (2018)	

\$500 million in any of the three preceding tax years? 163((See section 59A(e)(2) and (3)) 1 1 If "Yes," complete and attach Form 8991. (see 16 During the tax year, did the corporation pay or 18 Is the	I the corporation have an election under section	es	NO
During the tax year, and the corporation pay of	3(j) for any real property trade or business or any ming business in effect during the taxable year e instructions)?		
deduction is not allowed under section 267A (see	he corporation required to file Form 8990, hitation on Business Interest Expense IRC 163(j), calculate the amount of deductible business erest (see instructions)?		

Note: All filers are required to complete this schedule.

Assets		Begin	ning of tax year	End of tax year		
	ASSEIS	(a)	(b)	(c)	(d)	-
1	Cash					-
2a	Trade notes and accounts receivable					
b	Less allowance for bad debts	()	()	
3	Inventories					
4	U.S. government obligations					
5	Tax-exempt securities (see instructions) .					
6	Other current assets (attach statement) .					
7	Loans to shareholders					
8	Mortgage and real estate loans					
9	Other investments (attach statement)					
10a	Buildings and other depreciable assets .					
b	Less accumulated depreciation	()	()	
11a	Depletable assets					
b	Less accumulated depletion	()	()	
12	Land (net of any amortization)					
13a	Intangible assets (amortizable only)					
b	Less accumulated amortization	()	()	
14	Other assets (attach statement)					
15	Total assets				3,569,562,329	_ [1
Li	abilities and Shareholders' Equity					
16	Accounts payable					_
17	Mortgages, notes, bonds payable in less than 1 year					_
18	Insurance liabilities (see instructions)		1,118,948,093		1,177,601,023	_
19	Other current liabilities (attach statement) .					_
20	Loans from shareholders					_
21	Mortgages, notes, bonds payable in 1 year or more					_
22	Other liabilities (attach statement)					_
23	Capital stock: a Preferred stock					
	b Common stock					_
24	Additional paid-in capital					_
25	Retained earnings—Appropriated (attach statement)					_
26	Retained earnings—Unappropriated				(_
27	Adjustments to shareholders' equity (attach statement)		()		()	_
28	Less cost of treasury stock					-
29	Total liabilities and shareholders' equity				3,569,562,329 Form 1120-PC (2018	_ [1

Form **1120-PC** (2018)

Form 1	120-PC (2018)		Page 9
Sch			ks With Income (Loss) per Return M-1 if total assets are \$10 million or more (see instructions). [1]
1	Net income (loss) per books	13,401	7 Income recorded on books this year not
2	Federal income tax per books	11,410	included in this return (itemize)
3	Excess of capital losses over capital gains	4,144	a Tax-exempt interest \$ 1,157
4	Income subject to tax not recorded on		10,572
	books this year (itemize)	1,764	8 Deductions in this tax return not charged
5	Expenses recorded on books this year not		against book income this year (itemize)
	deducted in this return (itemize)		a Depreciation \$ d
а	Depreciation \$ 86		b Charitable contributions \$
b	Charitable contributions \$		3,541
с	Travel and entertainment \$ 163		9 Add lines 7 and 8
		5,112	10 Income (Schedule A, line 35, or Schedule
6	Add lines 1 through 5	13,411	
Sch	edule M-2 Analysis of Unappropriate	ed Retained Ea	arnings per Books (line 26, Schedule L) [1]
1	Balance at beginning of year		5 Distributions: a Cash
2	Net income (loss) per books		b Stock d
3	Other increases (itemize)		c Property d
			6 Other decreases (itemize) 6,553
		5,139	7 Add lines 5 and 6
4	Add lines 1, 2, and 3		8 Balance at end of year (line 4 less line 7)

Form 1	120-PC (2018)				Page 9
Sch				Income (Loss) per Return I assets are \$10 million or more (see instruction	ons). [1]
1	Net income (loss) per books	3,885,904	7	Income recorded on books this year not	
2	Federal income tax per books	97,501		included in this return (itemize)	
3	Excess of capital losses over capital gains	68,007	а	Tax-exempt interest \$ 35,829	
4	Income subject to tax not recorded on				3,422,441
	books this year (itemize)	85,916	8	Deductions in this tax return not charged	
5	Expenses recorded on books this year not			against book income this year (itemize)	
	deducted in this return (itemize)		а	Depreciation \$ d	
а	Depreciation \$ 625		b	Charitable contributions \$	
b	Charitable contributions \$				1,018,390
с	Travel and entertainment \$ 1,815		9	Add lines 7 and 8	4,439,017
		700,897	10	Income (Schedule A, line 35, or Schedule	
6	Add lines 1 through 5	4,835,838		B, line 19, if applicable)—line 6 less line 9	398,768
Sch			rnings	per Books (line 26, Schedule L)	[1]
1	Balance at beginning of year		5	Distributions: a Cash	14,882,936
2	Net income (loss) per books			b Stock	d
3	Other increases (itemize)			c Property	d
			6	Other decreases (itemize)	156,659,117
		116,563,956	7	Add lines 5 and 6	
4	Add lines 1, 2, and 3		8	Balance at end of year (line 4 less line 7)	

тоти	AL FORMS FIL	ED 2,092 TOTAL FORMS E-FIL	ED		319
	DULE M-3 1120-PC)	Net Income (Loss) Reconciliation for U.S. Property and Insurance Companies With Total Assets of \$10 Million	-	OME	3 No. 1545-0123
	ent of the Treasury Revenue Service	 Attach to Form 1120-PC. Go to www.irs.gov/Form1120PC for instructions and the latest information 	ation.		2018
Check a	pplicable box(es).	1,454 (1) Non-consolidated return (2) Consolidated	return (Form 112		
		non parent, if consolidated return) Line Item Counts (Estimated from SOI Sample)			tion number
Part	I Financia	al Information and Net Income (Loss) Reconciliation (see instruction	ons)		
1 a	Did the corpor	ration file SEC Form 10-K for its income statement period ending with or within	n this tax yea	ar?	
		lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Fo			94
		pline 1b. See instructions if multiple non-tax-basis income statements are pre			1,990
b		ration prepare a certified audited non-tax-basis income statement for that peri			1 250
		line 1c and complete lines 2a through 11 with respect to that income stateme	nt.		1,359 624
•	No. Go to				024
С		ation prepare a non-tax-basis income statement for that period? olete lines 2a through 11 with respect to that income statement.			431
		lines 2a through 3c and enter the corporation's net income (loss) per its books	and records	s on line	4a 213
2a		me statement period: Beginning 1,881 Ending	1,881		
b		ration's income statement been restated for the income statement period on	ine 2a?		
	Yes. (If "Ye	es," attach an explanation and the amount of each item restated.)			d
	□ No.				1,882
С		ation's income statement been restated for any of the five income statement period	ds preceding	the peric	
		es," attach an explanation and the amount of each item restated.)			24 1,862
0-	No.				1,002
3a	S any of the C	orporation's voting common stock publicly traded?			64
		p," go to line 4a.			1,817
b		bol of the corporation's primary U.S. publicly traded voting common			
					75
С	Enter the nine	-digit CUSIP number of the corporation's primary publicly traded voting	1		
	common stock	K			65
4a		nsolidated net income (loss) from income statement source identified in Part I,		4a	2,049
b		² 1022	AT OTHER		
5a				5a (43)
b		om nonincludible foreign entities (attach statement)		5a (32
6a		om nonincludible U.S. entities (attach statement)		6a (78)
b		nonincludible U.S. entities (attach statement and enter as a positive amount)		6b	50
7a		ss) of other includible foreign disregarded entities (attach statement)		7a	d
b	Net income (lo	ss) of other includible U.S. disregarded entities (attach statement)		7b	d
С		ss) of other includible corporations (attach statement)		7c	55
8		eliminations of transactions between includible entities and nonincludible			
<u> </u>				8	43
9 10a	-	reconcile income statement period to tax year (attach statement)		9	37
10a b		dividend adjustments to reconcile to line 11 (attach statement)		10a 10b	18
c		ents to reconcile to amount on line 11 (attach statement)		10b	61
11	-	oss) per income statement of includible corporations. Combine lines 4a th		11	2,049
		ne 11, must equal the amount on Part II, line 30, column (a) and on Schedule N	-		
12		amount (not just the corporation's share) of the assets and liabilities of all entities inclu		/ed on th	e following lines.

		Total Assets	Total Liabilities
а	Included on Part I, line 4	1,997	1,988
b	Removed on Part I, line 5 ►	43	43
С	Removed on Part I, line 6 ►	73	73
d	Included on Part I, line 7	56	56

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

Schedule M-3 (Form 1120-PC) 2018

Cat. No. 39664A

			*AMOUNTS IN TH	IOUSANDS	OF US DOLLARS
	EDULE M-3	Net Income (Loss) Reconciliation for I	J.S. Property and Cas	ualty	OMB No. 1545-0123
(Forn	n 1120-PC)	Insurance Companies With Total Asse	ets of \$10 Million or I	More	
	nent of the Treasury	► Attach to Form 112			2018
	Revenue Service	► Go to www.irs.gov/Form1120PC for instructi			
Check a	applicable box(es).	(1) Non-consolidated return	(2) Consolidated return		
Name o	f corporation (comp	(3) Mixed 1120/L/PC group	(4) Dormant subsidiarie		ntification number
	• •	ine Item Money Amounts (Estimated from SOI San			
Part		al Information and Net Income (Loss) Reconc			
		ration file SEC Form 10-K for its income statement per		s tax vear?	
		lines 1b and 1c and complete lines 2a through 11 with	-	-	
		line 1b. See instructions if multiple non-tax-basis inc	-		
b		ration prepare a certified audited non-tax-basis incom			
		line 1c and complete lines 2a through 11 with respect	-		
	No. Go to				
с	Did the corpor	ration prepare a non-tax-basis income statement for th	nat period?		
	Yes. Com	plete lines 2a through 11 with respect to that income s	statement.		
	No. Skip	lines 2a through 3c and enter the corporation's net inc	come (loss) per its books and	records o	n line 4a.
2a	Enter the inco	me statement period: Beginning	Ending		
b	Has the corpo	ration's income statement been restated for the incon	ne statement period on line 2	2a?	
	Yes. (If "Ye	es," attach an explanation and the amount of each iter	m restated.)		
	□ No.				
С		ation's income statement been restated for any of the five		eceding the	period on line 2a?
		es," attach an explanation and the amount of each iter	n restated.)		
	No.				
За		orporation's voting common stock publicly traded?			
		Northe Base de			
b		p," go to line 4a. abol of the corporation's primary U.S. publicly trade	d voting common		
b			_		
с		-digit CUSIP number of the corporation's primary pub			
Ŭ					
4a	Worldwide co	nsolidated net income (loss) from income statement so	ource identified in Part I, line	1.4	a 61,853,426
b		unting standard used for line 4a (see instructions).			
		(2) IFRS (3) Statutory (4) Other (sp	pecify)		
5a	Net income fro	om nonincludible foreign entities (attach statement)		5	a (8,185,775)
b	Net loss from	nonincludible foreign entities (attach statement and er	nter as a positive amount) .	51	o 3,051,648
6a	Net income fro	om nonincludible U.S. entities (attach statement) .		6	a (5,430,065)
b	Net loss from	nonincludible U.S. entities (attach statement and ente	r as a positive amount)	6	o 973,932
7a		oss) of other includible foreign disregarded entities (att			a d
b		oss) of other includible U.S. disregarded entities (attac			b c
С		oss) of other includible corporations (attach statement)			c 6,054,362
8		eliminations of transactions between includible e			
		lent)			,=••,••.
9	•	reconcile income statement period to tax year (attach			
10a		dividend adjustments to reconcile to line 11 (attach st			
b		y accounting adjustments to reconcile to line 11 (attac			0,210,200
C	-	ents to reconcile to amount on line 11 (attach stateme			
11		oss) per income statement of includible corporatio	-		1 93,910,331
12		ne 11, must equal the amount on Part II, line 30, colum amount (not just the corporation's share) of the assets and	· ·		on the following lines
12		anount thot just the corporation's share of the assets and		orremoved	on the following lines.
		Total Assets	Total Liabilities		

							Total Assets	Total Lia	bilities	
а	Included on Part I, line 4 .					►	2,705,147,149	1,8	53,533,868	
b	Removed on Part I, line 5					►	154,105,839	1	02,837,193	
С	Removed on Part I, line 6					►	264,914,296	2	84,925,353	
d	Included on Part I, line 7 .						373,640,378	2	90,659,939	
or Paperwork Reduction Act Notice, see the Instructions for Form 1120-PC. Cat. No. 39664A Schedu								le N		

Schedule M-3 (Form 1120-PC) 2018

Schedu	le M-3 (Form 1120-PC) 2018				Page 2
Name o	f corporation (common parent, if consolidated return)			Employer identif	ication number
Corp	oration 2018 Line Item Counts (Estimated from SOI S	ample)			
Check a	pplicable box(es). (1) Consolidated group (2) Parent corp.	(3) Consolidated elimi	inations (4) Subsid	diary corp. (5) 🗌 Mix	xed 1120/L/PC group
	a sub-consolidated: (6) 1120-PC group (7) 1120-PC elimination	าร			
Name o	f subsidiary (if consolidated return)			Employer identif	ication number
		-			
Part		come Statement	t of Includible C	orporations Wi	ith Taxable
	Income per Return (see instructions)				
	Income (Loss) Items (Attach statements for lines 1 through 11)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
4	Income (loca) from equity method foreign corporations	0			
1 2	Income (loss) from equity method foreign corporations Gross foreign dividends not previously taxed	8 366	d 29	d 25	375
3	Subpart F, QEF, and similar income inclusions	300	32	23	46
4	Gross-up for foreign taxes deemed paid		32	42	75
5	Gross foreign distributions previously taxed	d	d	42 d	15
6	Income (loss) from equity method U.S. corporations .	38	15	27	
7	U.S. dividends not eliminated in tax consolidation .	1,124	494	157	1,137
8	Minority interest for includible corporations	d	-	d	.,
9	Income (loss) from U.S. partnerships	252	405	96	433
10	Income (loss) from foreign partnerships	17	22	8	23
11	Income (loss) from other pass-through entities	19	28	16	44
12	Items relating to reportable transactions (attach				
	statement)	33	8	7	33
13	Interest income (attach Form 8916-A)	1,898	692	893	1,883
14	Hedging transactions	9	d	d	10
15	Mark-to-market income (loss)	67	61	*7	11
16	Premium income (attach statement)	1,696	1,340	184	1,571
17	Sale versus lease (for sellers and/or lessors)	-	d	-	<u>d</u>
18	Section 481(a) adjustments		321	5	326
19 20	Income from a special loss discount account Income recognition from long-term contracts	d	d	d	73
20 21	Original issue discount and other imputed interest	27	d 28	- 16	<u>d</u>
22	Reserved for future use	21	20	10	40
23a	Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of assets other than pass-through entities	1,504	1,372	192	
b	Gross capital gains from Schedule D, excluding				
	amounts from pass-through entities		1,080	125	1,186
С	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment				
	losses, and worthless stock losses		999	105	1,087
Ь	Net gain/loss reported on Form 4797, line 17,			100	1,007
ŭ	excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses		297	37	333
е	Abandonment losses		d	d	13
f	Worthless stock losses (attach statement)		7	d	d
g	Other gain/loss on disposition of assets		168	*11	178
24	Capital loss limitation and carryforward used		415	151	563
25	Other income (loss) items with differences (attach statement)	465	1,007	332	1,059
26	Total income (loss) items. Combine lines 1 through 25	2,007	1,797	1,252	2,008
27	Total expense/deduction items (from Part III, line 40)	1,980	1,713	1,870	1,908
28	Other items with no differences	1,832			1,832
29a	Mixed groups, see instructions. All others, combine		4.004		0.007
Ŀ	lines 26 through 28	1,982	1,881 384	1,902	2,007
b	1120 subgroup reconciliation totals Life insurance subgroup reconciliation totals	457 36	384	420 37	<u>457</u> 37
с 30	Reconciliation totals. Combine lines 29a through 29c	1,989	1,884	1,907	2,012
30		1,000	())	1,307	2,012

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. 102

	le M-3 (Form 1120-PC) 2018				Page Z
	f corporation (common parent, if consolidated return) poration 2018 Line Item Money Amounts (Estimated fr	om SOI Sample)		Employer identifi	cation number
		(3) Consolidated elimi	inations (4) Subsid	diary corp. (5) Mix	ed 1120/L/PC group
	a sub-consolidated: (6) 1120-PC group (7) 1120-PC elimination f subsidiary (if consolidated return)	IS		Employer identifi	action number
Indine o				Employer identili	cation number
Part	II Reconciliation of Net Income (Loss) per Inc	come Statement	t of Includible C	orporations Wi	th Taxable
	Income per Return (see instructions)				
	Income (Loss) Items	(a)	(b)	(c)	(d)
	(Attach statements for lines 1 through 11)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	48,987	d	d	
2	Gross foreign dividends not previously taxed	762,160	-2,880	184,918	944,198
3	Subpart F, QEF, and similar income inclusions		-87,645	872,685	785,040
4	Gross-up for foreign taxes deemed paid		9,821	47,632	57,452
5	Gross foreign distributions previously taxed	d	d	d	
6	Income (loss) from equity method U.S. corporations .	934,592	-78,042	-856,543	
7	U.S. dividends not eliminated in tax consolidation .	12,320,435	-2,770	-1,331,164	10,995,359
8	Minority interest for includible corporations	d	-	d	
9	Income (loss) from U.S. partnerships	2,934,151	-347,347	109,656	2,696,460
10	Income (loss) from foreign partnerships	171,114	103,597	17,698	292,409
11	Income (loss) from other pass-through entities	142,070	-56,130	-88,489	-2,549
12	Items relating to reportable transactions (attach statement)	24.400	2 057	40.500	20.500
10	,	34,188	-3,057 -815,232	-10,563	20,568
13	Interest income (attach Form 8916-A)	45,876,532	-013,232 d	-8,138,649 d	36,923,131
14	Hedging transactions	-114,080 148,089	33,728	*-10,125	-479,352
15 16	Mark-to-market income (loss)	1,253,376,326	4,146,719	-101,649	<u>171,691</u> 1,257,417,271
17	Premium income (attach statement)	1,255,576,526	-, 140,713	-101,049	1,207,417,271
18	· · · · · · · · · · · · · · · · · · ·		303,048	39	303,087
10	Section 481(a) adjustments		d	39 d	
20	Income recognition from long-term contracts	d	d	u	4,799,452
20 21	Original issue discount and other imputed interest	93,960	129,567	-114,071	109,455
22	Reserved for future use	55,500	120,001	-114,071	100,400
23a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than pass-through entities	7,657,315	-7,193,591	-463,718	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		11,655,594	296,406	11,964,299
С	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-3,438,482	-154,827	-3,587,621
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		-88,354	-18,275	-118,883
е	Abandonment losses		d	d	-9,226
f	Worthless stock losses (attach statement)		47,939 36,202	d	<u>d</u>
g	Other gain/loss on disposition of assets		224,408	*622	40,069
24	Capital loss limitation and carryforward used	20 202 042	18,509,583	23,441	247,834
25	Other income (loss) items with differences (attach statement)	26,303,842	27,482,318	54,449 -9,733,177	44,869,144
26	Total income (loss) items. Combine lines 1 through 25	1,350,707,644	-15,749,966	24,856,372	1,368,441,112
27	Total expense/deduction items (from Part III, line 40)	-613,998,904 -656,056,427	-10,140,000	24,030,372	-604,877,388
28 29a	Other items with no differences	-030,030,427			-656,048,813
294	lines 26 through 28	80,297,283	10,761,023	15,826,360	106,904,597
b	1120 subgroup reconciliation totals	9,541,425	2,363,698	-4,174,129	7,730,950
D D	Life insurance subgroup reconciliation totals	3,858,533	368,656	1,596,507	5,823,696
30	Reconciliation totals. Combine lines 29a through 29c	93,654,331	13,618,148	13,281,665	120,471,295
	Note: Line 30, column (a), must equal the amount on Part				

Name o	of corporation (common parent, if consolidated return) poration 2018 Line Item Counts (Estimated from SOI S	Employer identif	Employer identification number			
Check a	applicable box(es). (1) Consolidated group (2) Parent corp.	(3) Consolidated elim	inations (4) Subsid	liary corp. (5)	xed 1120/L/PC group	
	f a sub-consolidated: (6) 1120-PC group (7) 1120-PC elimination					
Name	of subsidiary (if consolidated return)			Employer identif	ication number	
Part	III Reconciliation of Net Income (Loss) per Income	come Statemen	t of Includible C	orporations W	ith Taxable	
	Income per Return—Expense/Deduction It	ems (see instruc	tions)			
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return	
1	U.S. current income tax expense	1,595	26	1,571		
2	U.S. deferred income tax expense	477	70	410		
3	State and local current income tax expense	329	101	27	322	
4	State and local deferred income tax expense	44	30	17	011	
5	Foreign current income tax expense (other than					
	foreign withholding taxes)	55	d	d	10	
6	Foreign deferred income tax expense	8	-	8		
7	Foreign withholding taxes	100	14	82	23	
8	Stock option expense	24	25	20	28	
9	Other equity-based compensation	47	46	31	48	
10	Meals and entertainment	955	8	949	932	
11	Fines and penalties	310	d	d	25	
12	Judgments, damages, awards, and similar costs .	13	d	d	12	
13	Parachute payments	-	-	-	-	
14	Compensation with section 162(m) limitation	68	11	63	56	
15	Pension and profit-sharing	325	193	18	322	
16	Other post-retirement benefits	124	116	8	120	
17	Deferred compensation	162	193	11	127	
18	Charitable contribution of cash and tangible property	491	59	57	481	
19	Charitable contribution of intangible property	11	*10	6	22	
20	Charitable contribution limitation/carryforward .		134	12	147	
21	Write-off of premium receivables	51	14	-	51	
22	Guarantee fund assessments	218	d	d	220	
23	Current year acquisition or reorganization investment banking fees	d	d	d	d	
24	Current year acquisition or reorganization legal and accounting fees	9	d	d	6	
25	Current year acquisition/reorganization other costs .	7	d	d	*18	
26	Amortization of acquisition, reorganization, and start-up costs	d	139	d	142	
27	Amortization/impairment of goodwill, insurance in					
	force, and ceding commissions	46	104	17	113	
28	Other amortization or impairment write-offs	152	253	15	263	
29	Discounting of unpaid losses (section 846) (attach statement)	1,558	1,506	126	1,544	
30	Reduction of loss deduction (section 832(b)(5)(B)) .		38	1,015	1,035	
31	Depreciation	765	725	16	777	
32	Bad debt expense and/or agency balances written off	373	d	d	365	
33	Reserved for future use					
34	Corporate-owned life insurance premiums	74	6	72	11	
35	Purchase versus lease (for purchasers and/or lessees)	5	d	-	d	
36	Interest expense (attach Form 8916-A)	416	63	31	413	
37	Research and development costs		-	d	<u>d</u>	
38	Section 118 exclusion (attach statement)	d	8	b	9	
39	Other expense/deduction items with differences (attach statement)	d	d	d	d	
40	Total expense/deduction items. Combine lines 1 through 39. Enter here and on Part II, line 27,	1,319	1,096	1,003	1,285	
	reporting positive amounts as negative and negative					
	amounts as positive	1,981	1,713	1,870	1,908	

Schedule M-3 (Form 1120-PC) 2018

Page	3
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	of corporation (common parent, if consolidated return) oration 2018 Line Item Money Amounts (Estimated fro	Employer identifi	Employer identification number			
Check a	applicable box(es). (1) Consolidated group (2) Parent corp.	(3) Consolidated elimi	inations (4) Subsid	diary corp. (5) Mix	ed 1120/L/PC group	
Check i	f a sub-consolidated: (6) 1120-PC group (7) 1120-PC elimination	ns				
Name	of subsidiary (if consolidated return)			Employer identifi	cation number	
Part				orporations Wi	th Taxable	
	Income per Return-Expense/Deduction It	tems (see instruc	tions)			
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return	
1	U.S. current income tax expense	13,245,070	-5,832	-13,224,369		
2	U.S. deferred income tax expense	73,078	6,380	-79,813		
3	State and local current income tax expense	1,029,825	80,313	-11,167	1,098,972	
4	State and local deferred income tax expense	-29,781	25,614	4,167		
5	Foreign current income tax expense (other than					
	foreign withholding taxes)	172,237	d	d	1,912	
6	Foreign deferred income tax expense	-3,305	-	3,305		
7	Foreign withholding taxes	42,232	-1,076	-39,050	2,106	
8	Stock option expense	180,375	-64,928	194,416	309,863	
9	Other equity-based compensation	765,489	61,043	317,474	1,144,006	
10	Meals and entertainment	614,628	859	-387,262	228,228	
11	Fines and penalties	43,003	d	d	-4,269	
12	Judgments, damages, awards, and similar costs	52,736	d	d	47,743	
13	Parachute payments	-	-	-	-	
14	Compensation with section 162(m) limitation	2,266,534	-20,731	-571,537	1,674,266	
15	Pension and profit-sharing	2,972,244	365,092	-485,912	2,851,424	
16	Other post-retirement benefits	947,622	229,387	-7,225	1,169,783	
17	Deferred compensation	888,963	-94,315	-35,466	759,182	
18	Charitable contribution of cash and tangible property	504,356	-26,794	6,578	484,036	
19	Charitable contribution of intangible property	48,136	*-3,658	11,791	56,269	
20	Charitable contribution limitation/carryforward		204,672	159	204,935	
21	Write-off of premium receivables	601,999	-68,923	-	533,076	
22 23	Guarantee fund assessments	167,484 d	d	d	134,102 d	
24	Current year acquisition or reorganization legal and accounting fees		d	d	-506	
05	0	6,482 32,652	d	d	*26,206	
25 26	Current year acquisition/reorganization other costs . Amortization of acquisition, reorganization, and start-up costs	d	165,994	d	151,953	
27	Amortization/impairment of goodwill, insurance in force, and ceding commissions	433,467	169,133	-20,877	581,723	
28	Other amortization or impairment write-offs	1,037,351	104,306	-217,602	924,055	
29	Discounting of unpaid losses (section 846) (attach statement)	206,427,771	-1,499,557	-195,048	204,719,316	
30	Reduction of loss deduction (section 832(b)(5)(B))		-522	-2,075,164	-2,071,032	
31		4,519,906	129,093	1,794	4,650,704	
32	Bad debt expense and/or agency balances written off	1,050,438	d	d	933,970	
33	Reserved for future use	-,,				
34	Corporate-owned life insurance premiums	35,648	-3,122	-24,444	8,081	
35	Purchase versus lease (for purchasers and/or lessees)	-39,236	d	-	d	
36	Interest expense (attach Form 8916-A)	1,903,235	-138,677	-87,923	1,676,636	
37	Research and development costs		-	d	d	
38	Section 118 exclusion (attach statement)	d	202,778	d	580,740	
39	Other expense/deduction items with differences	d	d	d	d	
	(attach statement)					
40	Total expense/deduction items. Combine lines 1 through 39. Enter here and on Part II, line 27, reporting positive amounts as negative and negative	376,063,545	16,204,657	-7,684,862	384,581,465	
	amounts as positive	613.966.157	15.753.912	-24.853.993	604.840.223	

Schedule M-3 (Form 1120-PC) 2018

Page 3

		TURNS FIL		• Inco	ma Tav	3,864	Dool Eo			ORMS E-FII		-		-	- 0100	
Form	120	-REIT	0.8	s. inco	me rax	Return for F	teal Es	tate	e inve	estment	rust	5		MB No. 154	5-0123	<u> </u>
. .			For calend	la CA	LENDAR	YEAR 3,676		F	ISCAI	L YEAR	188	0		201	8	
Departme Internal F		e Treasury Service		Go to wи	w.irs.gov/	Form1120REIT fo	r instructi	ions a	nd the	e latest inform	nation.					
A Year c	of REIT :	status election		Name Corpor	ation 2018	Line Item Counts	(Estimat	ed fro	m SOI	Sample)		C Emp	-	dentification 3,864	n num	ber
B Check	c if a:		Please Type	-		oom or suite no. (If a						D Date		stablished		
1 REIT w	vith 100 I subsid		or		,	Υ.	,			,			3	8,864		
(see in	structio	ns) 🗌	Print	City or to	wn, state, ar	nd ZIP code						E Tota	assets	(see instruc	tions)	
2 Persor (attach	nal holdi n Sch. P											\$		3,57	5	
F Chee	ck appli	cable box(es)	INI	TIAL	387	FINAL	254	NA	ME CH	IG 44	n	H PBA	code (s	ee instructi	ons)	
		type of REIT (quity REIT (2)	Mortgage			56				3,8	864	
Part I	–Rea	al Estate				ole Income (se										
			Inco	me (EX	CLUDING	à income requir	red to be	e rep	orted	in Part II o	r Part	IV)				
1	Divide											1				
	Intere											2				
												3		1,8	65	
												4				
		•) (Form 1120)) .						5				
						ne 17 (attach Foi						6				
						tement)						7				F41
		ions (FX(- deduc	ntions dir	ectly connected	d with in	Icom	e rea	 uired to be	repor	-	Part	II or Par		[1]
						-attach Form 11						9		norra		
						its)	,					10				
												11				
												12				
												13				
14	Taxes	and licens	ses									14				
15	Intere	st (see inst	ructions)									15				
16	Depre											16				
												17				
						statement)						18				
					-							19		3,82		[1]
				•	•	nd other special c				line 19 from	line 8	20			d	[1]
21	Less:					e instructions) .			_	0.00	-	-				
						id (Schedule A, I	,	21	-	2,28	-	014				
		c Sectio	007(D)(2			edule J, lines 2c, 2 Tax and					d	21d				
22	Real	estate inve	estment	trust tax	cable inco	ome. Subtract lin			e 20			22			19	[1]
		tax (Sched										23			-	[1]
				,		65-B, Part II, colu						24				
		ents: a 2017	2	•		25a										
		estimated ⁻				25b					,					
		2018 refund						d Bal ►	-							
								•	25e							
		ts: (1) Form				Form 4136			25f			_				
-								·	25g			05				
						Part I, column (bod	25h			25i				
					,	eck if Form 2220 of lines 23, 24, a						26 27				
						ot lines 23, 24, a otal of lines 23, 2					 aid	27				
	-	-		•		019 estimated tax		.5, 51			nded►	20				
	Unde	r penalties of p	erjury, I decl	are that I ha	ve examined	this return, including ad	companying			d statements, and	d to the b	-	y knowl	edge and bel	ief, it is	s true,
Sign	correc	ct, and complet	te. Declaratio	on of prepar	er (other than	taxpayer) is based on a	all informatio	on of wh	nich prep	parer has any kno	owledge.	ſ	May the	IRS discuss	this re	eturn
Here							N							preparer sho		
	📕 Się	gnature of offic	cer			Date		Title					Jee mstr	uctions.	res	OVI
Paid		Print/Type pr	reparer's na	ime	_	Preparer's signature	_	_		Date		Check		PTIN	_	-
Prepa	arer											self-em	ployed			
Use C		Firm's name	•				06				Firm's	EIN 🕨				
	-	Firm's addre	ss 🕨			1	06				Phone	no.				

For Paperwork Reduction Act Notice, se	ee separate instructions.
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*AMOUNTS IN THOUSANDS OF US DOLLARS

Form 1	120	-REIT	U.	.S. Income Ta	x Return for R	eal Esta	te Inv	estment 1	rust	5	OMB	No. 1545-01	23
				ndar year 2018 or tax y	vear beginning	. 2	018. endir	ıg	. 20)			
		ne Treasury										2018)
Internal I		e Service status electio		► Go to www.irs.gov	//Form1120REI1 for	Instruction	s and the	e latest inform		C Emp	lovor idor	tification nu	umbor
Alleand		status electio	"		8 Line Item Money A	mounte (Es	stimated	from SOI Son		c Emp	loyer luer	nincation nu	IIIDei
B Chec	kifa:		Please	e Numera en etre et ere el	room or suite no. (If a P					D Date	REIT esta	blished	
1 REIT v	vith 100		Type or	,,,				,					
	d subsid		Print	City or town, state, a	and ZIP code					E Total	assets (se	e instruction	is)
2 Perso (attac	nal hold h Sch. F									6		,958,176	Í
·		icable box(es)); (1)	Final return (2)	Name change (3)	Address char	nge (4)	Amended re		<u></u>		instructions)	,
		type of REIT			· · · · · · · · · · · · · · · · · · ·	Mortgage RE	<u> </u>						
			•	ment Trust Taxa									
				ome (EXCLUDIN				in Part II or	r Part	IV)			
1	Divide	ends								1			
2	Intere	st.								2			
3	Gross	s rents fror	n real pr	roperty						3	96	,836,599	
4	Other	gross ren	ts							4			
5	Capit	al gain net	income	e (attach Schedule	D (Form 1120)) .					5			
6				Form 4797, Part II,						6			
7				uctions-attach sta						7			
8				s 1 through 7						8		d	[1]
				NG deductions di					<u> </u>		Part II	or Part I	/)
9				rs (see instructions		· ·				9			
10				s employment crea						10			
11	-			ce						11			
12										12			
13										13			
14										14			
15				s)						15			
16				rm 4562)						16			
17 18										17 18			
19				lines 9 through 18						10	400	050.004	[1]
20				net operating loss a						20	133	<u>,258,921</u>	[1]
21				g loss deduction (s		1	21a			20		d	1.11
21	L000.			ion for dividends p	,		21b	113,105,443	3	1			
)(2)(E) deduction (Scl	· · ·	· · ⊢	-		d	21d			
				(_)(_)(Tax and F					1	I		1
22	Real	estate inv	estmen	t trust taxable inc		-				22		356,620	[1]
23	Total	tax (Sche	dule J, li	ine 7)						23		d	[1]
24	2018	Net 965 ta	x liability	y paid from Form 9	965-B, Part II, colu	mn (k), line	2			24			<u> </u>
25	Payme	ents: a 2017	overpaym	ment credited to 2018	25a								
b				ments	25b								
С	Less 2	2018 refund	d applied	d for on Form 4466	25c () d Ba	al ▶ 25d						
е		eposited v					25e						
f		ts: (1) Forr	-	·	2) Form 4136		25f						
g				Form 8827, line 80					_				
h				y from Form 965-E			25h			25i			
26				see instructions). C						26			
27				naller than the tota					· ·	27			
28				bi is larger than the			enter an			28			
29				u want: Credited to a clare that I have examined			hedules and		I to the be	29	v knowledg	e and belief i	t is true
Sign	corre	ct, and comple	ete. Declarat	ation of preparer (other that	an taxpayer) is based on al	l information of	which prep	parer has any know	wledge.	_		S discuss this	
Here						•						parer shown I	
nore		gnature of off	icer		Date	—) —	2			- 5	See instruct	ions. Yes	No
Daid		Print/Type p		name	Preparer's signature			Date		Check		TIN	
Paid	arar									Sneck self-em			
Prepa Use (Firm's name							Firm's I	EIN 🕨			
0381	Jilly	Firm's addre			10)7			Phone				

For Paperwork Reduction Act Notice, see separate instructions.
Form 1	120-REIT (2018)		Pa	age 2
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 statement)	1		
2	Gross income from foreclosure property (see instructions-attach statement)	2		
3	Total income from foreclosure property. Add lines 1 and 2	3		
4	Deductions directly connected with the production of income shown on line 3 (attach statement)	4		
5	Net income from foreclosure property. Subtract line 4 from line 3	5		
6	Tax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on Schedule J, line 2b	6		
Part	III-Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5	5)) (se	e instructions)	
1a	Enter total income from Part I, line 8			
b	Enter total income from foreclosure property from Part II, line 3 . 1b d			
с	Total. Add lines 1a and 1b	1c		
2a	Enter income from hedging transactions referred to in section 856(c)(5)(G) 2a 43			
b	Enter income from passive foreign exchange gain referred to in			
	section 856(n)(3). See instructions			
с	Enter income from sources referred to in sections 856(c)(5)(J)(i). See			
Ũ	instructions			
d	Subtract lines 2a, 2b, and 2c from line 1c . . 2d			
e	Multiply line 2d by 95% (0.95)	2e		
3	Enter income on line 1c from sources referred to in section 856(c)(2)	3	3,794	
4	Subtract line 3 from line 2e. (If zero or less, enter $-0-$.)	4	-,	
5a	Enter income from hedging transactions referred to in section 856(c)(5)(G) 5a			
b	Enter income from real estate foreign exchange gain referred to in			
~	section 856(n)(2). See instructions	-		
С	Enter income from sources referred to in section 856(c)(5)(J)(i). See			
	instructions	-		
d	Subtract lines 5a, 5b, and 5c from line 1c 5d	_		
е	Multiply line 5d by 75% (0.75)	5e		
6	Enter income on line 1c from sources referred to in section 856(c)(3)	6	3,769	
7	Subtract line 6 from line 5. (If zero or less, enter -0)	7		
8	Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) .	8		
9	Enter the amount from Part I, line 20	9		
10	Enter the net capital gain from Schedule D (Form 1120), line 17	10		
11	Subtract line 10 from line 9	11		
12a	Enter total income from Part I, line 8	-		
b	Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0) . .			
С	Add lines 12a and 12b	12c		
13	Enter capital gain net income from Part I, line 5	13		
14	Subtract line 13 from line 12c	14		
15	Divide line 11 by line 14. Carry the result to five decimal places	15	·	
16	Section 857(b)(5) tax. Multiply line 8 by line 15. Enter here and on Schedule J, line 2c	16		
Part	V—Tax on Net Income From Prohibited Transactions (see instructions)			
1	Gain from sale or other disposition of section 1221(a)(1) property (other than foreclosure property) .	1		
2	Deductions directly connected with the production of income shown on line 1	2		
3	Tax on net income from prohibited transactions. Subtract line 2 from line 1. Enter here and			
Soh	on Schedule J, line 2d	3		
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	153	
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	245	
5	Deficiency dividends (section 860) (Attach Form 976)	5	273	
6	Total dividends paid. Add lines 1 through 5.	6	2,283	
7	Total deduction for dividends paid. If there is net income from foreclosure property on Part II,			
,	line 5, see instructions for limitation on the deduction for dividends paid. Otherwise, enter the total dividends paid from line 6 here and on line 21b of page 1	7		

Form 11	20-REIT (2018)		Pa	age 2
Part I	I-Tax on Net Income From Foreclosure Property (Section 856(e)) (see instructions)			
1	Net gain or (loss) from the sale or other disposition of foreclosure property described in section			
	1221(a)(1) (attach statement)	1		
2	Gross income from foreclosure property (see instructions – attach statement)	2		
3	Total income from foreclosure property. Add lines 1 and 2	3		
4	Deductions directly connected with the production of income shown on line 3 (attach statement)	4		
5	Net income from foreclosure property. Subtract line 4 from line 3	5		
6	Tax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on Schedule J, line 2b	6		
Part I	II-Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5	5)) (se	e instructions)	
1 a	Enter total income from Part I, line 8	-		
b	Enter total income from foreclosure property from Part II, line 3 . 1b d	-		
С	Total. Add lines 1a and 1b	1c		
2a	Enter income from hedging transactions referred to in section 856(c)(5)(G) 2a 328,331			
b	Enter income from passive foreign exchange gain referred to in			
	section 856(n)(3). See instructions	-		
С	Enter income from sources referred to in sections 856(c)(5)(J)(i). See			
	instructions	-		
d	Subtract lines 2a, 2b, and 2c from line 1c 2d			
e	Multiply line 2d by 95% (0.95)	2e	245 000 400	
3	Enter income on line 1c from sources referred to in section 856(c)(2)	3	315,930,160	
4	Subtract line 3 from line 2e. (If zero or less, enter -0)	4		
5a	Enter income from hedging transactions referred to in section 856(c)(5)(G) 5a	-		
b	Enter income from real estate foreign exchange gain referred to in section 856(n)(2). See instructions			
С	Enter income from sources referred to in section 856(c)(5)(J)(i). See			
	instructions			
d	Subtract lines 5a, 5b, and 5c from line 1c . . 5d			
е	Multiply line 5d by 75% (0.75)	5e		
6	Enter income on line 1c from sources referred to in section 856(c)(3)	6	317,971,297	
7	Subtract line 6 from line 5. (If zero or less, enter -0)	7		
8	Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.)	8		
9	Enter the amount from Part I, line 20	9		
10	Enter the net capital gain from Schedule D (Form 1120), line 17	10		
11	Subtract line 10 from line 9	11		
12a	Enter total income from Part I, line 8 12a	-		
b	Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0) .<			
С	Add lines 12a and 12b	12c		
13	Enter capital gain net income from Part I, line 5	13		
14	Subtract line 13 from line 12c	14		
15	Divide line 11 by line 14. Carry the result to five decimal places	15		
16	Section 857(b)(5) tax. Multiply line 8 by line 15. Enter here and on Schedule J, line 2c	16		
	V-Tax on Net Income From Prohibited Transactions (see instructions)			
1	Gain from sale or other disposition of section 1221(a)(1) property (other than foreclosure property) .	1		
2	Deductions directly connected with the production of income shown on line 1	2		
3	Tax on net income from prohibited transactions. Subtract line 2 from line 1. Enter here and			
Soh	on Schedule J, line 2d	3		
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	2,125,948	
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	2,833,263	
5	Deficiency dividends (section 860) (Attach Form 976)	5		
6	Total dividends paid. Add lines 1 through 5	6	113,132,372	
7	Total deduction for dividends paid. If there is net income from foreclosure property on Part II,			
	line 5, see instructions for limitation on the deduction for dividends paid. Otherwise, enter the			
	total dividends paid from line 6 here and on line 21b of page 1	7		

Form 11	20-REIT (2018)														Р	age 3
Sch	edule J Tax Computation (see instructions)															
1	Check if the REIT is a member of a controlled group	o (atl	tach	Scl	hec	dule	O (Fo	orm 112	20))	. 🕨						
	Important: Members of a controlled group, see inst	•							,,							
2a	Tax on REIT taxable income						2a			19	[1]					
b	Tax from Part II, line 6						2b			d		1				
с	Tax from Part III, line 16						2c			d						
d	Tax from Part IV, line 3						2d			5						
e	Tax imposed under section 857(b)(7)(A) (see instruct						2e			-		1				
f	Tax imposed under sections \square 856(c)(7) and \square 8		-				2f			-						
g	Income tax. Add lines 2a through 2f			-				·				2g			d	
3a	Foreign tax credit (attach Form 1118)						3a	1	• •			-9			-	
b	Credit from Form 8834 (see instructions)											1				
c	General business credit (attach Form 3800)							_		d	[1]					
d	Other credits (attach statement—see instructions)									d	1.1	-				
e	Total credits. Add lines 3a through 3d											3e			d	[1]
_												4			d	[1]
4	Subtract line 3e from line 2g											5			-	11
5	Other taxes. Check if from: Form 4255											6			d	641
6 7	Total tax. Add lines 4 through 6. Enter here and on											7			d d	[1]
			23,	pag	je i	ι.	• •	• •	• •	• •	•	1			u	[1]
Sch	edule K Other Information (see instructions	·	No												~	
1	Check method of accounting:	Yes	NO	6		Du	ring t	this tax	year	, did	the	REIT	pay divi	dends	Ye	s No
а	Cash 26					`							listributio			
b	Accrual 3,817												REIT's c			
С	□ Other (specify) ►7												profits?	-		
2	At the end of the tax year, did the REIT own,							301 ar			• •		YES) -		_
	directly or indirectly, 50% or more of the voting							file For					2,67			
	stock of a domestic corporation? (For rules of			7									ublicly c			
	attribution, see section 267(c).)									-			iscount I			
	If "Yes," attach a statement showing: (a) name							e REIT r	-							
	and employer identification number (EIN), (b) percentage owned, and (c) taxable income or			8							ot inter	est rec	eived or a			
	(loss) before NOL and special deductions of such					dur	ing th	ie tax ye	ear 🕨	\$			10			
	corporation for the tax year ending with or within			9		Ent	er th	ie avail	able	NOL	carry	over	from pri	or tax		
	your tax year.					yea	ars. (E	Do not	reduc	e it t	by an	y dec	luction of	on line		
3	Is the REIT a subsidiary in a parent-subsidiary					21a	a, pag	ge 1.)	. 🕨	\$			2,126			
	controlled group?			10		Did	l the	corpora	ation h	nave a	an ele	ection	under s	ection		
	If "Yes," enter the name and EIN of the parent												usiness			
	corporation ►												tax year			
	EIN 485					inst	tructi	ons) .					1,784			
	NAME 503			11		Do	oc th	e corp	oratio	n cat	iefy c		the foll	owing		
4	At the end of the tax year, did any individual,												es not d			
-	partnership, corporation, estate, or trust own, directly												r, or pric			
	or indirectly, 50% or more of the REIT's voting												expense			
	stock? (For rules of attribution, see section 856(h).)		Y	ES		inst	tructi	ons) .				. 2	2,734			
	If "Yes," attach a statement showing name and		2,9	40	а	The		poratio	n'n nn	aroa	nto or	orad	e annual	arocc		
	identifying number. (Do not include any information			•	a								48(c)) for			
	already entered in 3 above.) Enter percentage												k year c			
	owned 2,913												ion is no			
-							elter;		non, e		0 001	porad		. a tax		
5	At any time during the tax year, did one foreign									I I.						
	person own, directly or indirectly, at least 25% of: (a) the total voting power of all classes of stock of				b								erest exp			
	the REIT entitled to vote, or (b) the total value c			'ES									e or busi) certain			
	all classes of stock of the REIT? If "Yes," enter:		1,3					ses und						unity		
~			1,3	01				comple					90			
a b	Percentage owned 1,316 Owner's country 1 216			40										olificat		
U	Owner's country ► 1,316			12									fy as a Qı 9			
-	The REIT may have to file Form 5472. Enter number							-					Form			
С	of Forms 5472 attached ► 838							, en				10111	-			
	000 000 CT = 4140104 F			1				· ·		IΨ				1 I.		

Form 11	20-REIT (2018)											P	age 3
Sch	edule J Tax Computation (see instructions)												
1	Check if the REIT is a member of a controlled group	•			dule C) (Fo	orm 1120))	. 🕨					
	Important: Members of a controlled group, see inst						1						
2a	Tax on REIT taxable income				-	2a	7	74,890	[1]				
b	Tax from Part II, line 6					2b		d					
С	Tax from Part III, line 16					2c		d					
d	Tax from Part IV, line 3 . <th></th> <th></th> <th></th> <th></th> <th>2d</th> <th></th> <th>84</th> <th></th> <th></th> <th></th> <th></th> <th></th>					2d		84					
е	Tax imposed under section 857(b)(7)(A) (see instruct				-	2e		-					
f	Tax imposed under sections \Box 856(c)(7) and \Box 8					2f		-					
g	Income tax. Add lines 2a through 2f				1			· · .		2g		d	
3a	Foreign tax credit (attach Form 1118)					3a		-					
b	Credit from Form 8834 (see instructions)				-	3b		-					
С	General business credit (attach Form 3800)				-	3c		d	[1]				
d	Other credits (attach statement-see instructions)							d					
е	Total credits. Add lines 3a through 3d									3e		d	[1]
4	Subtract line 3e from line 2g									4		d	[1]
5	Personal holding company tax (attach Schedule PH									5		-	
6	Other taxes. Check if from: Form 4255 Form									6		d	[1]
7	Total tax. Add lines 4 through 6. Enter here and on		23,	page	1	•			•	7		d	[1]
Sch	edule K Other Information (see instructions	<u> </u>											1
1	Check method of accounting:	Yes	No	6	Durir	ng th	his tax yea	r, did t	the F	REIT	pay dividends	Ye	s No
а	Cash				•						listributions in		
b	Accrual										REIT's current		
С	☐ Other (specify) ►										profits? (See		
2	At the end of the tax year, did the REIT own,							,	• •	•			_
	directly or indirectly, 50% or more of the voting			_			file Form 54						
	stock of a domestic corporation? (For rules of $267(a)$)			7							ublicly offered		
	attribution, see section 267(c).)							-			iscount		
	If "Yes," attach a statement showing: (a) name and employer identification number (EIN),			•			REIT may h						
	(b) percentage owned, and (c) taxable income or			8			amount of tax e tax year 🕨		Intere	est rec	eived or accrued		
	(loss) before NOL and special deductions of such			_		-	•						
	corporation for the tax year ending with or within your tax year.			9							from prior tax		
2							e1.) .►		y ang	y dec	luction on line		
3	Is the REIT a subsidiary in a parent-subsidiary controlled group?												
	If "Yes," enter the name and EIN of the parent			10							under section		
	corporation ►										usiness or any tax year? (see		
													-
				11							f the following		
4	At the end of the tax year, did any individual,										es not own a		
	partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the REIT's voting										r, or prior year expense? (see		
	stock? (For rules of attribution, see section 856(h).)				-						· · · · · ·		
							·						_
	If "Yes," attach a statement showing name and identifying number. (Do not include any information			а							e annual gross		
	already entered in 3 above.) Enter percentage										48(c)) for the 3		
	ownod										x year do not ion is not a tax		
_					shelt					Joran			
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			b							erest expense		
	the REIT entitled to vote, or (b) the total value of										e or business,) certain utility		
	all classes of stock of the REIT? If "Yes," enter:						es under se				, certain utility		
а	Percentage owned						complete an				90.		
b	Owner's country			12							fy as a Qualified		
				12									
с	The REIT may have to file Form 5472. Enter number						•				Form 8996,	-	
U	of Forms 5472 attached						, enter			0111			

Sche	edule L Balance Sheets per Books	Beginning	g of tax	-		tax year	
	Assets	(a)		(b)	(c)	(d)	
1	Cash						_
2a	Trade notes and accounts receivable						
b	Less allowance for bad debts	()			()	
3	U.S. government obligations						
4	Tax-exempt securities (see instructions) .						
5	Other current assets (attach statement) .						
6	Loans to shareholders						
7	Mortgage and real estate loans						
8	Other investments (attach statement)						
9a	Buildings and other depreciable assets .						
b	Less accumulated depreciation	()			()	
0	Land (net of any amortization)						
1a	Intangible assets (amortizable only)						
b	Less accumulated amortization	()			()	
2	Other assets (attach statement)						
3	Total assets					3,575	5
	Liabilities and Shareholder's Equity						
1	Accounts payable						
5	Mortgages, notes, bonds payable in less than 1 year						
6	Other current liabilities (attach statement)						
7	Loans from shareholders						
8	Mortgages, notes, bonds payable in 1 year or more						
9	Other liabilities (attach statement)						
0	Capital stock: a Preferred stock						
	b Common stock						
	Additional paid-in capital						
2	Retained earnings—Appropriated (attach statement)						
3	Retained earnings—Unappropriated						
4	Adjustments to shareholders' equity						
	(see instructions—attach statement)						
5	Less cost of treasury stock		(()
6	Total liabilities and shareholders' equity			,		3,57	5
-	edule M-1 Reconciliation of Income (Lo	uss) per Books Witl	h Inco	me per Return	(see instructions)	[1]	-
1	Net income (loss) per books	3,829	7		ed on books this year		
2a	Federal income tax \$		1		this return (itemize):		
	Less: Section 856(c)(7) tax, 856(g)(5) tax,				erest \$d	2,044	4
b	857(b)(5) tax, section 857(b)(7) tax, and					_,•	÷
	built-in gains tax . \$ ()		8		on this return not		
с	Balance	82		year (itemize):	ist book income this		
3	Excess of capital losses over capital gains	89	а		. \$ 1,049		
3 4	Income subject to tax not recorded on	03	h		loss deduction (line		
+	books this year (itemize):	2,122		21a. nade 1)	. \$		
5	Expenses recorded on books this year	2,122	2	Deduction for	dividends paid (line		
5	not deducted on this return (itemize):			21b. nade 1)	· \$	3,315	5
~			9	Not income free	n foreclosure property		ว 5
a h	Depreciation \$ 651		-				5 5
b	Section 4981 tax \$		10		prohibited transactions		
С	Travel and entertainment \$ 860	0.007	11		rough 10	3,476	3
~	A del Research Alexander E	2,637	12		income (line 22,	0.00	
ô olar	Add lines 1 through 5	3,830			6 less line 11	2,034	+
	edule M-2 Analysis of Unappropriated I	Retained Earnings	1			[1]	_
1	Balance at beginning of year		5	Distributions:	a Cash	3,148	_
2	Net income (loss) per books				b Stock	32	
3	Other increases (itemize):				c Property	90	_
			6	Other decreases	s (itemize):	1,083	3
		710	7		ıd6		
4	Add lines 1, 2, and 3		8	Balance at end o	of year (line 4 less line 7)		

Sche	edule L Balance Sheets per Books	Beginnin	g of tax	year	End of	tax year	r
	Assets	(a)		(b)	(c)		(d)
1	Cash						
2a	Trade notes and accounts receivable						
b	Less allowance for bad debts	()			()	
3	U.S. government obligations						
4	Tax-exempt securities (see instructions) .						
5	Other current assets (attach statement) .						
6	Loans to shareholders						
7	Mortgage and real estate loans						
8	Other investments (attach statement)						
9a	Buildings and other depreciable assets .						
b	Less accumulated depreciation	()			()	
0	Land (net of any amortization)						
11a	Intangible assets (amortizable only)						
b	Less accumulated amortization	()			()	
12	Other assets (attach statement)						
3	Total assets						2,695,958,176
	Liabilities and Shareholder's Equity						
14	Accounts payable						
15	Mortgages, notes, bonds payable in less than 1 year						
16	Other current liabilities (attach statement)						
17	Loans from shareholders						
18	Mortgages, notes, bonds payable in 1 year or more						
19	Other liabilities (attach statement)						
20	Capital stock: a Preferred stock					-	
	b Common stock						
21	Additional paid-in capital						
22	Retained earnings—Appropriated (attach statement)						
23	Retained earnings—Unappropriated						
24	Adjustments to shareholders' equity						
	(see instructions—attach statement)						
25	Less cost of treasury stock		(,		()
26	Total liabilities and shareholders' equity .		(2,695,958,176
-	edule M-1 Reconciliation of Income (Lo	ss) per Books Wit	h Inco	me per Return	(see instructions)	[1]	_,,,
1	Net income (loss) per books	91,538,744	7		ed on books this year	1.1	
2a	Federal income tax \$	01,000,144			this return (itemize):		
b					erest \$ d		58,067,069
D	857(b)(5) tax, section 857(b)(7) tax, and						50,007,005
	built-in gains tax . \$ ()		8		on this return not nst book income this		
с	Balance	-10,673		year (itemize):			
3	Excess of capital losses over capital gains		а		\$ 10,499,355		
4	Income subject to tax not recorded on	5,078,145	b		loss deduction (line		
4	books this year (itemize):	57 044 020		21a, page 1)			
F	Expenses recorded on books this year	57,944,029			dividends paid (line		
5	not deducted on this return (itemize):		С	21b, page 1)			4 4 9 9 9 7 9 4 9
_			0		m foreclosure property		140,337,942
a h	Depreciation \$ 8,509,767		9				39,956
b	Section 4981 tax \$		10		prohibited transactions		84
С	Travel and entertainment \$ 53,851		11		rough 10		198,427,744
~		35,844,026	12		income (line 22,		
6	Add lines 1 through 5	190,444,396			6 less line 11	<u> </u>	-8,006,773
	edule M-2 Analysis of Unappropriated F	Retained Earnings				[1]	
1	Balance at beginning of year		5	Distributions:			123,741,169
2	Net income (loss) per books				b Stock		6,306,652
3	Other increases (itemize):				c Property		12,047,735
			6	Other decreases	s (itemize):		53,314,038
		69,930,528	7	Add lines 5 ar	nd 6		

Page 4

	ТС	DTAL F	ETURN	IS FILED		16,843			RMS E-FILE	ED		-	
Гани	.1	120.	RIC		U.S.	. Income Ta	x Retu	rn for			OMB	No. 1545-0 [.]	123
Forn	n 🔳					ted Investm			S				
				For calend				FISCAL YE		8,284	<mark>」</mark>	018	
Depa	artmer	nt of the T evenue Se	reasury		Go to www.irs.gov/F						' <u>~</u>		
		of RIC s			Name of fund						nployer identi	fication nu	mhor
^	electi		atus			ine Item Counte (Er	timeted fre			0 2.11			noci
				Please	Corporation 2018 L				pie)	16,843 D Total assets (see instructions)			
_				type or	Number, street, and roo	m or suite no. (If a P.O.	box, see instr	uctions.)		D 101	tal assets (see	Instructions	5)
В		rund was e nstructions	stablished	print						-			
	`		,		City or town, state, and	ZIP code							
		16,843			INITIAL 1,79		,	NAME C	HG 845			14,797	
			cable bo			<u>v</u>	(3) Addre	<u>v</u>	(4) 🗌 An				
					olding company (attac			compliance	with Regs. se	ec. 1.8	52-6 for this	tax year 🖡	
Pa	rt I-	-Inve	stment	t Compar	ny Taxable Incom	e (see instructio	ns)						
	1	Divi	dends .							1			
	2	Inte	rest .							2			
	3	Net	foreign	currency g	ain or (loss) from sect	tion 988 transaction	s (attach st	atement).		3		5,291	
e	4		-		t to securities loans .		•	,		4		3,364	
Income	5				rm capital gain over n								
nc									. ,	5			
_	6				Form 4797, Part II, lir	ne 17 (attach Form (4797)			6			
	7		-	. ,	ructions—attach stat		,			7			
	8				es 1 through 7					8			643
	9									9		d	[1]
			•		ers (see instructions –		,						
	10				ss employment credit					10			
	11									11	_		
	12									12	_		
ons	13				ns)					13			
ucti	14				orm 4562)					14			
nstr	15	Adv	rertising							15	5		
Deductions (see instructions)	16	Reg	jistratior	r fees .						16	;	5,880	
s S	17	ไทรเ	irance .							17	,	2,093	
Ö	18	Acc	ounting	and legal s	services					18	3	8.098	
cti	19	Mai	nagemer	nt and inve	stment advisory fees					19)	11.920	
qu	20	Tra	nsfer age	ency, share	eholder servicing, and	l custodian fees and	d expenses			20)	10.469	
å	21			shareholde						21		6,508	
	22	Oth	er dedu	ctions (see	instructions-attach	statement)				22	2		
	23				d lines 9 through 22				🕨	23	3	15,730	[1]
	24				e deduction for divide			er sections 8	351(d)(2) and				
					(I' O					24		d	[1]
	25	Les	s: a	Deduction ⁻	for dividends paid (So	chedule A. line 8a)		25a	14,864				
					s for tax imposed und	. ,		200	-				
					edule J, line 2c)	()(<i>'</i>	25b	*12	250	c	d	
	<u> </u>	Under r			lare that I have examined thi				ents, and to the			and belief. it	is true
Sig	an				on of preparer (other than ta						May the IRS		
	ere										with the prepa		
110		Sign	ature of o	fficer		Date	Title			-	See instruction	ns. Yes	⊡No
_		, Sign		pe preparer's	name	Preparer's signature	, 1116		Date			PTIN	
Pa	id			oe preparer s		i reparer s signature			Dale		eck 🗀 if	F 1 11 M	
Pro	ера	rer									-employed		
Us	e O)nly		ame 🕨							n's EIN ►		
		-		ddress ►						Pho	one no.		
For	Pap	erwork	Reducti	ion Act Not	tice, see separate inst	tructions.	(Cat. No. 64140	В		Form 1 1	20-RIC	(2018

							^Alv	IOUNTS IN THOUSA	NDS O	F US DOLI	LARS	
For	.1	120-	-RIC		U.S	6. Income Tax	Return	for		OMB	No. 1545-0	123
TOIL					Regula	ated Investme	ent Comp	oanies		_		
Don	ortmo	at of the T	1000URV	For calend	dar year 2018 or tax yea		, 2018, and e		20	2	2018	3
Inter	nal Re	nt of the T evenue Se	rvice	►	Go to www.irs.gov/l	Form1120RIC for inst	ructions and th	ne latest information	•			
		of RIC st	atus		Name of fund				C Em	ployer ident	ification nu	mber
	elect	ion			Corporation 2018 L	_ine Item Money Amo	unts (Estimate	d from SOI Sample)				
				Please	Number, street, and ro	om or suite no. (If a P.O. b	oox, see instructio	ns.)	D Tot	al assets (se	e instruction	ıs)
в	Date f	und was e	stablished	type or print								
	(see ir	nstructions))		City or town, state, and	d ZIP code			1			
									\$	24,243	8,758,292	
E	Che	ck appli	cable box	es: (1)	Final return (2)	Name change	3) 🗌 Address o	change (4) 🗌 An	hended	return		
						ch Sch. PH) or if the fu			ec. 1.8	52-6 for this	s tax year	
						ne (see instructior						
	1				-		,		1			
	2		rest .						2			
	3	Net	foreian c	urrencv a		ction 988 transactions			3	2	,597,150	
e	4		0		· · /		`	,	4		339,643	
Income	5	-				net long-term capital			. 🗖		,,	
								· · · /	5			
	6	Net	gain or (l	oss) from	Form 4797. Part II.	ine 17 (attach Form 4	797)		6			
	7		•	· ·		tement)	· ·		7			-
	8								8		d	[1]
	9					attach Form 1125-I			9		<u> </u>	1.4
	10		aries and	10								
	11				11							
	12								12			
(si	13								13	_		
instructions)	14								14			
struc	15								15			
e ins	16								16		547,211	
Deductions (see	17								17		53,148	
ns	18								18	1	177,225	
iio	19					· · · · · · · · · · · · · · · · · · ·			19		,428,750	
ju	20					d custodian fees and			20		353,434	
De	21		-	nareholde	-				21		608,846	
	22					statement) .			22		,	
	23				d lines 9 through 22				23		,054,685	[1]
	24				-	lends paid and dedu	ctions under se	ections 851(d)(2) and			,	1.1
					from line 8	· · · · · · · ·		· · · · · · · ·	24		d	[1]
	25				for dividends paid (S	Schedule A. line 8a)	25a	500,113,555				
						der sections 851(d)(2)			_			
						• • • • • • • •		*142,203	250		d	
						his return, including accomp	anying schedules a	and statements, and to the	best of r		and belief, i	t is true,
Sig	gn	correct,	and comple	te. Declaratio	on of preparer (other than t	axpayer) is based on all info	rmation of which pr	reparer has any knowledge		May the IRS	discuss this	return
	ere									with the prep	arer shown b	below?
		Signa	ature of off	cer		Date	Title		_	See instruction	ons. Yes	∐No
Pa	id		Print/Type	e preparer's	name	Preparer's signature		Date	Oh	eck if	PTIN	
		ror								eck └─┘ if -employed		
		rer	Firm's nar	ne 🕨						n's EIN ►		
Us	e C	only	Firm's add							ne no.		
East	-		D I I								120-BIC	(0010)

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 64140B

Part I = Investment Company Taxable Income (see instructions) (continued) 26 199 (1) 27 Total tax, (Schedule J, line 7) 27 199 (1) 28 Westernet company taxable income. Subtract line 52 from line 24 28 199 (1) 28 2017 overpayment credited to 2015. 280 291 2018 estimated tax payments 290 291 2018 291 2018 291 2018 291 2018 291 <th>Form</th> <th>n 1120-</th> <th>-RIC (2018)</th> <th></th> <th></th> <th></th> <th></th> <th>F</th> <th>Page 2</th>	Form	n 1120-	-RIC (2018)					F	Page 2
27 Total tax, Cischedule J, line ? 27 cl 11 28 2017 overpayment credited to 2015 28 28 29 2016 29 28 20 1x 29 29 29 20 1x 29 29 29 20 1x 29 29 29 21 1x 29 29 29 22 1x 29 29 29 20 1x 1x 29 30 31 20 1x 1x 29 30 31 30 21 1x 1x 1x 1x 30 31 22 1x 1x 1x 1x 30 30 30 22 1x 1x 1x 1x 30 30 30 30 30 30 30 30 <td>Pa</td> <td>t I –</td> <td>Investment Company Taxable Income (see instructions) (cor</td> <td>ntin</td> <td>ued)</td> <td></td> <td></td> <td></td> <td></td>	Pa	t I –	Investment Company Taxable Income (see instructions) (cor	ntin	ued)				
28 2014 Nat 965 Tax Labitity Paid from Form 965-B, Part II, column (a), Ino 2 28 29 2016 estimated tax payments 280 2017 2018 estimated tax payments 280 2018 2019 estimated tax payments 280 2017 Credit for tax paid on undistributed capital gains (statch Form 2439) 291 2018 Estimated tax payments 280 2018 Credit for take paid on undistributed capital gains (statch Form 2439) 291 2018 Estimated tax penalty (see instructions). Check if Form 2220 is statched 291 30 Estimated tax penalty (see instructions). Check if Form 2220 is statched 301 31 Amount oved. If in 291 is smaller than the total of lines 27, 28, and 30, enter amount overpaid 32 31 Amount oved. If in 291 is larger than the total of lines 27, 28, and 30, enter amount overpaid 32 32 Determine to 100 in 100, In 12 (stataset tax penalty (stataset		26	Investment company taxable income. Subtract line 25c from line 24.				26	139	[1]
28 2014 Nat 965 Tax Labitity Paid from Form 965-B, Part II, column (a), Ino 2 28 29 2016 estimated tax payments 280 2017 2018 estimated tax payments 280 2018 2019 estimated tax payments 280 2017 Credit for tax paid on undistributed capital gains (statch Form 2439) 291 2018 Estimated tax payments 280 2018 Credit for take paid on undistributed capital gains (statch Form 2439) 291 2018 Estimated tax penalty (see instructions). Check if Form 2220 is statched 291 30 Estimated tax penalty (see instructions). Check if Form 2220 is statched 301 31 Amount oved. If in 291 is smaller than the total of lines 27, 28, and 30, enter amount overpaid 32 31 Amount oved. If in 291 is larger than the total of lines 27, 28, and 30, enter amount overpaid 32 32 Determine to 100 in 100, In 12 (stataset tax penalty (stataset		27	Total tax. (Schedule J, line 7)				27	d	[1]
get b 2016 estimated tax payments 280 290 get b Tax deposited with Form 7004. 290 291 291 get b Credit for fackralt us paid on fusitificated capital gains (attach Form 4243) 291 291 291 get b Credit for fackralt us paid on fusitificated capital gains (attach Form 4243) 291 291 291 291 30 Estimated tax paid on fusitificated capital gains (attach Form 4243) 291 291 291 291 291 31 Amount owed. If ites 21 is smaller than the total of lines 27, 28, and 30, enter amount ower al. 32 32 33 33 33 Part II—Tax on Undistributed Net Capital Gain Not Designated Under Section 852(b)(3)(D) 1 Net capital gain from Schedule A, line 8b 1 2 8,449 30 butteret line 2 torm line 1 1 2 8,449 3 30 34 Capital gain din Schedule A, line 8b 1 2 8,449 3 30 34 31 Mound A paid (bit that Mulphy line 3 by 21% (0.21). Enter tax here and on line 2b. Schedule J 4 4 34 34 32 Coursent gain in tot2-mound paid in the 2-mound paid in the 2-mound paid in the 2-mound pa		28	2018 Net 965 Tax Liability Paid from Form 965-B, Part II, column (k), lin	ne 2			28		
E Less 2018 refund applied for on From 448 282 [292 [E Tax deposited with From 704 292 [291 [291 [F Credit for face at tax paid on lucis (attach Form 448) . 291 [29a	2017 overpayment credited to 2018 29a						
30 Estimated tax penalty (see instructions). Check if Form 2220 is attached	ts	b	2018 estimated tax payments 29b						
30 Estimated tax penalty (see instructions). Check if Form 2220 is attached	Jen	с	Less 2018 refund applied for on Form 4466 29c () dBa	al►	29d				
30 Estimated tax penalty (see instructions). Check if Form 2220 is attached	Ŋ	е	Tax deposited with Form 7004	. [29e				
30 Estimated tax penalty (see instructions). Check if Form 2220 is attached	Pa	f	Credit for tax paid on undistributed capital gains (attach Form 2439)	. [29 f				
30 Estimated tax penalty (see instructions). Check if Form 2220 is attached	pu	g	Credit for federal tax paid on fuels (attach Form 4136)		29g				
30 Estimated tax penalty (see instructions). Check if Form 2220 is attached	X	h	Refundable credits from Form 8827, line 8c	. [29h				
31 Amount oved. If line 29 is smaller than the total of lines 27, 28, and 30, enter amount overpaid. 31 32 Overpayment. If line 29 is larger than the total of lines 27, 28, and 30, enter amount overpaid. 32 33 Enter amount torm line 32: Credited to 209 estimated tax ▶ Refunded ▶ 33 Part II — Tax on Undistributed Net Capital Gain Not Designated Under Section 852(D)(3)(D) 1 1 1 Net capital gain for Middends from Schedule A, line 8b 2 8,449 3 Subtract line 2 from line 1. 2 8,449 3 Subtract line 2 from line 1. 2 8,449 4 Capital gain tax. Multiply line 3 by 21% (0.21). Enter tax here and on line 2b, Schedule J 4 Schedule A Deduction for Dividends Paid (Do not include exempt-interest dividends or capital gain dividends 1 Dividends gain tax. Multiply line 3 by 21% (0.21). Enter tax here and on line 2b, Schedule J 4 2 Dividends deardend paid in the proceeding tax year under section 852(D)(7) or 85(a), or deficiency dividends as defined in section 8600. 1 1 2 Dividends dealard in 0 clober, November, or December and deemed paid on December 31 under section 852(D)(7). 5 1 3 Dividends dealard in Cotober, November, or December and leemed paid on Decem	Та	i	2018 Net 965 Tax Liability from Form 965-B, Part I, column (d), line 2	. [29i		29j		
32 Overpayment. If line 29 is larger than the total of lines 27, 28, and 30, enter amount rowepaid. 32 9art II — Tax on Unclistibuted Net Capital Gain Not Designated Under Section 852(b)(3)(D) 1 Net capital gain from Schedule D (Form 1120), line 17 (attach Schedule D (Form 1120)). 1 1 Capital gain dividends from Schedule A, line 8b		30	Estimated tax penalty (see instructions). Check if Form 2220 is attached	d.		► 🗌	30		
33 Enter amount from line 32: credited to 2019 estimated tax ▶ Refunder ▶ 33 Part II Tax on Undistributed Net Capital Gain Not Designated Under Section 852(b)(3)(D) 1 1 Net capital gain from Schedule A, line 8b 2 8,449 3 Subtract line 2 from line 1 3 4 Capital gain dividends from Schedule A, line 8b 3 4 Capital gains tax. Multiply line 3 by 21% (0.21). Enter tax here and on line 2b, Schedule J 4 4 Schedule A Deduction for Dividends Paid (Do not include exempt-interest dividends or capital gain dividends reported on Form 2438, line 9b. See instructions). 1 1 1 Dividends paid (other than dividends as adfined in section 860(f) 2 8,477 1 2 Dividends decated in October, November, or December and deemed paid in December 31 under section 855(a) 3 1		31	Amount owed. If line 29j is smaller than the total of lines 27, 28, and 30	0, er	nter a	mount owed	31		
Part II Tax on Undistributed Net Capital Gain Not Designated Under Section 852(b)(3)(D) Net capital gain from Schedule D (Form 1120), line 17 (attach Schedule D (Form 1120)). Capital gain dividends from Schedule A, line 8b Capital gain dividends from Schedule A, line 8b Capital gain tax, Willipy line 3 by 21% (0.21). Enter tax here and on line 2b, Schedule J A 1 8,449 Schedule A Deduction for Dividends Paid (Do not include exempt-interest dividends or capital gain dividends for add (after the off of thax year). Do not include dividends gaid after the end of the tax year. Do setting baid (after the end of the tax year.). Do vidends a declared in October, November, or December and decemed paid on December 31 under section 852(b)(7) Dividends declared in October, November, or December and deemed paid on December 31 under section 852(b)(7) Deduction for dividends (section 650) (attach Form 976) Deduction for dividends (section 853(b) (11(b)), if applicable Credits from tax credit bonds distributed to shareholders (see instructions). Deduction for dividends, add lines 1 through 5 of column (b). Enter here and on line 2.5, Part I, above Deduction Required With Respect to Income From Tax-Exempt Obligations 2 Amount of line add adduction (see instructions). 3 Important add adduction (see instructions). 4 Important add adduction (see instructions). 5 Important add adduction (sectio		32	Overpayment. If line 29j is larger than the total of lines 27, 28, and 30, e	ente	er am	ount overpaid .	32		
1 Net capital gain dividends from Schedule D (Form 1120)) 1 2 6,449 2 Capital gain dividends from Schedule A, line 8 b 3 3 4 2 Capital gains tax. Multiply line 3 by 21% (0.21). Enter tax here and on line 2b, Schedule J 4 4 4 2 Capital gains tax. Multiply line 3 by 21% (0.21). Enter tax here and on line 2b, Schedule J 4 4 4 2 Capital gain tax. Multiply line 3 by 21% (0.21). Enter tax here and on line 2b, Schedule J 4 4 4 2 Capital gain dividends paid (other than dividends paid after the end of the tax year. Under section 852(b)(7) or 855(a), or deficiency dividends as defined in section 860(1) 2 (a) Ordinary dividends (b) Capital gain dividends 2 Dividends declared in Dctober, November, or December and deemed paid on December 31 under section 850(1)(7)									
2 Capital gain dividends from Schedule A, line 8b 2 8,449 3 3 4 4 Capital gains tax. Multiply line 3 by 21% (0.21). Enter tax here and on line 2b, Schedule J 4 Schedule A Deduction for Dividends Paid (Do not include exempt-interest dividends or capital gain dividends methods bad after the end of the tax year). Do not include dividends deemed paid in the preceding tax year under section 500(). (a) Ordinary dividends 1 Dividends paid (other than dividends as defined in section 800(). 1 (b) Capital gain dividends 2 Bydonds bad during the tax year under section 555(a). (b) Capital gain dividends (c) Ordinary dividends 2 Dividends gaid 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). 3 2 8,477 3 Dividends (section 565) (attach Form 972 and 973) 4 4 4 4 4 Deduction for dividends section 853(b) (attach Form 972 and 973) 5 6 6 6 5 Deduction for dividends paid: 0 ordinary dividends. Add lines 1 through 5 of column (b). Enter there and on line 25, Part II, above 6 6 6 6 Deduction for dividends bad(lines 1 through 5 of column (b). Enter there and on line	Pa	t II –	-Tax on Undistributed Net Capital Gain Not Designated Une	der	Sec	tion 852(b)(3)(D)			
3 Subtract line 2 from line 1 3 4 Capital gains tax. Multiply line 3 by 21% (0.21). Enter tax here and on line 2.5. Chedule J 4 5 Scheculle A Deduction for Dividends Paid (Do not include exempt-interest dividends or capital gain dividends reported on Form 2438, line 9b. See instructions.) (a) Crdinary dividends or capital gain dividends a paid after the end of the tax year). Do not include dividends deemed paid in the preceding tax year under section 850(1) or 855(a). or deficiency dividends a defined in section 880(1). (a) Crdinary dividends (b) Capital gain dividends 2 Dividends paid in the 12-month period following the close of the tax year. Not mother of December 31 under section 852(b)(7). (a) Crdinary dividends (b) Capital gain dividends 3 Dividends declared in October, November, or December and deemed paid on December 31 under section 852(b)(7). (b) Capital gain dividends (section 565) (attach Forms 972 and 973). (c) Consent dividends (section 565) (attach Forms 972 and 973). (c) Capital gain dividends (section 565) (attach Forms 972 and 973). (c) Capital gain dividends for S2(b)(7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	1	N	et capital gain from Schedule D (Form 1120), line 17 (attach Schedule D (F	Forn	n 112	:0))	1		
4 Capital gains tax. Multiply line 3 by 21% (0.21). Enter tax here and on line 2b, Schedule J 4 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 1 Dividends paid (other than dividends paid after the end of the tax year). Do not include dividends adedined in section 860() (b) Capital gain dividends 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). (a) Ordinary dividends 3 2 8,477 (b) Capital gain dividends 4 0 2 8,477 (c) Cansent dividends (section 565) (attach Forms 972 and 973). 4 4 (c) Cansent dividends (section 565) (attach Forms 972 and 973). 4 4 (c) Cansent dividends (section 565) (attach Forms 972 and 973). 4 6 (c) Cansent dividends (section 565) (attach Forms 972 and 973). 4 6 (c) Cansent dividends. Add lines 1 through 5 of column (p). Enter here and on line 25, Part I 8a (c) Capital gain dividends. Add lines 1 through 5 of column (p). Enter here and on line 25, Part I 8a (c) Capital gain dividends. Add lines 1 through 5 of column (p). Enter here and on line 2, Part II, above (c) Capital gain (d) Gain Gain Gain Gain Gain Gain Gain Gain	2	C	apital gain dividends from Schedule A, line 8b				2	8,449	
Schedule A Deduction for Dividends Paid (Do not include exempt-interest dividends or capital gain dividends reported on Form 2438, line 9b. See instructions.) 1 Dividends paid fint the nal dividends paid after the end of the tax year. Under section 852(b)(7) or 855(a), or deficiency dividends as defined in section 860(1)	3	Si	ubtract line 2 from line 1				3		
reported on Form 2438, line 9b. See instructions.) 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) (a) Ordinary dividends (b) Capital gain dividends 2 Dividends paid in the 12-month period following the tax year under section 855(a). 3 1 1 1 3 Dividends declared in October, November, or December and deemed paid on December 31 under section 855(b)(7) 4 2 8,477 4 Deficiency dividends (section 860) (attach Form 976) 5 6 6 5 Deficiency dividends (section 863(b)(1)(18), if applicable 6 7 6 7 Constent dividends, Add lines 1 through 7 of column (a). Enter here and on line 22, Part II, above 8a 8a 8a 8 Deduction for dividends, Add lines 1 through 5 of column (b). Enter here and on line 2. Part II, above 8a 2 3 4 1 Dividends disaled as exempt-interest dividends for 2018? Yes No Yes No 1 Pid the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2018? Yes No Yes No 1	4	C							
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 880(f)	S	ched	ule A Deduction for Dividends Paid (Do not include exemp	pt-i	ntere	est dividends or c	apita	al gain dividends	
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(0). 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). 1 3 Dividends dealared in October, November, or December and deemed paid on Docember 31 under section 852(b)(7). - 4 Consent dividends (section 856) (attach Form 976) - 5 Deficiency dividends (section 863(b)(1)(B), if applicable 6 6 - - 7 Credits from tax credit bonds distributed to shareholders (see instructions). 6 8 Deduction (section 852(b)(7) or 852(g) to pay exempt-interest dividends for 2018? 8a 8 Information Required With Respect to Income From Tax-Exempt Obligations 1 Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2018? > 1 8 Information Required With Respect to Income From Tax-Exempt Obligations 5 1,819 Schedule J Information sunder section 103(a) 2 2 4 4 Information Required With Respect to Income From Tax-Exempt Obligations 5 1,819 Schedule J Tax Co			reported on Form 2438, line 9b. See instructions.)						
not include dividends deemed paid in the preceding tax year under section 880(1) 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) 1 3 Dividends declared in October, November, or December and deemed paid on December 31 under section 852(b)(7) 2 8,477 4 Consent dividends (section 565) (attach Forms 972 and 973) 4 2 8,477 5 Deficiency dividends (section 660) (attach Form 976) 5 6 5 6 Consent dividends addines through 70 column (a). If applicable 6 6 6 7 Credits from tax credit bonds distributed to shareholders (see instructions). 7 8a 8a 8a 8 Deduction for dividends paid: a Ordinary dividends. Add lines 1 through 5 of column (b). Enter here and on line 25a, Part I 8a 8a 8a 9 Checkule B Information Required With Respect to Income From Tax-Exempt Obligations 1 1 1 1 1 Did the fund qualify under section 826b()(5) re 822(a) to pay exempt-interest dividends for 2018? > 1 1 1 1 1 2 Amount of interest excludible from gross income und	1				(a	Ordinary dividends		(b) Capital gain dividen	ds
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(6). 3 3 Dividends declared in October, November, or December and deemed paid on December 31 under section 852(b)(7). 4 2 8,477 4 Consent dividends (section 565) (attach Form 976) - - 4 - - 5 Deficiency dividends (section 850(b)(1)(B)), if applicable - 5 - - - 6 Foreign tax paid deduction (section 853(b)(1)(B)), if applicable - - 5 - - - 7 Deduction for dividends paid: a Ordinary dividends. Add lines 1 through 5 of column (b). Enter here and on line 2, Part II, above - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,</td> <td></td>								(,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	
the fund elects to treat as paid during the tax year under section 855(a)		85	52(b)(7) or 855(a), or deficiency dividends as defined in section 860(f)	1	1				
3 Dividends declared in October, November, or December and deemed paid on December 31 under section 852(b)(7)	2								
paid on December 31 under section 852(b)(7) 3 4 Consent dividends (section 565) (attach Forms 972 and 973) 5 Deficiency dividends (section 860) (attach Form 976) 6 Foreign tax paid deduction (section 853(b)(1)(B)), if applicable 7 Credits from tax credit bonds distributed to shareholders (see instructions) 8 Deduction for dividends paid: a Ordinary dividends. Add lines 1 through 7 of column (a). Enter here and on line 25, Part II b Capital gain dividends. Add lines 1 through 5 of column (b). Enter here and on line 2, Part II, above a Ordinary dividends. Add lines 1 through 5 of column (b). Enter here and on line 2, Part II, above a Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2018? 1 Did the fund qualify under section 825(b)(5) or 852(g) to pay exempt-interest dividends for 2018? 1 Did the fund qualify under sections 265 and 171(a)(2) 3 Amount of interest excludible from gross income under section 103(a) 2 3 4 3 4 4 5 1,819 Schedule J Tax Computation (see instructions) 1 Check if the fund is a member of a controlled group (attach Schedule O (Form 1120)) 11 Check if the fund is a member of a controlled group (attach Schedule O (Form 1120)) 12 Tax on undistributed net capital gain (from Part II, line 4) 2 3 3 - 3 - 3 - 4 - <t< td=""><td></td><td></td><td></td><td>2</td><td>2</td><td>8,477</td><td></td><td></td><td></td></t<>				2	2	8,477			
4 Consent dividends (section 565) (attach Form 976) 4	3								
5 Deficiency dividends (section 860) (attach Form 976) 5 6 6 6 Foreign tax paid deduction (section 853(b)(1)(B)), if applicable 6 6 6 7 Credits from tax credit bonds distributed to shareholders (see instructions) 8 6 6 6 8 Deduction for dividends paid: 7 6 6 6 6 a Ordinary dividends. Add lines 1 through 5 of column (b). Enter here and on line 2, Part II, above 8a 8a 8a 8a Schedule B Information Required With Respect to Income From Tax-Exempt Obligations 1 Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2018? > > > > > No 1 Tid the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2018? . > > > > No 1 Tid the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2018? . . > > > No If "Yes," complete lines 2 through 5. <				3	3				
6 Foreign tax paid deduction (section 853(b)(1)(B)), if applicable	4			4	1				
7 Credits from tax credit bonds distributed to shareholders (see instructions). 8 8 Deduction for dividends paid: 7 a Ordinary dividends. Add lines 1 through 7 of column (a). Enter here and on line 25a, Part I 8a b Capital gain dividends. Add lines 1 through 5 of column (b). Enter here and on line 2, Part II, above 8a Schedule B Information Required With Respect to Income From Tax-Exempt Obligations 1 Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2018? > <td>5</td> <td></td> <td></td> <td>5</td> <td>5</td> <td></td> <td></td> <td></td> <td></td>	5			5	5				
8 Deduction for dividends paid: a Ordinary dividends. Add lines 1 through 7 of column (a). Enter here and on line 25a, Part I b Capital gain dividends. Add lines 1 through 5 of column (b). Enter here and on line 2, Part II, above b Capital gain dividends. Add lines 1 through 5 of column (b). Enter here and on line 2, Part II, above c Schedule B Information Required With Respect to Income From Tax-Exempt Obligations 1 Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2018? c Amount of interest excludible from gross income under section 103(a) c Amount of line 4 designated as exempt-interest dividends d d d d d d d d d d d d d d d d d d d d d d d d d d d d d d d d d d d d <	6	Fo	oreign tax paid deduction (section 853(b)(1)(B)), if applicable	6	6				
a Ordinary dividends. Add lines 1 through 7 of column (a). Enter here and on line 25a, Part I 8a b Capital gain dividends. Add lines 1 through 5 of column (b). Enter here and on line 2, Part II, above 8b Scheedule B Information Required With Respect to Income From Tax-Exempt Obligations 1 Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2018? .	7	Cı	redits from tax credit bonds distributed to shareholders (see instructions).	7	7				
b Capital gain dividends. Add lines 1 through 5 of column (b). Enter here and on line 2, Part II, above 8b Schedule B Information Required With Respect to Income From Tax-Exempt Obligations 1 Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2018? ▶ Yes No If "Yes," complete lines 2 through 5. 2 Amount of interest excludible from gross income under section 103(a) 2 3 4 Net income from tax-exempt obligations. Subtract line 3 from line 2 3 4 5 Amount of line 4 designated as exempt-interest dividends 5 1,819 Schedule J Tax Computation (see instructions) 118 4 2a 63 2 4 b Tax on investment company taxable income 2a 63 b Tax on undistributed net capital gain (from Part II, line 4) 2b d c Tax imposed under sections (851(d)(2) and (851(i)) 2c d d Income tax. Add lines 2 a through 2c 3a - b Credit from Form 8834, line 7 (attach Form 8834) 3b - c Tax imposed under sections (3800) 3d - 3d	8	De	eduction for dividends paid:						
and on tine 2, Part II, above Bb Schedule B Information Required With Respect to Income From Tax-Exempt Obligations 1 Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2018? ▶ Yes No If "Yes," complete lines 2 through 5. 2 Amount of interest excludible from gross income under section 103(a) 2 2 3 Amount of interest excludible from gross income under section 103(a) 3 4 4 Net income from tax-exempt obligations. Subtract line 3 from line 2 4 4 5 Amount of line 4 designated as exempt-interest dividends 5 1,819 Schedule J Tax Computation (see instructions) 118 4 2a 63 2 63 2 b Tax on undistributed net capital gain (from Part II, line 4) 2b d 2 c Tax imposed under sections 2851(d)(2) and 2851(i) 2c d 2 d d Income tax. Add lines 2a through 2c 3a - - 2d d d Income tax. Add lines 34, line 7 (attach Form 8834) 3b - - - 2d d				8	a				
Schedule B Information Required With Respect to Income From Tax-Exempt Obligations 1 Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2018? .									
1 Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividends for 2018?									
If "Yes," complete lines 2 through 5. Amount of interest excludible from gross income under section 103(a)	S						ons		
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 5 Amount of line 4 designated as exempt-interest dividends 5 7 Check if the fund is a member of a controlled group (attach Schedule O (Form 1120)) 118 2 2a 63 b Tax on investment company taxable income 2a 63 b Tax on undistributed net capital gain (from Part II, line 4) 2b d c Tax imposed under sections a 851(d)(2) and $a 851(i)$ 2c d d Income tax. Add lines 2a through 2c 3a - b Credit from Form 8834, line 7 (attach Form 8834) 3b - - c General business credit (attach Form 3800) 3c - - d Other credits (attach statement – see instructions) 3d - - e Total credits. Add lines 3a through 3d - - - -	1			st div	viden	ds for 2018?	•	.► 🗌 Yes 🛄 N	lo
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 5 Amount of line 4 designated as exempt-interest dividends 5 1 Check if the fund is a member of a controlled group (attach Schedule O (Form 1120)) 118 2a Tax on investment company taxable income 2a a tax on undistributed net capital gain (from Part II, line 4) 2b d c Tax imposed under sections 851(d)(2) add 3 Foreign tax credit (attach Form 1118) 2c d b Credit from Form 8834, line 7 (attach Form 8834) 3b - b Credits (attach statement—see instructions) 3d - d Other credits (attach statement—see instructions) 3d - d Other credits. Add lines 3a through 3d 3d - 3d	-						1 -	1	I
4 Net income from tax-exempt obligations. Subtract line 3 from line 2			•				-		
5 Amount of line 4 designated as exempt-interest dividends 5 1,819 Schedule J Tax Computation (see instructions) 1 Check if the fund is a member of a controlled group (attach Schedule O (Form 1120)) 118 63 2a Tax on investment company taxable income 2a 63 63 b Tax on undistributed net capital gain (from Part II, line 4) 2b d d c Tax imposed under sections 851(d)(2) and 851(i) 2c d d d Income tax. Add lines 2a through 2c							-		
Schedule J Tax Computation (see instructions) 1 Check if the fund is a member of a controlled group (attach Schedule O (Form 1120)) 118 2a Tax on investment company taxable income 2a 63 b Tax on undistributed net capital gain (from Part II, line 4) 2b d c Tax imposed under sections 851(d)(2) and 851(i) 2c d d Income tax. Add lines 2a through 2c							-	4.040	
1 Check if the fund is a member of a controlled group (attach Schedule O (Form 1120)) 118 2a Tax on investment company taxable income 2a 63 b Tax on undistributed net capital gain (from Part II, line 4) 2b d c Tax imposed under sections 851(d)(2) and 851(i) 2c d d Income tax. Add lines 2a through 2c . . . 3a - b Credit from Form 8834, line 7 (attach Form 1118) 3b - c General business credit (attach Form 3800) d Other credits (attach statement—see instructions) d Other credits. Add lines 3a through 3d . <td< td=""><td>_</td><td></td><td></td><td></td><td>•</td><td></td><td>5</td><td>1,819</td><td></td></td<>	_				•		5	1,819	
2a Tax on investment company taxable income 2a 63 b Tax on undistributed net capital gain (from Part II, line 4) 2b d c Tax imposed under sections 851(d)(2) and 851(i) 2c d d Income tax. Add lines 2a through 2c 3a - 2d d b Credit from Form 8834, line 7 (attach Form 1118) 3b - 2d d c General business credit (attach Form 3800) 3d - d Other credits (attach statement—see instructions)					1100	× 110			
b Tax on undistributed net capital gain (from Part II, line 4) 2b d c Tax imposed under sections □ 851(d)(2) and □ 851(i) 2c d d Income tax. Add lines 2a through 2c 3a - 2d d b Credit from Form 8834, line 7 (attach Form 1118) 3a - 2d d b Credit from Form 8834, line 7 (attach Form 3834) 3b - d Other credits (attach statement—see instructions) 3d - e Total credits. Add lines 3a through 3d						~~			
c Tax imposed under sections 851(d)(2) and 851(i) 2c d d Income tax. Add lines 2a through 2c 2d d 3a Foreign tax credit (attach Form 1118) 2d d b Credit from Form 8834, line 7 (attach Form 8834) .							-		
d Income tax. Add lines 2a through 2c .				-	-	-			
3a Foreign tax credit (attach Form 1118) 3a - b Credit from Form 8834, line 7 (attach Form 8834) 3b - c General business credit (attach Form 3800) 3c - d Other credits (attach statement—see instructions) 3c - e Total credits. Add lines 3a through 3d - - 3e -						u	24	4	
b Credit from Form 8834, line 7 (attach Form 8834)			•	 .,		· · · · ·	20	u	
c General business credit (attach Form 3800)									
d Other credits (attach statement – see instructions)				-	-				
e Total credits. Add lines 3a through 3d									
							30	_	
			•					d	<u> </u>

Form	1120)-RIC (2018)				F	Page 2
Par	t I —	Investment Company Taxable Income (see instructions) (cont	inue	ed)			
	26	Investment company taxable income. Subtract line 25c from line 24.			26	27,285	[1]
	27	Total tax. (Schedule J, line 7)			27	d	[1]
	28	2018 Net 965 Tax Liability Paid from Form 965-B, Part II, column (k), line			28		
	29a						
ts	b						
len	с		29	d			
y m	е		29		1		
Pa	f	Credit for tax paid on undistributed capital gains (attach Form 2439)	2	9f	1		
and Payments	g		29)q	1		
x	h		29		1		
Тах	i	2018 Net 965 Tax Liability from Form 965-B, Part I, column (d), line 2 .	2		29j		
	30	Estimated tax penalty (see instructions). Check if Form 2220 is attached			30		
	31	Amount owed. If line 29j is smaller than the total of lines 27, 28, and 30,			31		
	32	Overpayment. If line 29j is larger than the total of lines 27, 28, and 30, er			32		
	33	Enter amount from line 32: Credited to 2019 estimated tax >		Refunded ►	33		
Par		-Tax on Undistributed Net Capital Gain Not Designated Und	er S				1
1		let capital gain from Schedule D (Form 1120), line 17 (attach Schedule D (Fo			1		
2		Capital gain dividends from Schedule A, line 8b			2	563,623,769	
3		Subtract line 2 from line 1			3		
4		Capital gains tax. Multiply line 3 by 21% (0.21). Enter tax here and on line 21			4		
1		Iule A Deduction for Dividends Paid (Do not include exempt			-	l aain dividends	
		reported on Form 2438, line 9b. See instructions.)					
1	D	Dividends paid (other than dividends paid after the end of the tax year). Do					
		ot include dividends deemed paid in the preceding tax year under section		(a) Ordinary dividends		(b) Capital gain dividen	ds
		52(b)(7) or 855(a), or deficiency dividends as defined in section 860(f) .					
2		ividends paid in the 12-month period following the close of the tax year that	1				
_		ne fund elects to treat as paid during the tax year under section 855(a) .	2	104,857,610			
3		Dividends declared in October, November, or December and deemed	-				
Ŭ		aid on December 31 under section 852(b)(7)	3				
4		Consent dividends (section 565) (attach Forms 972 and 973)	4				
5		Deficiency dividends (section 860) (attach Form 976)	5				
6		Foreign tax paid deduction (section 853(b)(1)(B)), if applicable	6				
7		Credits from tax credit bonds distributed to shareholders (see instructions).	7				
8		Deduction for dividends paid:	-				
		Drdinary dividends. Add lines 1 through 7 of column (a). Enter here and on line 25a, Part I	8a				
· · · · ·		Capital gain dividends. Add lines 1 through 5 of column (b). Enter here	Ua				
		nd on line 2, Part II, above	8b				
Sc		Iule B Information Required With Respect to Income From		x-Exempt Obligati	ons		
1		Did the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest				.► Yes N	
		""Yes," complete lines 2 through 5.	anvic				
2		mount of interest excludible from gross income under section 103(a)			2		
3					3		
4		let income from tax-exempt obligations. Subtract line 3 from line 2			4		
5		mount of line 4 designated as exempt-interest dividends			5	24,173,166	
		dule J Tax Computation (see instructions)	·	<u></u>		,,	
1		Check if the fund is a member of a controlled group (attach Schedule O (Forr	m 11	20))			
2		ax on investment company taxable income	2a	7,383			
		ax on undistributed net capital gain (from Part II, line 4)	2a 2b	d	-		
		Tax imposed under sections \square 851(d)(2) and \square 851(i)	20 2c	d	-		
		ncome tax. Add lines 2a through $2c$	20	v	2d	d	
3		Foreign tax credit (attach Form 1118)	За	\cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot	20	ŭ	
			3b	-	-		
			30 30	-	-		
				-	-		
		Other credits (attach statement—see instructions)	3d	-	20		
		otal credits. Add lines 3a through 3d			3e	d	
4	5	Subtract line 3e from line 2d	•		4	u	

Form 11	20-RIC (2018)	Page 3
Sch	edule J Tax Computation (see instructions) (continued)	
5	Personal holding company tax (attach Schedule PH (Form 1120))	-
6	Other taxes. Check if from: Form 4255 Other (attach statement) 6	*21
7	Total tax. Add lines 4 through 6. Enter here and on line 27 .	d
Sche	dule K Other Information (see instructions)	
1	Check method of accounting:	Yes No
а	Cash 3,069	
b	Accrual 13,705	
c	□ Other (specify) ►	
2	At the end of the tax year, did the RIC own, directly or indirectly, 50% or more of the voting stock of a domestic corporation?	
	(For rules of attribution, see section 267(c).)	
	If "Yes," attach a statement showing (a) name and identification number, (b) percentage owned, and (c) taxable incom (loss) before a net operating loss (NOL) and special deductions of such corporation for the tax year ending with or within tax year.	
2	-	
3	Is the RIC a subsidiary in a parent-subsidiary controlled group?	·
4	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 509 more of the RIC's voting stock? (For rules of attribution, see section 267(c).)	S. 2,055 in 3
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?	6 431
D	If "Yes," enter:	
	(1) Percentage owned ► 431	
	(2) Owner's country ► 431	
	The fund may have to file Form 5472. Enter number of Forms 5472 attached 433	
6	During this tax year, did the fund pay dividends (other than stock dividends and distributions in exchange for stock) in exc of the fund's current and accumulated earnings and profits? (see sections 301 and 316) Y.ES 4,56 If "Yes," file Form 5452.	
7	Check this box if the fund issued publicly offered debt instruments with original issue discount	
'	If checked, the fund may have to file Form 8281.	
0		
8	· · · · · · · · · · · · · · · · · · ·	
9	If this return is being filed for a series fund (as defined in section $851(g)(2)$), enter The name of the regulated investment company in which the fund is a series \blacktriangleright	
a		
b	The date the regulated investment company was incorporated or organized ►	
10a	Section 853 election. Check this box if the fund meets the requirements of section 853(a) and section 901(k) and elects to pass through the deduction or credit for foreign taxes it paid to its shareholders. See the instructions for additiona details and requirements	
b	Section 852(g) election. Check this box if the fund meets the requirements of section 852(g) and elects the application	
-	of section 853 without regards to the requirement of section 853(a)(1). See the instructions for additional details and	
	requirements	1,215
11	Section 853A election. Check this box if the fund elects under section 853A to pass through credits from tax credit bonds to its shareholders. See instructions	
12	Section 852(b)(8) election. Check this box if, for purposes of computing taxable income, the fund elects under section	י <u></u>
	852(b)(8) to defer all or part of its post-October capital loss or late-year ordinary loss for this tax year	
а	If the election is made, enter the amounts deferred: Post-October capital loss ►	
b		
13	Late-year ordinary loss ► Did the corporation have an election under section 163(j) for any real property trade or business for any farming business effect during the tax year (see instructions)?	ss in
14	Does the corporation satisfy one of the following conditions and the corporation does not own a pass-through entity current year, or prior year carryover, excess business interest expense? (see instructions)	with
а	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed \$25 million, and the corporation is not a tax shelter, or	
b	The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7). If "No," complete and attach Form 8990.	

Form 11	20-RIC (2018)			Page 3
Sch	edule J Tax Computation (see instructions) (continued)			
5	Personal holding company tax (attach Schedule PH (Form 1120))	5		-
6	Other taxes. Check if from: Form 4255 Other (attach statement)	6	*376	6
7	Total tax. Add lines 4 through 6. Enter here and on line 27 .	7	d	1
Sche	dule K Other Information (see instructions)			
1	Check method of accounting:			Yes No
а	Cash			
b				
c	□ 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	c corpo	pration?	_
	(For rules of attribution, see section 267(c).) If "Yes," attach a statement showing (a) name and identification number, (b) percentage owned, and ((a) tay	able income or	
	(loss) before a net operating loss (NOL) and special deductions of such corporation for the tax year endit			
	tax year.	ig mit		
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 ind	lirectly, 50% or	
	more of the RIC's voting stock? (For rules of attribution, see section 267(c).)			
	If "Yes," attach a statement showing name and identification number. (Do not include any information	alrea	dy 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 exchang	o for s	tock) in excess	
Ŭ	of the fund's current and accumulated earnings and profits? (see sections 301 and 316)			
	If "Yes," file Form 5452.			
7	Check this box if the fund issued publicly offered debt instruments with original issue discount		🕨 🗆 🛛	
	If checked, the fund may have to file Form 8281.			
8	Enter the amount of tax-exempt interest received or accrued during the tax year.			
9	If this return is being filed for a series fund (as defined in section 851(g)(2)), enter			
а	The name of the regulated investment company in which the fund is a series			
b	The date the regulated investment company was incorporated or organized			
10a	Section 853 election. Check this box if the fund meets the requirements of section 853(a) and section to pass through the deduction or credit for foreign taxes it paid to its shareholders. See the instruction			
	details and requirements			
b	Section 852(g) election. Check this box if the fund meets the requirements of section 852(g) and elec			
~	of section 853 without regards to the requirement of section 853(a)(1). See the instructions for additional section 853 (a)(1).			
	requirements		► 🗖	
11	Section 853A election. Check this box if the fund elects under section 853A to pass through credit		n tax credit	
	bonds to its shareholders. See instructions		🕨 🔲	
12	Section 852(b)(8) election. Check this box if, for purposes of computing taxable income, the fund ele			
	852(b)(8) to defer all or part of its post-October capital loss or late-year ordinary loss for this tax year .	• •	· · · ► 🔲	
	If the election is made, enter the amounts deferred:			
a	Post-October capital loss			
b	Late-year ordinary loss Did the corporation have an election under section 163(j) for any real property trade or business for an		ing business in	
13	effect during the tax year (see instructions)?		-	
14	Does the corporation satisfy one of the following conditions and the corporation does not own a pas			_
14				
а	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for		L	
	preceding the current tax year do not exceed \$25 million, and the corporation is not a tax shelter, or			
b	The corporation only has business interest expense from (1) an electing real property trade or business,	(2) an	electing	
	farming business, or (3) certain utility businesses under section 163(j)(7).			
	If "No." complete and attach Form 8990.			

Sch	edule L Balance Sheets per Books	Beginning	g of tax			tax year	<u></u>
	Assets	(a)		(b)	(c)	(c	l)
1	Cash						
2a	Trade notes and accounts receivable						
b	Less allowance for bad debts	()			()	
3	U.S. government obligations						
4	Tax-exempt securities (see instructions) .						
5	Other current assets (attach statement)						
6	Loans to shareholders						
7	Mortgage and real estate loans						
8	Other investments (attach statement)						
9a	Buildings and other fixed depreciable assets .						
b	Less accumulated depreciation	()			(
0	Land (net of any amortization)						
1a	Intangible assets (amortizable only)						
b	Less accumulated amortization	()			()	
2	Other assets (attach statement)						
3	Total assets						14,797
	Liabilities and Shareholder's Equity						
4	Accounts payable						
5	Mortgages, notes, bonds payable in less than 1 year						
6	Other current liabilities (attach statement) .						
7	Loans from shareholders						
8	Mortgages, notes, bonds payable in 1 year or more						
9	Other liabilities (attach statement)						
0	Capital stock						
1	Additional paid-in capital						
2	Retained earnings—Appropriated (attach statement)						
3	Retained earnings—Unappropriated						
4	Adjustments to shareholders' equity (attach statement)						
5	Less cost of treasury stock		()		()
26	Total liabilities and shareholders' equity.			,			14,797
ote:	The fund is not required to complete Schedules M	-1 and M-2 if the total	assets	on Schedule L, I	ine 13, column (d), are le	ess than \$25,0	000.
ch	edule M-1 Reconciliation of Income (Lo	ss) per Books With	n Inco	me per Return	(see instructions)	[1]	
1	Net income (loss) per books	16,804	7		ed on books this year		
2	Federal income tax (less built-in gains tax)	96		not included o	n this return (itemize):		
3	Excess of capital losses over capital gain	5,427		Tax-exempt in	terest \$ c	1	
4	Income subject to tax not recorded on						9,581
	books this year (itemize):		8		nis return not charged		
				against book inc	ome this year (itemized):		
		11,431	a	Depreciation .	\$c	1	
5	Expenses recorded on books this year not		b	Deduction for	dividends paid (line		
	deducted on this return (itemize):			25a, Part I) .	• • \$		
а	Depreciation \$6						16,259
b	Expenses allocable to tax-exempt interest		9		from Form 2438, line 9a		16
	income \$		10		t file Form 2438, enter		
с	Section 4982 tax \$				ain from Schedule D		
d	Travel and entertainment \$ 7				17. Otherwise, enter -0-		8,446
			11	Add lines 7 thr	ough 10		16,772
		13,303			npany taxable income		
6	Add lines 1 through 5	16,803	4		-line 6 less line 11		1,340
	edule M-2 Analysis of Unappropriated F					[1]	1,040
1	Balance at beginning of year		5	Distributions:	a Cash	111	15,760
י 2	Net income (loss) per books		5		b Stock		11
							*17
3	Other increases (itemize):		6	Other deeres	c Property		17
			6	Other decrease	es (itemize):		6 000
			_				6,080
					d6	1	
4	Add lines 1, 2, and 3	6,667	7		of year (line 4 less line 7)		

	edule L Balance Sheets per Books		g of tax y			tax year
	Assets	(a)		(b)	(c)	(d)
1	Cash					
2 a	Trade notes and accounts receivable					
b	Less allowance for bad debts	()			()	
3	U.S. government obligations					
4	Tax-exempt securities (see instructions) .					
5	Other current assets (attach statement) .					
6	Loans to shareholders					
7	Mortgage and real estate loans					
8	Other investments (attach statement)					
9a	Buildings and other fixed depreciable assets .					
b	Less accumulated depreciation	()			()	
0	Land (net of any amortization)				/	
11a	Intangible assets (amortizable only)					
b	Less accumulated amortization	((
2	Other assets (attach statement)	())	
	· · · · · ·					24,243,758,292
3	Total assets . <t< td=""><td></td><td></td><td></td><td></td><td>24,243,730,232</td></t<>					24,243,730,232
4	Accounts payable					
5	Mortgages, notes, bonds payable in less than 1 year					
6	Other current liabilities (attach statement) .					
7	Loans from shareholders					
8	Mortgages, notes, bonds payable in 1 year or more					
9	Other liabilities (attach statement)					
20	Capital stock					
21	Additional paid-in capital					
2	Retained earnings—Appropriated (attach statement)					
23	Retained earnings—Unappropriated					
24	Adjustments to shareholders' equity (attach statement)					
25	Less cost of treasury stock		()		(
26	Total liabilities and shareholders' equity.					24 242 759 202
						24,243,758,292
ote:	The fund is not required to complete Schedules M	-1 and M-2 if the total	assets	on Schedule L, li	ne 13, column (d), are le	
	edule M-1 Reconciliation of Income (Lo					
	edule M-1 Reconciliation of Income (Lo		h Inco	me per Return		ss than \$25,000.
iche	edule M-1 Reconciliation of Income (Lo Net income (loss) per books	ess) per Books Wit 637,944,452	h Inco 7	me per Return Income recorde	(see instructions)	ss than \$25,000.
iche 1	Edule M-1 Reconciliation of Income (Lo Net income (loss) per books	ess) per Books Wit 637,944,452 1,005,434	h Inco 7	me per Return Income recorde not included or	(see instructions) ed on books this year n this return (itemize):	ss than \$25,000. [1]
1 2	edule M-1Reconciliation of Income (LoNet income (loss) per booksFederal income tax (less built-in gains tax)Excess of capital losses over capital gain	ess) per Books Wit 637,944,452	h Inco 7	me per Return Income recorde not included or	(see instructions) ed on books this year	ss than \$25,000. [1]
iche 1 2 3	edule M-1Reconciliation of Income (LcNet income (loss) per booksFederal income tax (less built-in gains tax)Excess of capital losses over capital gainIncome subject to tax not recorded on	ess) per Books Wit 637,944,452 1,005,434	h Inco 7	me per Return Income recorden not included or Tax-exempt int	(see instructions) ed on books this year n this return (itemize): erest \$d	ss than \$25,000. [1]
che 1 2 3	edule M-1Reconciliation of Income (LoNet income (loss) per booksFederal income tax (less built-in gains tax)Excess of capital losses over capital gain	ess) per Books Wit 637,944,452 1,005,434	h Inco 7	me per Return Income recordent not included or Tax-exempt int Deductions on the	(see instructions) ed on books this year in this return (itemize): erest \$d is return not charged	ss than \$25,000. [1]
3 5 5 1 2 3	edule M-1Reconciliation of Income (LcNet income (loss) per booksFederal income tax (less built-in gains tax)Excess of capital losses over capital gainIncome subject to tax not recorded on	oss) per Books Wit 637,944,452 1,005,434 194,075,019	n Inco 7 8	me per Return Income recorden not included or Tax-exempt int Deductions on the against book income	(see instructions) ed on books this year h this return (itemize): erest \$d is return not charged ome this year (itemized):	ss than \$25,000. [1]
iche 1 2 3 4	edule M-1 Reconciliation of Income (Loc Net income (loss) per books	ess) per Books Wit 637,944,452 1,005,434	h Inco 7 8 a	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inco Depreciation .	(see instructions) ed on books this year in this return (itemize): ererest \$d is return not charged ome this year (itemized): \$d	ss than \$25,000. [1]
iche 1 2 3	Edule M-1 Reconciliation of Income (Loc Net income (loss) per books Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not	oss) per Books Wit 637,944,452 1,005,434 194,075,019	n Inco 7 8	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inco Depreciation . Deduction for	(see instructions) ed on books this year in this return (itemize): ererest \$d is return not charged ome this year (itemized): \$d dividends paid (line	ss than \$25,000. [1]
1 2 3 4 5	Edule M-1 Reconciliation of Income (Locome) Net income (loss) per books	oss) per Books Wit 637,944,452 1,005,434 194,075,019	h Inco 7 8 a	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inco Depreciation . Deduction for	(see instructions) ed on books this year in this return (itemize): ererest \$d is return not charged ome this year (itemized): \$d	ss than \$25,000. [1] 409,829,539
5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Edule M-1 Reconciliation of Income (Loc Net income (loss) per books Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): Depreciation \$ 6,379	oss) per Books Wit 637,944,452 1,005,434 194,075,019	h Inco 7 8 a b	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inco Depreciation . Deduction for 25a, Part I)	(see instructions) ed on books this year in this return (itemize): ererest \$d is return not charged ome this year (itemized): \$d dividends paid (line \$d	ss than \$25,000. [1] 409,829,539 8,855,258,422
1 2 3 4 5	Excess of capital losses over capital gain Income subject to tax not recorded on books this year (itemize):	oss) per Books Wit 637,944,452 1,005,434 194,075,019	h Inco 7 8 a b	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inco Depreciation . Deduction for 25a, Part I) . Net capital gain for	(see instructions) ed on books this year in this return (itemize): ererest \$d is return not charged ome this year (itemized): . \$d dividends paid (line . \$ from Form 2438, line 9a	ss than \$25,000. [1] 409,829,539
1 2 3 4 5 a	edule M-1 Reconciliation of Income (Loc Net income (loss) per books Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): Depreciation \$ 6,379 Expenses allocable to tax-exempt interest income	oss) per Books Wit 637,944,452 1,005,434 194,075,019	h Inco 7 8 a b	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inco Depreciation . Deduction for 25a, Part I) . Net capital gain f If the fund did no	(see instructions) ed on books this year in this return (itemize): ererest \$d is return not charged ome this year (itemized): \$d dividends paid (line \$ from Form 2438, line 9a t file Form 2438, enter	ss than \$25,000. [1] 409,829,539 8,855,258,422
1 2 3 4 5 a	edule M-1 Reconciliation of Income (Loc Net income (loss) per books Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): Depreciation \$ Expenses allocable to tax-exempt interest income \$ Section 4982 tax \$	oss) per Books Wit 637,944,452 1,005,434 194,075,019	h Inco 7 8 a b	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inco Depreciation . Deduction for 25a, Part I) . Net capital gain f If the fund did no the net capital gain	(see instructions) ed on books this year in this return (itemize): terest \$d is return not charged ome this year (itemized): \$d dividends paid (line \$ from Form 2438, line 9a t file Form 2438, enter in from Schedule D	ss than \$25,000. [1] 409,829,539 8,855,258,422 255,188
5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	edule M-1 Reconciliation of Income (Loc Net income (loss) per books Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): Depreciation \$ 6,379 Expenses allocable to tax-exempt interest income	oss) per Books Wit 637,944,452 1,005,434 194,075,019	h Inco 7 8 a b	me per Return Income recorde not included or Tax-exempt int Deductions on th against book inco Depreciation . Deduction for 25a, Part I) . Net capital gain f If the fund did no the net capital ga (Form 1120), line	(see instructions) ed on books this year in this return (itemize): ererest \$d is return not charged ome this year (itemized): \$d dividends paid (line \$ from Form 2438, line 9a t file Form 2438, enter in from Schedule D 17. Otherwise, enter -0-	ss than \$25,000. [1] 409,829,539 8,855,258,422
iche 1 2 3 4 5 5 c	edule M-1 Reconciliation of Income (Loc Net income (loss) per books Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): Depreciation \$ Expenses allocable to tax-exempt interest income \$ Section 4982 tax \$	oss) per Books Wit 637,944,452 1,005,434 194,075,019	h Inco 7 8 a b	me per Return Income recorde not included or Tax-exempt int Deductions on th against book inco Depreciation . Deduction for 25a, Part I) . Net capital gain f If the fund did no the net capital ga (Form 1120), line Add lines 7 thro	(see instructions) ed on books this year in this return (itemize): ererest \$d is return not charged ome this year (itemized): \$d dividends paid (line \$ from Form 2438, line 9a t file Form 2438, enter in from Schedule D 17. Otherwise, enter -0- ough 10	ss than \$25,000. [1] 409,829,539 8,855,258,422 255,188 563,253,281
che 1 2 3 4 5 5 c	edule M-1 Reconciliation of Income (Loc Net income (loss) per books Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): Depreciation \$ Expenses allocable to tax-exempt interest income \$ Section 4982 tax \$ Travel and entertainment \$	oss) per Books Wit 637,944,452 1,005,434 194,075,019	h Inco 7 8 a b 9 10	me per Return Income recorde not included or Tax-exempt int Deductions on the against book inco Depreciation . Deduction for 25a, Part I) . Net capital gain f If the fund did no the net capital ga (Form 1120), line Add lines 7 thro Investment com	(see instructions) ed on books this year in this return (itemize): ererest \$d is return not charged ome this year (itemized): \$d dividends paid (line \$ dividends paid (line \$ from Form 2438, line 9a t file Form 2438, enter in from Schedule D 17. Otherwise, enter -0- ough 10 	ss than \$25,000. [1] 409,829,539 8,855,258,422 255,188 563,253,281
che 1 2 3 4 5 5 c d	edule M-1 Reconciliation of Income (Loc Net income (loss) per books Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): Depreciation \$ Expenses allocable to tax-exempt interest income \$ Section 4982 tax \$	oss) per Books Wit 637,944,452 1,005,434 194,075,019 255,525,390	h Inco 7 8 9 10	me per Return Income recorde not included or Tax-exempt int Deductions on the against book inco Depreciation . Deduction for 25a, Part I) . Net capital gain f If the fund did no the net capital ga (Form 1120), line Add lines 7 thro Investment com	(see instructions) ed on books this year in this return (itemize): ererest \$d is return not charged ome this year (itemized): \$d dividends paid (line \$ from Form 2438, line 9a t file Form 2438, enter in from Schedule D 17. Otherwise, enter -0- ough 10	ss than \$25,000. [1] 409,829,539 8,855,258,422 255,188 563,253,281 9,828,584,476
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chd 1 2 3 4 5 5 c d 6 chd 1 2	edule M-1 Reconciliation of Income (Loc Net income (loss) per books Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): Depreciation \$ Expenses allocable to tax-exempt interest income \$ Section 4982 tax \$ Travel and entertainment \$ Add lines 1 through 5 Adal lines 1 through 5 Net income (loss) per books	ess) per Books Wit 637,944,452 1,005,434 194,075,019 255,525,390 8,737,315,227 9,825,265,531	h Inco 7 8 8 9 10 11 12 per Bo	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inco Depreciation . Deduction for 25a, Part I) . Net capital gain f If the fund did no the net capital gain (Form 1120), line Add lines 7 thro Investment con (line 26, Part I)- Doks (Schedule	(see instructions) ed on books this year in this return (itemize): ererest \$d is return not charged ome this year (itemized): \$d dividends paid (line \$d dividends paid (line \$d dividends paid (line \$d dividends paid (line \$d dividends paid (line from Form 2438, line 9a t file Form 2438, enter in from Schedule D 17. Otherwise, enter -0- bugh 10 hpany taxable income -line 6 less line 11 e L, line 23) a Cash b Stock	ss than \$25,000. [1] 409,829,539 8,855,258,422 255,188 563,253,281 9,828,584,476 -3,314,641 [1] 971,270,107 306,639
Ch0 1 2 3 4 5 5 c d 6 6 6 6 6 1	edule M-1 Reconciliation of Income (Loc Net income (loss) per books Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): Depreciation \$ Expenses allocable to tax-exempt interest income \$ Section 4982 tax \$ Travel and entertainment \$ Add lines 1 through 5 Balance at beginning of year	ess) per Books Wit 637,944,452 1,005,434 194,075,019 255,525,390 8,737,315,227 9,825,265,531	h Inco 7 8 8 9 10 11 12 5	me per Return Income recorde not included or Tax-exempt int Deductions on th against book inco Depreciation . Deduction for 25a, Part I) . Net capital gain f If the fund did no the net capital gai (Form 1120), line Add lines 7 thro Investment con (line 26, Part I)- Doks (Schedule	(see instructions) ed on books this year in this return (itemize): cerest \$d is return not charged ome this year (itemized): . \$d dividends paid (line . \$ dividends paid (line . \$ from Form 2438, line 9a t file Form 2438, enter in from Schedule D 17. Otherwise, enter -0- ough 10 hpany taxable income -line 6 less line 11 e L, line 23) a Cash b Stock c Property .	ss than \$25,000. [1] 409,829,539 8,855,258,422 255,188 563,253,281 9,828,584,476 -3,314,641
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5 3 4 5 c d 6 Ch0 1 2	edule M-1 Reconciliation of Income (Loc Net income (loss) per books Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): Depreciation \$ Expenses allocable to tax-exempt interest income \$ Section 4982 tax \$ Travel and entertainment \$ Add lines 1 through 5 Adal lines 1 through 5 Net income (loss) per books	ess) per Books Wit 637,944,452 1,005,434 194,075,019 255,525,390 8,737,315,227 9,825,265,531	h Inco 7 8 8 9 10 11 12 5 6	me per Return Income recordent not included or Tax-exempt int Deductions on the against book inco Depreciation . Deduction for 25a, Part I) . Net capital gain f If the fund did no the net capital gai (Form 1120), line Add lines 7 through the Investment con (line 26, Part I)- Doks (Schedule Distributions:	(see instructions) ed on books this year in this return (itemize): cerest \$d is return not charged ome this year (itemized): . \$d dividends paid (line . \$ dividends paid (line . \$ from Form 2438, line 9a t file Form 2438, enter in from Schedule D 17. Otherwise, enter -0- ough 10 hpany taxable income -line 6 less line 11 e L, line 23) a Cash b Stock c Property .	ss than \$25,000. [1] 409,829,539 8,855,258,422 255,188 563,253,281 9,828,584,476 -3,314,641 [1] 971,270,107 306,639

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TOTAL FORMS E-FILED

Form	. 11	20S	ι	J.S. Incom	ne Tax Retu	irn for a	an S Co	orporation		OMB No. 1545-0)123
Dep	artment	of the Treasury enue Service		attachi	ile this form unless ing Form 2553 to e ENDAR YEAR ^{for}	lect to be a	n S corpor	ation.	EAR	2018	3
For	calen	dar year 2018 o			,834,828		, 2018, ei			, 20	
		n effective date	<u> </u>	Name	, ,		, ,	0 0, 00	D Emplo	yer identification nu	Imber
	4,8	874,996		Corporation 20)18 Line Item Cour	nts (Estimat	ed from SC	OI Sample)			
ΒB	usiness	activity code	TYPE	-	nd room or suite no. If	-			E Date in	corporated	
n	umber (s	see instructions)	OR							4,874	,996
	4,	,874,996	PRINT	City or town, state	e or province, country,	and ZIP or for	reign postal o	code	F Total a	ssets (see instruction	s)
c c	heck if So	ch. 63,817							\$	3,585,185	
G	Is the o		na to be a	n S corporation b	eginning with this t	ax vear' 3'	13.251	No If "Yes." at	tach Form	2553 if not alread	dv filed
		if: (1) 170,16		•	e (3) 🗌 Address	•				ermination or revo	-
					reholders during a						
					penses on lines 1a						
	1a	Gross receipts	or sales.				1a				
	b						1b				
~	с						· · · · ·		1c		
Ĕ	2)				2		
Income	3	Gross profit. Su	ubtract lin	e 2 from line 1c	, 				3		
-	4	Net gain (loss)	from Forn	n 4797, line 17 (a	attach Form 4797)				4		
	5	Other income (loss) (see	instructions-at	tach statement)				5		
	6	Total income	(loss). Ad	d lines 3 through	15			🕨	6	4,378,852	[1]
()	7				ns-attach Form 1				7		
ons	8	Salaries and wa	ages (less	employment cr	edits)				8		
itat	9	Repairs and ma	aintenanc	e					9		
lim	10	Bad debts .							10		
for	11	Rents							11		
suc	12	Taxes and licer	nses						12		
(see instructions for limitations)	13	Interest (see ins	structions)					13		
stru	14			,	A or elsewhere on				14		
e.	15	Depletion (Do r	not dedu	ct oil and gas d	epletion.)				15		
(sei	16	Advertising .							16		
รเ	17	Pension, profit-	-sharing, e	etc., plans					17		
eductions	18								18		
nci	19	Other deductio	ns (attach	n statement) .					19		
	20	Total deduction	ns. Add I	ines 7 through 1	9			🕨	20	4,601,714	[1]
	21	Ordinary busir	ness inco	me (loss). Subti	ract line 20 from lir	ne6			21	4,630,407	[1]
	22a	Excess net pas	sive inco	me or LIFO reca	pture tax (see instr	ructions) .	22a	d			
	b	Tax from Schee	dule D (Fo	orm 1120S).			22b	1,270			
Ś	с	Add lines 22a a	and 22b (s	see instructions f	for additional taxes	s)			22c	d	
Tax and Payments	23a				verpayment credite		23a				
Ĕ,	b	•					23b				
Pa	С		•	•	h Form 4136) .		23c				
pu	d			Form 8827, line 8	3c		23d				
×a	е	Add lines 23a t	0					<u>.</u>	23e		
Ta	24			,	Check if Form 222				24		
	25				the total of lines 2				25		
	26			-	he total of lines 22		nter amour		26		<u> </u>
	27				2019 estimated ta ned this return, including		schedules an	Refunded I		knowledge and balliof "	t is true
Sig	an				an taxpayer) is based on				· · · ·		
	-				1					IRS discuss this return	
He	ere	Signature of c	officer		Date	🕨	tlo			preparer shown below tructions)? Yes	_
		Print/Type prep		A	Preparer's signatur			Date			
Pa	id			EPARER					Check self-empl	_ "	
Pre	epare	er			4,611,50	13					
	e On	Firm's name	▶ ►						Firm's El		
_		Firm's address	5 •						Phone no		(0010)

For Paperwork Reduction Act Notice, see separate instructions.

AMOUNTS	IN	THOUS	ANDS	OF U	S DOLL	ARS
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Form	Form	1120S
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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.

Go to w	ww.irs.gov/Form	120S for instru	ctions and the	e latest information

2018

OMB No. 1545-0123

		of the Treasury enue Service			ng Form 2553 to elect to be a v/Form1120S for instruction			n.		2018	5
		dar year 2018 o				, 2018, er				, 20	
		effective date		Name		, _ 0 . 0, 0.		DI	Emplover i	dentification nu	mber
					8 Line Item Money Amounts	(Estimated	from SOI Sam				
ΒB	usiness	activity code	TYPE		d room or suite no. If a P.O. box, s				Date incorp	orated	
		see instructions)	OR	,,,	,						
			PRINT	City or town, state	or province, country, and ZIP or fo	preign postal c	code	FT	otal assets	s (see instruction	(S)
	hock if Si	ch. M-3 attached		,,				¢		504,690,021	- ·
			na to be a	n S corporation be	eginning with this tax year?		No If "Ves "	Ψ attach		53 if not alread	
					(3) Address change						-
					eholders during any part of						Juanon
					penses on lines 1a through 21					-	
	1 a			· · · ·	· · · · · · · · · · ·						
	b										
	c								1c		
ne	2								2		+
Income	3	-							3		+
Ĕ	4				ttach Form 4797)				4		+
	5	• • •			,				5		+
	6	,	<i>,</i> , ,		ach statement)				-	460 427 696	E41
	-								0 3, 7	450,137,586	[1]
ns)	7	•		•	s—attach Form 1125-E) .						+
atio	8				dits)				8		+
mit	9								9		+
or li	10								10		+
IS fo	11								11		<u> </u>
tion	12								12		<u> </u>
ruc	13								13		<u> </u>
(see instructions for limitations)	14				A or elsewhere on return (att				14		<u> </u>
ee i	15			-	pletion.)				15		<u> </u>
	16	-							16		<u> </u>
suc	17		-						17		<u> </u>
ctic	18								18		<u> </u>
Deductions	19		•	· · ·					19		<u> </u>
De	20			-)					961,325,897	
	21				act line 20 from line 6	1	-	. 1	21 4	488,811,689	[1]
	22a				ture tax (see instructions) .		d				
	b					22b	97,228				
ts	С		``		pr additional taxes)		· · · · · .	. 2	2c	d	
en	23a				erpayment credited to 2018	23a					
Ĕ	b	•				23b					
Tax and Payments	С			`	Form 4136)						
nd	d				c	· · · · ·					
xa	е	Add lines 23a tl	Ŭ					<u> </u>	3e		
Ta	24			,	Check if Form 2220 is attach				24		
	25				the total of lines 22c and 24				25		
	26			-	e total of lines 22c and 24, e	enter amour			26		
	27				019 estimated tax	a ophodules are	Refunded		27	lodgo and holist	it in true
C :-					ed this return, including accompanyin n taxpayer) is based on all information			e. 🗖		-	
Się	-									discuss this return	
He	ere		<i>ff</i> :			Fiel -				oarer shown below ons)? Yes	
		Signature of o				Title	Data	(3			
Ра	id	Print/Type prep	barer's nam	le	Preparer's signature		Date		eck 🗌 if	PTIN	
	epare	er						self	-employed		
	e On	IV Firm's name	•					Firn	n's EIN 🕨		
		Firm's address						Pho	one no.		

For Paperwork Reduction Act Notice, see separate instructions.

	120S (2018) edule B	Other Infor	mation (see instruction	s)				Page 2
1		ounting metho		Accrual 3,575,405	1,166,208		Yes	No
2		tructions and			ervice ► 4,874,			
3	At any time	e during the t	ax year, was any sharehold	ler of the corporation a	a disregarded entity,	a trust, an estate, or a		
			n? If "Yes," attach Schedule	B-1, Information on Ce	rtain Shareholders of	an S Corporation		
4 a	Own direct	ly 20% or mo domestic corp	r, did the corporation: ore, or own, directly or indire poration? For rules of constr	uctive ownership, see i	instructions. If "Yes,"	complete (i) through (v)		
	(i) Name of	f Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is the Date (if any) a Qualified S Subsidiary Election V	I Subc	hapter
b	capital in ar	ny foreign or o	of 20% or more, or own, di domestic partnership (includi uctive ownership, see instruc	ng an entity treated as	a partnership) or in th	ne beneficial interest of a		
	(i) Nam	e of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Profit, Loss, or Ca		əd in
5a		-	r, did the corporation have a	ny outstanding shares o	of restricted stock?			
		mplete lines (i shares of rest	i) and (ii) below. rricted stock					
			-restricted stock	· · · · · •				
b	At the end of	of the tax yea	r, did the corporation have a	ny outstanding stock op	otions, warrants, or si	milar instruments? .		
			i) and (ii) below. ck outstanding at the end of	the tax year				
			ck outstanding if all instrume					
6	Has this c	orporation file	ed, or is it required to file		I Advisor Disclosure	Statement, to provide		
7			poration issued publicly offer			_		
	If checked, Instruments		ion may have to file Form 8	281, Information Return	n for Publicly Offered	Original Issue Discount		
8	basis deterr (b) has net u	nined by refere	a C corporation before it elec ence to the basis of the asset t-in gain in excess of the net r nized built-in gain from prior y	(or the basis of any othe ecognized built-in gain f	er property) in the hand rom prior years, enter	ds of a C corporation and the net unrealized built-in		
9	Did the cor	poration have	e an election under section 1 ear? See instructions	63(j) for any real prope	rty trade or business	or any farming business		
10		•	tisfy one of the following cor r carryover, excess business			•		
а			egate average annual gross « year don't exceed \$25 millio					
b	farming bus	siness, or (3) o	s business interest expense certain utility businesses und cach Form 8990.		al property trade or l	business, (2) an electing		
11	Does the co	orporation sat	isfy both of the following co					
а			eceipts (see instructions) for	the tax year were less t	han \$250,000			
b	The second	otion's tatal	ssets at the end of the tax ye	or wore less the Acro	000	VES 2 204 266		

	120S (2018)					P	Page 2
Sche		rmation (see instruction	- '				
1	Check accounting metho	od: a	Accrual			Yes	No
2	See the instructions and a Business activity ►		b Product or or				
3	· · · · ·	tax year, was any sharehold			a trust an estate or a		
Ũ		on? If "Yes," attach Schedule					
4	At the end of the tax yea						
а	foreign or domestic corp	ore, or own, directly or indire poration? For rules of constr	uctive ownership, see	instructions. If "Yes,"	complete (i) through (v)		
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 1 the Date (if any) a Qualified S Subsidiary Election W	Subch	napter
b		of 20% or more, or own, di domestic partnership (includi					
		ructive ownership, see instruc					
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Profit, Loss, or Ca		d in
5a	At the end of the tax yea	r, did the corporation have a	ny outstanding shares	of restricted stock? .			
	If "Yes," complete lines (
	(i) Total shares of rest(ii) Total shares of nor	n-restricted stock	· · · · · · · · · ·				
b		r, did the corporation have a		ptions, warrants, or si	milar instruments? .		
	If "Yes," complete lines (
		ck outstanding at the end of ck outstanding if all instrume					
6	•••	ed, or is it required to file		al Advisor Disclosure	Statement, to provide		
		table transaction?					
7		poration issued publicly offer ion may have to file Form 8		-			
	Instruments.	ion may have to me Form o		Thor Fublicity Offered	Original issue Discount		
8	basis determined by refer (b) has net unrealized buil	a C corporation before it elect ence to the basis of the asset t-in gain in excess of the net r gnized built-in gain from prior y	(or the basis of any othe ecognized built-in gain f	er property) in the hanc from prior years, enter	Is of a C corporation and		
9		e an election under section 1 ear? See instructions					
10		tisfy one of the following cor					
		r carryover, excess business					
а		egate average annual gross x year don't exceed \$25 millio					
b		s business interest expense certain utility businesses und tach Form 8990.		eal property trade or b	ousiness, (2) an electing		
11		tisfy both of the following con		4050 655			
a b		eceipts (see instructions) for t ssets at the end of the tax ye					
D		is not required to complete S					

Form 11	120S (2018)			Page
Sche	dule B	Other Information (see instructions) (continued)		Yes No
12	During t	he tax year, did the corporation have any non-shareholder debt that was canceled, was for	given, or had the	
		odified so as to reduce the principal amount of the debt?		
	lf "Yes,"	enter the amount of principal reduction		
13	During t	he tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," se	e instructions .	YES 4
14a			ES 1,942,062	
b	lf "Yes,"	did the corporation file or will it file required Forms 1099? YE	ES 1,902,826	
15	Is the co		S 4,684	
		enter the amount from Form 8996, line 13	d	
Sche	dule K	Shareholders' Pro Rata Share Items	Total amo	
	1	Ordinary business income (loss) (page 1, line 21)		8,360
	2	Net rental real estate income (loss) (attach Form 8825)	2 32	8,056
	3a	Other gross rental income (loss)	-	
	b	Expenses from other rental activities (attach statement) 3b 12,428		
-	C	Other net rental income (loss). Subtract line 3b from line 3a		7,228
SSC	4			8,646
Ĕ	5	Dividends: a Ordinary dividends	5a 114	,428
me	6	b Qualified dividends 5b 77,833		7 740
Income (Loss)	6	Royalties		7,718 7,895
-		Net long-term capital gain (loss) (attach Schedule D (Form 1120S))		-
	8a b	Collectibles (28%) gain (loss)	od II	4,415
	c b	Unrecaptured section 1250 gain (attach statement) Sol	-	
	9	Net section 1231 gain (loss) (attach Form 4797)	9 25	1,399
	10	Other income (loss) (see instructions) Type ►		7,703
	11	Section 179 deduction (attach Form 4562)		0,930
Deductions	12a			1,844
Ictio	b			0,773
edu	c	Section 59(e)(2) expenditures (1) Type ► (2) Amount ►		8,900
Ď	d	Other deductions (see instructions) Type ►		8,270
	13a	Low-income housing credit (section 42(j)(5))	13a	d
	b	Low-income housing credit (other)	13b	952
S	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	124
Credits	d	Other rental real estate credits (see instructions) Type ►	13d	d
ວັ	е	Other rental credits (see instructions) Type ►	13e	-
	f	Biofuel producer credit (attach Form 6478)	13f	d
	g	Other credits (see instructions)	13g 12	1,182
	14a	Name of country or U.S. possession ►		
	b	Gross income from all sources	14b 3	8,374
	С	Gross income sourced at shareholder level	14c 1	1,500
		Foreign gross income sourced at corporate level		
	d	Section 951A category		1,389
	е	Foreign branch category		1,813
	f	Passive category		,826
us	g	General category	•	3,379
itio	h	Other (attach statement)	14h 1	,199
sac		Deductions allocated and apportioned at shareholder level		
ran	i	Interest expense		5,017
- -	j		14j ;	3,856
Foreign Transactions		Deductions allocated and apportioned at corporate level to foreign source income	144	394
Foi	k		14k	
		Foreign branch category		1,895
	m			4,836 9,619
	n	General category		690
	0	Other (attach statement)	140	000
	-	Total foreign taxes (check one): ►	14p 3	E 440
	p	Reduction in taxes available for credit (attach statement)	14p 3 14q	5,148 193
	q r	Other foreign tax information (attach statement)	ידע 	133
		e and the second and		

	205 (2018)					age J	
Sche	dule B	Other Information (see instructions) (continued)			Yes	No	
12							
		odified so as to reduce the principal amount of the debt?					
	If "Yes,"	enter the amount of principal reduction					
13	During t	he tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," se	e instr	uctions .			
14a	Did the	corporation make any payments in 2018 that would require it to file Form(s) 1099?					
b	If "Yes,"	did the corporation file or will it file required Forms 1099?					
15	Is the co	prporation attaching Form 8996 to certify as a Qualified Opportunity Fund?					
		enter the amount from Form 8996, line 13					
Sche	dule K	Shareholders' Pro Rata Share Items		Total amou	Int		
	1	Ordinary business income (loss) (page 1, line 21)	1	489,081	,062		
	2	Net rental real estate income (loss) (attach Form 8825)	2	12,081	,602		
	3a	Other gross rental income (loss)					
	b	Expenses from other rental activities (attach statement) 3b 6,311,373					
	с	Other net rental income (loss). Subtract line 3b from line 3a	3c	146,	264		
(S	4	Interest income	4	11,536,	835		
Income (Loss)	5	Dividends: a Ordinary dividends	5a	8,851,	197		
)e		b Qualified dividends					
no	6	Royalties	6	2,896	,943		
ln	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	-217	,931		
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	68,252	,733		
	b	Collectibles (28%) gain (loss)					
	с	Unrecaptured section 1250 gain (attach statement) 8c 4,842,960					
	9	Net section 1231 gain (loss) (attach Form 4797)	9	52,092	,596		
	10	Other income (loss) (see instructions) Type ►	10	19,540	,152		
S	11	Section 179 deduction (attach Form 4562)	11	25,542	,754		
Deductions	12a	Charitable contributions	12a	10,511	,883		
	b	Investment interest expense	12b	1,838	,273		
Ded	С	Section 59(e)(2) expenditures (1) Type ► (2) Amount ►	12c(2)	6,621			
	d	Other deductions (see instructions) Type ►	12d	5,980	,240		
	13a	Low-income housing credit (section 42(j)(5))	13a		d		
	b	Low-income housing credit (other)	13b		,772		
lits	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) .	13c	230	,406		
Credits	d	Other rental real estate credits (see instructions) Type	13d		d		
0	е	Other rental credits (see instructions) Type ►	13e		-		
	f	Biofuel producer credit (attach Form 6478)	13f	0.404	d		
	<u> </u>	Other credits (see instructions) Type ►	13g	3,404	,640		
	14a	Name of country or U.S. possession ►					
	b	Gross income from all sources	14b	407,913			
	С	Gross income sourced at shareholder level	14c	23,017	,542		
		Foreign gross income sourced at corporate level	441	4 644	024		
	d	Section 951A category	14d	1,611			
	e	Foreign branch category	14e	26,632			
	f		14f	2,183,			
suo	g	General category	14g	<u>32,666,</u> 392,			
ctic	h	Other (attach statement)	14h		731		
nsa	i i		14i	3,333	305		
Trai		Other	14j	11,284			
uß	1	Deductions allocated and apportioned at corporate level to foreign source income	14	11,204	,000		
Foreign Transactions	k	Section 951A category	14k	651	,939		
Fo	Î	Foreign branch category	141	21,267			
	m		14m		,831		
	 n	General category	14n	21,817			
	0	Other (attach statement) . <td>140</td> <td></td> <td>,490</td> <td></td>	140		,490		
		Other information					
	р	Total foreign taxes (check one): ►	14p	3,038	.630		
	q	Reduction in taxes available for credit (attach statement)	14q		,999		
	r	Other foreign tax information (attach statement)					

ched	ule K	Shareholders' Pro Rata Share Items	(continued)				Total amount	_
	15a	Post-1986 depreciation adjustment				15a	1,360,289	
Minimum Tax (AMT) Items	b	Adjusted gain or loss				15b	147,987	
Ainimum Tax (AMT) Items	c	Depletion (other than oil and gas)				15c	1,097	
Ē	d	Oil, gas, and geothermal properties-gros	s income			15d	10,215	
AIn.	е	Oil, gas, and geothermal properties-dedu				15e	10,136	
2	f	Other AMT items (attach statement)				15f	21,852	
5	16a	Tax-exempt interest income				16a	21,485	
Shareholder Basis	b	Other tax-exempt income				16b	23,296	
irehold Basis	c	Nondeductible expenses				16c	2,747,598	
B	d	Distributions (attach statement if required)	(see instructions) .			16d	2,185,274	
S	е	Repayment of loans from shareholders .				16e	146,796	
	17a	Investment income				17a	892,850	
Unter	b	Investment expenses				17b	26,835	
ormati	c	Dividend distributions paid from accumula	ated earnings and pro	ofits		17c	16,231	
	d	Other items and amounts (attach statemer	nt)					
- uo								
recon- ciliation	18	Income/loss reconciliation. Combine th	ne amounts on lines	1 through 10 in	the far right			
S III		column. From the result, subtract the sum	of the amounts on li	nes 11 through 12	d and 14p	18	4,787,290	
ched	ule L	Balance Sheets per Books	Beginning	of tax year		End	of tax year	
		Assets	(a)	(b)	(c	;)	(d)	
	Cash							
2a T	Frade no	otes and accounts receivable						
b L	_ess allo	owance for bad debts	()		()	
3 li	nventor	ies						
1 ι	J.S. gov	vernment obligations						
5 T	Tax-exe	mpt securities (see instructions)						
6 (Other cu	urrent assets (attach statement)						
7 L	_oans to	shareholders						
B N	Nortgag	e and real estate loans						
9 (Other in	vestments (attach statement)						
0a E	Building	s and other depreciable assets						
b L	_ess acc	cumulated depreciation	()		()	
1a D	Depletat	ole assets						
b L	_ess acc	cumulated depletion	()		()	
2 L	_and (ne	et of any amortization)						
3a li	ntangib	le assets (amortizable only)						
b L	_ess acc	cumulated amortization	()		()	
4 (Other as	ssets (attach statement)						
5 T	Fotal as	sets					3,585,185	5
	L	iabilities and Shareholders' Equity						_
6 A	Account	s payable						
		es, notes, bonds payable in less than 1 year						
B (Other cu	rrent liabilities (attach statement)						
		om shareholders						
) N	Mortgag	es, notes, bonds payable in 1 year or more						
1 (Other lia	bilities (attach statement)						
	Capital s	stock						
2 (Addition	al paid-in capital						
	huunion							
3 A		d earnings						
3 A 1 F	Retained	d earnings						
В А 14 F 5 A	Retaineo Adjustme	-		()		(3,585,185)

<u>ichec</u>	lule K	Shareholders' Pro Rata Share Items	(continued)				Total amount	
	15a	Post-1986 depreciation adjustment	` '			15a	-1,480,293	
Minimum Tax (AMT) Items	b	Adjusted gain or loss				15b	-1,898,102	
Ainimum Tay (AMT) Items	с	Depletion (other than oil and gas)				15c	314,977	
n E	d	Oil, gas, and geothermal properties-gross				15d	9,816,470	
Ain (A	e	Oil, gas, and geothermal properties-dedu				15e	5,691,968	
2	f	Other AMT items (attach statement)				15f	1,532,051	
Shareholder Basis	16a	Tax-exempt interest income				16a	1,844,071	
Shareholder Basis	b	Other tax-exempt income				16b	1,608,106	
rehol	с	Nondeductible expenses				16c	20,742,259	
B	d	Distributions (attach statement if required)	(see instructions)			16d	546,446,365	
S	е	Repayment of loans from shareholders .				16e	9,633,134	
on	17a	Investment income				17a	22,887,335	
Unter Information	b	Investment expenses				17b	753,889	
ormati	с	Dividend distributions paid from accumulat	ted earnings and pro	ofits		17c	1,987,231	
	d	Other items and amounts (attach statemen	t)					
-uo								
Recon- ciliation	18	Income/loss reconciliation. Combine the		-	-			
		column. From the result, subtract the sum			2d and 14p	18	610,258,290	
chec	lule L	Balance Sheets per Books		of tax year			of tax year	
		Assets	(a)	(b)	(c	:)	(d)	
	Cash							
		otes and accounts receivable					>	
		wance for bad debts \ldots \ldots \ldots)		()	
	Inventor							_
	-	vernment obligations						_
		mpt securities (see instructions)						_
		Irrent assets (attach statement)						
		shareholders						_
	0 0	e and real estate loans						_
		vestments (attach statement)			_			
	-	s and other depreciable assets	1		()	_
		cumulated depreciation)		()	_
			1		()	
		cumulated depletion(et of any amortization)..........)		()	
	``	le assets (amortizable only)						_
	-	cumulated amortization			()	
		sets (attach statement)))	
		sets					4 504 690 021	1
5		iabilities and Shareholders' Equity					4,504,690,021	-
6								
		es, notes, bonds payable in less than 1 year						-
		Irrent liabilities (attach statement)						_
		om shareholders						
		es, notes, bonds payable in 1 year or more						
		bilities (attach statement)						
		al paid-in capital						
Q		d earnings						
	netaine(
4	Adjustme	nte to charaholdare' oquitu (attach atatamanti)						
4 5 /		ents to shareholders' equity (attach statement)		((,
4 5 / 6	Less cos	ents to shareholders' equity (attach statement) st of treasury stock bilities and shareholders' equity		()		(4,504,690,021	<u>)</u> 1

Form 1	120S (2018)			Page 5	
Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note: The corporation may be required to file Schedule M-3 (see instructions)					
1 2	Net income (loss) per books Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize)	3,763,872	 5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest \$ 16,790 	191,637	
3 a	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize): Depreciation \$		 6 Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize): a Depreciation \$ 181,602 	289,920	
b	Travel and entertainment \$ 2,105,407	2,427,856	 7 Add lines 5 and 6	426,397	
4	Add lines 1 through 3	3,761,446	4 less line 7	3,758,812	

Schedule M-2

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

	(300 1131 001013)				
		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year				
2	Ordinary income from page 1, line 21				
3	Other additions				
4	Loss from page 1, line 21	(
5	Other reductions	(()
6	Combine lines 1 through 5				
7	Distributions	2,173,866	6,961	8.817	11,898
8	Balance at end of tax year. Subtract line 7 from line 6				

Form **1120S** (2018)

[1]

Form 11	120S (2018)			Page 5
Sche	edule M-1 Reconciliation of Income (L Note: The corporation may be re		Nith Income (Loss) per Return lule M-3 (see instructions)	[1]
1 2	Net income (loss) per books Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize)	403,192,626 25,616,966	 5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest \$ 468,545 	28,614,095
3 a	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize): Depreciation \$		 6 Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize): a Depreciation \$ 18,268,258 	38,610,554
b	Travel and entertainment \$ 7,027,170	46,099,317	7 Add lines 5 and 6	67,212,468
4	Add lines 1 through 3	468,648,563	4 less line 7	401,858,010

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

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year				
2	Ordinary income from page 1, line 21				
3	Other additions				
4	Loss from page 1, line 21	()			
5	Other reductions	()			()
6	Combine lines 1 through 5				
7	Distributions	557,193,943	671,970	1.604.588	823,095
8	Balance at end of tax year. Subtract line 7 from line 6				

Form **1120S** (2018)

[1]

TOTAL FORMS FILED

SCHEDULE D (Form 1120S)

Department of the Treasury

Attach to Form 1120S.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
► Go to <i>www.irs.gov/Form1120S</i> for instructions and the latest information.

Capital Gains and Losses and Built-in Gains

135,978

Employer identification number

Corporation 2018 Line Item Counts (Estimated from SOI Sample) Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less (see instructions) See instructions for how to figure the (h) Gain or (loss). amounts to enter on the lines below. (g) Adjustments to gain or Subtract column (e) (d) (e) Proceeds loss from Form(s) 8949, from column (d) and Cost (sales price) combine the result This form may be easier to complete if (or other basis) Part I, line 2, column (g) with column (g) you round off the cents to whole dollars. Totals for all short-term transactions 1a reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b. 7,253 1b Totals for all transactions reported 24,871 on Form(s) 8949 with Box A checked 2 Totals for all transactions reported on Form(s) 8949 with Box B checked d 3 Totals for all transactions reported 23,991 on Form(s) 8949 with Box C checked Short-term capital gain from installment sales from Form 6252, line 26 or 37 . . . 2.539 4 4 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 . . . 5 6 Tax on short-term capital gain included on line 23 below 6 d Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and 7 58,174 on Form 1120S, Schedule K, line 7 or 10 7 Long-Term Capital Gains and Losses – Generally Assets Held More Than One Year (see instructions) Part II See instructions for how to figure the (h) Gain or (loss). amounts to enter on the lines below. (g) Adjustments to gain or (d) (e) Subtract column (e) Proceeds Cost loss from Form(s) 8949, from column (d) and (sales price) Part II, line 2, column (g) (or other basis) combine the result This form may be easier to complete if with column (g) you round off the cents to whole dollars. Totals for all long-term transactions 8a reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b . 8.557 6.989 8,425 8b Totals for all transactions reported 25,019 25,031 23,030 on Form(s) 8949 with Box D checked 9 Totals for all transactions reported 14,594 on Form(s) 8949 with Box E checked 15,138 12,613 Totals for all transactions reported 10 26.131 19.590 49.729 on Form(s) 8949 with Box F checked 19,839 11 Long-term capital gain from installment sales from Form 6252, line 26 or 37 . 11 *85 12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 12 26,105 13 Capital gain distributions (see instructions) 13 14 Tax on long-term capital gain included on line 23 below 14 341 . . 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10 15 113.209

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

Cat. No. 11516V

Schedule D (Form 1120S) 2018

OMB No. 1545-0123

2018

TOTAL FORMS E-FILED

Internal Revenue Service Name

*AMOUNTS IN THOUSANDS	OF US DOLLARS
Capital Gains and Losses and Built-in Gains	OMB No. 1545-012

Attach to Form 1120S.

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

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

Employer identification number

Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)

amou	nstructions for how to figure the nts to enter on the lines below. Form may be easier to complete if	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result
	ound off the cents to whole dollars.					with column (g)
1a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.					-61,891
1b	Totals for all transactions reported on Form(s) 8949 with Box A checked					-358,999
2	Totals for all transactions reported on Form(s) 8949 with Box B checked					d
3	Totals for all transactions reported on Form(s) 8949 with Box C checked					1,515,257
4	Short-term capital gain from instal				4	369,775
5	Short-term capital gain or (loss) fro		from Form 8824		5	-
6	Tax on short-term capital gain incl				6	(d
7	Net short-term capital gain or (le on Form 1120S, Schedule K, line	7 or 10			7	1,451,489
Part	II Long-Term Capital Gai	ns and Losses—Ger	nerally Assets Held	More Than One	Yea	r (see instructions)
amou This f	estructions for how to figure the nts to enter on the lines below. form may be easier to complete if bund off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga loss from Form(s) 89 Part II, line 2, colum	949,	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8a	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.	3,846,881	3,024,187			1,103,042
8b	Totals for all transactions reported on Form(s) 8949 with Box D checked	18,149,763	13,166,345			4,981,511
9	Totals for all transactions reported on Form(s) 8949 with Box E checked	14,779,755	8,042,674			6,698,500
10	Totals for all transactions reported on Form(s) 8949 with Box F checked	40,314,248	12,764,429			35,629,013
11						
	Long-term capital gain from install	ment sales from Form 6	6252, line 26 or 37		11	23,166,046
12	Long-term capital gain from install Long-term capital gain or (loss) fro				11 12	*59,596
		m like-kind exchanges	from Form 8824			*59,596 578,216
12	Long-term capital gain or (loss) fro	m like-kind exchanges ructions)	from Form 8824	· · · · · ·	12	*59,596

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

Cat. No. 11516V

Schedule D (Form 1120S) 2018

)

2018

Internal Revenue Service Name

Part I

SCHEDULE D

(Form 1120S)

Department of the Treasury

Sched	ule D (Form 1120S) 2018		Page 2
Par	Built-in Gains Tax (See instructions before completing this part.)		
16	Excess of recognized built-in gains over recognized built-in losses (attach computation statement).	16	2,707
17	Taxable income (attach computation statement)	17	2,682
18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18	1,420
19	Section 1374(b)(2) deduction	19	551
20	Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23	20	1,334
21	Enter 21% of line 20	21	1,334
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22	201
23	Tax. Subtract line 22 from line 21 (if zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b 1, line 22b	23	1,270

Schedule D (Form 1120S) 2018

Sched	ule D (Form 1120S) 2018		Page 2
Part	Built-in Gains Tax (See instructions before completing this part.)		
16	Excess of recognized built-in gains over recognized built-in losses (attach computation statement).	16	1,356,648
17	Taxable income (attach computation statement)	17	6,807,566
18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18	514,812
19	Section 1374(b)(2) deduction	19	85,705
20	Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23	20	484,978
21	Enter 21% of line 20	21	103,875
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22	5,057
23	Tax. Subtract line 22 from line 21 (if zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b 1, line 22b	23	97,228

Schedule D (Form 1120S) 2018

677773

						Final K-1 393,003 Amended	K-1	d OMB No. 1545-0123
	hedul orm 1 ⁻	e K-1 120S)		2018	Pa	rt III Shareholder's Share Deductions, Credits		
		of the Treasury enue Service	For cale	endar year 2018, or tax year	1	Ordinary business income (loss)	13	Credits
inter	na nev		_			7,126,367		SEE BOTTOM LEFT
	beg	jinning / /	ending	/ /	2	Net rental real estate income (loss)		
Ch	arah	aldar'a Shara of Ina	omo D	aduationa		713,726		
		older's Share of Inc			3	Other net rental income (loss)		
Cr	edits	, etc. ► See ba	ack of form a	and separate instructions.		86,438		
L	Part I	Information About t	he Corp	oration	4	Interest income 1,686,185		
		ration's employer identification n ation 2018 Line Item Coun		ted from SOI Sample)	5a	Ordinary dividends 329,159		
в		ration's name, address, city, stat			5b	Qualified dividends	14	Foreign transactions
-		· · · · · · · · · · · · · · · · · · ·	-,			240,781	В	110,471
	тот	AL FORMS FILED		7,655,771	6	Royalties	С	35,044
		AL FORMS E-FILED		4,404,494		100,706	D	6,625
	101			4,404,434	7	Net short-term capital gain (loss)	Е	12,792
						150,464	F	56,349
c	IRS C	enter where corporation filed retu	rn		8a	Net long-term capital gain (loss)	G	38,146
ľ	1100	enter where corporation med retu				308,743	Ĥ	5,534
		_			8b	Collectibles (28%) gain (loss)		23,903
	Part II	Information About 1	the Share	eholder		2,220	J	16,667
	Ohamal	h a lalanda i alam kifi da ar mumah an			8c	Unrecaptured section 1250 gain	1 .	
	Share	holder's identifying number 7,655	774			106,821	K	2,282
	01				9	Net section 1231 gain (loss)	L	7,204
E		holder's name, address, city, stat			ľ		C	NTINUED AT BOTTOM LEFT
	LA	ST NAME OR TRUST		7,655,771	10	562,071 Other income (loss)	15	Alternative minimum tax (AMT) items
	EIF	RST NAME		186,617	A	39,524	A	
				100,011			A	2,384,740
					B C	3,930	-	000.000
\vdash						17,800	В	308,863
F	Share	holder's percentage of stock		/	D	d		
·	owner	ship for tax year	· · ·	7,655,771 %	E	11,830	С	d
					F	3,726	D	25,957
		LINE 13 CREDITS	LINE 14 F	OR. TRANS. (CONT.)	G	8,663	E	24,069
	Α	d	Μ	17,375	Н	17,016	F	62,389
	В	809	Ν	27,627	NR	d	NR	d
	С	d	0	1,775	11	Section 179 deduction	16	Items affecting shareholder basis
	D	1,507	Ρ	89,974		847,033	Α	137,873
	E	1,050	Q	9,915	12	Other deductions		
	F	d	R	552	Α	2,040,888	В	83,441
	G	*458	S	125	В	11,008		
≥	Н	d	т		С	24,022	С	4,288,033
Only	I.	d	U	76	D	3,031		
For IRS Use	J	44,271	V	3,386	E	4,234	D	3,654,163
	Κ	2,590	NR	1,634	F	583	E	193,757
ЦЩ.	L	547			G	46,241	NR	*120
ļ.	Μ	98,968			н	55,930	17	Other information
۳.	Ν	141,394				46,257	Α	1,726,513
	0	4,640			J	29,367	В	74,437
	Ρ	28,925			κ	2,730	С	790
	NR	- Line 47 Others In	f= (0++		L	58,752	D	3,737
	Ν	Line 17 Other In	X		Μ	d	E	d
	0			159,142	Ν	d	F	6
	P	- d	Y Z	27,550	0	_ 701 _	G	d
	Q	*10	Z	2,588 177,289	Γ	* See attached statement f	H	- 5 ji 4 050
	Q	10	~~	111,203			Ŭ I	1,858
For	Paperw	ork Reduction Act Notice, see	the Instruction	ons for Form 1120S. www	v.irs.go	v/Form1120S Cat. No. 11520	D J	
	R	5,242		52,568	S	174,610	ĸ	111,655
	Т	60	AC	17,016	NR		L	533
	U	227,907	NR	2,940 13			Μ	123
	V	5,819,412						CONTINUED AT LEFT
	W	4,144,801		NR = NOT REPORT	ED			

*AMOUNTS IN THOUSANDS OF US DOLLARS

					Final K-1 Amended		OMB No. 1545-0123
	edule K-1 n 1120S)		2018	Pa	rt III Shareholder's Share Deductions, Credits		Current Year Income, Other Items
Depart	ment of the Treasury	For cal	endar year 2018, or tax year	1	Ordinary business income (loss)	13	Credits
Interna	I Revenue Service	_			488,179,684		SEE BOTTOM LEFT
	beginning / /	ending	1 / /	2	Net rental real estate income (loss)		
Sha	reholder's Share of Inc	ome D	eductions	3	11,952,358 Other net rental income (loss)	_	
	lite ete	,	and separate instructions.		155,922		
			· · ·	4	Interest income	-	
Pa Pa	art I Information About	the Corp	oration		11,492,387		
A	Corporation's employer identification n	umber		5a	Ordinary dividends	1	
Corp	oration 2018 Line Item Money Am	ounts (Esti	mated from SOI Sample)		8,868,028		
в	Corporation's name, address, city, stat	e, and ZIP c	ode	5b	Qualified dividends	14 B	Foreign transactions 404,454,896
				6	6,998,329 Royalties	c	22,474,871
				ľ	2,894,368	D	1,601,092
				7	Net short-term capital gain (loss)	E	26,514,250
					-262,360	F	2,220,316
С	RS Center where corporation filed retu	ırn		8a	Net long-term capital gain (loss)	G	31,950,599
					67,218,450	Н	447,557
Pa	rt II Information About	the Shar	eholder	8b	Collectibles (28%) gain (loss)	1	3,300,260
				8c	15,442 Unrecaptured section 1250 gain	J	11,130,517
DS	Shareholder's identifying number			00		K	651,771
				9	4,608,532 Net section 1231 gain (loss)		21,196,730
ES	Shareholder's name, address, city, sta	te, and ZIP c	ode		51,404,254	C	ONTINUED AT BOTTOM L
				10	Other income (loss)	15	Alternative minimum tax (AMT) items
				A	812,278	Α	-1,464,948
				В	-74,928		
				С	356,032	В	-1,897,791
FS	Shareholder's percentage of stock			D	d		
c	ownership for tax year	· · · _	%	E	1,136,881	C	d
	CREDITS	FOREIC	GN TRANSACTIONS	FG	4,076,692 209,622	DE	9,475,766 5,485,101
A		M	687,401	H	13,065,531	F	1,532,771
E		N	21,606,750	NR	d	NR	d
(C d	0	266,132	11	Section 179 deduction	16	Items affecting shareholder basis
	D 14,228	Ρ	1,160,752		25,219,297	Α	1,806,917
	E 230,435	Q	1,707,882	12	Other deductions		4 507 054
	F d	R	10,261	A B	7,968,772 493,576	B	1,587,854
) _		S	174,025	C	571,437	С	20,664,714
Only	l d	T U	-	D	623,969		
ő ,	J 566,359	v	948 1,567,107	Е	638,712	D	575,605,914
For IRS Use	K 6,274	NR	1,334,356	F	120,032	E	9,713,963
	1,192			G	94,084	NR	*27,463
For				н	1,836,852	17	Other information
	N 806,847 D 26,618				216,183	A	22,103,339 712,922
	P 118,388			J	6,595,147 1,449,660	B C	12,322
	NR -			K	318,636	D	711,042
	Line 17 Other In			м	d	E	d
	N 1,683,929 O _	X	1,347,262,538	N	d	F	150
	P d	Y Z	141,433 1,238,575	0	-5,332	G	d
	Q *25		215,693,787		* See attached statement	for ad	209 Iditional information:6,433,314
or Pa	perwork Reduction Act Notice, see 5,156,808		ions for Form 1120S. www 15,946,930	v.irs.go S	v/Form1120S Cat. No. 1152 4,577,092		Schedule K-1 (Form 1120S) 2018 1,460,102
Т		AC	69,578,985	NR	4,577,092 *68		33,949
U	-,	NR	286,302 13			м	220,249
V							CONTINUED AT LEFT
N	/ 1,424,004,120		NR = NOT REPORT	ED			

	TOTAL FORMS FILED63,615TOTAL FORMS E-FILEDSCHEDULE M-3Net Income (Loss) Reconciliation for S Corporations				- I		61,542						
	1120S)					ets of \$2				115	ON	//B No. 154	-
	nent of the Treasury Revenue Service	i			► A	Attach to Form	n 1120S.				1	201	8
	f corporation	<u> </u>			.govn onni	1203 101 111300		the latest line		Employe	er identi	ification nu	umber
Corp	oration 2018 L	.ine Ite	m Counts	s (Estimate	ed from SO	OI Sample)							
Part	I Financi	al Info	rmation	and Net	Income (I	Loss) Reco	onciliatio	n (see inst	ructions)				
1a	Did the corporation prepare a certified audited non-tax-basis income statement for the period ending year? See instructions if multiple non-tax-basis income statements are prepared.							with o	or within	this tax			
	Vear? See Inst		-				-	-	ement				13,995
	No. Go to		-		. in ough i	- marreepe							48,913
b	Did the corpo												05 405
	Yes. Comp			-	-							4 -	25,405 21,867
	No. Skip lir	ies 2 th	irougn 3b	and enter	the corpor	ation's net in	icome (los	ss) per its bo	ooks and re	coras or	1 line 4	ia.	21,007
2	Enter the inco	me sta	tement pe	riod: Begi	nning	/	/ 41,82	23 Ending	9	/ /	/	41,823	
3a	Has the corpo								od on line 2	?			53
	☐ Yes. If "Yes ☐ No.	s, atta	cn an exp	ianation ar	id the amo	unt of each i	item resta	ted.					42,206
b	Has the corpo period on line		s income s	statement	been resta	ted for any o	of the five	income stat	ement perio	ods imm	nediate	ely prece	ding the
	Yes. If "Yes		ch an exp	lanation ar	nd the amo	unt of each i	item resta	ted.					582
	□ No.												41,739
	Worldwide co			-	-		nt source	identified in	Part I, line	1.	4a		62,375
b	Indicate account (1) GAAP	unung s	(2) IFR		e 4a (see ir GAAP	istructions):	39,486	ТАХ		9,721			
	(3) Tax-bas	sis		her (specify			· · · · ·	OTHER		d			
									_	Ī			
5a	Net income fro			-						· ·	5a (<u>600)</u>
b	Net loss from	noninci	ludible for	eign entitie	es (attach s	statement an	d enter as	s a positive a	amount) .	· ·	5b		494
6a	Net income fro	om non	includible	U.S. entiti	es (attach	statement)					6a (2,387 ₎
b	Net loss from	noninc	ludible U.S	S. entities (attach stat	tement and e	enter as a	positive am	ount)	[6b		1,438
_						/					_		
-	Net income (lo					-	-				7a		90
b	(attach statem	. ,		•		• •	•			,	7b		146
с	Net income (lo										7c		165
8	Adjustment to (attach statem										8		1,149
-	A 11 1 1 1		., .					Ň					007
9	Adjustment to	recond	sile income	e statemer	nt period to	o tax year (at	tach state	ment) .		· ·	9		307
10	Other adjustm	ients to	o reconcile	to amoun	t on line 11	(attach stat	ement)				10		566
11	Net income (I Note: Part I, li					•			•		11		62,423
	NULE. Fail I, II	110 11,1	musi equa	ai i ai t II, III	10 20, COIU			1, III e 1. Se		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
а	Included on Part I, line 4	60,938	58,964
b	Removed on Part I, line 5	630	623
С	Removed on Part I, line 6	2,358	2,199
d	Included on Part I, line 7	247	224

AMOUNTS IN	THOUSANDS	OF US DOLLARS
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Net Income (Los	s) Reconciliation	for S Corporations
With Tota	Assets of \$10 M	illion or More

Attach to Form 1120S.

OMB No. 1545-0123	3
2018	

Employer identification number

Department of the Treasury Internal Revenue Service

SCHEDULE M-3

Name of corporation	Vame	of cor	rporatior
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C

(Form 1120S)

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

Corporation 2018 Line	Item Money A	Amounts (Estimated	from SOI	Sample)
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Part	Financial Information and Net Income (Loss) Reconciliation (see instructions)						
	 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 /	/					
3a	Has the corporation's income statement been restated for the income statement period on line 2? Yes. If "Yes," attach an explanation and the amount of each item restated. No.						
b	 Has the corporation's income statement been restated for any of the five income statement periods immediately preceding th period on line 2? Yes. If "Yes," attach an explanation and the amount of each item restated. No. 						
	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 . Indicate accounting standard used for line 4a (see instructions): (1) □ GAAP (2) □ IFRS (3) □ Tax-basis (4) □ Other (specify)	4a	284,173,110				
5a b	Net income from nonincludible foreign entities (attach statement)	5a (5b	3,470,020 ₎ 1,226,384				
6a b	Net income from nonincludible U.S. entities (attach statement)	6a (6b	25,223,867 ₎ 5,219,044				
7a b	Net income (loss) of other foreign disregarded entities (attach statement)	7a	87,434				
с	(attach statement)	7b 7c	765,761 1,187,168				
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	3,095,453				
9	Adjustment to reconcile income statement period to tax year (attach statement)	9	-5,261				
10	Other adjustments to reconcile to amount on line 11 (attach statement)	10	715,026				
11	Net income (loss) per income statement of the corporation. Combine lines 4 through 10 Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	11	267,760,520				

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

		Total Assets	Total Liabilities		
а	Included on Part I, line 4	3,131,610,469	1,968,554,513		
b	Removed on Part I, line 5	33,310,603	18,541,928		
С	Removed on Part I, line 6	255,470,034	130,899,473		
d	Included on Part I, line 7	10,162,540	6,052,355		

	Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	215	129	81	
2	Gross foreign dividends not previously taxed	138	50	34	188
3	Subpart F, QEF, and similar income inclusions		295	210	497
4	Gross foreign distributions previously taxed	94	69	26	
5	Income (loss) from equity method U.S. corporations .	318	229	200	
6	U.S. dividends not eliminated in tax consolidation .	6,815		1,155	7,070
7	Income (loss) from U.S. partnerships	7,265			8,899
8	Income (loss) from foreign partnerships	254	259		
9	Income (loss) from other pass-through entities	368	332		
10	Items relating to reportable transactions	33	d	d	43
11	Interest income (see instructions)	20,489	2,007	4,138	
12	Total accrual to cash adjustment	1,206	2,404	17	1,852
13	Hedging transactions	243	d	d	163
14	Mark-to-market income (loss)	659	646	28	163
15	Cost of goods sold (see instructions)	(23,36)	14,032	1,798	
16	Sale versus lease (for sellers and/or lessors)	28	34 1,049	-	44
17	Section 481(a) adjustments	077	1,049	20 *22	1,067
18	Unearned/deferred revenue	377	616	~22 33	500
19 20	Income recognition from long-term contracts	697 37	47	33	<u>688</u> 39
	Original issue discount and other imputed interest	37	41	(
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	19,375	18,427	747	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		4,901	383	5,278
С	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		2,099	168	2,260
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		13,281	678	13,847
е	Abandonment losses		319	14	329
f	Worthless stock losses (attach statement)		14	8	21
g	Other gain/loss on disposition of assets other than inventory		9,099	386	9,405
22	Other income (loss) items with differences (attach statement)	9,886	8,651	4,617	8,750
23	Total income (loss) items.Combine lines 1 through22 <td< td=""><td>32,636</td><td><u> 25,781</u></td><td>13,491</td><td>32,922</td></td<>	32,636	<u> 25,781</u>	13,491	32,922
24	Total expense/deduction items (from Part III, line32)	33,291	26,925	29,062	33,548
25	Other items with no differences	35,258			35,258
26	Reconciliation totals. Combine lines 23 through 25	36,476	29,314	30,788	36,538
	Note: Line 26, column (a) must equal Part L line 11, and	l column (d) must e	aual Form 1120S	Schedule K line 1	8

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

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

Schedule M-3 (Form 1120S) 2018

Employer identification number

Name of corporation

Part II

Corporation 2018 Line Item Counts (Estimated from SOI Sample)

(Loss) per Return (see instructions)

Part	Reconciliation of Net Income (Loss) per Inc (Loss) per Return (see instructions)	come Statement	of the Corporat	tion With Total	Income
	Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations	140,923	-111,237	-24,660	
2	Gross foreign dividends not previously taxed	722,544	-471,646	13,361	264,25
3	Subpart F, QEF, and similar income inclusions	,	459,257	694,824	1,154,08
4	Gross foreign distributions previously taxed	781.084	-296,652	-456,682	
5	Income (loss) from equity method U.S. corporations .	829,401	-632,193	-44,735	
6	U.S. dividends not eliminated in tax consolidation .	4,189,126	280,621	-44,735 -46,779	4,423,5
7	Income (loss) from U.S. partnerships	35,158,072	-7,065,234	<u>-46,775</u> 144,812	28,259,7
8	Income (loss) from foreign partnerships	670,170	52,278	28,299	750,7
9	Income (loss) from other pass-through entities	614,181	437,669	-244	1,051,6
10	Items relating to reportable transactions	26,566	d	d	54,3
11	Interest income (see instructions)	21,730,897	-56,979	-1,483,651	20,187,3
12	Total accrual to cash adjustment	23,264,353	-267,842	1,606	22,998,1
13	Hedging transactions	441,589	d	d	335,8
14	Mark-to-market income (loss)	530,302	333,649	-12,687	851,8
5	Cost of goods sold (see instructions)	(2,086,220,667	-7,483,152	54,259	(2,094,100,6
6	Sale versus lease (for sellers and/or lessors)	628,949	179.391		808,3
7	Section 481(a) adjustments		-6,463	-4,206	-10,6
8	Unearned/deferred revenue	7,852,003	426,583	*121,887	8,400,2
9	Income recognition from long-term contracts	92,139,394	-403,666	4,626	91,775,1
20	Original issue discount and other imputed interest	1,469	3,427	789	5,8
		1,403	5,427	109	5,0
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	45,413,076	-39,707,489	-4,527,428	
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities		26,472,152	7,679,026	34,321,0 [°]
С	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-621,110	-50,516	-676,8
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses .		11,245,997	2,355,850	13,629,8
е	Abandonment losses		-135,301	-2,332	-137,5
f	Worthless stock losses (attach statement)		-3,596	-48,576	-51,8
g	Other gain/loss on disposition of assets other than inventory		13,359,956	324,078	13,660,1
2	Other income (loss) items with differences (attach statement)	436,367,945	-3,722,217	285,205	432,927,9
23	Total income (loss) items.Combine lines 1 through22 <td< td=""><td>-1,414,712,728</td><td><u>-8,033,334</u></td><td>5,008,797</td><td>-1,418,675,1</td></td<>	-1,414,712,728	<u>-8,033,334</u>	5,008,797	-1,418,675,1
24	Total expense/deduction items (from Part III, line				
	32)	-304,149,933	-13,899,292	4,317,424	-313,678,3
25	Other items with no differences	1,929,733,393			1,929,733,3
26	Reconciliation totals. Combine lines 23 through 25	211,247,180	-21,922,398	9,326,933	197,509,92

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

Schedule M-3 (Form 1120S) 2018

Name of corporation

Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)

Schedule M-3 (Form 1120S) 2018 Name of corporation

Corporation 2018 Line Item Counts (Estimated from SOI Sample)

	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	547	185	342	230
2	U.S. deferred income tax expense	253	181	74	
3	State and local current income tax expense	14,133	4,423	305	14,434
4	State and local deferred income tax expense	758	669	84	
5	Foreign current income tax expense (other than				
	foreign withholding taxes)	2,283	519	206	2,586
6	Foreign deferred income tax expense	132	101	32	
7	Equity-based compensation	291	229	110	167
8	Meals and entertainment	25,852	184	26,107	25,581
9	Fines and penalties	5,098	150	4,989	273
10	Judgments, damages, awards, and similar costs	45	29	*10	31
11	Pension and profit-sharing	14,321	1,509	166	14,304
12	Other post-retirement benefits	383	143	24	369
13	Deferred compensation	1,813	1,955	53	1,230
14	Charitable contribution of cash and tangible			4 470	
		19,761	605	1,470	19,691
15	Charitable contribution of intangible property	53	*12	119	162
16	Current year acquisition or reorganization investment				*4 =
	banking fees	25	d	a	*17
17	Current year acquisition or reorganization legal and	127	00	27	10
40		47	90 34	37 *13	43
18 10	Current year acquisition/reorganization other costs .	1,371			19
19 00	Amortization/impairment of goodwill	1,571	1,728	263	1,938
20	Amortization of acquisition, reorganization, and	440	710	20	704
21	start-up costs	9,271	8,265	164	781
22	Reserved	0,211	0,203	104	11,359
23a	Depletion—Oil & Gas	200	81	150	
b	Depletion—Other than Oil & Gas	113	98	73	177
24		28,983	23,751	149	29,100
25	Bad debt expense	13,098		140	12,922
26	Interest expense (see instructions)	22,629		738	22,216
27	Corporate owned life insurance premiums	4,947	389	4,581	359
28	Purchase versus lease (for purchasers and/or lessees)	35		*17	52
29	Research and development costs	427	59	244	646
30	Section 118 exclusion (attach statement)	*13	d	d	
31	Other expense/deduction items with differences	13	u		
	(attach statement)	22,791	17,415	18,050	18,805
32	Total expense/deduction items. Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as negative.	22.004	00.000	29,051	22 640
	amounts as positive	33,281	26,920	23,031	33,549

Schedule M-3 (Form 1120S) 2018

Employer identification number

	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	517,754	-5,492	-133,599	379,125
2	U.S. deferred income tax expense	-31,555	-82,117	110,975	
3	State and local current income tax expense	1,673,690	10,812	-23,882	1,660,629
4	State and local deferred income tax expense	6,937	-14,011	7,540	
5	Foreign current income tax expense (other than foreign withholding taxes)	1,312,446	103,599	119,806	1,535,851
6	Foreign deferred income tax expense	-3,265	1,076	2,189	
7	Equity-based compensation	972,903	-63,436	12,991	922,458
8	Meals and entertainment	3,306,331	-8,212	-1,828,364	1,470,389
9	Fines and penalties	356,993	-4,175	-156,601	196,224
10	Judgments, damages, awards, and similar costs	39,491	28,592	*-224	67,859
11	Pension and profit-sharing	9,202,221	-206,453	-465,796	8,529,400
12	Other post-retirement benefits	1,321,556	10,033	-560,997	770,591
13	Deferred compensation	2,975,885	-148,479	-15,525	2,815,838
14	Charitable contribution of cash and tangible				
	property	3,240,973	21,693	133,850	3,396,287
15	Charitable contribution of intangible property	124,155	*32,582	77,141	233,878
16	Current year acquisition or reorganization investment				
	banking fees	22,905	d	d	*11,870
17	Current year acquisition or reorganization legal and				
	accounting fees	82,914	-44,154	-9,906	28,854
18	Current year acquisition/reorganization other costs .	24,287	-13,282	*-6,617	4,388
19	Amortization/impairment of goodwill	1,350,737	-167,566	-114,728	1,070,923
20	Amortization of acquisition, reorganization, and				
	start-up costs	199,270	-23,276	-2,349	173,645
21	Other amortization or impairment write-offs	4,062,036	<u>68,324</u>	-95,089	4,035,705
22	Reserved				
23a	Depletion—Oil & Gas	351,389	-254,493	-87,483	
b	Depletion—Other than Oil & Gas	68,167	<u>39,962</u>	137,197	245,326
24	Depreciation	35,304,520	17,757,102	24,505	53,045,620
25	Bad debt expense	5,557,083	<u>-9,316</u>	7,611	5,555,216
26	Interest expense (see instructions)	24,319,433	-1,972,323	-173,784	22,173,326
27	Corporate owned life insurance premiums	370,449	-5,431	-248,603	113,249
28	Purchase versus lease (for purchasers and/or lessees)	78,306	-6,945	*107,380	178,741
29	Research and development costs	1,165,033	-26,045	-14,608	1,124,379
30	Section 118 exclusion (attach statement)	*-114,977	d	d	-
31	Other expense/deduction items with differences (attach statement)	206,296,074	-1,121,815	-1,231,735	203,933,899
32	Total expense/deduction items. Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	304,153,374	13,900,600	-4,316,916	313,679,953

Corporation 2018 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)

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Schedule M-3 (Form 1120S) 2018
TOTAL RETURNS FILED

1125-A

Purchases

Form

1

2

2,999,130 **TOTAL FORMS E-FILED Cost of Goods Sold**

OMB No. 1545-0123

(Rev. November 2018) Department of the Treasury Internal Revenue Service	 ► Attach to Form 1120, 1120-0 ► Go to www.irs.gov/Form1125.
Name	
Corporation 2018 Li	ne Item Counts (Estimated from SOI Sample)

Inventory at beginning of year

.

1120, 1120-C, 1120-F, 1120S, or 1065. ov/Form1125A for the latest information.

	Employer identification number						
1	1,261,894						
2	2,530,219						
3	730,331						
4	109,539						

3	Cost of labor	3	730,	,331
4	Additional section 263A costs (attach schedule)	4	109,	,539
5	Other costs (attach schedule)	5	1,386,	355
6	Total. Add lines 1 through 5	6	2,978,	377
7	Inventory at end of year	7	1,239, [,]	411
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	2,965,	061
9a	Check all methods used for valuing closing inventory:			
	(i) 🗌 Cost		1,293	3,445
	(ii) Lower of cost or market		35	5,021
	(iii) □ Other (Specify method used and attach explanation.) ►		22	2,694
b	Check if there was a writedown of subnormal goods			4,278
с	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970))		345
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	9d	11,	963
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See in: YE	Sn 16	7,891 NO	2,179,606
f	Was there any change in determining quantities, cost, or valuations between opening and closing invent attach explanation		es," 743 NO	2,220,450

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

What's New

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

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

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

General Instructions

Purpose of Form

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

Who Must File

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

Inventories

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

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

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

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

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Small business taxpayer. A small

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

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

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

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

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

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

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

Cost of Goods Sold

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

Internal	Revenue Service		► G	5 10 000	v vv.II :	s.go	// -0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1123		Or	une	Iat	est	IIII	om	iau	on	•				
Name																					Employ	er identification nu	mber
Corp	oration 2018 Li	ne Item Mon	ey Amo	unts (E	Estin	nate	d fr	om	I SC	DI S	San	nple	e)										
1	Inventory at beg	inning of year																		1		1,991,815,268	
2	Purchases																			2		13,274,192,952	
3	Cost of labor .																			3		1,274,587,431	
4	Additional section	on 263A costs (attach scl	nedule)																4		135,108,386	
5	Other costs (atta	ach schedule)																		5		2,975,650,623	
6	Total. Add lines	1 through 5 .																		6		19,644,442,968	
7	Inventory at end	of year																		7		2,147,821,075	
8	Cost of goods appropriate line													. 0		·				8		19,192,727,325	
9a	Check all metho (i) Cost (ii) Lower of		Ū	ng inve	ntory	:																	

	(iii) □ Other (Specify method used and attach explanation.) ►
b	Check if there was a writedown of subnormal goods
с	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes . No
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation

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

What's New

Form 1125-A

Department of the Treasury

(Rev. November 2018)

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

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

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

General Instructions

Purpose of Form

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

Who Must File

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

Inventories

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

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

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

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115. **Small business taxpayer.** A small business taxpayer is a taxpayer that (a) has average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538.

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

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

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

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

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

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

TOTAL RETURNS FILED

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

Department of the Treasury Internal Revenue Service

Compensation of Officers

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

e.

Name Corporation 2018 Line Item Counts (Estimated from SOI Sample)

Employer identification number

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

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to	Percent of s	tock owned	(f) Amount of
	(see instructions)	business	(d) Common	(e) Preferred	compensation
1	3,101,042	%	%	%	2,751,816
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2 Total compensation of officers				2	
3 Compensation of officers claimed on	Form 1125-A or elsewhere of	on return		3	
4 Subtract line 3 from line 2. Enter t					
appropriate line of your tax return . For Paperwork Reduction Act Notice, see sepa		Cat. No. 55		4 Forr	m 1125-E (Rev. 10-2016

OMB No. 1545-0123

1,979,116

TOTAL FORMS E-FILED

Form 1125-E (Rev. October 2016)

Department of the Treasury Internal Revenue Service

Name

Compensation of Officers

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

OMB No. 1545-0123

Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)

Employer identification number

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

(a) Name of officer	(b) Social security number	(c) Percent of	Percent of s	tock owned	(f) Amount of
	(see instructions)	time devoted to business	(d) Common	(e) Preferred	compensation
1		%	%	%	365,483,79
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2 Total compensation of officers				2	
3 Compensation of officers claimed on Fo	orm 1125-A or elsewhere o	on return		3	
4 Subtract line 3 from line 2. Enter the					
appropriate line of your tax return For Paperwork Reduction Act Notice, see separa				4 For	m 1125-E (Rev. 10-2016)

TOTAL FORMS FILED

Form **3468**

Investment Credit

TOTAL FORMS E-FILED

1,258

Attach to your tax return.

1,166

OMB No. 1545-0155							
2018							

	► Attach to your tax return. ■ Go to www.irs.gov/Form3468 for instructions and the latest information ■ Go to www.irs.gov/Form3468 for instructions and the latest information ■ Attach to your tax return.	on.	Attachment Sequence No. 174
	s) shown on return	Identifyi	ng number
orpo	oration 2018 Line Item Counts (Estimated from SOI Sample) "[3]"		
Part	t I Information Regarding the Election To Treat the Lessee as the Purchaser of	Investmen	t Credit Property
	are claiming the investment credit as a lessee based on a section 48(d) (as in effect on Nover ving information. If you acquired more than one property as a lessee, attach a statement showir		
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	t II Qualifying Advanced Coal Project Credit, Qualifying Gasification Project C Advanced Energy Project Credit	redit, and C	Qualifying
5	Qualifying advanced coal project credit (see instructions):		
а	Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i) \$		
b	Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii)		
	Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii)		
d		5d	-
6	Qualifying gasification project credit (see instructions):		
а	Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions		
b			
С	Total. Add lines 6a and 6b	6c	-
7	Qualifying advanced energy project credit (see instructions):		
	Qualified investment in advanced energy project property placed in service during the tax year	(0.30) 7	d
8	Reserved for future use	8	-
9	Enter the applicable unused investment credit from cooperatives (see instructions)		d
10	Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, Part III, line 1a aperwork Reduction Act Notice, see separate instructions. Cat. No. 12276E	10	111 Form 3468 (2018)

	2160
Form	3400

Investment Credit

*AMOUNTS IN THOUSANDS OF US DOLLARS OMB No. 1545-0155

Attach	to v	our/	tax	return.	

2018
Attachment Sequence No. 17

	ent of the Treasury Revenue Service (99)	Go to www.irs.gov/Form3468 for in	structions and	I the latest information.		Attachment Sequence No. 174	ŀ
) shown on return				Identifyi	ng number	
Corp	oration 2018 Lir	e Item Money Amounts (Estimated from S	SOI Sample) '	'[3]''			
Part	Informati	on Regarding the Election To Treat the	e Lessee as	the Purchaser of Inv	estmen	t Credit Propert	y
		investment credit as a lessee based on a se f you acquired more than one property as a					the
2	Address of less	or					
3	Description of p	roperty					
4	Amount for which	ch you were treated as having acquired the p	property .		. 🕨 \$		
Part		g Advanced Coal Project Credit, Qual d Energy Project Credit	ifying Gasif	ication Project Cred	it, and C	Qualifying	
5	Qualifying adva	nced coal project credit (see instructions):					
а	placed in service	ment in integrated gasification combined cy e during the tax year for projects describe \$	d in section	5a			
b	property placed	ment in advanced coal-based generation in service during the tax year for projects (b)(B)(ii)	described in	5b			
c d 6	property placed section 48A(d)(3 Total. Add lines	In service during the tax year for projects of b)(B)(iii) 3)(B)(iii) . 5a, 5b, and 5c . cation project credit (see instructions):	described in 30% (0.30)	5c	. <u>5</u> d		
a	Qualified invest during the tax y October 3, 200 sequesters at emissions	ment in qualified gasification property place ear for which credits were allocated or reall 08, and that includes equipment that sep least 75% of the project's carbo 	ocated after barates and on dioxide 30% (0.30)	6a	_		
	during the tax y	ear	20% (0.20)	6b			
С		6a and 6b			. 6c	-	
7	Qualifying adva	nced energy project credit (see instructions):					
		ment in advanced energy project property pl ne tax year		× 30% (0.3)	D) 7	d	
8	Reserved for fut				. 8		
9		able unused investment credit from coopera	tives (see incl	ructions)	. <u>o</u> . 9	d	_
9 10		c, 7, and 9. Report this amount on Form 380				58,439	
		on Act Notice, see separate instructions.	o, i art iii, iiile	Cat. No. 12276E	. 10	Form 3468 (2	018)
1 OF I'd	permont neutrol	in Not notice, see separate instructions.		Oat. NO. 12270L			010)

Form 34	468 (2018)		Page 2
Part			
11	Rehabilitation credit (see instructions for requirements that must be met):		
а	Check this box if you are electing under section $47(d)(5)$ to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. Note: This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent		
b	Enter the dates on which the 24- or 60-month measuring period begins		
	and ends		
с	Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later)		
d e	Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above	11e	6
f	Certified historic structures under the transition rule (see instructions) \$ × 20% (0.20)	11f	299
g	Certified historic structures with expenditures paid or incurred		
	after 2017 and not under the transition rule (see instructions) $\qquad \qquad \qquad$	11g	d
Ŀ	Note: This credit is allowed for a 5-year period beginning in the tax year that the qualified rehabilitated building is placed in service. For properties identified on line 11f or 11g, complete lines 11h and 11i.		
h	Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions)		
i	Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions)		
j 12	Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9) Energy credit:	11j	d
а	Basis of property using geothermal energy placed in service during the tax year (see instructions)	12a	24
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% (0.30) Qualified fuel cell property (see instructions):	12b	843
с	Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008 \$ × 30% (0.30)	12c	_
d	Applicable kilowatt capacity of property on line 12c (see instructions) ► × \$1,000	12d	-
е	Enter the lesser of line 12c or line 12d	12e	
f	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008	12f	16
g	Applicable kilowatt capacity of property on line 12f (see instructions) ► × \$3,000	12g	14
h	Enter the lesser of line 12f or line 12g	12h	
i	Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after 1000 (0.10)	10;	
;	December 31, 2005	12i 12j	
J k	Enter the lesser of line 12i or line 12j	12j 12k	

Form **3468** (2018)

	68 (2018)		Pa	age 2
Part	III Rehabilitation Credit and Energy Credit			
11	Rehabilitation credit (see instructions for requirements that must be met):			
а	Check this box if you are electing under section $47(d)(5)$ to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. Note: This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent			
b	Enter the dates on which the 24- or 60-month measuring period begins			
	and ends			
С	Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later)			
d	Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above			
	Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:			
e	Pre-1936 buildings under the transition rule (see instructions) 10% × 10% (0.10)	11e	8,691	
f	Certified historic structures under the transition rule (see instructions) × 20% (0.20)	11f	780,486	
g	Certified historic structures with expenditures paid or incurred after 2017 and not under the transition rule (see instructions) \$ × 4% (0.04)	11g	d	
	Note: This credit is allowed for a 5-year period beginning in the tax year that the qualified rehabilitated building is placed in service.			
	For properties identified on line 11f or 11g, complete lines 11h and 11i.			
h	Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions)			
i	Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions)			
j 12	Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9) Energy credit:	11j	d	
а	Basis of property using geothermal energy placed in service during the tax year (see instructions)	12a	6,813	
b	Basis of property using solar illumination or solar energy placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 (see instructions) $ \times 30\% (0.30) $ Qualified fuel cell property (see instructions):	12b	4,545,584	
с	Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008 \$ × 30% (0.30)	12c		
Ь	Applicable kilowatt capacity of property on line 12c (see instructions) \blacktriangleright × \$1,000	120	-	
e	Enter the lesser of line 12c or line 12d	12e		
f	Basis of property placed in service during the tax year that was acquired after October 3, 2008,			
	and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008	12f	134,001	
g	Applicable kilowatt capacity of property on line 12f (see instructions) ► ×\$3,000	12g	851,135	
h	Enter the lesser of line 12f or line 12g	12h		
	Qualified microturbine property (see instructions):			
i	Basis of property placed in service during the tax year that was acquired after December 31, 2005,			
	and the basis attributable to construction, reconstruction, or erection by the taxpayer after			
	December 31, 2005	12i	-	
i	Kilowatt capacity of property on line 12i	12j	-	
, k	Enter the lesser of line 12i or line 12j	12k		
	·			-

F

Form **3468** (2018)

Form 34	468 (2018)		Page 3
Part			
	Combined heat and power system property (see instructions):		
	Caution: You can't claim this credit if the electrical capacity of the property is more than 50 megawatts or has a mechanical energy capacity of more than 67,000 horsepower or an equivalent combination of electrical and mechanical energy capabilities.		
	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008	121	20
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		
		12m	16.
n	Multiply line 12l by line 12m	12n	
	Qualified small wind energy property (see instructions):		
ο	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to the construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009		
		120	d
р	Enter the smaller of line 12o or \$4,000	12p	
q	Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2008	12q	d
	Geothermal heat pump systems (see instructions):		
r	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008	12r	*45
	Qualified investment credit facility property (see instructions):		
S	Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year	12s	31
t	Basis of wind facility property placed in service during the tax year and the construction of which begins during 2017.	12t	
u	Basis of wind facility property placed in service during the tax year and the construction of which begins during 2018	12u	
v	Basis of wind facility property placed in service during the tax year and the construction of which begins during 2019	12v	_
13	Enter the applicable unused investment credit from cooperatives (see instructions)	13	-
14	Add lines 11e, 11f, 11g, 11j, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, 12t, 12u, 12v, and		
	13. Report this amount on Form 3800, Part III, line 4a	14	1,139
			Form 3468 (2018)

Form 34	68 (2018)		Page 3
Part	III Rehabilitation Credit and Energy Credit (continued)		
	Combined heat and power system property (see instructions):		
	Caution: You can't claim this credit if the electrical capacity of the property is more than 50 megawatts or has a mechanical energy capacity of more than 67,000 horsepower or an equivalent combination of electrical and mechanical energy capabilities.		
I	and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008	121	27,807
m	If the electrical capacity of the property is measured in:		
	• Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less.		
	Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less	12m	i
n	Multiply line 12l by line 12m	12n	
	Qualified small wind energy property (see instructions):		
0	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to the construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009	10.	d
	· · · · · · · · · · · · · · · · · · ·	120	u
р	Enter the smaller of line 120 or \$4,000	12p	
q	Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2008	12q	d
	Geothermal heat pump systems (see instructions):		
r	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008	12r	*914
	Qualified investment credit facility property (see instructions):		
S	Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year	12s	154,027
t	Basis of wind facility property placed in service during the tax year and the construction of which begins during 2017	12t	
u	Basis of wind facility property placed in service during the tax year and the construction of which begins during 2018	12u	
v	Basis of wind facility property placed in service during the tax year and the construction of which begins during 2019	12v	-
13	Enter the applicable unused investment credit from cooperatives (see instructions)	13	-
14	Add lines 11e, 11f, 11g, 11j, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, 12t, 12u, 12v, and 13. Report this amount on Form 3800, Part III, line 4a	14	5,692,436
			Form 3468 (2018)

Based Form General Business Credit OMB No. 1545-088 Department of the Treasury Internal Revenue Service(RS) • Go to www.irs.gov/Form3800 for instructions and the latest information. • You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return. • Dentifying number Name(s) shown on return • Corporation 2018 Line Item Counts (Estimated from SOI Sample) [3] • Identifying number Part1 Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT) (See instructions and complete Part(s) III before Parts I and II.) Identifying number 1 General business credit from line 2 of all Parts III with box A checked (2 2 262) 1 19,731 2 Passive activity credits Ifrom 20 of all Parts III with box A checked (2 2 262) 1 2 62 3 Enter the applicable passive activity credits allowed for 2018. See instructions 1 2 63 4 Carryforward of general business credit from 2019. Enter the amount from line 2 of Part III with box D checked. See instructions 2 6 5 Carryforward of general business credit from 2019. Enter the amount from line 2 of Part III with box D checked. See instructions 6 Add lines 1, 3, 4, and 5 7	
Department of the Treasury Internal Revenue Service (3) You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return. You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return. You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return. 	95
Corporation 2018 Line Item Counts (Estimated from SOI Sample) [3] Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT) (See instructions and complete Part(s) III before Parts I and II.) 1 General business credit from line 2 of all Parts III with box A checked 1 19,731 2 Passive activity credits from line 2 of all Parts III with box B checked 2 262 3 Enter the applicable passive activity credits allowed for 2018. See instructions 3 211 4 Carryforward of general business credit to 2018. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach 4 28,045 5 Carryback of general business credit from 2019. Enter the amount from line 2 of Part III with box D checked. See instructions 5 - 6 Add lines 1, 3, 4, and 5 - 6 38,211 Part II Part II Allowable Credit 7 Regular tax before credits: • Individuals. Enter the amount from Form 1040, line 11a, and Schedule 2 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 • Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return 7 <	2
Part1 Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT) (See instructions and complete Part(s) III before Parts I and II.) 1 General business credit from line 2 of all Parts III with box A checked 1 19,731 2 Passive activity credits from line 2 of all Parts III with box A checked 2 262 3 Enter the applicable passive activity credits allowed for 2018. See instructions 3 211 4 Carryforward of general business credit to 2018. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach 3 211 5 Carryback of general business credit from 2019. Enter the amount from line 2 of Part III with box D checked. See instructions 5 - 6 Add lines 1, 3, 4, and 5 - 6 38,211 Part II Part II Allowable Credit 7 Regular tax before credits: - 6 38,211 Part II Allowable Credit 7 Regular tax before credits: - 6 38,211 9 Individuals. Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 - -	
(See instructions and complete Part(s) III before Parts I and II.) 1 General business credit from line 2 of all Parts III with box A checked 1 19,731 2 Passive activity credits from line 2 of all Parts III with box B checked 2 262 3 3 Enter the applicable passive activity credits allowed for 2018. See instructions 3 211 4 Carryforward of general business credit to 2018. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach 4 28,045 5 Carryback of general business credit from 2019. Enter the amount from line 2 of Part III with box D checked. See instructions 5 - 6 Add lines 1, 3, 4, and 5 - 6 38,211 Part II 7 Regular tax before credits: • Individuals. Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 - • Corporations. 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 - 7 8 Alternative minimum tax: - - -	
1 General business credit from line 2 of all Parts III with box A checked 1 19,731 2 Passive activity credits from line 2 of all Parts III with box B checked 2 262 3 Enter the applicable passive activity credits allowed for 2018. See instructions 3 211 4 Carryforward of general business credit to 2018. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach 4 28,045 5 Carryback of general business credit from 2019. Enter the amount from line 2 of Part III with box D checked. See instructions 4 28,045 5 Carryback of general business credit from 2019. Enter the amount from line 2 of Part III with box D checked. See instructions 5 - 6 Add lines 1, 3, 4, and 5 - - 6 38,211 Part II Allowable Credit 7 Regular tax before credits: • 6 38,211 9 Add lines 6, or the sum of the amounts from Form 1040, line 11a, and Schedule 2 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 • Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return 7 • Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; o	
 3 Enter the applicable passive activity credits allowed for 2018. See instructions	
 Carryforward of general business credit to 2018. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach Carryback of general business credit from 2019. Enter the amount from line 2 of Part III with box D checked. See instructions Carryback of general business credit from 2019. Enter the amount from line 2 of Part III with box D checked. See instructions Add lines 1, 3, 4, and 5 Add lines 1, 3, 4, and 5 Add lines 1, 3, 4, and 5 Corporations. Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return Alternative minimum tax: 	
box C checked. See instructions for statement to attach 4 28,045 5 Carryback of general business credit from 2019. Enter the amount from line 2 of Part III with box D checked. See instructions 5 - 6 Add lines 1, 3, 4, and 5 6 38,211 Part II Allowable Credit 7 Regular tax before credits: 6 38,211 9 Individuals. Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 6 Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return 7 • Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return 7 8 Alternative minimum tax: 8	
5 Carryback of general business credit from 2019. Enter the amount from line 2 of Part III with box D checked. See instructions 5 - 6 Add lines 1, 3, 4, and 5 - 6 38,211 Part II Allowable Credit 7 Regular tax before credits: • Individuals. Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 • • Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return 7 • Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return 7 8 Alternative minimum tax: 8	
box D checked. See instructions 5 6 Add lines 1, 3, 4, and 5 7 Allowable Credit 7 Regular tax before credits: • Individuals. Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 • Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return • Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return 8 Alternative minimum tax:	
Part II Allowable Credit 7 Regular tax before credits: • Individuals. Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 • Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return . • Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return . 8 Alternative minimum tax:	
 7 Regular tax before credits: Individuals. Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return	
 Individuals. Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return	
 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return	
 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	
lines 1a and 1b; or the amount from the applicable line of your return) 8 Alternative minimum tax:	
8 Alternative minimum tax:	
a Individuale. Enter the amount from Form 6051, line 11	
Individuals. Enter the amount from Form 6251, line 11	
Corporations. Enter -0	
Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56	
9 Add lines 7 and 8	
b Certain allowable credits (see instructions) 1 10b d 2,610 c Add lines 10a and 10b 10c 2,610	
11Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 161125,052	
12 Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0- 12 24,933	
13 Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000. See	
instructions	
14 Tentative minimum tax:	
Individuals. Enter the amount from Form 6251, line 9 Corporations. Enter -0	
Estates and trusts. Enter the amount from Schedule I	
(Form 1041), line 54	
15 Enter the greater of line 13 or line 14 12,563 15 12,563	
16 Subtract line 15 from line 11. If zero or less, enter -0- 16 24,978 17 Enter the ameller of line 6 or line 16 17 10,202	
17 Enter the smaller of line 6 or line 16 10,392 C corporations: See the line 17 instructions if there has been an ownership change, acquisition, 17	
or reorganization.	
For Paperwork Reduction Act Notice, see separate instructions. Cat. No. 12392F Form 3800 (

Departm	nent of the Treasury Revenue Service (99)	 Go to www.irs.gov/Form3800 for instructions and the latest information. You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return 		2018 Attachment Sequence No. 22
``	s) shown on return		Identifyin	g number
Par		ine Item Money Amounts (Estimated from SOI Sample) [3] Year Credit for Credits Not Allowed Against Tentative Minimum Tax (7)		
Par		tructions and complete Part(s) III before Parts I and II.)	I IVI I)	
1	,	ess credit from line 2 of all Parts III with box A checked	1	29,873,801
2		y credits from line 2 of all Parts III with box B checked 2 23.345	-	20,010,001
3		icable passive activity credits allowed for 2018. See instructions	3	81,153
4	-	of general business credit to 2018. Enter the amount from line 2 of Part III with d. See instructions for statement to attach	4	73,360,615
5		general business credit from 2019. Enter the amount from line 2 of Part III with		
_			5	-
6		4, and 5	6	103,321,081
Part 7	Regular tax be	le Credit		
8	 Individuals. F (Form 1040), Corporations applicable li Estates and lines 1a and Alternative mir 	Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2 line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 s. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the ne of your return	7	
9		s. Enter -0	8	367,165,286
9	Add lines / an		3	
10a b c	Certain allowa	edit 10a d ble credits (see instructions) 10b d and 10b 		99,199,737
11	Net income ta	x. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	268,925,914
12 13 14	Enter 25% (0. instructions . Tentative mini	x. Subtract line 10c from line 7. If zero or less, enter -0- 12 268,865,071 25) of the excess, if any, of line 12 over \$25,000. See 13 67,115,218 mum tax: Enter the amount from Form 6251, line 9	_	
	 Corporations Estates and (Form 1041), 	s. Enter -0		67,554,867
15	-	ter of line 13 or line 14	15	201,372,326
16 17		5 from line 11. If zero or less, enter -0	16	28,429,896
17		ns: See the line 17 instructions if there has been an ownership change, acquisition,		20,420,000
For Pa	aperwork Reduct	ion Act Notice, see separate instructions. Cat. No. 12392F		Form 3800 (2018)

*AMOUNTS IN THOUSANDS OF US DOLLARS **General Business Credi** OMB No. 1545-0895

Form 3800	
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IL			

Par	800 (2018)		Page 2
	Allowable Credit (continued) If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and e	nter -()- on line 26.
18	Multiply line 14 by 75% (0.75). See instructions	18	
19	Enter the greater of line 13 or line 18	19	
20	Subtract line 19 from line 11. If zero or less, enter -0	20	399
21	Subtract line 17 from line 20. If zero or less, enter -0	21	2,138
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	1,258
23	Passive activity credit from line 3 of all Parts III with box B checked 23		
24	Enter the applicable passive activity credit allowed for 2018. See instructions	24	8
25	Add lines 22 and 24	25	1,265
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	472
27	Subtract line 13 from line 11. If zero or less, enter -0	27	
28	Add lines 17 and 26	28	12,016
29	Subtract line 28 from line 27. If zero or less, enter -0	29	
30	Enter the general business credit from line 5 of all Parts III with box A checked	30	26,278
31	Reserved	31	
32	Passive activity credits from line 5 of all Parts III with box B checked 32		
33	Enter the applicable passive activity credits allowed for 2018. See instructions	33	438
34	Carryforward of business credit to 2018. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach	34	28,436
35	Carryback of business credit from 2019. Enter the amount from line 5 of Part III with box D checked. See instructions	35	
36	Add lines 30, 33, 34, and 35	36	45,122
37	Enter the smaller of line 29 or line 36	37	13,795
38	Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return. • Individuals. Schedule 3 (Form 1040), line 54, or Form 1040NR, line 51	38	24,159

Form **3800** (2018)

Part	II Allowable Credit (continued)		Page
	If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and el	nter -0	- on line 26.
18	Multiply line 14 by 75% (0.75). See instructions	18	
19	Enter the greater of line 13 or line 18	19	
20	Subtract line 19 from line 11. If zero or less, enter -0	20	4,203,767
21	Subtract line 17 from line 20. If zero or less, enter -0	21	2,125
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	413,319
23	Passive activity credit from line 3 of all Parts III with box B checked 23		
24	Enter the applicable passive activity credit allowed for 2018. See instructions	24	287
25	Add lines 22 and 24	25	413,606
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	30,251
27	Subtract line 13 from line 11. If zero or less, enter -0	27	
28	Add lines 17 and 26	28	29,683,201
29	Subtract line 28 from line 27. If zero or less, enter -0	29	
30	Enter the general business credit from line 5 of all Parts III with box A checked	30	20,819,258
31	Reserved	31	
32	Passive activity credits from line 5 of all Parts III with box B checked 32		
33	Enter the applicable passive activity credits allowed for 2018. See instructions	33	452,706
34	Carryforward of business credit to 2018. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach	34	26,714,686
35	Carryback of business credit from 2019. Enter the amount from line 5 of Part III with box D checked. See instructions	35	
36	Add lines 30, 33, 34, and 35	36	48,027,498
37	Enter the smaller of line 29 or line 36	37	18,440,878
38	 Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return. Individuals. Schedule 3 (Form 1040), line 54, or Form 1040NR, line 51		28,429,896
	Corporations. Form 1120, Schedule J, Part I, line 5c	38	49,283,051

Form **3800** (2018)

Form 380	0 (2018)				Pag
Name(s) s	shown on return			Identifyi	ing number
Part II	General Business Credits or Eligible Small Business Credits (see	e inst	ructions)		
	ete a separate Part III for each box checked below. See instructions.	0 11101			
•	General Business Credit From a Non-Passive Activity E Reserved				
	General Business Credit From a Passive Activity F Reserved				
	General Business Credit Carryforwards G	Busir	ess Credit (Carrvfo	rwards
	General Business Credit Carrybacks H			,	
	bu are filing more than one Part III with box A or B checked, complete and attach first	st an a	additional Pa	urt III co	mbining amounts fro
	Parts III with box A or B checked. Check here if this is the consolidated Part III				
	(a) Description of credit		(b)		(c)
	n any line where the credit is from more than one source, a separate Part III is needed for e ough entity.	each	If claiming th from a pass- entity, enter	through	Enter the appropriat amount
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a			122
b	Reserved	1b			
с	Increasing research activities (Form 6765)	1c			18,370
d	Low-income housing (Form 8586, Part I only)	1d			402
е	Disabled access (Form 8826) (see instructions for limitation)	1e			61
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f			86
g	Indian employment (Form 8845)	1g			181
h	Orphan drug (Form 8820)	1h			239
i	New markets (Form 8874)	1 i			88
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j			457
k	Employer-provided child care facilities and services (Form 8882) (see				
	instructions for limitation)	1k			d
I	Biodiesel and renewable diesel fuels (attach Form 8864)	11			53
m	Low sulfur diesel fuel production (Form 8896)	1m			-
n	Distilled spirits (Form 8906)	1n			21
0	Nonconventional source fuel (carryforward only)	10			-
p	Energy efficient home (Form 8908)	1p			57
ч р	Energy efficient appliance (carryforward only)	1q			-
ч r	Alternative motor vehicle (Form 8910)	1r			d
s	Alternative fuel vehicle refueling property (Form 8911)	1s			23
t	Enhanced oil recovery credit (Form 8830)	1t			50
u	Mine rescue team training (Form 8923)	1u			5
v	Agricultural chemicals security (carryforward only)	1v			-
w	Employer differential wage payments (Form 8932)	1w			37
x	Carbon oxide sequestration (Form 8933)	1x			*10
ŷ	Qualified plug-in electric drive motor vehicle (Form 8936)	1y			270
y Z	Qualified plug-in electric vehicle (carryforward only)	1z			
aa	Employee retention (Form 5884-A)	1aa			- 233
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb			
zz	Other. Oil and gas production from marginal wells (Form 8904) and certain	- 55			26
~~~~	other credits (see instructions)	1zz			20,073
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2			20,073
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3			222
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a			1,133
ча b	Work opportunity (Form 5884)	4b			4,904
c	Biofuel producer (Form 6478)	4c			4,904 d
d	Low-income housing (Form 8586, Part II)	4d			3,402
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e			193
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f			
	Qualified railroad track maintenance (Form 8900)	4g			10,154
g h	Small employer health insurance premiums (Form 8941)	49 4h			d
i	Increasing research activities (Form 6765)	4n 4i			43
-	Employer credit for paid family and medical leave (Form 8994)	41 4j			7,794
j					334
Z 5	Other	4z			6
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5			26,793
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II .	6			44,943

For	m 3800	(2018)				P	Page 3
Nar	me(s) sł	nown on return		Id	lentifyin	ig number	
P	art III	General Business Credits or Eligible Small Business Credits (see	e inst	ructions)			
Сс	mplet	e a separate Part III for each box checked below. See instructions.		, i			
Α		General Business Credit From a Non-Passive Activity E 🗌 Reserved					
В		General Business Credit From a Passive Activity F 🗌 Reserved					
С		General Business Credit Carryforwards G 🗌 Eligible Small	Busin	ess Credit Ca	arryfor	wards	
D		General Business Credit Carrybacks H 🗌 Reserved					
Т		are filing more than one Part III with box A or B checked, complete and attach first					rom
	all Pa	arts III with box A or B checked. Check here if this is the consolidated Part III				🕨	► <u> </u>
		(a) Description of credit		(b) If claiming the c	oredit	(c)	
No pas	o <b>te:</b> On ss-thro	any line where the credit is from more than one source, a separate Part III is needed for e ugh entity.		from a pass-thr entity, enter the	ough	Enter the appropria amount	ate
	1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a			58,853	
	b	Reserved	1b				
	С	Increasing research activities (Form 6765)	1c			22,764,648	
	d	Low-income housing (Form 8586, Part I only)	1d			425,092	
	е	Disabled access (Form 8826) (see instructions for limitation)	1e			233	
	f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	<b>1</b> f			2,203,823	
	g	Indian employment (Form 8845)	1g			9,490	
	h	Orphan drug (Form 8820)	1h			1,327,871	
	i	New markets (Form 8874)	<u>1i</u>			1,424,078	
	j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j			227	
	k	Employer-provided child care facilities and services (Form 8882) (see					
		instructions for limitation)	1k			d	
	I	Biodiesel and renewable diesel fuels (attach Form 8864)	11			484	
	m	Low sulfur diesel fuel production (Form 8896)	1m			-	
	n	Distilled spirits (Form 8906)	<u>1n</u>			3,821	
	0	Nonconventional source fuel (carryforward only)	10			-	
	р	Energy efficient home (Form 8908)	1p			38,417	
	q	Energy efficient appliance (carryforward only)	1q			-	
	r	Alternative motor vehicle (Form 8910)	1r			d	
	S I	Alternative fuel vehicle refueling property (Form 8911)	1s 1t			59	
	t 	Enhanced oil recovery credit (Form 8830)Mine rescue team training (Form 8923)	1u			884,948 794	
	u v	Agricultural chemicals security (carryforward only)	1v			134	
		Employer differential wage payments (Form 8932)	1w			3,151	
	W X	Carbon oxide sequestration (Form 8933)	1x			*136,356	
	y	Qualified plug-in electric drive motor vehicle (Form 8936)	1y			531,631	
	z	Qualified plug-in electric vehicle (carryforward only)	1z			-	
	aa	Employee retention (Form 5884-A)	1aa			61,664	
	bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb			551	
	ZZ	Other. Oil and gas production from marginal wells (Form 8904) and certain					
		other credits (see instructions)	1zz			30,115	
:	2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2			29,944,868	
;	3	Enter the amount from Form 8844 here and on the applicable line of Part II	3			11,936	
	4a	Investment (Form 3468, Part III) (attach Form 3468)	4a			5,710,130	
	b	Work opportunity (Form 5884)	4b			1,414,698	
	с	Biofuel producer (Form 6478)	4c			d	
	d	Low-income housing (Form 8586, Part II)	4d			9,462,040	
	е	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e			3,377,326	
	f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f			762,360	
	g	Qualified railroad track maintenance (Form 8900)	4g			d	
	h	Small employer health insurance premiums (Form 8941)	4h			2,325	
	i	Increasing research activities (Form 6765)	<b>4</b> i			603,816	
	j	Employer credit for paid family and medical leave (Form 8994)	4j			69,766	
	z	Other	4z			15,847	
	5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5			21,440,828	
(	6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II .	6			51,397,633	

т	OTAL FORMS FILE	D	3,214,268		TOTAL	FORMS E-FILED		2,917,896
	4562		Depreciatio	on and A	mortizati	ion		OMB No. 1545-0172
Form	4502		(Including Infor					<u>୭</u> ଲ <b> </b>
Derest	and a falle a Transmission			ch to your tax				
	ment of the Treasury I Revenue Service (99)	► Go to	www.irs.gov/Form456	2 for instructi	ons and the la	test information.		Attachment Sequence No. <b>179</b>
	(s) shown on return		Busines	s or activity to w	hich this form re	ates	Ident	ifying number
Cor	poration 2018 Line	Item Counts (	Estimated from SOI	Sample)				
Pa			rtain Property Und				•	
			ed property, comple			•	1	
1							1	
2							2	691,309
3					-	ions)	3	
4							4	
5						er -0 If married filing	_	
	separately, see inst						5	781,780
6	(a) De	escription of proper	ty	(b) Cost (busi	ness use only)	(c) Elected cost		
			from line 29				4,321	
-						d7	8	613,663
9							9	
10	-						10	100,155
11					,	ine 5. See instructions .	11	
12						e 11	12	623,955
			to 2019. Add lines 9			13		
			for listed property. In			de l'ate des services de Orig		
				-		ide listed property. See		uctions.)
14						erty) placed in service		000.004
45							14	822,921
			-				15	696
	Other depreciation					· · · · · · · ·	16	437,942
Pa	I III IVIACRS De	preciation (D	on't include listed p		e instructio	15.)		
47	MACDO de du etiere			Section A		0	47	0.000.474
						8	17	2,096,471
10	asset accounts, che			-	-			
						e General Depreciation	n Svst	em
			(c) Basis for depreciation				. 0,00	
(a)	Classification of property	placed in service	(business/investment use only-see instructions)	(d) Recovery period	(e) Conventio	n <b>(f)</b> Method	(g) D	epreciation deduction
<b>19</b> a	. , , , ,		26,553					26,711
b			262,474					260,554
	. , , , ,		211,066					210,770
	10-year property		13,310					13,358
	15-year property		47,417					47,557
	20-year property		3,244					3,257
	25-year property		438					442
h	Residential rental		10.007					10.000
	property		43,267					43,006
İ	i Nonresidential real							
	property		151,179					151,477
		-Assets Place	-	2018 Tax Ye	ar Using the	Alternative Depreciation	on Sys	
	Class life		6,236					6,317
	12-year		668					673
	: 30-year		683 2,274					700
	40-year	Coo inotrati-		E0 yes basis		*0 50		2,289
	rt IV Summary (		,	50-yr basis		*9 50-yr d	-	*10
	Listed property. En				 20 in octume		21	1,238,833
22			, lines 14 through 17, of your return. Partnei			n (g), and line 21. Enter	00	
99			ed in service during t		•		22	2,997,663
23			section 263A costs .			23 230		
			section 200A COStS .	160		23 230 No. 12906N		Form <b>4562</b> (2018)

For Paperwork Reduction Act Notice, see separate instructions.

					*AMOUNT	S IN TH	IOUSANDS OF US	DOLL	ARS
	4ECO		Depreciatio	on and A	mortizat	ion			OMB No. 1545-0172
Form	4562		(Including Infor						
			· –	ch to your tax	-	ily)			2018
	ment of the Treasury I Revenue Service (99)	► Go to	www.irs.gov/Form456	-		itest in	formation.		Attachment Sequence No. <b>179</b>
	(s) shown on return		-	s or activity to w					tifying number
Cor	ooration 2018 Line	Item Monev A	mounts (Estimated f						
Pa			rtain Property Und					<u> </u>	
		-	ed property, comple			elamo	te Part I.		
1			s)			· ·		1	
	,		placed in service (see					2	90,105,421
			perty before reduction					3	
4			ne 3 from line 2. If zer					4	
5			btract line 4 from lin						
Ŭ	separately, see inst	-					-	5	758,777,398
6	· · ·	escription of proper		1	iness use only)		(c) Elected cost		100,111,000
	(4) 50								-
									-
7	Listed property Ent	ter the amount	from line 29		7		3 48	9,001	-
			property. Add amount			d 7		8	34,923,089
			aller of line 5 or line 8					9	04,020,000
			from line 13 of your 2					10	3,920,871
11			smaller of business inc					11	0,020,011
			dd lines 9 and 10, bu	•	,			12	33,952,442
	-		to 2019. Add lines 9			13		12	33,332,442
			for listed property. Ir			10			
			wance and Other D			Ide lis	ted property. See	instr	uctions)
<u> </u>			or qualified property		-				
14			ns	•				14	594,498,214
15	· ·		1) election					15	1,881,854
			IS)					16	55,519,236
			on't include listed p				<u></u>		00,010,200
- ai				Section A					
17	MACBS deductions	for assets play	ced in service in tax y		na before 20	18		17	403,933,303
			ssets placed in servi	•	•				400,000,000
	asset accounts, che			-	-				
			ed in Service During					Syst	em
		(b) Month and year	(c) Basis for depreciation				· · · · · · · · · · · · · · · · · · ·		
(a) (	Classification of property	placed in service	(business/investment use only-see instructions)	(d) Recovery period	(e) Conventio	n	(f) Method	(g) D	epreciation deduction
19a	3-year property		15,871,199						4,171,446
b			107,533,069						22,553,933
			81,067,451						10,330,267
	10-year property		6,687,441						520,444
	15-year property		50,099,119						2,548,183
	² 20-year property		41,953,738						1,502,379
	25-year property		1,717,224						29,424
	Residential rental							<u> </u>	
	property		16,451,408						354,707
i	Nonresidential real								
	property		141,142,091						2,004,962
		-Assets Place	d in Service During	_ 2018 Tax Ye	ar Using the	Alterr	native Depreciatio	on Sv	
20a	Class life		52,021,925						3,942,468
	12-year		8,962,770						403,628
	: 30-year		20,632,181						294,853
	40-year		62,330,067						768,584
	t IV Summary (	See instructio		50-yr basis		*4,077	7 50-yr d	ed	*43
	Listed property. Ent		,	,		, , , , , ,		21	23,358,444
			lines 14 through 17,	lines 19 and	20 in colum	n (g), a	and line 21. Enter		.,,
			of your return. Partne					22	1,136,397,012
23			ed in service during t		-	_			
			section 263A costs .			23	13,985,896		

161

For Paperwork Reduction Act Notice, see separate instructions.

#### Form 4562 (2018)

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24a Do you have evidence to support the business/investment use claimed? 🗌 Yes 🗌 No | 24b If "Yes," is the evidence written? 🗌 Yes 🗌 No (c) (e) (b) (f) (a) (g) (h) (i) Business/ Basis for depreciation (d) Type of property (list Date placed Method/ Depreciation Elected section 179 Recoverv investment use Cost or other basis (business/investment vehicles first) Convention deduction in service period cost use only) percentage 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a gualified business use. See instructions . 25 233,138 26 Property used more than 50% in a qualified business use: % % % 27 Property used 50% or less in a qualified business use: % S/L -S/L -% % S/L -**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 **29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 29 . . . Section B-Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (a) (b) (c) (d) (e) (f) Vehicle 6 Vehicle 1 Vehicle 2 Vehicle 3 Vehicle 4 Vehicle 5 **30** Total business/investment miles driven during the year (**don't** include commuting miles) . 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles driven . . . . . . . . 33 Total miles driven during the year. Add lines 30 through 32 . . . . . . Yes No Yes No Yes No Yes 34 Was the vehicle available for personal No Yes No Yes No use during off-duty hours? . . Line 42 Amortization of Costs, by Section 35 Was the vehicle used primarily by Section 195 17,235 than 5% owner or related person Section 197 65,194 36 Is another vehicle available for persor Section 248 9,868 Section C-Ques eir Employees Section 169 d Answer these questions to determine if s used by employees who aren't Section 174 491 more than 5% owners or related person Section 178 6,349 No Yes **37** Do you maintain a written policy ding commuting, by Section 194 72 your employees? . . . . . . . . . . . . Section 59E 1,444 **38** Do you maintain a written policy commuting, by your Section 1400L employees? See the instructions more owners . . 324 Section 709 **39** Do you treat all use of vehicles by . . . . . . . Section 171 d 40 Do you provide more than five ve mployees about the Section 167H 976 use of the vehicles, and retain the . . . . . . . **Other or Unidentified** 58,107 **41** Do you meet the requirements co uctions. . . . . **AMORT ADJ** 4,305 Note: If your answer to 37, 38, 39 ed vehicles. Part VI Amortization (e) (b) Amortization (a) (c) (d) (f) Date amortization Description of costs Code section Amortizable amount Amortization for this year period or begins percentage 42 Amortization of costs that begins during your 2018 tax year (see instructions): 149,341 **43** Amortization of costs that began before your 2018 tax year . . . . . . . 43 526,493 44 Total. Add amounts in column (f). See the instructions for where to report . 44 618,425

#### Form 4562 (2018)

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for Part V entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24a Do you have evidence to support the business/investment use claimed? 🗌 Yes 🗌 No 🕴 24b If "Yes," is the evidence written? 🗌 Yes 🗌 No (c) (e) (b) (f) (g) (h) (i) Business/ Basis for depreciation (d)Date placed Method/ Depreciation Elected section 179 Type of property (list Recoverv investment use Cost or other basis (business/investment vehicles first) Convention deduction in service period cost use only) percentage 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a gualified business use. See instructions . 25 14,223,483 26 Property used more than 50% in a qualified business use: % % % 27 Property used 50% or less in a qualified business use: % S/L -% S/L -% S/L -**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 **29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 29 . . . . Section B-Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (a) (b) (c) (d) (e) (f) Vehicle 5 Vehicle 6 Vehicle 1 Vehicle 2 Vehicle 3 Vehicle 4 30 Total business/investment miles driven during the year (**don't** include commuting miles) . 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles driven . . . . . . . . 33 Total miles driven during the year. Add lines 30 through 32 . . . . . . . Yes No Yes No Yes No Yes 34 Was the vehicle available for personal No Yes No Yes No use during off-duty hours? . . . Line 42 Amortization of Costs, by Section 35 Was the vehicle used primarily by Section 195 114,832 than 5% owner or related person? Section 197 5,375,198 36 Is another vehicle available for person Section 248 47,253 Section C-Quest eir Employees Section 169 d Answer these questions to determine if s used by employees who aren't 424,721 Section 174 more than 5% owners or related persor 109,243 Section 178 No Yes **37** Do you maintain a written policy ding commuting, by Section 194 4,292 your employees? . . . . . . . . . . . . . Section 59E 1,312,113 **38** Do you maintain a written policy commuting, by your Section 1400L more owners . . employees? See the instructions 727 Section 709 **39** Do you treat all use of vehicles by . . . . . . . Section 171 d 40 Do you provide more than five ve mployees about the Section 167H 90.635 use of the vehicles, and retain the . . . . . . . Other or Unidentified 15,094,962 41 Do you meet the requirements cor uctions. . . **AMORT ADJ** -426,983 Note: If your answer to 37, 38, 39 ed vehicles. Part VI Amortization (e) (b) Amortization (d) (a) (c) (f) Date amortization Amortization for this year Description of costs Amortizable amount Code section period or begins percentage 42 Amortization of costs that begins during your 2018 tax year (see instructions): 22,631,839

43 Amortization of costs that began before your 2018 tax year4343183,679,80144 Total. Add amounts in column (f). See the instructions for where to report44205,886,824

#### **TOTAL FORMS FILED**



Department of the Treasury

Internal Revenue Service

### 599,671

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

554,655

22,933

Sales of Business Property

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

Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184
2018
Attachment Sequence No. 27

Identifying number

Name(s) shown	on ret	urn	
Corporation	2018	Line	ltem

propration 2018 Line Item	Counts (E	Estimated from	m SOI Sample)	

 1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions
 1

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>(b)</b> Date acquired (mo., day, yr.)	d (c) Date sold (d) Gross allowed or		allowable since	(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	206,423
						LT	GAIN	69,670
3	Gain, if any, from Form 4684	4, line 39					3	340
4	Section 1231 gain from insta	allment sales from	Form 6252, line 26	6 or 37			4	31,088
5	Section 1231 gain or (loss) f	rom like-kind exch	anges from Form	8824			5	1,287
6	Gain, if any, from line 32, fro	om other than casu	alty or theft .				6	90,065
7	Combine lines 2 through 6.	Enter the gain or (lo	oss) here and on t	he appropriate line a	s follows		7	354,633
	Partnerships and S corpo line 10, or Form 1120S, Sch				ons for Form 1065,	Schedule K,		
	Individuals, partners, S co line 7 on line 11 below and losses, or they were recap Schedule D filed with your m	skip lines 8 and tured in an earlier	9. If line 7 is a ga year, enter the g	ain and you didn't h gain from line 7 as	ave any prior year s	ection 1231		
8	Nonrecaptured net section	1231 losses from p	rior years. See ins	structions			8	8,372
9	Subtract line 8 from line 7. I	f zero or less, ente	⁻ -0 If line 9 is ze	ro, enter the gain fro	m line 7 on line 12 b	elow. If line		
	9 is more than zero, enter	the amount from I	ne 8 on line 12 b	elow and enter the	gain from line 9 as	a long-term		
	capital gain on the Schedule	e D filed with your r	eturn. See instruc	tions			9	4,619
Pa	rt II Ordinary Gains a			/				
10	Ordinary gains and losses n	ot included on line	s 11 through 16 (ir	nclude property held	1 year or less):			
		1			1			= 4 0 40

													ST	LOSS	54,042
													ST	GAIN	59,234
11	Loss, if any, from line 7													11 (	54,846 )
12	Gain, if any, from line 7 or an	mount from line 8,	if applicable .											12	8,383
13	Gain, if any, from line 31 .													13	303,100
14	Net gain or (loss) from Form	4684, lines 31 an	d 38a											14	2,198
15	Ordinary gain from installme	ent sales from For	m 6252, line 25 or	36										15	1,036
16	Ordinary gain or (loss) from	like-kind exchang	es from Form 882	4.										16	120
17	Combine lines 10 through 10	6												17	412,065
<ul><li>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.</li></ul>															
;	a If the loss on line 11 includes from income-producing prop					•									
	employee.) Identify as from "F	Form 4797, line 18a	a." See instructions											18a	
	Bedetermine the gain or (loss) of	on line 17 excluding	the loss, if any, on I	ine 18a. E	inter her	e and	l on Sc	hedule	e 1 (F	orm	1040)	, line	14	18b	
For	Paparwork Paduation Act N	otion and appar	te instructions					at No	1000						Form <b>4797</b> (2018)

Cat. No. 13086I

Form 4797 (2018)

*AMOUNTS	IN THOUSANDS	<b>OF US DOLLARS</b>
----------	--------------	----------------------

Identifying number

# Form **4797**

## **Sales of Business Property**

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

Attach to your tax return.

Department of the Treasury Internal Revenue Service

2018
Attachment Sequence No. 27

17,056,033

OMB No. 1545-0184

► Go to www.irs.gov/Form4797 for instructions and the latest information.

Name(s)	shown	on	return	
			40.1.1	1.4

### Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)

 1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions
 1

### 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>(b)</b> Date acquired (mo., day, yr.)	<b>(c)</b> Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or o basis, plu improvements expense of s	is s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
						LT	LOSS	53,920,201
						LT	GAIN	78,322,079
3	Gain, if any, from Form 4684	1, line 39					3	145,082
4	Section 1231 gain from insta	allment sales from	Form 6252, line 26	6 or 37			4	16,470,340
5	Section 1231 gain or (loss) fi						5	789,922
6	Gain, if any, from line 32, fro		-				6	61,645,507
7	Combine lines 2 through 6. I	Enter the gain or (lo	oss) here and on t	he appropriate line a	s follows		7	103,370,903
	Partnerships and S corpor line 10, or Form 1120S, Sch	rations. Report th	ne gain or (loss) fo	ollowing the instruction				
	Individuals, partners, S couline 7 on line 11 below and losses, or they were recap Schedule D filed with your re	l skip lines 8 and tured in an earlier	9. If line 7 is a ga	ain and you didn't h gain from line 7 as	ave any prior year s	ection 1231		
8	Nonrecaptured net section 1	1231 losses from p	orior years. See ins	structions			8	21,803,009
9	Subtract line 8 from line 7. If	f zero or less, ente	r -0 If line 9 is ze	ro, enter the gain fro	m line 7 on line 12 h	elow. If line		
Ĩ	9 is more than zero, enter							
	capital gain on the Schedule				-	-	9	20,783,639
Ра	rt II Ordinary Gains a	and Losses (s	ee instructions	3)				
10	Ordinary gains and losses n	ot included on line	s 11 through 16 (ir	nclude property held	1 year or less):			
						STI	LOSS	53,366,403
						ST	GAIN	91,820,139
11	Loss, if any, from line 7						11	( 35,057,975)
12	Gain, if any, from line 7 or ar	mount from line 8,	if applicable .				12	5,268,745
13	Gain, if any, from line 31 .						13	114,748,551
14	Net gain or (loss) from Form						14	-1,297,276
15	Ordinary gain from installme						15	1,739,176
16	Ordinary gain or (loss) from						16	3,722,656
17	Combine lines 10 through 10	-					17	128,360,793
18	For all except individual retu		ount from line 17 d	on the appropriate lir	ne of your return and	skip lines a		

and b below. For individual returns, complete lines a and b below.	
a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss	
from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an	
employee.) 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 Schedule 1 (Form 1040), line 14	18b

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 130861

Form **4797** (2018)

19	(a) Description of section 1245, 1250, 1252, 1254, or 1255	5 prope	erty:		<b>(b)</b> Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A						
В						
C			1245	OTHER	UNDETERMINE	D
D			PROPERTY	PROPERTY	PROPERTY	
				· · · <b>·</b> · · · <b>·</b> · · · <b>·</b> ·		Property D
	These columns relate to the properties on lines 19A through 19D		200.004	45.400	00.050	
20	Gross sales price (Note: See line 1 before completing.) .	20	300,284	15,480	29,050	
21	Cost or other basis plus expense of sale	21	302,411	15,438	20,854	
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	300,150	15,490	29,06	5
25	If section 1245 property:					
	Depreciation allowed or allowable from line 22	25a				
b	Enter the <b>smaller</b> of line 24 or 25a	25b				
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
а	Additional depreciation after 1975. See instructions .	26a				
b	Applicable percentage multiplied by the smaller of line					
	24 or line 26a. See instructions.	26b				
С	Subtract line 26a from line 24. If residential rental property					
	or line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
	Additional depreciation after 1969 and before 1976.	26d				
	Enter the <b>smaller</b> of line 26c or 26d	26e				
	Section 291 amount (corporations only)	26f				
	Add lines 26b, 26e, and 26f	26g				
27	<b>If section 1252 property:</b> Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
а	Soil, water, and land clearing expenses	27a				
	Line 27a multiplied by applicable percentage. See instructions	27b				
C	Enter the <b>smaller</b> of line 24 or 27b	27c				
28	If section 1254 property:					
а	Intangible drilling and development costs, expenditures					
	for development of mines and other natural deposits,					
h	mining exploration costs, and depletion. See instructions Enter the <b>smaller</b> of line 24 or 28a.	28a				
29	If section 1255 property:	28b				
а	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b				
	mary of Part III Gains. Complete property colun		through D throug	h line 29b before	aoina to line 30	
30	Total gains for all properties. Add property columns A thro	ugh D.	line 24		30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28	-				
32	Subtract line 31 from line 30. Enter the portion from casu					
	other than casualty or theft on Form 4797, line 6	-				
Par	IV Recapture Amounts Under Sections 17 (see instructions)	'9 and	1 280F(b)(2) Whe	en Business Us	e Drops to 50%	% or Less

# 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	5 prope	erty:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
Α						
В						
С						
D			1245	OTHER	UNDETERMIN	ĖD
	These columns relate to the properties on lines 19A through 19D		PROPERTY	PROPERTY	PROPERTY	Property D
20	Gross sales price ( <b>Note:</b> See line 1 before completing.) .	20	162,988,901	46,216,785	33,087,675	5
21	Cost or other basis plus expense of sale	21	278,380,279	39,397,321	19,701,43 [,]	1
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	117,361,636	21,205,260	19,420,67	5
25	If section 1245 property:					
	Depreciation allowed or allowable from line 22	25a				
b	Enter the <b>smaller</b> of line 24 or 25a	25b				
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
а	Additional depreciation after 1975. See instructions .	26a				
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions.	26b				
с	Subtract line 26a from line 24. If residential rental property <b>or</b> line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976.	26d				
е	Enter the <b>smaller</b> of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	<b>If section 1252 property:</b> Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
а	Soil, water, and land clearing expenses	27a				
	Line 27a multiplied by applicable percentage. See instructions	27b				
С	Enter the <b>smaller</b> of line 24 or 27b	27c				
28	If section 1254 property:					
а	Intangible drilling and development costs, expenditures					
	for development of mines and other natural deposits,					
	mining exploration costs, and depletion. See instructions	28a				
b	Enter the <b>smaller</b> of line 24 or 28a	28b				
29	If section 1255 property:					
а	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the <b>smaller</b> of line 24 or 29a. See instructions .	29b				
Sun	mary of Part III Gains. Complete property colun	nns A	through D throug	h line 29b before	going to line 30	-
30	Total gains for all properties. Add property columns A thro	ough D,	line 24		30	
31	Add property columns A through D, lines 25b, 26g, 27c, 24	8b, and	29b. Enter here and	on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casu	ualty or		line 33. Enter the p	portion from	
Par						% or Less

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

TOTA	L FORMS FILED
Form	<b>5884</b>

## 4,059

## TOTAL FORMS E-FILED

3	,	6	0	1

OMB No. 1545-0219

# Work Opportunity Credit

Departr	ecember 2016) nent of the Treasury Revenue Service	5884.	Attachment Sequence No. <b>77</b>	
Name(s	) shown on return		Identify	ying number
Corp	oration 2018 Lin	e Item Counts (Estimated from SOI Sample) [3]		
1	or incurred du	pplicable line below the total qualified first- or second-year wages paid ring the tax year, and multiply by the percentage shown, for services of o are certified as members of a targeted group.		
а		year wages of employees who worked 120 hours but fewer than 400 hours . \$ × 25% (0.25)	1a	
b	Qualified first- for you at least	year wages of employees who worked 400 hours	1b	
С	Qualified seco long-term fami	nd-year wages of employees certified as ly assistance recipients \$ × 50% (0.50)	1c	
2		1b, and 1c. See instructions for the adjustment you must make to ages	2	3,520
3		nity credit from partnerships, S corporations, cooperatives, estates, and ructions)	3	667
4	S corporations	nd 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and , stop here and report this amount on Schedule K. All others, stop here amount on Form 3800, Part III, line 4b	4	4,058
5		ted to patrons of the cooperative or beneficiaries of the estate or trust	5	
6	Form 3800, Pa	estates, and trusts, subtract line 5 from line 4. Report this amount on rt III, line 4b	6	
For Pa	perwork Reductio	n Act Notice, see separate instructions. Cat. No. 13570D		Form <b>5884</b> (Rev. 12-2016)

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

orm	5884	Work Opportunity Credit		OMB No. 1545-021			
Rev. December 2016) Attach to your tax return. epartment of the Treasury ternal Revenue Service Information about Form 5884 and its separate instructions is at www.irs.gov/form58				Attachment Sequence No. 77			
ame(s	) shown on return	Item Money Amounts (Estimated from SOI Sample) [3]	Identify	ying number			
1	or incurred dui	pplicable line below the total qualified first- or second-year wages paid ring the tax year, and multiply by the percentage shown, for services of o are certified as members of a targeted group.					
а		year wages of employees who worked 681,155 × 25% (0.25)	1a				
b	Qualified first-	year wages of employees who worked 400 hours	1b				
с	Qualified secor long-term fami	nd-year wages of employees certified as <b>76,302</b> × 50% (0.50) ly assistance recipients	1c				
2		1b, and 1c. See instructions for the adjustment you must make to ages	2	1,327,257			
3		nity credit from partnerships, S corporations, cooperatives, estates, and ructions)	3	76,421			
4	S corporations	nd 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and s, stop here and report this amount on Schedule K. All others, stop here amount on Form 3800, Part III, line 4b	4	1,403,678			
5		ted to patrons of the cooperative or beneficiaries of the estate or trust	5				
6		estates, and trusts, subtract line 5 from line 4. Report this amount on rt III, line 4b	6				

Form **5884-A** 

Department of the Treasury Internal Revenue Service

Name(s) shown on return

(Rev. February 2018)

**TOTAL FORMS E-FILED** 

## **Credits for Affected Disaster Area Employers** (for Employers Affected by Hurricane Harvey, Irma, or Maria or **Certain California Wildfires)**

110

► Attach to your tax return.

► Go to www.irs.gov/Form5884A for instructions and the latest information.

OMB No. 1545-1978

Attachment Sequence No. 77A

Identifying number

1f

2

3

6

#### Corporation 2018 Line Item Counts (Estimated from SOI Sample) [3]

## SECTION A. Employee Retention Credit (see instructions)

1a	Employers affected by Hurricane Harvey, enter the total qualified wages paid or incurred after August 23, 2017, and			
	before January 1, 2018, while the business was inoperable	1a	70	
b	Employers affected by Hurricane Irma, enter the total qualified wages paid or incurred after September 4, 2017, and before			
	January 1, 2018, while the business was inoperable	1b	35	
С	Employers affected by Hurricane Maria, enter the total qualified wages paid or incurred after September 16, 2017, and before			
	January 1, 2018, while the business was inoperable	1c	d	
d	Employers affected by certain California wildfires beginning on or after October 8, 2017, and before November 1, 2017, enter the total qualified wages paid or incurred after October 8, 2017, and before January 1, 2018, while the business was inoperable	4.4		
		1d	d	
е	Employers affected by certain California wildfires beginning on or after December 4, 2017, enter the total qualified wages paid or incurred on or after December 4, 2017, and before January 1,			
	2018, while the business was inoperable	1e	d	
f	Add amounts from lines 1a, 1b, 1c, 1d, and 1e			
2	Multiply line 1f by 40% (0.40). See instructions for the adjustme salaries and wages	ent y	ou must make	e to
3	Employee retention credit from partnerships, S corporations, coo trusts (see instructions)	perat	ives, estates, a	and

		3	14
4	Add lines 2 and 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here		
	and report this amount on Form 3800, Part III, line 1aa	4	110
5	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust		
	(see instructions)	5	
6	Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on		

. . . . . .

SECTION B. Reserved for Future Use

Form 3800, Part III, line 1aa .

7	Reserved for future use																		7	
8	Reserved for future use																		8	
9	Reserved for future use																		9	
10	Reserved for future use																		10	
Eor D	The Pananuark Paduation Act Nation son congreta instructions																			

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 47425B

Form **5884-A** (Rev. 2-2018)

96

96

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

# Form **5884-A**

(Rev. February 2018)

**Credits for Affected Disaster Area Employers** (for Employers Affected by Hurricane Harvey, Irma, or Maria or **Certain California Wildfires)** 

► Attach to your tax return.

Attachment Sequence No. **77A** 

OMB No. 1545-1978

► Go to www.irs.gov/Form5884A for instructions and the latest information.

Identifying number

#### Name(s) shown on return

S

### Corporation 2018 Line Item Counts (Estimated from SOI Sample) [3]

## SECTION A. Employee Retention Credit (see instructions)

1a	Employers affected by Hurricane Harvey, enter the total qualified wages paid or incurred after August 23, 2017, and before January 1, 2018, while the business was inoperable <b>1a 21,255</b>		
b	Employers affected by Hurricane Irma, enter the total qualified wages paid or incurred after September 4, 2017, and before January 1, 2018, while the business was inoperable		
С	Employers affected by Hurricane Maria, enter the total qualified wages paid or incurred after September 16, 2017, and before January 1, 2018, while the business was inoperable		
d	Employers affected by certain California wildfires beginning on or after October 8, 2017, and before November 1, 2017, enter the total qualified wages paid or incurred after October 8, 2017, and before January 1, 2018, while the business was inoperable		
e	Employers affected by certain California wildfires beginning on or after December 4, 2017, enter the total qualified wages paid or incurred on or after December 4, 2017, and before January 1, 2018, while the business was inoperable		
f	Add amounts from lines 1a, 1b, 1c, 1d, and 1e	1f	47,839
2	Multiply line 1f by 40% (0.40). See instructions for the adjustment you must make to		
-	salaries and wages	2	19,135
3	Employee retention credit from partnerships, S corporations, cooperatives, estates, and		
Ŭ	trusts (see instructions)	3	6,680
4	Add lines 2 and 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here		
_	and report this amount on Form 3800, Part III, line 1aa	4	25,816
5	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust		
~		5	
6	Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on		
	Form 3800, Part III, line 1aa	6	
SECT	ION B. Reserved for Future Use		
7	Personal for future use	7	

#### 7 Reserved for future use 7 8 Reserved for future use 8 9 Reserved for future use 9 Reserved for future use 10 10

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 47425B

Form **5884-A** (Rev. 2-2018)

Department of the Treasury Internal Revenue Service

#### **TOTAL FORMS FILED**

## Form **6765** (Rev. December 2018) Department of the Treasury Internal Revenue Service Name(s) shown on return

#### 26,117

## TOTAL FORMS E-FILED

OMB	No.	1545-0619

24,941

Credit for Increasing Research Activities
Attach to your tax return.

► Go to www.irs.gov/Form6765 for instructions and the latest information.

Attachment Sequence No. 81

Identifying number

## Corporation 2018 Line Item Counts (Estimated from SOI Sample) [3]

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

1	Certain amounts paid or incurred to energy consortia (see instructions)				1	35	
2	Basic research payments to qualified organizations (see instructions) .	2	200				
3	Qualified organization base period amount	3	99				
4	Subtract line 3 from line 2. If zero or less, enter -0				4	191	
5	Wages for qualified services (do not include wages used in figuring the						
	work opportunity credit)	5	10,559				
6	Cost of supplies	6	5,979				
7	Rental or lease costs of computers (see instructions)	7	1,126				
8	Enter the applicable percentage of contract research expenses. See						
	instructions	8	8,084				
9	Total qualified research expenses. Add lines 5 through 8	9	12,693				
10	Enter fixed-base percentage, but not more than 16% (0.16) (see instructions)	10	7,233	%			
11	Enter average annual gross receipts. See instructions	11	7,694				
12	Multiply line 11 by the percentage on line 10	12	7,208				
13	Subtract line 12 from line 9. If zero or less, enter -0	13	12,618				
14	Multiply line 9 by 50% (0.50)	14	12,693				
15	Enter the <b>smaller</b> of line 13 or line 14				15	12,618	
16	Add lines 1, 4, and 15				16	12,745	
17	Are you electing the reduced credit under section 280C? $\blacktriangleright$ Yes $\Box$	No					
	If "Yes," multiply line 16 by 15.8% (0.158). If "No," multiply line 16 by	20%	(0.20) and see	the			
	instructions for the statement that must be attached. Fiscal year filers: se						
	of controlled groups or businesses under common control: see instruction					10.005	
	must be attached				17	12,695	

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

18	Certain amounts paid or incurred to energy consortia (see the line 1 instru	iction	s)	18	55	
19	Basic research payments to qualified organizations (see the line 2					
	instructions)	19	266			
20	Qualified organization base period amount (see the line 3 instructions).	20	100			
21	Subtract line 20 from line 19. If zero or less, enter -0			21	260	
22	Add lines 18 and 21			22	312	
23	Multiply line 22 by 20% (0.20)			23	296	
24	Wages for qualified services (do not include wages used in figuring the					
	work opportunity credit)	24	10,775			
25	Cost of supplies	25	6,788			
26	Rental or lease costs of computers (see the line 7 instructions)	26	819			
27	Enter the applicable percentage of contract research expenses. See the					
	line 8 instructions	27	6,583			
28	Total qualified research expenses. Add lines 24 through 27	28	11,328			
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	9,750			
30	Divide line 29 by 6.0	30	8,981			
31	Subtract line 30 from line 28. If zero or less, enter -0	31	8,816			
32	Multiply line 31 by 14% (0.14). If you skipped lines 30 and 31, multiply line	e 28 b	oy 6% (0.06)	32	10,972	
For Pa	perwork Reduction Act Notice, see separate instructions.	at. No.	. 13700H	F	orm <b>6765</b> (Rev. 12-	-2018)

*AMOUNTS	IN THOU	USANDS	<b>OF US</b>	DOLLARS
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Form <b>6765</b>
(Rev. December 2018)
Department of the Treasury Internal Revenue Service

## **Credit for Increasing Research Activities**

OMB No. 1545-0619

Attach to your tax return.

Attachment Sequence No. **81** 

► Go to www.irs.gov/Form6765 for instructions and the latest information.

Sequence N Identifying number

#### Name(s) shown on return Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample) [3]

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

1	Certain amounts paid or incurred to energy consortia (see instructions)			. 1		61,176	
2	Basic research payments to qualified organizations (see instructions) .	2	90,436				
3	Qualified organization base period amount	3	148,410				
4	Subtract line 3 from line 2. If zero or less, enter -0			. 4	F	78,254	
5	Wages for qualified services (do not include wages used in figuring the						
	work opportunity credit)	5	88,196,027				
6	Cost of supplies	6	17,533,748				
7	Rental or lease costs of computers (see instructions)	7	357,729				
8	Enter the applicable percentage of contract research expenses. See						
	instructions	8	17,432,429				
9	Total qualified research expenses. Add lines 5 through 8	9	123,569,032				
10	Enter fixed-base percentage, but not more than 16% (0.16) (see instructions)	10		%			
11	Enter average annual gross receipts. See instructions	11					
12	Multiply line 11 by the percentage on line 10	12	28,419,843				
13	Subtract line 12 from line 9. If zero or less, enter -0	13	95,937,351				
14	Multiply line 9 by 50% (0.50)	14	61,784,519				
15	Enter the <b>smaller</b> of line 13 or line 14			. 1!	5	61,102,619	
16	Add lines 1, 4, and 15			. 10	6	61,242,049	
17	Are you electing the reduced credit under section 280C?  Yes	No					
	If "Yes," multiply line 16 by 15.8% (0.158). If "No," multiply line 16 by		· · · ·				
	instructions for the statement that must be attached. Fiscal year filers: so						
	of controlled groups or businesses under common control: see instruction must be attached	INS TO	The statement that		-	7,949,160	
				·   1)	1		

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

18	Certain amounts paid or incurred to energy consortia (see the line 1 instru	iction	s)	18	145,762	
19	Basic research payments to qualified organizations (see the line 2					
	instructions)	19	240,703			
20	Qualified organization base period amount (see the line 3 instructions) .	20	283,583			
21	Subtract line 20 from line 19. If zero or less, enter -0			21	154,644	
22	Add lines 18 and 21			22	300,406	
23	Multiply line 22 by 20% (0.20)			23	60,081	
24	Wages for qualified services (do not include wages used in figuring the					
	work opportunity credit)	24	178,263,604			
25	Cost of supplies	25	41,739,349			
26	Rental or lease costs of computers (see the line 7 instructions)	26	691,445			
27	Enter the applicable percentage of contract research expenses. See the					
	line 8 instructions	27	31,064,496			
28	Total qualified research expenses. Add lines 24 through 27	28	251,755,875			
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	645,517,349			
30	Divide line 29 by 6.0	30	107,449,360			
31	Subtract line 30 from line 28. If zero or less, enter -0	31	143,176,285			
32	Multiply line 31 by 14% (0.14). If you skipped lines 30 and 31, multiply line	e 28 b	y 6% (0.06)	32	19,851,299	
Ear Do	norwork Deduction Act Nation, and constructions	Cat Na	1070011		6765 (Day 10)	0010

Cat. No. 13700H

## Section B-Alternative Simplified Credit (continued)

33	Add lines 23 and 32	33	11,164	
34	Are you electing the reduced credit under section 280C? ► Yes □ No □			
	If "Yes," multiply line 33 by 79% (0.79). If "No," enter the amount from line 33 and see the line 17			
	instructions for the statement that must be attached. Members of controlled groups or businesses			
	under common control: see instructions for the statement that must be attached		11,296	

## Section C-Current Year Credit

35	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also		
	used to figure the credit on line 17 or line 34 (whichever applies)	35	d
36	Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0	36	d
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	37	1,481
38	Add lines 36 and 37	38	25,032
	<ul> <li>Estates and trusts, go to line 39.</li> </ul>		
	• Partnerships and S corporations not electing the payroll tax credit, stop here and report this amount on Schedule K.		
	• Partnerships and S corporations electing the payroll tax credit, complete Section D and report on Schedule K the amount on this line reduced by the amount on line 44.		
	• Eligible small businesses, stop here and report the credit on Form 3800, Part III, line 4i. See instructions for the definition of eligible small business.		
	• Filers other than eligible small businesses, stop here and report the credit on Form 3800, Part III, line 1c.		
	<b>Note:</b> Qualified small business filers, other than partnerships and S corporations, electing the payroll tax credit must complete Form 3800 before completing Section D.		
<b>39</b>	Amount allocated to beneficiaries of the estate or trust (see instructions)	39	
10	Estates and trusts, subtract line 39 from line 38. For eligible small businesses, report the credit on Form 3800, Part III, line 4i. See instructions. For filers other than eligible small businesses, report		
	the credit on Form 3800, Part III, line 1c	40	

41	Check this box if you are a qualified small business electing the payroll tax credit. See instructions			
42	Enter the portion of line 36 elected as a payroll tax credit (do not enter more than \$250,000). See	40	5,854	
	instructions	42		
43	General business credit carryforward from the current year (see instructions). Partnerships and			
	S corporations skip this line and go to line 44	43 5,93	5,933	3
44	Partnerships and S corporations, enter the smaller of line 36 or line 42. All others, enter the smallest of line 36, line 42, or line 43. Enter here and on the applicable line of Form 8974, Part 1, column (e). Members of controlled groups or businesses under common control: see instructions for the statement that must be attached	44	5,805	

Form 6765 (Rev. 12-2018)

## Section B-Alternative Simplified Credit (continued)

33	Add lines 23 and 32	33	19,889,448	
34	Are you electing the reduced credit under section 280C?  Yes No			
	If "Yes," multiply line 33 by 79% (0.79). If "No," enter the amount from line 33 and see the line 17			
	instructions for the statement that must be attached. Members of controlled groups or businesses			
	under common control: see instructions for the statement that must be attached		15,002,248	

## Section C-Current Year Credit

35	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also used to figure the credit on line 17 or line 34 (whichever applies)	35	d	
36	Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0	36	d	
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	37	393,928	
38	Add lines 36 and 37	38	23,335,464	
	• Estates and trusts, go to line 39.			
	• Partnerships and S corporations not electing the payroll tax credit, stop here and report this amount on Schedule K.			
	• Partnerships and S corporations electing the payroll tax credit, complete Section D and report on Schedule K the amount on this line reduced by the amount on line 44.			
	• Eligible small businesses, stop here and report the credit on Form 3800, Part III, line 4i. See instructions for the definition of eligible small business.			
	• Filers other than eligible small businesses, stop here and report the credit on Form 3800, Part III, line 1c.			
	<b>Note:</b> Qualified small business filers, other than partnerships and S corporations, electing the payroll tax credit must complete Form 3800 before completing Section D.			
39	Amount allocated to beneficiaries of the estate or trust (see instructions)	39		
40	Estates and trusts, subtract line 39 from line 38. For eligible small businesses, report the credit on			
	Form 3800, Part III, line 4i. See instructions. For filers other than eligible small businesses, report			
	the credit on Form 3800, Part III, line 1c	40		
	on D-Qualified Small Business Payroll Tax Election and Payroll Tax Credit. Skip this section if the	e payro	oll tax election d	loe
not ap	oply. See instructions.			
41	Check this box if you are a qualified small business electing the payroll tax credit. See instructions			

41	Check this box if you are a qualified small business electing the payroll tax credit. See instructions			
42	Enter the portion of line 36 elected as a payroll tax credit (do not enter more than \$250,000). See instructions	42	419,787	
43	General business credit carryforward from the current year (see instructions). Partnerships and S corporations skip this line and go to line 44	43	900,949	
44	Partnerships and S corporations, enter the smaller of line 36 or line 42. All others, enter the smallest of line 36, line 42, or line 43. Enter here and on the applicable line of Form 8974, Part 1, column (e). Members of controlled groups or businesses under common control: see instructions for the statement that must be attached	44	414,475	

Form 6765 (Rev. 12-2018)

**TOTAL FORMS FILED** 

Form **8586** 

(Rev. December 2016)

Low-Income	Housing	Credit

1,108

- 1		n	c	7
	4	υ	υ	1
	1			

#### OMB No. 1545-0984

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

**TOTAL FORMS E-FILED** 

Departr	Attach to your tax return.  Attach to your tax return.  Information about Form 8586 and its instructions is at www.irs.gov/form8586	6.	Attachment Sequence No. <b>36a</b>
		Identifying	number
,	poration 2018 Line Item Counts (Estimated from SOI Sample) [3]		
	t 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?		
	identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule.		
	space, anach a schedule.		
	(i) (ii) (iii) (iv)		
3	Current year credit from attached Form(s) 8609-A for buildings placed in service before 2008	2	
Ŭ			d
4	Low-income housing credit for buildings placed in service before 2008 from partnerships, S		
	corporations, estates, and trusts		d
5	Add lines 3 and 4. Estates and trusts, go to line 6. Partnerships and S corporations, stop here	•	
	and report this amount on Schedule K. All others, stop here and report this amount or		212
	Form 3800, Part III, line 1d, column (c)	5	212
6	Amount allocated to beneficiaries of the estate or trust (see instructions)	6	
7	Estates and trusts, subtract line 6 from line 5. Report this amount on Form 3800, Part III, line 1d		
'			
Part	II Buildings Placed in Service After 2007		
8	Number of Forms 8609-A attached for buildings placed in service after		
	2007		
9	Has there been a decrease in the qualified basis of any buildings accounted for on line 8 since the close of the preceding tax year? Yes No If "Yes," enter the building		
	identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule.	e	
	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	5
11	Low-income housing credit for buildings placed in service after 2007 from partnerships		1.011
	S corporations, estates, and trusts.		1,041
12	Add lines 10 and 11. Estates and trusts, go to line 13. Partnerships and S corporations, stop		
	here and report this amount on Schedule K. All others, stop here and report this amount or Form 3800, Part III, line 4d, column (c)	1 <b>12</b>	1,044
		12	-,
13	Amount allocated to beneficiaries of the estate or trust (see instructions)	13	
14	Estates and trusts, subtract line 13 from line 12. Report this amount on Form 3800, Part III	,	
	line 4d, column (c)	14	
For Pa	aperwork Reduction Act Notice, see General Instructions. Cat. No. 639871		Form 8586 (Rev. 12-2016

Form <b>8586</b>
(Rev. December 2016)
Department of the Treasury Internal Revenue Service (99
Name(s) shown on return

# Low-Income Housing Credit

OMB No. 1545-0984 Attachment Sequence No. **36a** 

Form 8586 (Rev. 12-2016)

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

Identifying number

Corpo	oration 2018 Line Item Money Amounts (Estimated from SOI Sample) [3]			
Part	I Buildings Placed in Service Before 2008			
1	Number of Forms 8609-A attached for buildings placed in service before			
2	Has there been a decrease in the qualified basis of any buildings accounted for on line 1 since the close of the preceding tax year? Yes No If "Yes," enter the building identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule.			
	(i) (ii) (iii) (iv)			
3	Current year credit from attached Form(s) 8609-A for buildings placed in service before 2008 (see instructions)	3	d	
4	Low-income housing credit for buildings placed in service before 2008 from partnerships, S corporations, estates, and trusts	4	d	
5	Add lines 3 and 4. Estates and trusts, go to line 6. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, Part III, line 1d, column (c)	5	323,224	
6	Amount allocated to beneficiaries of the estate or trust (see instructions)	6		
7	Estates and trusts, subtract line 6 from line 5. Report this amount on Form 3800, Part III, line 1d, column (c)	7		
Part	II Buildings Placed in Service After 2007			
8	Number of Forms 8609-A attached for buildings placed in service after			
	2007			
9	Has there been a decrease in the qualified basis of any buildings accounted for on line 8 since the close of the preceding tax year? Yes No If "Yes," enter the building			
	identification numbers (BINs) of the buildings that had a decreased basis. If you need more space, attach a schedule.			
	(i) (ii) (iii) (iv)			
10	Current year credit from attached Form(s) 8609-A for buildings placed in service after 2007			
	(see instructions)	10	28,042	
11	Low-income housing credit for buildings placed in service after 2007 from partnerships, S corporations, estates, and trusts.	11	7,568,071	
12	Add lines 10 and 11. Estates and trusts, go to line 13. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on			
	Form 3800, Part III, line 4d, column (c)	12	7,596,112	
13	Amount allocated to beneficiaries of the estate or trust (see instructions)	13		
14	Estates and trusts, subtract line 13 from line 12. Report this amount on Form 3800, Part III,	10		
	line 4d, column (c)	14		

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

(Rev. December 2012)

#### 27,204

**TOTAL FORMS E-FILED** 

21	,58	4
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OMB No. 1545-1021

Attachment

## **Asset Acquisition Statement Under Section 1060**

Attach to your income tax return.

Sequence No. 169

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

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

Identifying number as shown on return

#### **Corporation 2018 Line Item Counts (Estimated from SOI Sample)**

12,773 Check the box that identifies you:		
Purchaser Seller 14,166		
Part I General Information		
1 Name of other party to the transaction		Other party's identifying number
27,204		23,000
Address (number, street, and room or suite no.)	)	

City or town, state, and ZIP code

	3	Total sales price (consideration)				
27,058		26,651				
Statement of Assets Transferred						
Aggregate fair market value (actual amount for Class	I)	Allocation of sales price				
3,4	42	\$	3,483			
5 7	39	\$	742			
5,5	28	\$	5,405			
; 10,1	37	\$	9,908			
21,1	11	\$	21,305			
22,4	30	\$	22,502			
; 26,1	76	\$	26,008			
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?						
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?						
<ul> <li>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)?</li> <li>Yes No</li> <li>10,491</li> <li>16,713</li> </ul>						
	Statement of Assets Transferred         Aggregate fair market value (actual amount for Class         3,4         7         5,5         10,1         21,1         22,4         26,1         er and seller provide for an allocation of the sale         nt signed by both parties?         aggregate fair market values (FMV) listed for each         reed upon in your sales contract or in a separate of         of the group of assets (or stock), did the purchat, or enter into a lease agreement, employment of         h the seller (or managers, directors, owners, or er	27,058         Statement of Assets Transferred         Aggregate fair market value (actual amount for Class I)         3,442         739         5,528         10,137         21,111         22,430         26,176         er and seller provide for an allocation of the sales protist signed by both parties?	27,058       26,651         Statement of Assets Transferred         Aggregate fair market value (actual amount for Class I)       Allocation of sales price         3,442       \$         739       \$         5,528       \$         10,137       \$         21,111       \$         22,430       \$         26,176       \$         er and seller provide for an allocation of the sales price in the sales contract or in another it signed by both parties?			

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

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63768Z

Form 8594 (Rev. 12-2012)

*AMOUNTS IN THOUSANDS OF US DOLLARS

Form 8594
(Rev. December 2012)
Department of the Treasury Internal Revenue Service

# Asset Acquisition Statement

**Under Section 1060** 

Attach to your income tax return.

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

Attachment Sequence No. **169** 

OMB No. 1545-1021

Name as shown on return

Identifying number as shown on return

Corporation 2018 Line Item Money	Amounts (Estimated from SOI Sample)
----------------------------------	-------------------------------------

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

City or town, state, and ZIP code

<b>2</b> D	Date of sale		3	Total sales price (consideration)			
					481,662,349		
Part II	Origina	al Statement of Assets Transferred					
4	Assets	Aggregate fair market value (actual amount for Clas	ss I)	Allocation of sales price			
Class I		\$ 16,101	,916	\$	16,102,836		
Class II		\$ 20,036	,232	\$	20,055,485		
Class III		\$ 97,673	,107	\$	97,163,108		
Class IV	,	\$ 25,945	,686	\$	25,627,411		
Class V		\$ 89,854	,066	\$	90,132,657		
Class VI	and VII	\$ 200,374	,800	\$	229,807,414		
Total		\$ 449,921	,650	\$	478,803,473		
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?							
If "Yes," are the aggregate fair market values (FMV) listed for each of asset Classes I, II, III, IV, V, VI, and VII the amounts agreed upon in your sales contract or in a separate written document?							
not	t to compe	se of the group of assets (or stock), did the purc ete, or enter into a lease agreement, employmen with the seller (or managers, directors, owners, or	t con	tract, management contract, or similar	Yes 🗌 No		

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

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63768Z

Form 8594 (Rev. 12-2012)
8816

(Rev. September 2018)

Internal Revenue Service

Department of the Treasury

Form

Name

641

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

Attach to tax return.

Go to www.irs.gov/Form8816 for the latest information.

Employer identification number

### Corporation 2018 Line Item Counts (Estimated from SOI Sample)

Par	art I Special Loss Discount Amount					
	Accident year					
1	Undiscounted unpaid losses .					
2	Discounted unpaid losses					
3	Special loss discount limitation. Subtract line 2 from line 1					

Part II Special Loss Discount Account (See instructions.)

4	Balance at the beginning of the year	600		
5	Additions-section 847(4)			
6	Subtractions-section 847(5)	563		
7	Balance at the end of the year. Add lines 4 and 5 and subtract line 6			
	from the result	65		

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

8	Balance at the beginning of the year	612		
9	Payments made for year			
10	Prior section 847 payments transferred to current year			
11	Payments applied for year	557		
12	Balance at the end of the year. Add lines 8 through 10 and subtract line			
	11 from the result	284		

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

### **Future Developments**

For the latest information about developments related to Form 8816 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form8816.

# **General Instructions**

Purpose of form. Form 8816 must be filed by insurance companies that elect to take an additional deduction under section 847. Public Law 115-97, the Tax Cuts and Jobs Act (TCJA), repealed section 847 for tax vears beginning after December 31, 2017. For tax years beginning after December 31, 2017, the election to apply section 847, the additional deduction, special loss discount

account (SLDA), special estimated tax payments (SETPs), and refundable amount rules are eliminated.

Taxpayers with an existing SLDA balance will need to report the entire balance in income for the first tax year beginning after 2017. Any tax attributable to this inclusion may be offset by the entire amount of existing SETPs applied. The excess of the SETPs over the amount of tax attributable to the income inclusion from the SLDA will be treated as estimated tax payments under section 6655 for 2018.

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

deduction, enter "Form 8816" and the amount on the dotted line next to line 14 on Form 1120. Schedule J. Part III. This will assist the IRS in properly accounting for your Special Estimated Tax Payments.

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

# **Specific Instructions**

Note: All line references to Form 1120-L. Form 1120-PC, and Form 1120 are to the 2018 forms.

Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)

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

Form 8816
(Rev. September 2018) Department of the Treasury Internal Revenue Service
Namo

# Special Loss Discount Account and Special Estimated Tax Payments for Insurance Companies Attach to tax return.

► Go to www.irs.gov/Form8816 for the latest information.

OMB No. 1545-0123

Employer identification number

Par	Part I Special Loss Discount Amount					
	Accident year					
1	Undiscounted unpaid losses .					
2	Discounted unpaid losses					
3	Special loss discount limitation. Subtract line 2 from line 1					
Par	Part II Special Loss Discount Account (See instructions.)					

4	Balance at the beginning of the year	4,866,873		
5	Additions-section 847(4)			
6	Subtractions-section 847(5)	4,879,431		
7	Balance at the end of the year. Add lines 4 and 5 and subtract line 6	-,073,431		
	from the result	-12,559		

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

8	Balance at the beginning of the year	1,549,822		
9	Payments made for year			
10	Prior section 847 payments transferred to current year			
11	Payments applied for year	974,353		
12	Balance at the end of the year. Add lines 8 through 10 and subtract line			
	11 from the result	575,469		

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

### **Future Developments**

For the latest information about developments related to Form 8816 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/Form8816*.

# **General Instructions**

**Purpose of form.** Form 8816 must be filed by insurance companies that elect to take an additional deduction under section 847. Public Law 115-97, the Tax Cuts and Jobs Act (TCJA), repealed section 847 for tax years beginning after December 31, 2017. For tax years beginning after December 31, 2017, the election to apply section 847, the additional deduction, special loss discount account (SLDA), special estimated tax payments (SETPs), and refundable amount rules are eliminated.

Taxpayers with an existing SLDA balance will need to report the entire balance in income for the first tax year beginning after 2017. Any tax attributable to this inclusion may be offset by the entire amount of existing SETPs applied. The excess of the SETPs over the amount of tax attributable to the income inclusion from the SLDA will be treated as estimated tax payments under section 6655 for 2018.

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

deduction, enter "Form 8816" and the amount on the dotted line next to line 14 on Form 1120, Schedule J, Part III. This will assist the IRS in properly accounting for your Special Estimated Tax Payments.

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

# **Specific Instructions**

**Note:** All line references to Form 1120-L, Form 1120-PC, and Form 1120 are to the 2018 forms.

1	TOTAL FORMS	FILED 239	TOTAL FORM	S E-FILED	2	39
Form	8820	Orphan	Drug Credit		OMB No. 1545-1505	
Departn	eptember 2018) nent of the Treasury Revenue Service	•	rm8820 for the latest information. to your tax return.		Attachment Sequence No. <b>103</b>	_
`	s) shown on return	ne Item Counts (Estimated from SOI Sa	ample) [3]	lde	ntifying number	-
Par	t I Current	Year Credit				_
1	Qualified clinic	al testing expenses paid or incurred durin	ng the tax year (see instructions)	1	233	_
2a	If "Yes," multi instructions fo	ng the reduced credit under section 280C' ply line 1 by 19.75% (0.1975). If "No," r r the statement that must be attached. Mo n control, see instructions for the stateme	multiply line 1 by 25% (0.25) are embers of controlled groups or l	ousinesses	233	
b		on of the credit from Form 8932, line 2, t the credit on line 2a above	hat is attributable to wages that	t were also		
с	Subtract line 2	b from line 2a. If zero or less, enter -0-		20	233	
3	Orphan drug c	redit from partnerships, S corporations, e	states, or trusts	3	*9	_
4		and 3. Estates and trusts, go to line 5. Pa hedule K. All others, report this amount or			239	
5	Amount alloca	ted to the beneficiaries of the estate or tru	ust (see instructions)	5		_
6	Estates and tru	usts. Subtract line 5 from line 4. Report th	is amount on Form 3800, Part III	, line 1h . 6		_
For Pa	aperwork Reduct	ion Act Notice, see instructions.	Cat. No. 11208S		Form <b>8820</b> (Rev. 9-201	8)



# **Orphan Drug Credit**

OMB No. 1545-1505

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

Attachment Sequence No. **103** 

Name(s) shown on return

# Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample) [3]

Identifying number

Part	Current Year Credit		
1	Qualified clinical testing expenses paid or incurred during the tax year (see instructions)	1	6,945,875
2a	Are you electing the reduced credit under section 280C? ►	<b>2</b> a	1,319,512
b	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also used to figure the credit on line 2a above	2b	_
с	Subtract line 2b from line 2a. If zero or less, enter -0	2c	1,315,100
3	Orphan drug credit from partnerships, S corporations, estates, or trusts	3	*19,588
4	Add lines 2c and 3. Estates and trusts, go to line 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1h	4	1,334,688
5	Amount allocated to the beneficiaries of the estate or trust (see instructions)	5	
6	Estates and trusts. Subtract line 5 from line 4. Report this amount on Form 3800, Part III, line 1h .	6	
For Pa	perwork Reduction Act Notice, see instructions. Cat. No. 11208S		Form <b>8820</b> (Rev. 9-2018)

8824

Department of the Treasury

Internal Revenue Service

# Like-Kind Exchanges

7.678

(and section 1043 conflict-of-interest sales)

► Attach to your tax return.

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

TOTAL FORMS E-FILED	5,161
	OMB No. 1545-1190
st sales)	2018
e latest information.	Attachment Sequence No. <b>109</b>
Identify	ing number

Ide

### Name(s) shown on tax return **Corporation 2018 Line Item Counts (Estimated from SOI Sample)**

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

Note: Generally, only real property should be described on line 1 or 2. However, you may describe personal and/or real property on line 1 or 2 if you are filing this form to report the disposition of property exchanged in a previously reported related party likekind exchange. If the property described on line 1 or line 2 is real or personal property located outside the United States, indicate the country.

1	Description of like-kind property given up:		
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 the 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

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

268 7.410 Note: Do not file this form if a related party sold property into the exchange, directly or indirectly (such as through an intermediary); that property became your replacement property; and none of the exceptions in line 11 applies to the exchange. Instead, report the disposition of the property as if the exchange had been a sale. If one of the exceptions on line 11 applies to the exchange, complete Part II.

### Part II **Related Party Exchange Information** Name of related party Relationship to you Related party's identifying number 8

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?

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

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

- 11 If one of the exceptions below applies to the disposition, check the applicable box.
  - The disposition was after the death of either of the related parties. а
  - b The disposition was an involuntary conversion, and the threat of conversion occurred after the exchange.
  - С U 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.

184

<b>*AMOUNTS I</b>	N THOUSANDS	<b>OF US DOLLARS</b>
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Form	8824
Donor	tmont of the Treesu

# Like-Kind Exchanges

(and section 1043 conflict-of-interest sales)

► Attach to your tax return.

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



Internal Revenue Service

### Name(s) shown on tax return Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)

# Part I Information on the Like-Kind Exchange

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

1	Description of like-kind property given up:				
0					
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 the 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 (such as through an intermediary)? See instructions. If "Yes," complete Part II. If "No," go to Part I				

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

# Part II Related Party Exchange Information 8 Name of related party Relationship to you Related party's identifying number

Address (no., street, and apt., room, or suite no., city or town, state, and ZIP code)

9 During this tax year (and before the date that is 2 years after the last 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?

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 Vou can establish to the satisfaction of the IRS that neither the exchange nor the disposition had tax avoidance as one of its principal purposes. If this box is checked, attach an explanation. See instructions.

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

Your social security number

Part	III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Rec	eived	t l	
	Caution: If you transferred and received (a) more than one group of like-kind properties or (b) cash or oth see Reporting of multi-asset exchanges in the instructions. MULTI-A	SSE	T d	Ι,
12 13	Note: Complete lines 12 through 14 only if you gave up property that was not like-kind. Otherwise,Fair market value (FMV) of other property given up112174Adjusted basis of other property given up156	go to	line 15.	
14	Gain or (loss) recognized on other property given up. Subtract line 13 from line 12. Report the		404	
	gain or (loss) in the same manner as if the exchange had been a sale	14	161	
	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	2,105	
16	FMV of like-kind property you received	16	6,646	
17 10	Add lines 15 and 16	17	6,735	
18	exchange expenses <b>not</b> used on line 15. See instructions	18	7,145	
19	Realized gain or (loss). Subtract line 18 from line 17	19	6,915	
20	Enter the smaller of line 15 or line 19, but not less than zero	20	1,728	
21	Ordinary income under recapture rules. Enter here and on Form 4797, line 16. See instructions	21	184	
22	Subtract line 21 from line 20. If zero or less, enter -0 If more than zero, enter here and on Schedule D or Form 4797, unless the installment method applies. See instructions	22	1,665	
23	Recognized gain. Add lines 21 and 22	23	1,753	
24 25	Deferred gain or (loss). Subtract line 23 from line 19. If a related party exchange, see instructions <b>Basis of like-kind property received.</b> Subtract line 15 from the sum of lines 18 and 23	24 25	6,813 7,187	
Part		25	7,107	
26 27	<i>property.</i> Enter the number from the upper right corner of your certificate of divestiture. ( <b>Do not</b> attach a copy of your certificate. Keep the certificate with your records.)			
28	Description of replacement property ►			
29	Date divested property was sold (month, day, year)	29	MM/DD/YY	YY
30	Sales price of divested property. See instructions.   30			
31	Basis of divested property			
32	Realized gain. Subtract line 31 from line 30	32		
33	Cost of replacement property purchased within 60 days after date         of sale			
34	Subtract line 33 from line 30. If zero or less, enter -0	34		
35	Ordinary income under recapture rules. Enter here and on Form 4797, line 10. See instructions	35		
36	Subtract line 35 from line 34. If zero or less, enter -0 If more than zero, enter here and on Schedule D or Form 4797. See instructions	36		
37	Deferred gain. Subtract the sum of lines 35 and 36 from line 32	37		
38	Basis of replacement property. Subtract line 37 from line 33	38		

Part III

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

Page 2

	Caution: If you transferred and received (a) more than one group of like-kind properties or (b) cash or ot		
	see <b>Reporting of multi-asset exchanges</b> in the instructions.	4	line dE
10	Note: Complete lines 12 through 14 only if you gave up property that was not like-kind. Otherwise, Fair market value (FMV) of other property given up	go to	line is.
12 13	Fair market value (FMV) of other property given up12654,346Adjusted basis of other property given up13253,944	-	
	Gain or (loss) recognized on other property given up. Subtract line 13 from line 12. Report the		
14	gain or (loss) in the same manner as if the exchange had been a sale	14	400,402
	Caution: If the property given up was used previously or partly as a home, see Property used as		
. –	home in the instructions.		
15	Cash received, FMV of other property received, plus net liabilities assumed by other party,	45	4 000 400
16	reduced (but not below zero) by any exchange expenses you incurred. See instructions FMV of like-kind property you received	15 16	1,988,166 26,315,675
16 17	Add lines 15 and 16	17	28,303,841
18	Adjusted basis of like-kind property you gave up, net amounts paid to other party, plus any	17	20,303,041
10	exchange expenses <b>not</b> used on line 15. See instructions	18	11,449,270
19	Realized gain or (loss). Subtract line 18 from line 17	19	17,945,371
20	Enter the smaller of line 15 or line 19, but not less than zero	20	2,032,082
21	Ordinary income under recapture rules. Enter here and on Form 4797, line 16. See instructions	21	293,713
22	Subtract line 21 from line 20. If zero or less, enter -0 If more than zero, enter here and on		
	Schedule D or Form 4797, unless the installment method applies. See instructions	22	1,739,021
23	Recognized gain. Add lines 21 and 22	23	2,032,961
24	Deferred gain or (loss). Subtract line 23 from line 19. If a related party exchange, see instructions	24	15,661,764
25	Basis of like-kind property received. Subtract line 15 from the sum of lines 18 and 23	25	11,798,559
Part	V Deferral of Gain From Section 1043 Conflict-of-Interest Sales		
	Droperty		
26 27	<i>property.</i> Enter the number from the upper right corner of your certificate of divestiture. ( <b>Do not</b> attach a copy of your certificate. Keep the certificate with your records.)		
	Enter the number from the upper right corner of your certificate of divestiture. ( <b>Do not</b> attach a copy of your certificate. Keep the certificate with your records.)		
27	Enter the number from the upper right corner of your certificate of divestiture. ( <b>Do not</b> attach a copy of your certificate. Keep the certificate with your records.)		
27	Enter the number from the upper right corner of your certificate of divestiture. ( <b>Do not</b> attach a copy of your certificate. Keep the certificate with your records.)		
27	Enter the number from the upper right corner of your certificate of divestiture. ( <b>Do not</b> attach a copy of your certificate. Keep the certificate with your records.)		
27 28 29	Enter the number from the upper right corner of your certificate of divestiture. ( <b>Do not</b> attach a copy of your certificate. Keep the certificate with your records.)		
27 28	Enter the number from the upper right corner of your certificate of divestiture. ( <b>Do not</b> attach a copy of your certificate. Keep the certificate with your records.)		
27 28 29	Enter the number from the upper right corner of your certificate of divestiture. ( <b>Do not</b> attach a copy of your certificate. Keep the certificate with your records.)		
27 28 29 30 31	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)	29	
27 28 29 30 31 32	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)		
27 28 29 30 31	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)	29	
27 28 29 30 31 32	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)	29	
27 28 29 30 31 32 33	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)	29 32	
27 28 29 30 31 32	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)	29	
27 28 29 30 31 32 33 34	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)   Description of divested property ▶   Description of replacement property ▶   Date divested property was sold (month, day, year)   Sales price of divested property. See instructions.   Basis of divested property   See instructions.   30   31   Realized gain. Subtract line 31 from line 30   Cost of replacement property purchased within 60 days after date of sale   33	29 32 34	
27 28 29 30 31 32 33 34 34	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)	29 32	
27 28 29 30 31 32 33 34	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)	29 32 34 35	
27 28 29 30 31 32 33 34 34	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)	29 32 34	
27 28 29 30 31 32 33 34 34	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)	29 32 34 35	
27 28 29 30 31 32 33 34 35 36	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)	29 32 34 35 36	
27 28 29 30 31 32 33 34 35 36	Enter the number from the upper right corner of your certificate of divestiture. (Do not attach a copy of your certificate. Keep the certificate with your records.)	29 32 34 35 36	

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

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

Name

# 329,781

# **TOTAL FORMS E-FILED**

OMB No. 1545-0123

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

► Attach to Form 1065 or Form 1120S.

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

Employer identification number

# **Corporation 2018 Line Item Counts (Estimated from SOI Sample)**

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

	Physical address of each property-street, city, state, ZIP code	Type—Enter code 1–8; see page 2 for list	Fair Rental Days	Personal Use Days
Α				
В				
С				
D				

			Properties						
	Rental Real Estate Income		Α	В		С		D	
2	Gross rents	2	266,939						
	Rental Real Estate Expenses								
3	Advertising	3	24,440						
4	Auto and travel	4	49,825						
5	Cleaning and maintenance	5	94,175						
6	Commissions	6	19,695						
7	Insurance	7	178,772						
8	Legal and other professional fees	8	170,712						
9	Interest (see instructions)	9	125,652						
10	Repairs	10	165,760						
11	Taxes	11	229,502						
12	Utilities	12	145,874						
13	Wages and salaries	13	22,893						
	Depreciation (see instructions)	14	225,086						
15	Other (list) ►		196,444						
		15							
		15							
16	Total expenses for each property.								
	Add lines 3 through 15	16	265,889						
17	Income or (loss) from each property.								
	Subtract line 16 from line 2	17	281,318						
<b>18</b> a	Total gross rents. Add gross rents	from	line 2, columns A t	hrough H			18a	266,530	
b	Total expenses. Add total expense	es fro	m line 16, columns	A through H			18b	( 265,889	)
19	Net gain (loss) from Form 4797, I	Part I	l, line 17, from the	disposition of pro	perty	from rental real			
	estate activities						19	2,909	
<b>20</b> a	Net income (loss) from rental real	estat	e activities from pa	artnerships, estate	s, and	I trusts in which			
	this partnership or S corporation is	s a pa	rtner or beneficiary	(from Schedule K-	-1) .		20a	58,621	
b	Identify below the partnerships, e			hich net income (I	loss) is	s shown on line			
	20a. Attach a schedule if more spa	ace is	needed.						
	(1) Name		<b>(2)</b> Emp	loyer identification	numb	ber			
21	Net rental real estate income (loss			ough 20a. Enter the	e resul	t here and on:	21	328,056	
	• Form 1065 or 1120S: Schedule	K, lin	e 2						

For Paperwork Reduction Act Notice, see instructions.

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

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

► Attach to Form 1065 or Form 1120S.

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

Employer	identification	numbe

# Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)

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

	Fibberties								
	Rental Real Estate Income		A	B		С		D	
2	Gross rents	2	51,337,384						
	Rental Real Estate Expenses								
3	Advertising	3	138,629						
4	Auto and travel	4	197,404						
5	Cleaning and maintenance	5	1,508,778						
6	Commissions	6	286,982						
7	Insurance	7	1,458,678						
8	Legal and other professional fees	8	2,245,294						
9	Interest (see instructions)	9	6,717,382						
10	Repairs	10	3,057,620						
11	Taxes	11	6,612,670						
12	Utilities	12	2,326,502						
13	Wages and salaries	13	1,871,500						
14		14	8,523,406						
15	Other (list) ►		5,578,372						
		15							
									<u> </u>
16	Total expenses for each property.								
	Add lines 3 through 15	16	40,523,217						<u> </u>
17	Income or (loss) from each property.								
	Subtract line 16 from line 2	17	10,814,167						<u> </u>
	Total gross rents. Add gross rents			•			18a	51,337,378	<u> </u>
	Total expenses. Add total expense			-			18b	( 40,523,217	)
19	Net gain (loss) from Form 4797, I								
							19	-1,215	<u> </u>
<b>20</b> a	Net income (loss) from rental real							4 000 057	
	this partnership or S corporation is						20a	1,268,657	
b	Identify below the partnerships, e			which net income (	loss) is	s shown on line			
	20a. Attach a schedule if more spa	ace is	needed.						
	(1) Nome		<b>(0) F</b>						
	(1) Name		(2) Eff	ployer identification	mumic				
21	Net rental real estate income (loss		nhine lines 18a th	rough 202 Enter th	a recul	t here and on:	21	12,081,602	
21	• Form 1065 or 1120S: Schedule	·		ilough 20a. Enter th	eresui		21	12,001,002	L
		$\mathbf{x}$ , $\mathbf{m}$	52						

ТС	<b>DTAL FORMS</b>	FIL	ED
Form	8827		

Department of the Treasury Internal Revenue Service

Ν

# 22,375 TOTAL FORMS E-FILED Credit for Prior Year Minimum Tax—Corporations

	20,327
OMB No.	1545-0123

2018

Attach to the corporation's tax returns Attach to the corporation of the second sec	rn.
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► Go to www.irs.gov/Form8827 for the latest information.

lame		Emp	loyer identification number
A	Corporation 2018 Line Item Counts (Estimated from SOI Sample) [3]		
1	Alternative minimum tax (AMT) for 2017. Enter the amount from line 14 of the 2017 Form 4626	1	d
2	Minimum tax credit carryforward from 2017. Enter the amount from line 9 of the 2017 Form 8827	2	17,048
3	Enter any 2017 unallowed qualified electric vehicle credit (see instructions)	3	d
4	Add lines 1, 2, and 3	4	22,303
5	Enter the corporation's 2018 regular income tax liability minus allowable tax credits (see		
	instructions)	5	6,325
6	Enter the refundable minimum tax credit (see instructions)	6	14,118
7	Add lines 5 and 6	7	17,511
88	Enter the <b>smaller</b> of line 4 or line 7. If the corporation had a post-1986 ownership change or has		
	pre-acquisition excess credits, see instructions	8a	18,880
k	<b>Current year minimum tax credit.</b> Enter the smaller of line 4 or line 5 here and on Form 1120,		
	Schedule J, Part I, line 5d (or the applicable line of your return). If the corporation had a		
	post-1986 ownership change or has pre-acquisition excess credits, see instructions. If you		
	made an entry on line 6, go to line 8c. Otherwise, skip line 8c.	8b	6,155
C	Subtract line 8b from line 8a. This is the current year refundable minimum tax credit. Include this		
	amount on Form 1120, Schedule J, Part III, line 20c (or the applicable line of your return)	8c	14,033
9	Minimum tax credit carryforward to 2019. Subtract line 8a from line 4. Keep a record of this		
	amount to carry forward and use in future years	9	17,970

# Instructions

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

# What's New

**Refundable minimum tax credit**. For tax years beginning in 2018, the minimum tax credit limitation is increased by the AMT refundable credit amount. See the instructions for line 6.

# **Purpose of Form**

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

# Who Should File

Form 8827 should be filed by corporations that had:

• An AMT liability in 2017,

• A minimum tax credit carryforward from 2017 to 2018, or

• A qualified electric vehicle credit not allowed for 2017 (see the instructions for line 3).

# Line 3

Enter any qualified electric vehicle credit not allowed for 2017 solely because of tentative minimum tax limitations.

# Line 5

Enter the corporation's 2018 regular income tax liability, as defined in section 26(b) (S corporations also see section 1374(b)(3)(B), minus any credits allowed under Chapter 1, Subchapter A, Part IV, subparts B, D, E, and F of the Internal Revenue Code (for example, if filing Form 1120, subtract any credits on Schedule J, Part I, lines 5a through 5c, from the amount on Schedule J, Part I, line 2).

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# Line 6

Beginning in 2018, the minimum tax credit limitation is increased by the AMT refundable credit amount. The portion of the credit treated as refundable is 50% of the excess of minimum tax credits available over the 2018 regular tax liability. Complete the Worksheet for Calculating the Refundable Minimum Tax Credit Amount, later in the instructions. Enter the amount from line 6 of the worksheet on Form 8827, line 6.

**Note:** A corporation with a short tax year (less than 12 months) must prorate the refundable credit based on the number of days in their tax year.

# Form **8827**

Department of the Treasury Internal Revenue Service

Name

# **Credit for Prior Year Minimum Tax—Corporations**

Attach to the corporation's tax return.

► Go to www.irs.gov/Form8827 for the latest information.



Employer identification number

Corp	oration 2018 Line Item Money Amounts (Estimated from SOI Sample) [3]			
1	Alternative minimum tax (AMT) for 2017. Enter the amount from line 14 of the 2017 Form 4626	1	d	
2	Minimum tax credit carryforward from 2017. Enter the amount from line 9 of the 2017 Form 8827	2	35,549,377	
3	Enter any 2017 unallowed qualified electric vehicle credit (see instructions)	3	d	
4	Add lines 1, 2, and 3	4	38,940,618	
5	Enter the corporation's 2018 regular income tax liability minus allowable tax credits (see			
	instructions)	5	60,889,444	
6	Enter the refundable minimum tax credit (see instructions)	6	14,778,546	
7	Add lines 5 and 6	7	73,108,700	
8a	Enter the smaller of line 4 or line 7. If the corporation had a post-1986 ownership change or has			
	pre-acquisition excess credits, see instructions	8a	22,806,845	
b	Current year minimum tax credit. Enter the smaller of line 4 or line 5 here and on Form 1120,			
	Schedule J, Part I, line 5d (or the applicable line of your return). If the corporation had a			
	post-1986 ownership change or has pre-acquisition excess credits, see instructions. If you			
	made an entry on line 6, go to line 8c. Otherwise, skip line 8c	8b	7,902,240	
С	Subtract line 8b from line 8a. This is the current year refundable minimum tax credit. Include this			
	amount on Form 1120, Schedule J, Part III, line 20c (or the applicable line of your return)	8c	14,884,634	
9	Minimum tax credit carryforward to 2019. Subtract line 8a from line 4. Keep a record of this			
	amount to carry forward and use in future years	9	16,134,198	

# Instructions

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

# What's New

**Refundable minimum tax credit**. For tax years beginning in 2018, the minimum tax credit limitation is increased by the AMT refundable credit amount. See the instructions for line 6.

# **Purpose of Form**

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

# Who Should File

Form 8827 should be filed by corporations that had:

• An AMT liability in 2017,

• A minimum tax credit carryforward from 2017 to 2018, or

• A qualified electric vehicle credit not allowed for 2017 (see the instructions for line 3).

### Line 3

Enter any qualified electric vehicle credit not allowed for 2017 solely because of tentative minimum tax limitations.

# Line 5

Enter the corporation's 2018 regular income tax liability, as defined in section 26(b) (S corporations also see section 1374(b)(3)(B), minus any credits allowed under Chapter 1, Subchapter A, Part IV, subparts B, D, E, and F of the Internal Revenue Code (for example, if filing Form 1120, subtract any credits on Schedule J, Part I, lines 5a through 5c, from the amount on Schedule J, Part I, line 2).

### Line 6

Beginning in 2018, the minimum tax credit limitation is increased by the AMT refundable credit amount. The portion of the credit treated as refundable is 50% of the excess of minimum tax credits available over the 2018 regular tax liability. Complete the Worksheet for Calculating the Refundable Minimum Tax Credit Amount, later in the instructions. Enter the amount from line 6 of the worksheet on Form 8827, line 6.

**Note:** A corporation with a short tax year (less than 12 months) must prorate the refundable credit based on the number of days in their tax year.

TOTAL FORMS FILED	)
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**TOTAL FORMS E-FILED** 

# **Renewable Electricity, Refined Coal,**

216

20and Indian Coal Production Credit 18 ► Attach to your tax return. Attachment Sequence No. 95 Go to www.irs.gov/Form8835 for instructions and the latest information. Identifying number Corporation 2018 Line Item Counts (Estimated from SOI Sample) [3] (a) (b) (c) Kilowatt-hours produced Rate Column (a) × Electricity produced at qualified Column (b) and sold (see instructions) (\$) facilities using: d Wind . . . . . . . . 1a 1b Closed-loop biomass . . . Geothermal . . . . . 1c d Add column (c) of lines 1a through 1c and enter here (see instructions) 1d 35 Open-loop biomass . . . 2a *6 2b Small irrigation power . . . d 2c Landfill gas . . . . . . 13 2d Trash . . . . . . . . d Hydropower . . . . . . 2e 23 **2**f Marine and hydrokinetic renewables Add column (c) of lines 2a through 2f and enter here (see instructions) . . . . . . 41 2g 3 Phaseout adjustment (see instructions) . . . . . . . 4 \$ 5 68 Refined coal produced at a qualified refined coal production facility d Tons produced and sold (see instructions) . . . . . . 6 7 Phaseout adjustment (see instructions) . . . . . . . \$_____ 8 d 9 . . . . . . . 10 11 d Reduction for government grants, subsidized financing, and other credits Total of government grants, proceeds of tax-exempt government obligations, subsidized energy financing. 12 and any federal tax credits allowed for the project for this and all prior tax years (see instructions) . . . Total of additions to the capital account for the project for this and all prior tax years . . . 13 Divide line 12 by line 13. Show as a decimal carried to at least 4 places . . . . . . . . . . . . . 14 15 d 16 Subtract line 15 from line 11. 73 Enter the amount from line 16 applicable to wind facilities the construction of which began during 2017 17a 17b Enter the amount from line 16 applicable to wind facilities the construction of which began during 2018 17c 17d Enter the amount from line 16 applicable to wind facilities the construction of which began during 2019 17e 17f 17g 18 73 Renewable electricity, refined coal, and Indian coal production credit from partnerships, S corporations, cooperatives, estates, and trusts (see instructions) . . . . . . . . . . . . . . . . 19 171 Add lines 18 and 19. Cooperatives, estates, and trusts, go to line 21. Partnerships and S corporations, stop here and report this amount on Schedule K. All others: For electricity or refined coal produced during the 4-year period beginning on the date the facility was placed in service or Indian coal produced, stop here and report the applicable part of this amount on Form 3800, Part III, line 4e. For all other production of electricity or refined coal, stop here and report 216 the applicable part of this amount on Form 3800, Part III, line 1f (see instructions) . . . . . 20 Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions) 21

22 Cooperatives, estates, and trusts, subtract line 21 from line 20. For electricity or refined coal produced during the 4-year period beginning on the date the facility was placed in service or Indian coal produced, report the applicable part of this amount on Form 3800, Part III, line 4e. For all other production of electricity or refined coal, report the applicable part of this amount on Form 3800, Part III, line 1f . . . . . . . . . . . . . . . .

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For Paperwork Reduction Act Notice, see separate instructions.

22

OMB No. 1545-1362

197

Department of the Treasury
Internal Devenue Convice

Internal Revenue Service Name(s) shown on return

1a

b С

d

2a

b

С

d

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f

g 3

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17a

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С d

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8835

Departm	nent of the Treasury			Attach to your ta	ax return.			Attachment	
	Revenue Service	Go to v	vww.i	rs.gov/Form8835 for instruc	tions and th	ne latest information.		Sequence No. 9	5
		e Item Monev Amo	unts	(Estimated from SOI Sar	nple) [3]		Identifying	number	
	Electricity prod	duced at qualified		(a) Kilowatt-hours produced	(b) Rate	(c) Column (a) ×			
	facilities using			and sold (see instructions)	(\$)	Column (b)			
1a			1a			d			
b		iomass	1b 1c						
c d		) of lines 1a through	-	Ind enter here (see instruc	tions)	u	1d	1,270,161	
2a	•	mass	<b>2</b> a			*16,273	Tu	1,270,101	
b		n power	2b			d			
c	-		2c			21,958			
d	-		2d			d			
е	Hydropower .		2e			2,100			
f	Marine and hyd	rokinetic renewables	2f			-			
g	Add column (c	c) of lines 2a throug	h 2f a	nd enter here (see instruct	ions)		2g	40,922	
3	Add lines 1d a						3		
4		istment (see instruc	tions)	<u>\$</u>		×	4		
5	Subtract line 4						5	1,311,083	
				refined coal production		<b>#7 0 0</b>			
6	I ons produce	d and sold (see inst	ructio	ns) 		× \$7.03	6	d	
7 8	Phaseout adju	Istment (see instruc 7 from line 6	tions)	· · · · · · · · · · · · · · · · · · ·		····· × ·····	/ 8	d	
9								u	
10									
11				d8				d	
				bsidized financing, and					
12	Total of govern	ment grants, proceed	s of ta	x-exempt government obligation project for this and all prior	ations, subsi	dized energy financin			
13	-			t for the project for this ar					
14				cimal carried to at least 4					
15				ine 14				d	
16								2,092,025	
17a				to wind facilities the constru					
b									
С				to wind facilities the constru					
d									
e f				to wind facilities the constru		• •			
f									
g 18								2,092,025	
19	Renewable el	lectricity, refined o	coal,	and Indian coal produc	ction credit	from partnership	s,		
	·	•		and trusts (see instruction	·			3,444,356	
20	corporations, refined coal p service or Indi 3800, Part III,	stop here and rep roduced during the an coal produced, s line 4e. For all othe	ort th 4-yea stop h er pro	estates, and trusts, go his amount on Schedule ar period beginning on the ere and report the applica duction of electricity or re orm 3800, Part III, line 1f (	K. All other e date the r able part of fined coal,	ers: For electricity of facility was placed this amount on For stop here and repo	or in m ort	5,536,382	
21				erative or beneficiaries of th					
22	Cooperatives, produced duri Indian coal pr For all other p	estates, and trusts ing the 4-year perioduced, report the roduction of electric	s, sub od be appli city or	otract line 21 from line 20 ginning on the date the f cable part of this amount refined coal, report the a	<ol> <li>For elect facility was on Form 3 pplicable p</li> </ol>	tricity or refined co placed in service o 8800, Part III, line 4 art of this amount o	al or e. on		
	Form 3800, Pa	art III, IIne IT	• •				22		

Renewable Electricity, Refined Coal,

***AMOUNTS IN THOUSANDS OF US DOLLARS** 

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 14954R

OMB No. 1545-1362 

Form	8835
Depar	tment of the Tre

	1	8	0

8

78

### 194 **TOTAL FORMS E-FILED** OMB No. 1545-1444 884 Empowerment Zone Employment Credit 20► Attach to your tax return. Department of the Treasury Attachment ▶ Go to www.irs.gov/Form8844 for instructions and the latest information. Sequence No. 99 Internal Revenue Service Name(s) shown on return Identifying number Corporation 2018 Line Item Counts (Estimated from SOI Sample) [3] 1 Reserved for future use 1 2 2 3 Empowerment zone employment credit from partnerships, S corporations, cooperatives, estates, 3 4 Add lines 2 and 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on 194 4 Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see 5 5 6 Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on Form 3800, Part III, line 3 . _ . _ . _ . . . . . . . 6 For Paperwork Reduction Act Notice, see separate instructions. Cat. No. 16145S Form 8844 (2018)

	B8444 ment of the Treasury Revenue Service	Empowerment Zone Employment Credit Attach to your tax return. Go to www.irs.gov/Form8844 for instructions and the latest information.			OMB No. 1545-1444
	s) shown on return Corporation 20	8 Line Item Money Amounts (Estimated from SOI Sample)[3]	Identi	fying	number
1	Reserved for f	uture use		1	
2	Reserved for f	uture use		2	
3		zone employment credit from partnerships, S corporations, cooperatives, estat	· · ·	3	853
4		d 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and S corporatio report this amount on Schedule K. All others, stop here and report this amount art III, line 3	on	4	12,177
5		ated to patrons of the cooperative or beneficiaries of the estate or trust (s		5	
6	Part III, line 3 .	estates, and trusts, subtract line 5 from line 4. Report this amount on Form 38		6	
For Pa	aperwork Reduc	ction Act Notice, see separate instructions. Cat. No. 16145S			Form <b>8844</b> (2018)

# **TOTAL FORMS FILED**

# 176

# **Indian Employment Credit**

Form	845
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Department of the Treasury Internal Revenue Service Attach to your tax return.

► Go to www.irs.gov/Form8845 for instructions and the latest information.



### Name(s) shown on return Corporation 2018 Line Item Counts (Estimated from

Corp	ooration 2018 Line Item Counts (Estimated from SOI Sample) [3]				
1	Reserved for future use				
				1	
2	Reserved for future use				
				2	
3	Reserved for future use			3	
4	Reserved for future use				
				4	
5	Indian employment credit from partnerships, S corporations, cooperatives, estates	, and tru	sts	5	15
6	Add lines 4 and 5. Cooperatives, estates, and trusts, go to line 7. Partnerships and stop here and report this amount on Schedule K. All others, stop here and report Form 3800, Part III, line 1g	this am	ount on	6	176
7	Amount allocated to patrons of the cooperative or beneficiaries of the estat instructions)			7	
8	Cooperatives, estates, and trusts, subtract line 7 from line 6. Report this amount Part III, line 1g		,	8	
or Pa	aperwork Reduction Act Notice, see separate instructions. Cat. No.	16146D		· · · ·	Form <b>8845</b> (20

# Indian Employment Credit

	8845					Ind	ian	En	npl	oyı	ne	nt	C	red	lit							OMB N	o. 1545-0 [.]	123
Form Departm Internal	ent of the Treasury Revenue Service		► Go	to w	ww.ir:	s.gov/		Attac 18845		-				the	late	st in	fori	nati	on.			2( Attachr Sequer	<b>18</b> nent nce No. 1	13
,	s) shown on return corporation 201	8 Line Ite	em Mo	oney	Amo	unts	(Esti	mate	ed fi	rom	SOI	Sa	mpl	e)[3	]					Ide	ntifying	g number		
1	Reserved for f																				4			
2	Reserved for f																			ł	1			
													•				•		•		2			
3	Reserved for f																			1	3			
4	Reserved for f	uture use	• •	•	· ·	• •	·	· ·	·	· ·	·	·	·		·	·	•		•	•				
_			•••																	ł	4			
5	Indian employ	ment crea	dit fror	n pai	tners	hips,	S co	rpora	atior	ns, c	oop	erat	tives	s, es	tate	s, a	nd	rusi	is.	·	5		86	
6	Add lines 4 an stop here and Form 3800, Pa	report th	is amo	ount	on So	chedu	ule K.	All	othe	ers, s	stop	hei	re a	nd r	epo	rt th	is a	amo	unt c	on	6		9,922	
7	Amount allocations)																		•		7			
8	Cooperatives, Part III, line 1g																			· /	8			
For Pa	aperwork Reduct															5. 16 ⁻						Foi	m <b>8845</b>	(2018)

<b>TOTAL FORMS FILED</b>
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# **TOTAL FORMS E-FILED**

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0040	Credit for Employer Social Security and Medicare Taxe	es 🗆	OMB No. 1545-0123
Form <b>8846</b>	Paid on Certain Employee Tips		2018
Department of the Treasury Internal Revenue Service	<ul> <li>Attach to your tax return.</li> <li>Go to www.irs.gov/Form8846 for the latest information.</li> </ul>		Attachment Sequence No. <b>98</b>
Name(s) shown on return	Identifyir	ng number	

9,785

Corporation 2018 Line Item Counts (Estimated from SOI Sample) [3]

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

1	Tips received by employees for services on which you paid or incurred employer social		
	security and Medicare taxes during the tax year (see instructions)	1	9,495
2	Tips not subject to the credit provisions (see instructions)	2	4,344
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$128,400, see instructions and check here $\blacktriangleright$	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	368
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	9,785
For Pa	aperwork Reduction Act Notice, see instructions. Cat. No. 16148Z		Form <b>8846</b> (2018)

### Department of the Treasury Internal Revenue Service

Paid on Certain Employee Tips ► Attach to your tax return.

At



^{⊥ry} ► Go to

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

Name(s) shown on return Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample) [3] Identifying number

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

**Credit for Employer Social Security and Medicare Taxes** 

1	Tips received by employees for services on which you paid or incurred employer social		
	security and Medicare taxes during the tax year (see instructions)	1	9,126,670
2	Tips not subject to the credit provisions (see instructions)	2	558,799
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$128,400, see instructions and check here $\blacktriangleright$	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	65,031
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	720,376
For Pa	aperwork Reduction Act Notice, see instructions. Cat. No. 16148Z		Form <b>8846</b> (2018)

# **TOTAL FORMS FILED**

**Biodiesel and Renewable Diesel Fuels Credit** 

289

Attach to your tax return.

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



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

Corporation 2018 Line Item Counts (Estimated from SOI Sample) [3]

Identifying number

**TOTAL FORMS E-FILED** 

This space is reserved for future use.

	Type of Fuel	<b>(a)</b> Number of Gallons Sold or Used	<b>(b)</b> Rate		<b>(c)</b> Column (a) x Column	(b)
1	Reserved for future use					
2	Reserved for future use					
3	Reserved for future use					
4	Reserved for future use					
5	Reserved for future use					
6	Reserved for future use					
7	Reserved for future use					
8	Reserved for future use			8		
9	Biodiesel and renewable diesel fuels credit from partnerships, S estates, and trusts (see instructions)	· · ·		9	289	
10	Add lines 8 and 9. Cooperatives, estates, and trusts, go to line 11. S corporations, stop here and report this amount on Schedule K. A this amount on Form 3800, Part III, line 11		10	289		
11	Amount allocated to patrons of the cooperative or beneficiaries instructions)		`	11		
12	Cooperatives, estates, and trusts, subtract line 11 from line 10. Report Part III, line 11	ort this amount on Form	3800,	12		
For Pa	perwork Reduction Act Notice, see separate instructions.	Cat. No. 25778F		<b>i</b>	Form <b>8864</b> (2	2018)

Identifying number



# **Biodiesel and Renewable Diesel Fuels Credit**

Attach to your tax return.

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



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

Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample) [3]

This space is reserved for future use.

	Type of Fuel	<b>(a)</b> Number of Gallons Sold or Used	<b>(b)</b> Rate		<b>(c)</b> Column (a) x Colum	nn (b)
1	Reserved for future use					
2	Reserved for future use					
3	Reserved for future use					
4	Reserved for future use					
5	Reserved for future use					
6	Reserved for future use					
7	Reserved for future use         .         .         .         .         .         7					
8	Reserved for future use			8		
9	Biodiesel and renewable diesel fuels credit from partnerships, S	corporations, coope	ratives,			
	estates, and trusts (see instructions)			9	6,917	
10	Add lines 8 and 9. Cooperatives, estates, and trusts, go to line 11. Pa					
	S corporations, stop here and report this amount on Schedule K. All				0.047	
	this amount on Form 3800, Part III, line 11		ł	10	6,917	
11	Amount allocated to patrons of the cooperative or beneficiaries		· ·			
	instructions)		- F	11		
12	Cooperatives, estates, and trusts, subtract line 11 from line 10. Report					
	Part III, line 11			12		
For Pa	perwork Reduction Act Notice, see separate instructions.	Cat. No. 25778F			Form <b>8864</b>	(2018)

Form

(Rev. December 2017)

Department of the Treasury

# **Qualified Subchapter S Subsidiary Election**

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

5	12	
U	42	

MB	No	1545-0123

0

	······································					
Part I Parent S Corporation Ma	king the Election					
a Name of parent	lame of parent					
Corporation 2018 Line Item Counts (Est	imated from SOI Sample)					
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 or province, country, and ZIP or foreign postal code			Service center where last ret	urn was filed		
Name and title of officer or legal representative wh	6	6 Telephone number of officer or legal representative				
Part II Subsidiary Corporation fo	r Which Election is Made (For addition	nal subsidiar	ies, see instructions.	)		
a Name of subsidiary		8	EIN (if any)			
	1,117		1,129			
• Number, street, and room or suite no. If a P.O. box	, see instructions.	9	Date incorporated	1,129		
c City or town, state or province, country, and ZIP or	r foreign postal code	10	State of incorporation	1,129		
Date election is to take effect (month, day, year) (s	ee instructions)			1,129		
2 Did the subsidiary previously file a federal income	tax return? If "Yes," complete lines <b>13a, 13b,</b> and <b>13c</b>		1,104 🗌 _{Yes}	No		
a Service center where last return was filed	13b Tax year ending date of last	13c Check typ		5		
	return (month, day, year) ►	<u>1120S</u>	1,028 OTHER	-		
Is this election being made in combination with a	section 368(a)(1)(F) reorganization described in Rev. Rul	. 2008-18, where				
an S corporation immediately before the election a	and a newly formed holding company will be the subsidia	ary's parent?	26 🗌 _{Yes}			
Was the subsidiary's last return filed as part of a c	onsolidated return? If "Yes," complete lines 16a, 16b, ar	nd 16c	6 🗌 Yes	🗌 No 🛛 1		
a Name of common parent	16b EIN of common parent	16c Service ce	nter where consolidated retu	rn was filed		
1,129	1,091					
	ned this election, including accompanying statements, a	and to the best of	my knowledge and belief, it	is true, correct,		

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

Signature of officer		
of parent corporation ►	Title ►	Date 🕨
		:

# **General Instructions**

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

# **Future Developments**

For the latest information about developments related to Form 8869 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/Form8869*.

# **Purpose of Form**

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

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



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

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

# **Eligible Subsidiary**

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

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

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

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

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

# When To Make the Election

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

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

An election filed more than 12 months before the requested effective date will be made effective 12 months after the date it is filed. An election filed more than 2 months and 15 days after the requested effective date generally is late and will be made effective 2 months and 15 days before the date it is filed. However, an election filed more than 2 months and 15 days after the requested effective date will be accepted as timely filed if the corporation can show that the failure to file on time was due to reasonable cause.

To request relief for a late election, the corporation generally must request a private letter ruling and pay a user fee in accordance with Rev. Proc. 2017-1, 2017-1 I.R.B. 1 (or its successor). However, relief from the ruling and user fee requirements is available. See Rev. Proc. 2013-30, 2013-36 I.R.B. 173, for details.

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Form <b>8874</b>
(Rev. November 2018)
Department of the Treasury Internal Revenue Service

# **New Markets Credit**

OMB No. 1545-1804

### Attach to your tax return.

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

Attachment Sequence No. **127** 

Identifying number

Name(s) shown on return

	(a) Name and address of the qualified community development entity (CDE)	(b) Employer identification number of CDE	<b>(c)</b> Date of initial investment	<b>(d)</b> Amount of qualified equity investment	<b>(e)</b> Credit rate	<b>(f)</b> Credit ((d) × (e))	
1					%		
					%		
					%		
					%		
					%		
					%		
2 3	New markets credit from partners Add lines 1 and 2. Partnerships a report this amount on Form 3800	and S corporations, r	eport this amount	on Schedule K. All o		2 3	
For P	aperwork Reduction Act Notice, see	instructions.	Cat.	No. 31663N		Form 8874 (Rev. 11-2	·2018)

*AMOUNTS	IN	THOU	<b>JSANDS</b>	OF	US	DOL	LARS
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Form 8874
(Rev. November 2018)
Department of the Treasury Internal Revenue Service

# **New Markets Credit**

OMB No. 1545-1804

Attach to your tax return.

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

Attachment Sequence No. **127** 

Identifying number

Name(s)	shown	on	returr
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Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)[3]								
	(a) Name and address of the qualified community development entity (CDE)	(b) Employer identification number of CDE	(c) Date of initial investment	<b>(d)</b> Amount of qualified equity investment	<b>(e)</b> Credit rate		<b>(f)</b> Credit ((d) × (e))	
1					%		907,423	
					%			
					%			
					%			
					%			
					%			
2 New markets credit from partnerships and S corporations				2	447,923			
3	Add lines 1 and 2. Partnerships a report this amount on Form 3800,	Part III, line 1i				3	1,344,866	
-						_	0071 (5 44	0010

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 31663N

Form **8874** (Rev. 11-2018)

TOTAL FORMS FILED 45		тот	AL FORMS E-FIL	ED			148
8881       Credit for Small Employer Pension Plan         Form       Startup Costs         Rev. December 2017)       > Attach to your tax return.         Department of the Treasury itemal Revenue Service       > Go to www.irs.gov/Form8881 for the latest information.			OMB No. 1545-181 Attachment Sequence No. <b>130</b>				
Name(s) shown on return	•				Iden	tifying number	
Corporation 2018 L	ine Item Counts (Estimated from SOI Sample) [3]						
	p costs incurred during the tax year. <b>Do not</b> ent		457				
	of line 1				2	457	
3 Credit for small employer pension plan startup costs from partnerships and S corporations				3	-		
4 Add lines 2 and	3				4	457	
5 Enter the smaller of line 4 or \$500. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1j				457			
For Paperwork Reduc	tion Act Notice, see instructions.	Cat. No.	33435N			Form <b>8881</b> (Rev. 12	2-2017)

Form		Credit for Small Employer Pension Plan Startup Costs		OMB No. 1545-1810
`	December 2017) ment of the Treasury	Attach to your tax return.		Attachment
	al Revenue Service	Go to www.irs.gov/Form8881 for the latest information.		Sequence No. 130
Name	(s) shown on return		Iden	tifying number
(	Corporation 201	3 Line Item Money Amounts (Estimated from SOI Sample) [3]		
		costs incurred during the tax year. <b>Do not</b> enter		
more than \$1,000.       1         2 Enter one-half of line 1       .			2	227
3	Credit for small e	employer pension plan startup costs from partnerships and S corporations	3	
4	Add lines 2 and	3	4	227
		er of line 4 or <b>\$500</b> . Partnerships and S corporations, report this amount on others, report this amount on Form 3800, Part III, line 1j	5	227
For P	aperwork Reduct	on Act Notice, see instructions. Cat. No. 33435N		Form 8881 (Rev. 12-2017)

### **TOTAL FORMS FILED**

Form

(Rev. December 2017)

Department of the Treasury

TOTAL FORMS E-FILED

### **170** OMB No. 1545-1809

# Credit for Employer-Provided Childcare Facilities and Services

176

# Attach to your tax return.

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

Attachment Sequence No. **131** 

ntern	al Revenue Service Go to www.irs.gov/Formood2 for the latest information.				
Name(s) shown on return		Identif	iying r	umber	
Cor	rporation 2018 Line Item Counts (Estimated from SOI Sample) [3]				
1	Qualified childcare facility expenditures paid or incurred    1    155				
2	Enter 25% (0.25) of line 1		2	155	
3	Qualified childcare resource and referral expenditures paid or incurred    3    28				
4	Enter 10% (0.10) of line 3		4	28	
5	Credit for employer-provided childcare facilities and services from partnerships, S corporati estates, and trusts		5	7	
6	Add lines 2, 4, and 5		6	176	
7	Enter the <b>smaller</b> of line 6 or <b>\$150,000</b> . Estates and trusts, go to line 8. Partnerships an corporations, stop here and report this amount on Schedule K. All others, stop here and report amount on Form 3800, Part III, line 1k	this	7	176	
8	Amount allocated to beneficiaries of the estate or trust (see instructions)		8		
9	Estates and trusts. Subtract line 8 from line 7. Report this amount on Form 3800, Part III, line 1k		9		

# **General Instructions**

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

# Purpose of Form

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

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

# How To Figure the Credit

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

*Qualified childcare expenditures* are amounts paid or incurred:

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

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

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

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

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

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

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

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

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

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

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

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

# Form **88882** (Rev. December 2017)

Department of the Treasury Internal Revenue Service

Name(s) shown on return

# Credit for Employer-Provided Childcare Facilities and Services

OMB No. 1545-1809

55	und	001	11005	
 		-		

Attach to your tax return.
 Go to www.irs.gov/Form8882 for the latest information.

Sequence No. 131

Identifying number

Attachment

# Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample) [3]

1	Qualified childcare facility expenditures paid or incurred		
2	Enter 25% (0.25) of line 1	2	38,194
3	Qualified childcare resource and referral expenditures paid or incurred 3 6,603		
4	Enter 10% (0.10) of line 3	4	660
5	Credit for employer-provided childcare facilities and services from partnerships, S corporations, estates, and trusts	5	343
6	Add lines 2, 4, and 5	6	39,197
7	Enter the <b>smaller</b> of line 6 or <b>\$150,000.</b> Estates and trusts, go to line 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, Part III, line 1k	7	16,453
8	Amount allocated to beneficiaries of the estate or trust (see instructions)	8	
9	Estates and trusts. Subtract line 8 from line 7. Report this amount on Form 3800, Part III, line 1k .	9	

# **General Instructions**

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

# Purpose of Form

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

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

# How To Figure the Credit

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

*Qualified childcare expenditures* are amounts paid or incurred:

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

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

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

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

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

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

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

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

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

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

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

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

### **TOTAL FORMS FILED**

Form **8916** 

(Rev. September 2018)

Department of the Treasury Internal Revenue Service

# 975

<b>Reconciliation of Schedule M-3</b>	<b>Taxable Income With</b>
Tax Return Taxable Income	for Mixed Groups

**TOTAL FORMS E-FILED** 

OMB No. 1545-0123

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

1,194

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

,		Employer	identification number
Corpor	ation 2018 Line Item Counts (Estimated from SOI Sample)		
1	Enter total tax reconciliation amount from the applicable line of         Schedule M-3. See instructions	_	
2a b	Life/non-life loss limitation amount       2a       44         Phased inclusion of balance of policyholders surplus account       2a       44	-	
	(Form 1120-L, page 1, line 24)	-	
С	(1) Non-life capital loss limitation	-	
	(2) Life capital loss limitation	-	
d	(1) Non-life charitable deduction limitation	_	
	(2) Life charitable deduction limitation	_	
е	(1) Non-life dual consolidated loss amount disallowed 2e(1) d	_	
	(2) Life dual consolidated loss amount disallowed		
3	Combine lines 1 through 2e(2)	3	1,192
4a	(1) 1120-PC net operating loss deduction	_	
	(2) 1120-L net operating loss deduction	_	
	(3) 1120 net operating loss deduction	_	
b	(1) Non-life dividends received deduction	_	
	(2) Life dividends received deduction	_	
с	(1) Non-life capital loss carryforward used	_	
	(2) Life capital loss carryforward used	_	
d	(1) Non-life charitable deduction carryforward used 4d(1) 65	_	
	(2) Life charitable deduction carryforward used		
5	Add lines 4a(1) through 4d(2)	5	1,006
6	Subtract line 5 from line 3	6	1,079
7	Other adjustments to reconcile to taxable income on tax return (attach schedule)	7	88
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	828
For Pa	perwork Reduction Act Notice, see instructions. Cat. No. 37727E		Form <b>8916</b> (Rev. 9-2018

Form <b>8916</b>
(Rev. September 2018) Department of the Treasury Internal Revenue Service
Name(s) as shown on return

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

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

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

OMB No. 1545-0123

Employer identification number

Co	proration 2018 Line Item Money Amounts (Estimated from SOI Sar	nple)		 	
1	Enter total tax reconciliation amount from the applicable line of Schedule M-3. See instructions	1	1,298,920,702		
2a b	Life/non-life loss limitation amount	2a	6,590,622		
	(Form 1120-L, page 1, line 24)	2b	10,609		
с	(1) Non-life capital loss limitation	2c(1)	5,933,764		
	(2) Life capital loss limitation	2c(2)	515,677		
d	(1) Non-life charitable deduction limitation	2d(1)	535,960		
	(2) Life charitable deduction limitation	2d(2)	3,588		
е	(1) Non-life dual consolidated loss amount disallowed	2e(1)	d		
	(2) Life dual consolidated loss amount disallowed	2e(2)	d		
3	Combine lines 1 through 2e(2)			3	1,314,136,347
4a	(1) 1120-PC net operating loss deduction	4a(1)	3,251,780		
	(2) 1120-L net operating loss deduction	4a(2)	6,874,617		
	(3) 1120 net operating loss deduction	4a(3)	42,082,285		
b	(1) Non-life dividends received deduction	4b(1)	322,778,428		
	(2) Life dividends received deduction	4b(2)	2,866,579		
с	(1) Non-life capital loss carryforward used	4c(1)	923,692		
	(2) Life capital loss carryforward used	4c(2)	d		
d	(1) Non-life charitable deduction carryforward used	4d(1)	3,634,454		
	(2) Life charitable deduction carryforward used	4d(2)	d		
5	Add lines 4a(1) through 4d(2)			5	385,059,339
6	Subtract line 5 from line 3			6	929,264,478
7 8	Other adjustments to reconcile to taxable income on tax return (attack Total. Combine lines 6 and 7. This amount must equal the amount			7	1,203,491
0	income" line of the consolidated Form 1120, Form 1120-L, or Form 11			8	978,886,186

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 37727E

Form **8916** (Rev. 9-2018)

# Form **8916–A** Department of the Treasury Internal Revenue Service

### 69,307

# TOTAL FORMS E-FILED

65,786

OMB No. 1545-0123

2018

Attach to Schedule M-3 for I

Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
 Go to www.irs.gov/Form1120 for the latest information.

**Supplemental Attachment to Schedule M-3** 

Name of common parent Employer identification number Corporation 2018 Line Item Counts (Estimated from SOI Sample) Name of subsidiary Employer identification number **Cost of Goods Sold** Part I (a) (b) (c) (d) Cost of Goods Sold Items Expense per Temporary Permanent Deduction per Tax

		Income Statement	Difference	Difference	Return
1	Amounts attributable to cost flow assumptions .				
2	Amounts attributable to:				
а	Stock option expense				
b	Other equity-based compensation				
с	Meals and entertainment				
d	Parachute payments				
е	Compensation with section 162(m) limitation				
f	Pension and profit sharing				
g	Other post-retirement benefits				
h	Deferred compensation				
i	Reserved				
j	Amortization				
k	Depletion				
I	Depreciation				
m	Corporate-owned life insurance premiums				
n	Other section 263A costs				
3	Inventory shrinkage accruals				
4	Excess inventory and obsolescence reserves				
5	Lower of cost or market write-downs				
6	Other items with differences (attach statement) .				
7	Other items with no differences				
8	<b>Total cost of goods sold.</b> Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions				2010 4

# Form 8916-A

### Department of the Treasury Internal Revenue Service

# **Supplemental Attachment to Schedule M-3**

Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
 Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

2018

Name of common parent	Employer identification number
Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)	
Name of subsidiary	Employer identification number
Part I Cost of Goods Sold	

	Cost of Goods Sold Items	(a) Expense per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Deduction per Tax Return
1	Amounts attributable to cost flow assumptions .				
2	Amounts attributable to:				
а	Stock option expense				
b	Other equity-based compensation				
с	Meals and entertainment				
d	Parachute payments				
е	Compensation with section 162(m) limitation				
f	Pension and profit sharing				
g	Other post-retirement benefits				
h	Deferred compensation				
i	Reserved				
j	Amortization				
k	Depletion				
Т	Depreciation				
m	Corporate-owned life insurance premiums				
n	Other section 263A costs				
3	Inventory shrinkage accruals				
4	Excess inventory and obsolescence reserves				
5	Lower of cost or market write-downs				
6	Other items with differences (attach statement) .				
7	Other items with no differences				
8	<b>Total cost of goods sold.</b> Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions				
For Pa	perwork Reduction Act Notice, see instructions.	Ca	it. No. 48657X		Form 8916-A (2018)

Form 8916-A (2018)

Part	II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Income (Loss) per Tax Return
1	Tax-exempt interest income	8,516	253	8,545	
2	Interest income from hybrid securities	65	*10	30	4:
3	Sale/lease interest income	149	96	*12	14
4a	Intercompany interest income — From outside tax affiliated group	2,081	160	217	2,18
4b	Intercompany interest income — From tax affiliated group	2,361	184	241	2,41
5	Other interest income	50,787	6,890	2,102	51,250
6 Part	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	52,930	7,279	10,330	52,384
Part	interest Expense				
	Interest Expense Item	<b>(a)</b> Expense per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Deduction per Tax Return
1	Interest expense from hybrid securities	106	34	47	70
2	Lease/purchase interest expense	485	238	26	416
3a	Intercompany interest expense — Paid to outside tax affiliated group	2,552	1,471	129	2,170
3b	Intercompany interest expense — Paid to tax affiliated group	2,804	1,084	167	2,447
4	Other interest expense	54,973	17,484	4,858	52,943
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3.				
		56,731		5,151	

Form 8916-A (2018)

Form 8916-A (2018)

Part	I Interest Income		(1.)	( )	( ))
	Interest Income Item	(a) Income (Loss) per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	<b>(d)</b> Income (Loss) per Tax Return
1	Tax-exempt interest income	29,447,865	-136,191	-29,307,763	
2	Interest income from hybrid securities	1,303,269	*-2,482	-1,220,864	80,48
3	Sale/lease interest income	3,835,408	-1,037,764	*-13,054	2,784,59
4a	Intercompany interest income — From outside tax affiliated group	43,279,253	391,970	-8,755,911	34,915,31
4b	Intercompany interest income — From tax affiliated group	135,267,136	-3,923,826	-13,033,829	118,309,48
5	Other interest income	1,131,982,354	-116,835,338	-1,610,620	1,013,533,74
6 eart	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,345,115,709	-121,543,264	-53,949,682	1,169,627,73
art	II Interest Expense				
	Interest Expense Item	<b>(a)</b> Expense per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities	1,596,051	-158,177	-466,317	971,556
2	Lease/purchase interest expense	3,691,873	-604,550	-780,106	2,307,217
3a	Intercompany interest expense — Paid to outside tax affiliated group	70,289,291	-10,392,618	-2,447,160	57,447,203
3b	Intercompany interest expense — Paid to tax affiliated group	162,463,134	-7,669,137	-16,077,672	138,723,634
4	Other interest expense	754,209,533	-147,312,656	1,998,579	608,870,880
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,014,211,300	-166,279,134	-17,772,676	830,097,262

Form 8916-A (2018)

### TOTAL FORMS E-FILED 23,665

# **Report of Employer-Owned Life Insurance Contracts**

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

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

OMB No. 1545-2089

Attachment Sequence No. **160** 

# Name(s) shown on return Identifying number Corporation 2018 Line Item Counts (Estimated from SOI Sample) Identifying number, if different from above Name of policyholder, if different from above Identifying number, if different from above 3,143 1,914

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,364		
1	Enter the number of employees the policyholder had at the end of the tax year	1	24,645
2	Enter the number of employees included on line 1 who were insured at the end of the tax year under the policyholder's employer-owned life insurance contract(s) issued after August 17, 2006. See <i>Section 1035 exchanges</i> on page 2 for an exception	2	24,318
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	24,245
4a	Does the policyholder have a valid consent for each employee included on 1,126 line 2? See instructions		
b	If "No," enter the number of employees included on line 2 for whom the policyholder does		
	not have a valid consent	4b	27

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

# **Future Developments**

8925

(Rev. September 2017)

Department of the Treasury Internal Revenue Service (99)

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

# **General Instructions**

# Purpose of Form

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

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

# Definitions

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

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

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

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

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

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

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

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

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

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

**Identifying number** 

Form	<b>B92</b>	5			
Departm	eptember 20 ent of the Tre Revenue Servi	asury			
Name(s) shown on return					

# **Report of Employer-Owned Life Insurance Contracts**

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

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

OMB No. 1545-2089

Attachment Sequence No. **160** 

# Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)

_____

Name of policyholder, if different from above

Identifying number, if different from above

Type of business

1	Enter the number of employees the policyholder had at the end of the tax year	1	
2	Enter the number of employees included on line 1 who were insured at the end of the tax year under the policyholder's employer-owned life insurance contract(s) issued after August 17, 2006. See <i>Section 1035 exchanges</i> on page 2 for an exception	2	
3	Enter the total amount of employer-owned life insurance in force at the end of the tax year for employees who were insured under the contract(s) specified on line 2	3	228,709,821
4a	Does the policyholder have a valid consent for each employee included on line 2? See instructions		
b	If "No," enter the number of employees included on line 2 for whom the policyholder does		
	not have a valid consent	4b	

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

# **Future Developments**

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

# **General Instructions**

# Purpose of Form

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

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

# Definitions

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

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

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

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

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

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

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

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

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

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

# **TOTAL FORMS FILED**

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

# **Qualified Plug-in Electric Drive Motor Vehicle Credit**

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

► Attach to your tax return.

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-2137 2  $\bigcirc$ 8 Attachment Sequence No. **125** 

interna	
Name(s	) shown on return

8936

# Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample) [3]

### Note:

Form

• Use this form to claim the credit for certain plug-in electric vehicles (including qualified two-wheeled plug-in electric vehicles acquired in 2017 but not placed in service until 2018). See instructions. Claim the credit for certain alternative motor vehicles on Form 8910.

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

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

Part	II Credit for Business/Investment Use Part of V	Vehio	le			
5	Business/investment use percentage (see instructions)	5		%		%
6	Multiply line 4c by line 5. If the vehicle has at least four wheels, leave lines 7 through 10 blank and go to line 11	6				
7	Section 179 expense deduction (see instructions).	7				
8	Subtract line 7 from line 6	8				
9	Multiply line 8 by 10% (0.10)	9				
10	Maximum credit per vehicle	10				
11	For vehicles with four or more wheels, enter the amount from line 6. If the vehicle is a two-wheeled vehicle, enter the smaller of line 9 or line 10	11				
12	Add columns (a) and (b) on line 11			12	261	
13	Qualified plug-in electric drive motor vehicle credicorporations (see instructions)			13	*7	
14	Business/investment use part of credit. Add lines 12 corporations, stop here and report this amount on Sche	edule	K. All others, report this			
Noto	amount on Form 3800, Part III, line 1y			14	267	
Note	: Complete Part III to figure any credit for the persona	a use	part of the vehicle.			

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For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 37751E

Form 8936 (2018)

# **Qualified Plug-in Electric Drive Motor Vehicle Credit**

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

► Attach to your tax return.

Department of the Treasury Internal Revenue Service

Form 8936

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



Name(s) shown on return

# Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample) [3]

### Note:

• Use this form to claim the credit for certain plug-in electric vehicles (including qualified two-wheeled plug-in electric vehicles acquired in 2017 but not placed in service until 2018). See instructions. Claim the credit for certain alternative motor vehicles on Form 8910

Olui		0010.				
Par	t I Tentative Credit					
	separate column for each vehicle. If you need more column ditional Forms 8936 and include the totals on lines 12 and		(a) Vehicle 1		(b) Vehicle 2	
1	Year, make, and model of vehicle	1				
2	Vehicle identification number (see instructions)	2				
3	Enter date vehicle was placed in service (MM/DD/YYYY)	3				
4a	If the vehicle is a two-wheeled vehicle, enter the cost of the vehicle. If the vehicle has at least four wheels, see instructions	4a				
b	Phaseout percentage (see instructions)	4b		%		%
с	Tentative credit. Multiply line 4a by line 4b	4c				

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

Part	I Credit for Business/Investment Use Part of	Vehio	cle			
5	Business/investment use percentage (see instructions)	5		%		%
-		5		70		70
6	Multiply line 4c by line 5. If the vehicle has at least four wheels, leave lines 7 through 10 blank and go to line 11	6				
7	Section 179 expense deduction (see instructions).	7				
8	Subtract line 7 from line 6	8				
9	Multiply line 8 by 10% (0.10)	9				
10	Maximum credit per vehicle	10				
11	For vehicles with four or more wheels, enter the amount from line 6. If the vehicle is a two-wheeled vehicle, enter the smaller of line 9 or line 10	11				
12	Add columns (a) and (b) on line 11			12	455,993	
13	Qualified plug-in electric drive motor vehicle credit corporations (see instructions)	t fro	m partnerships and S	13	*6,952	
14	Business/investment use part of credit. Add lines 12	2 and	13. Partnerships and S			
	corporations, stop here and report this amount on Sch amount on Form 3800, Part III, line 1y			14	462,945	
Note	Complete Part III to figure any credit for the persona	al use	part of the vehicle.			

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 37751E

Form 8936 (2018)

### 138,692 **TOTAL FORMS E-FILED**

# **Limitation on Business Interest Expense** Under Section 163(j)

110,489

Identification number

OMB No. 1545-0123

Attach to your tax return.

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

Internal Revenue Service Taxpayer name(s) shown on tax return

890

Department of the Treasury

(December 2018)

Form

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# **Corporation 2018 Line Item Counts (Estimated from SOI Sample)**

### **Computation of Allowable Business Interest Expense** Part I

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

# Section I—Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation .	1	83,503			
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2	1,635			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3	652			
4	Floor plan financing interest expense. See instructions	4	6,305			
5	Total business interest expense. Add lines 1 through 4			5	86,209	

# Section II-Adjusted Taxable Income

### **Taxable Income**

6	Taxable income.         See instructions         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . <th< th=""><th></th><th></th><th>6</th><th>117,403</th></th<>			6	117,403
	Additions (adjustments to be made if amounts ar	e taken ir	to account on line	6)	
7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7	3,144		
8	Any business interest expense not from a pass-through entity. See instructions	8	54,899		
9	Amount of any net operating loss deduction under section 172 .	9	6,707		
10	Amount of any qualified business income deduction allowed under section 199A	10	301		
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	55,850		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	13,071		
13	Other additions. See instructions	13	2,991		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	11,953		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15	76		

income (Schedule B, line 46, column (c)) 15 . . . . **Total.** Add lines 7 through 15 . . . . . . . .

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

	Any item of income or gain which is not properly allocable to a trade						
C	or business of the taxpayer. See instructions	17	( 3,469	)			
<b>18</b> A	Any business interest income not from a pass-through entity. See instructions	18	( 34,508	)			
<b>19</b> A	Amount of any income or gain items from a pass-through entity.						
S	See instructions	19	( 14,066	)			
<b>20</b> C	Other reductions. See instructions	20	( 7,362	)			
21 T	<b>21 Total.</b> Combine lines 17 through 20				21	( 48,503	)
22 A	2 Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0)						

# Section III-Business Interest Income

23	Current year business interest income. See instructions	23	51,152			
24	Excess business interest income from pass-through entities (total of					
	Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24	4,158			
25	Total. Add lines 23 and 24			•	25	52,351
For Pa	aperwork Reduction Act Notice, see the instructions.	Cat	No. 37814C			Form <b>8990</b> (12-20

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16

AMOUNTS	IN THOUSANDS	<b>OF US DOLLARS</b>
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# Form **89990** (December 2018) Department of the Treasury Internal Revenue Service

# Limitation on Business Interest Expense Under Section 163(j)

Attach to your tax return.
 Go to www.irs.gov/Form8990 for instructions and the latest information.

OMB No. 1545-0123

Identification number

Taxpayer name(s) shown on tax return

### Corporation 2018 Line Item Money Amounts (Estimated from SOI Sample)

Part I Computation of Allowable Business Interest Expense

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

# Section I—Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation .	1	737,146,751			
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2	35,634,007			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3	418,514			
4	Floor plan financing interest expense. See instructions	4	3,205,230			
5	Total business interest expense. Add lines 1 through 4			5	775,627,763	

# Section II—Adjusted Taxable Income

### **Taxable Income**

6	Taxable income.    See instructions    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    . <th>6</th> <th>1,987,288,389</th>	6	1,987,288,389						
	Additiona (adjustmenta te ha mada if amounta are takan inte account en line 6)								

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

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7	21,281,447			
8	Any business interest expense not from a pass-through entity. See instructions	8	696,261,537			
9	Amount of any net operating loss deduction under section 172 .	9	94,153,435			
10	Amount of any qualified business income deduction allowed under section 199A	10	1,110,756			
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	821,540,546			
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	95,416,882			
13	Other additions. See instructions	13	49,387,374			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	252,411,967			
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15	11,041,614			
16	Total. Add lines 7 through 15			16	2 045 258 499	

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

	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	( 45,738,350	)			
18	Any business interest income not from a pass-through entity. See instructions	18	( 1,052,678,723	)			
19	Amount of any income or gain items from a pass-through entity.						
	See instructions	19	( 230,742,119	)			
20	Other reductions. See instructions	20	( 135,646,413	)			
21	Total. Combine lines 17 through 20	21	( 1,465,450,863	)			
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or les		22	2,955,132,127			

# Section III-Business Interest Income

23	Current year business interest income. See instructions	23					
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))						
25	<b>Total.</b> Add lines 23 and 24						

24 13,641,043	23	1	,160	,67	1,6	47			
► 25 1 173 983 <i>4</i> 73	24		13	,64	1,0	43			
							25	1,173,983,473	

For Paperwork Reduction Act Notice, see the instructions.

# Section IV-163(j) Limitation Calculations

### Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See				
	instructions	26	91,151		
27	Business interest income (line 25)	27	52,351		
28	Floor plan financing interest expense (line 4)	28	6,305		
29	Total. Add lines 26, 27, and 28			29	104,683

### Allowable Business Interest Expense

<b>30</b> Total current year business interest expense deduction. See instructions	30	Total current year business interest expense deduction. See instructions	30	70,599
------------------------------------------------------------------------------------	----	--------------------------------------------------------------------------	----	--------

# Carryforward

31 E	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0)	31	28,941	
Part II	Partnership Pass-Through Items			

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

# **Excess Business Interest Expense**

32	Excess business interest expense. Enter amount from line 31	32	28,941
	Excess Taxable Income (If you entered an amount on line 32, skip lines 33 throug	h 37.)	1
33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)	33	151
34	Subtract line 33 from line 26. (If zero or less, enter -0)	34	476
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0)	35	486

36	Excess Taxable Income. Multiply line 35 by line 22	36	474
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### **Excess Business Interest Income**

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or			
	less, enter -0)	37	353	
Dank				

### Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

### **Excess Taxable Income**

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)	38	42,131
39	Subtract line 38 from line 26. (If zero or less, enter -0)	39	45,957
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0)	40	45,934
41	Excess Taxable Income. Multiply line 40 by line 22	41	45,944

### **Excess Business Interest Income**

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or			
	less, enter -0)	42		11,152
			-	0000 // 0 00/ 0

Form **8990** (12-2018)

# Section IV-163(j) Limitation Calculations

### Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See				
	instructions	26	881,345,028		
27	Business interest income (line 25)	27	1,173,983,473		
28	Floor plan financing interest expense (line 4)	28	3,205,230		
29	Total. Add lines 26, 27, and 28			29	2,051,668,130

### Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30	683,749,682
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### Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0)	31	107,883,445	
Part	II Partnership Pass-Through Items			

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

### **Excess Business Interest Expense**

32	Excess business interest expense. Enter amount from line 31	32	107,883,445					
	Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)							
33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)	33	10,860,174					
34	Subtract line 33 from line 26. (If zero or less, enter -0)	34	11,939,782					
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0)	35						
36	Excess Taxable Income. Multiply line 35 by line 22	36	39,704,113					
	Excess Business Interest Income							

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or		
	less, enter -0)	37	15,552,026
Dant	U. C. Companyation Daga Thurson h Itama		

### Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

### **Excess Taxable Income**

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0)	38	15,456,874
39	Subtract line 38 from line 26. (If zero or less, enter -0)	39	69,792,578
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0)	40	
41	Excess Taxable Income. Multiply line 40 by line 22	41	230,138,838

### **Excess Business Interest Income**

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or			
	less, enter -0)	42	35,253,030	
			Form <b>8990</b> (12-20	018)

TOTAL FORMS FILED
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OTAL	FORMS FILED	368	TOTAL FORMS E-FILED		349
Form	8994	Employer Credit for	Paid Family and Medica	I Leave	OMB No. 1545-2282
	ment of the Treasury Revenue Service		tach to your tax return. 994 for instructions and the latest inforr	nation.	Attachment Sequence No. 994
Name(s	s) shown on return			Identif	lying number
Co	prporation 2018	Line Item Money Amounts (Estimation	ted from SOI Sample) [3]		
А	employee(s) to	whom wages are paid (prorated for a	ast 2 weeks of annual paid family a any part-time employees)? See instruction	ctions.	
	No. Stop.	Do not file Form 8994 (see instruction	ns for an exception that may apply to	a partnership or	S corporation).
В	employee? Se	e instructions.	nedical leave of at least 50% of the	-	
С	☐ Yes.	-	e qualifying employee during the tax y ns for an exception that may apply to		
D	in your written	policy and otherwise comply with "no	who was not covered by the Family and on-interference" language? See instructions for an exception that may apply to	ictions.	
1	to your qualify	ing employee(s) while on family and r	t figured for wages paid during your medical leave (if you use the Paid Far	mily and	

	Medical Leave Gredit Worksheet, the total from column (d). See instructions for the adjustment		
	you must make to your deduction for salaries and wages	1	
2	Employer credit for paid family and medical leave from partnerships and S corporations (see		Γ
	instructions)	2	
3	Add lines 1 and 2. Partnerships and S corporations, report this amount on Schedule K. All		Γ
	others, report this amount on Form 3800, Part III, line 4j	3	1

312 Form 8994 (2018)

305

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Form	8994	<b>94</b> Employer Credit for Paid Family and Medical Leave		OMB No. 1545-2282			
Department of the Treasury Internal Revenue Service		<ul> <li>Attach to your tax return.</li> <li>Go to www.irs.gov/Form8994 for instructions and the latest information.</li> </ul>		Attachment Sequence No. 994			
Name(s	s) shown on return		Identi	fying number			
C	orporation 2018	Line Item Money Amounts (Estimated from SOI Sample) [3]					
A	employee(s) to	a written policy providing for at least 2 weeks of annual paid family and media whom wages are paid (prorated for any part-time employees)? See instructions. Do not file Form 8994 (see instructions for an exception that may apply to a partners					
В	employee? Se	en policy provide paid family and medical leave of at least 50% of the wages n e instructions. Do not file Form 8994 (see instructions for an exception that may apply to a partners					
С	☐ Yes.	mily and medical leave to at least one qualifying employee during the tax year? See					
	<b>No.</b> Stop. Do not file Form 8994 (see instructions for an exception that may apply to a partnership or S corporation).						
D	in your written	ed at least one qualifying employee who was not covered by the Family and Medica policy and otherwise comply with "non-interference" language? See instructions. Do not file Form 8994 (see instructions for an exception that may apply to a partners					
1	to your qualify Medical Leave you must mak	paid family and medical leave credit figured for wages paid during your tax year ing employee(s) while on family and medical leave (if you use the Paid Family and Credit Worksheet, the total from column (d)). See instructions for the adjustment to your deduction for salaries and wages	1	67,242			

 instructions)
 2

 3
 Add lines 1 and 2. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4j
 3

For Paperwork Reduction Act Notice, see separate instructions.

Form **8994** (2018)

Cat. No. 37804G

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67,524