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Introduction

Use the diagrams in this document for entering tax codes into your general ledger client records. UltraTax CS® uses tax codes to summarize and transfer related account balances from the following general ledger applications into the appropriate UltraTax CS input screens.

- Accounting CS®
- Trial Balance CS®
- Workpapers CS[™]
- Engagement CS®
- Accountant's Relief®
- Accounting for Practitioners
- CaseWare[®] Working Papers[™]
- Client Ledger System[™]
- Dillner's Full Contact Accounting™
- Fiducial[®] Advantage
- ProSystem fx® Engagement
- Universal Business Computing Company

Notes

- Importing data from a specific general ledger application is limited by return type. For example, you can use tax codes to retrieve data from Accounting CS, Workpapers CS, Engagement CS, and Trial Balance CS for 1120, 1065, 1040, 1041, 990, and 5500 returns. But if you use Client Ledger System, you can retrieve data only for 1120 and 1065 returns. For details on these limitations and on transferring general ledger data into UltraTax CS, see Retrieving general ledger balances into UltraTax CS.
- The form and line references in the following diagrams are based on the most current versions of the forms available at the time of printing. If form changes affect the accuracy of these diagrams, the diagrams will be updated at a later date and notification of such updates will be announced in a user bulletin.
- Many of the tax codes used on Schedule L for the 1120-IC-DISC and 1120-SF clients are the same as the tax codes used for the 1120 C Corporation. The form and line reference numbers displayed in the accounting application will not match the 1120 IC-DISC or 1120-SF forms. Refer to this guide for the tax codes to use for the 120-IC-DISC and 1120-SF Schedule L.

Automatic adjustments

When UltraTax CS retrieves data from any general ledger application, the application not only adjusts rounded amounts but also adjusts to the total assets or liabilities to balance the balance sheet. If the client has an Accounts Payable amount, UltraTax CS makes the adjustment to the Accounts Payable account. If not, UltraTax CS makes the adjustment to the Cash account.

UltraTax CS automatically performs an adjustment if the difference between assets and liabilities is less than or equal to \$10. To change the threshold amount for which UltraTax CS performs the out-of-balance adjustment, choose Setup > 1120 Corporation, click the Other Return Options button, click the Other tab, and enter the amount in the *Write-Up Retrieval: Maximum amount for Schedule L rounding* field. To turn off this feature so UltraTax CS does not perform an out-of-balance adjustment, enter zero or leave this field blank.

Ending inventory

If you use only tax code 280 to retrieve ending inventory, UltraTax CS will use this amount in both Form 1125-A and Schedule L. If you want the ending inventory to be different on Form 1125-A and Schedule L, use tax code 280 for Form 1125-A ending inventory and tax code 403 for Schedule L ending inventory.

Nondividend property distributions

Use tax codes 494, 495, 496, and 497 to retrieve nondividend distribution amounts to the *Nondividend distributions* fields for the Accumulated Adjustments Account, Other Adjustments Account, Undistributed Previously Taxed Income, and Retained Earnings Unappropriated/Timing Differences columns in Screen Ms, respectively. UltraTax/1120 uses these fields for distributions on Schedule K, line 16d, unless you are using the *Distributions including cash (Force)* field in the View > Shareholder Information > Other Info tab.

Retained earnings

For C Corporations, use tax code 469 to override (force) the Retained Earnings – Unappropriated balance. Do not assign a tax code to the amount if you want ending Retained Earnings – Unappropriated to equal the value UltraTax CS calculates for Schedule M-2.

For S Corporations, use tax codes 467, 468, 469, 470, and 839 to override (force) the ending retained earnings balances for Schedule L. Do not assign tax code numbers to these amounts if you want Schedule L to reflect the value UltraTax CS calculates on the Retained Earnings Reconciliation Worksheet.

Schedule M-1

UltraTax CS uses certain tax codes to retrieve book amounts for depreciation, amortization, organization or start-up expense deduction, gain or loss on disposal of assets, and depletion in Screen Mc for a C Corporation or Screen Ms for an S Corporation.

UltraTax CS uses each field to generate a Schedule M-1 item by calculating the difference between the book amount retrieved to the fields in Screen Mc/Ms and the calculated tax amount.

The following codes are used for C Corporations.

- 208 (Depreciation other than cost of goods sold)
- 283 (Depreciation cost of goods sold)
- 215 (Amortization)
- 218 (Organization or start-up expense deduction)
- 489 (4797 gain [loss])
- 209 (Depletion oil and gas)
- 217 (Depletion other than oil and gas)

The following codes are used for S Corporations.

- 207 (Depreciation other than cost of goods sold)
- 283 (Depreciation cost of goods sold)
- 228 (Section 179 expense)
- 214 (Amortization)
- 218 (Organization or start-up expense deduction)
- 488 (4797 gain [loss])
- 499 (Depletion oil and gas)
- 208 (Depletion other than oil and gas)

Schedule M-3

UltraTax CS uses a special set of tax codes to retrieve book amounts for Schedule M-3. To retrieve book amounts for Schedule M-3, separate Schedule M-3 tax codes must be assigned to the chart of accounts in Accounting CS. Schedule M-3 tax codes apply to both C and S Corporations.

To accommodate the retrieval of Schedule M-3 amounts, a separate M-3 code field is included in the Tax Information section where the tax code is entered. The Schedule M-3 codes are separate and distinct from the regular tax codes and are used exclusively to map book amounts to Schedule M-3, column (a).

Adjusting journal entry amounts identified as temporary are retrieved for Schedule M-3, column (b), and those identified as permanent are retrieved for Schedule M-3, column (c). The particular line of Schedule M-3 is determined by the M-3 tax code assigned to the account being used in the adjusting journal entry.

Multiple-unit input screens

You can retrieve data into the following multiple-unit input screens in UltraTax/1120: F, F-2, 4835, 4835-2, and Rent. To retrieve data into a specific unit of a multiple-unit input screen, enter the unit in the Unit field in the Tax Information section where the tax code is entered. For more information, see <u>Assigning codes</u> to multiple accounts in the Accounting CS help.

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2		irns and allow							1b		01				
;	c Bala	nce. Subtract			•								1c		
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2 4 5 4	3 Gro	ss profit. Subt	ract line 2	2 from line	e 1c								3		
5 8		dends and inc	lusions (\$	Schedule	C, line 23, o	column (a)))						4		
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- 1	6 Gro 7 Gro	ss rents ss royalties											7	130 131	
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° ' 5 18	r iax B. Inte	es and license est (see instr	uctions)										18	206	_
ğ 1	9 Cha	ritable contrib	utions										19	207	_
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2		ertising											22	210	
2	3 Pen	sion, profit-sh	aring, etc										23		
2		oloyee benefit											24 25	212	
2	n Res	erved for futur	e use	atomont)									26	*****	
2 2	7 Tota	er deductions al deductions	(attach si	es 12 thro	ugh 26							•	27		
2	B Tax	able income b	efore net	operating	loss deduc	ction and s	pecial ded	uctions. S	Subtract lir	ne 27 fro	m line 11		28		_
2	9a Net	operating loss	s deductio	n (see in	structions)				29a			• •			
2	b Spe	cial deduction	s (Sched	ule C, line	e 24, columi	n (c))			29b						
$\overline{}$		lines 29a and				<u> </u>							29c		
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and Bayme 34 35		mated tax pen							110 20)		•	\Box	34		
등 35		ount owed. If	•						amount o	wed			35		_
36	Ove	rpayment. If	line 33 is	larger tha	an the total o	of lines 31	, 32, and 34	l, enter a	mount ove	erpaid			36		
37		er amount fron									Refunde		37		
:i~~		enalties of perjury, I ef, it is true, correct,	and complete	nave examin Declaration	ea this return, inc of preparer (othe	ciuding accomp er than taxpayo	anying schedule er) is based on a	s and statem Il information	ents, and to the of which prepara	ne best of my arer has any	knowledge knowledge.	iviay th shown	e irko aiscuss below? See i	s this return with the preparinstructions. Yes	arer No
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Form 1120, Page 2

	1120 (2018)	Nividenda Inclusions and Cassial Deductions /		1 1	Page
5		Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) x (b)
1		s-than-20%-owned domestic corporations (other than debt-financed			
	stock)		107	50	
2	Dividends from 20	%-or-more-owned domestic corporations (other than debt-financed			
	stock)		108	65	
	Billion I		400	see instructions	
3	Dividends on certain	lebt-financed stock of domestic and foreign corporations	109		
4	Dividends on certa	in preferred stock of less-than-20%-owned public utilities	110	23.3	
5	Dividends on certa	in preferred stock of 20%-or-more-owned public utilities	111	26.7	
•	D::: 1 ()	11 2007 17 1 1 1 1 500	440	50	
6	Dividends from les	s-than-20%-owned foreign corporations and certain FSCs	112	50	
7	Dividends from 20	%-or-more-owned foreign corporations and certain FSCs	113	65	
8	Dividends from wh	olly owned foreign subsidiaries	114	100	
				see instructions	
9		s 1 through 8. See instructions for limitations		inoti dottorio	
10		mestic corporations received by a small business investment	445	100	
	company operating	g under the Small Business Investment Act of 1958	115	100	
11	Dividends from aff	liated group members	116	100	
10	Dividende from ee	tain ECCa	400	100	
12 13	Dividends from ce	rtion of dividends received from a specified 10%-owned foreign	123	100	
10		ding hybrid dividends) (see instructions)	153	100	
14		eign corporations not included on line 3, 6, 7, 8, 11, 12, or 13		1.00	
		id dividends)	118		
				see	
15	Section 965(a) inc	usion		instructions	
16a	Subpart F inclusio	ns derived from the sale by a controlled foreign corporation (CFC) of			
		r-tier foreign corporation treated as a dividend (attach Form(s) 5471)		,,,	
h	(see instructions)			100	
b	5471) (see instruc	ns derived from hybrid dividends of tiered corporations (attach Form(\$)			
С	, ,	om CFCs under subpart F not included on line 15, 16a, 16b, or 17			
•		71) (see instructions)			
	(, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,			
17	Global Intangible L	ow-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)	152		
18	Gross-up for foreig	ın taxes deemed paid	120		
19	IC-DISC and forme	er DISC dividends not included on line 1, 2, or 3	121		
20	Other dividends		122		
21	Deduction for divid	ends paid on certain preferred stock of public utilities			
22	Section 250 deduc	tion (attach Form 8993)			151
23		nd inclusions. Add lines 9 through 20. Enter here and on page 1,			

Form 1120, Page 3

965 Payments (see instructions) ax liability paid from Form 965-B, Part II, column (k), line 2. Enter he	5a 5b 5c 5d 5e 9a 9b 9c 9d 9e 9f		2 3 3 4 4 6 6 7 8 8	
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Form 1120, Page 6

******************************	n 1120 (2018) chedule L Balance Sheets per Books	Beginning	of tax year	End of	Page (ax year
	Assets	(a)	(b)	(c)	(d)
1	Cash				400
2a	Trade notes and accounts receivable			401	
b	Less allowance for bad debts	((402)	
3	Inventories				280 or 403 #
4	U.S. government obligations				404
5	Tax-exempt securities (see instructions)				405
6	Other current assets (att. stmt.)				*
7	Loans to shareholders				409
8	Mortgage and real estate loans				415
9	Other investments (attach stmt.)				416
10a	Buildings and other depreciable assets			425	
b	Less accumulated depreciation	(l	(426)	
11a	Depletable assets			427	
b	Less accumulated depletion	((428)	
12	Land (net of any amortization)				429
13a	Intangible assets (amortizable only)			430	
b		(431	
14	Other assets (attach stmt.)				432
15	Total assets				
	Liabilities and Shareholders' Equity				
16	Accounts payable				440
17	Mortgages, notes, bonds payable in less than 1 yea				441
18	Other current liabilities (att. stmt.)				**
19	Loans from shareholders				445
20	Mortgages, notes, bonds payable in 1 year or more				450
21	Other liabilities(attach statement)				451
22	Capital stock: a Preferred stock			465	
	b Common stock			466	
23	Additional paid-in capital				467
24	Retained earnings—Appropriated (att. stmt.)				468
25	Retained earnings—Unappropriated				469
26	Adjustments to SH equity (att. stmt.)				470
27	Less cost of treasury stock		(471
28	Total liabilities and shareholders' equity				
Sc	chedule M-1 Reconciliation of In	come (Loss) per Bo	ooks With Income p	er Return	
	Note: The corporation m	ay be required to file Sche	edule M-3. See instruction	is.	
1	Net income (loss) per books		7 Income recorded on	books this year	
2	Federal income tax per books	480	not included on this	return (itemize):	
3	Excess of capital losses over capital gains		Tax-exempt interest \$	487	
4	Income subject to tax not recorded on books			##	
	this year (itemize): 481			****	
	##		8 Deductions on this	eturn not charged	
5	Expenses recorded on books this year not		against book incom		
	deducted on this return (itemize):		a Depreciation \$.	208, 283	
	Depreciation \$ 208, 283		b Charitable \$		
b	Charitable contributions \$				
С	Travel and entertainment \$			###	
	***		9 Add lines 7 and 8		
6	Add lines 1 through 5		10 Income (page 1, line	e 28)—line 6 less line 9	
	chedule M-2 Analysis of Unappr	opriated Retained I	arnings per Books	(Line 25, Schedule	L)
1	Balance at beginning of year		5 Distributions: a	Cash	492
2	Net income (loss) per books			Stock	493
3	Other increases (itemize):		С	Property	494
	491		6 Other decreases (it	emize): 495	
			7 Add lines 5 and 6	* *************************************	
4	Add lines 1, 2, and 3		8 Balance at end of y	ear (line 4 less line 7)	
	* 406 = Other Current Assets ** 442 = Oth	ner Current Liabilities *** 218 =	Organization/start-up Book Expens Fines and Penalties	e**** 486 = Book Income **** 488 = Cash Surrender	Form 1120 (2018
DAA	*406 = Other Current Assets	ler Current Liabilities *** 218 = deral Income Tax Payable *** 479 = te Tax Payable *** 482 = y Tax Payable *** 484 = ortization *** 485 = *** 855 =	Book Expenses Even Related to Tay Examples	Value - Officer's Life ### 215 = Amortization ### 490 = Return Deductions Not	
	# See Ending Inventory section in this document** 215 = Am	1 I I I I I I I I I I I I I I I I I I I	LAP related to Tax Exempt Inc	### 213 - Amortization	D I

ernal Rev		For calendar ye ▶ Go to w	ww.irs.g	ov/Form1	120C for it	nstructions	and the	latest inform	ation.	Employer i	2018	
Consolid	dated return 🔲 🖺 💹								ļ-			
	g room o	er, street, and or suite no. If a								Check if		
1120) att	ached P.O. b	ox, see instr. r town, state or							⊣ (1	cooperal (' tax exempt tive	[
Form 11	20 filed in <u>a</u> provin	ce, country, and ZIP eign postal code							(2	Nonexer cooperat	npt	. [
	k if: (1) Initial retu		nal return	(3)	Name ch	ange (4)	Addr	ess change	(5)	Amende		
	Gross receipts or sales	100		_ , , _	nd allowances		101	C Bal		1c	a roturn	
2	Cost of goods sold (se									2		_
3	Gross profit. Subtract I	ine 2 from line 1	lc	,						3		
4	Dividends and inclusio	ns (Schedule C,	line 23)							4		
5	Interest									5	*	
5 6	Gross rents and royalti	es								6	130, 131	
7	Capital gain net incom-	e (attach Sched	ule D (Fo	rm 1120))						7		
8	Net gain or (loss) from	Form 4797, Par	rt II, line 1	7 (attach F	Form 4797)				8		
9	Other income (see inst	ructions—attacl	h stateme	ent)						9	**	
10	Total income. Add line	es 3 through 9	4405 5						<u> </u>	10		
11 12 13 14 15 16 17 18 19 20 21 22 22 25a b	Compensation of office	ers (attach Form	1125-E)							11	00.1	
12	Salaries and wages (le	ss employment	credits)							12	201	
13	Bad debts									13	203	
14 15	Rents									14	204 205	
16	Taxes and licenses									16	206	
17	Interest (see instruction Charitable contribution	s							• •	17	207	_
18	Depreciation not claim	ed on Form 112	5-A or els	sewhere or	n return (at	tach Form	1562)			18	207	
19	A al a akt a t a a									19	210	
20	Pension, profit-sharing	, etc., plans								20	***	
21	Employee benefit prog	rams								21	212	
22	Domestic production a	ctivities deduction	on (see in	structions)					22		
23	Other deductions (atta-	ch statement)								23	****	
24	Total deductions. Add	l lines 11 throug	jh 23						>	24		
25a	Taxable income before adj	•					25a			_		
b	Less: deductions and a					r	25b			25c		
26	Less: a Net operati					ſ	26a					
		ductions (Sched					26b			26c		
	Taxable income. Subtr									27		
28	Total tax (Schedule J,	line 9)								28		
29	2018 Net 965 Tax Liabi			3, Part II, c	olumn (k),	line 2				29		
29 30a b c e f	2017 overpayment cred 2018 estimated tax pay	ments	30a 30b	301		-						
6	2018 refund applied for			551) d Bal ▶	30d					
e	Tax deposited with For	m 7004	000				30e					
f	Credits: (1) Form 2439						30f					
g	Refundable credits from						30g					
	Section 1383 adjustme	nt (see instruction	ons)				30h					
i	2018 Net 965 Tax Liabi	lity from Form 9	65-B, Par	rt I, column	(d), line 2		30i			30j		
h i 31 32	Estimated tax penalty.	See instructions	. Check if	Form 222	0 is attach	ed			▶ 🗍	31		
	Amount owed. If line 3	,				,				32		
	Overpayment. If line 3	, ,			· · ·	•	ount over			33		
34	Enter amount of line 33						onts and to t	Refund		34		
ign	Under penalties of perjury, I decl and belief, it is true, correct, and	complete. Declaration	of preparer (o	ther than taxpa	ayer) is based o	n all information	of which prep	parer has any knowle			uss this return with the p	¬ '
ere	<u> </u>							—	sho	wn below? Se	e instr. Yes	No
	Signature of officer	ama		Drone	ianatura		Date	Title	1	Check	if PTIN	
aid	Print/Type preparer's r	ame		Preparer's si	ignature			Date		ш		
	or Firm's name									self-employe Firm's EIN		
repar se Or										Phone no.	<u>-</u>	
UI	· · y uuuness									FIIONE NO.		

Form 1120-C, Page 2

	1120-C (2018				Pag
	chedule C	Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deduction ((a) x (b))
1		n less-than-20%-owned domestic corporations (other than			
	debt-financed		107	50	
2		n 20%-or-more-owned domestic corporations (other than			
	debt-financed	/ · · · · · · · · · · · · · · · · · · ·	108	65	
3		certain debt-financed stock of domestic and foreign		See	
	corporations		109	instructions	
4	Dividends on utilities	certain preferred stock of less-than-20%-owned public	110	23.3	
5	Dividends on	certain preferred stock of 20%-or-more-owned public			
			111	26.7	
6	Dividends from	n less-than-20%-owned foreign corporations and certain			
	FSCs		112	50	
7	Dividends from	n 20%-or-more-owned foreign corporations and certain			
	FSCs		113	65	
8	Dividends from	n wholly owned foreign subsidiaries	114	100	
9	Subtotal. Add	I lines 1 through 8. See instructions for limitations		See instructions	
10	Dividends from	n domestic corporations received by a small business investment			
		rating under the Small Business Investment Act of 1958	115	100	
11	Dividends from	n affiliated group members	116	100	
				See	
12	Dividends from	n certain FSCs	123	instructions	
13	•	e portion of dividends received from a specified 10%- corporation (excluding hybrid dividends) (see instructions)		100	
14		n foreign corporations not included on line 3, 6, 7, 8, 11,			
	12, or 13 (incl	uding any hybrid dividends)	119		
15	Section 965(a) inclusion		See instructions	
		usions derived from the sale by controlled foreign			
. • •	•	CFC) of the stock a lower-tier foreign corporation treated as			
		ach Form(s) 5471) (see instructions)		100	
b		usions derived from hybrid dividends of tiered corporations			
		s) 5471) (see instructions)			
С	Other inclusion	ns from CFCs under subpart F not included on line 15, 16a,			
		ach Form(s) 5471) (see instructions).			
17	Global Intangi	ble Low-Taxed Income (GILTI) (attach Form(s) 5471 and			
	Form 8992)				
18	Gross-up for f	oreign taxes deemed paid (see instructions)	120		
19	IC-DISC and f	ormer DISC dividends not included on lines 1, 2, or 3	121		
20	Other dividend		122		
21	Deduction for	dividends paid on certain preferred stock of public utilities			
22	Section 250 d	eduction (attach Form 8993)		_	
23	Total dividen	ds and inclusions. Add lines 9 through 20. Enter here and			
24	Total special	deductions. Add lines 9 through 13, 15, 16, 21, and 22, column (c). Enter here and on p	age	

DAA

Schedule L Balance Sheets per Books	Beginning	of tax year	End of	f tax year
Assets	(a)	(b)	(c)	(d)
1 Cash				400
2a Trade notes and accounts receivable			401	
b Less allowance for bad debts	(1	(402	
3 Inventories				280 or 403 #
4 Other current assets (attach statement)				*
5 Investments (see instructions)				416
6 Loans to shareholders				409
7 Mortgage and real estate loans				415
8a Buildings and other depreciable assets			425	
b Less accumulated depreciation	(<u> </u>	(426	
9a Depletable assets		1	427	1
b Less accumulated depletion	(7	(428	1
lo Land (net of amortization)			(.==	429
I1a Intangible assets (amortizable only)			430	120
b Less accumulated amortization	(1	(431	
12 Other assets (attach statement)	\		(- 51	432
13 Total assets				702
Liabilities and Capital				
				440
15 Mortgages, notes, bonds payable in less than 1 year				440
Other current liabilities (attach stmt.)				**
17 Loans from shareholders				445
Loans from shareholdersMortgages, notes, bonds payable in 1 year or more				
				450
Other liabilities (attach statement)			465	451
20 Capital stock: a Preferred stock			465	
b Common stock			466	407
21 Additional paid-in capital				467
Patronage dividends allocated in noncash for	H11			473
Per-unit retains allocated in noncash form				474
Retained earnings—Appropriated (att. stmt.)				468
25 Retained earnings—Unappropriated				469
26 Adjustments to SH equity (attach stmt.)				470
27 Less cost of treasury stock		<u> </u>		(471
28 Total liabilities and capital			D-4	
		ooks With Income p		
	ve may be required t	o file Schedule M-3.		
1 Net income (loss) per books		7 Income recorded on		
2 Federal income tax per books	480	not included in this t	` ,	
3 Excess of capital losses over capital gains		Tax-exempt interest \$		
4 Income subject to tax not recorded on			##	
books this year (itemize): 481			****	
<u> </u>		8 Deductions in this ta	-	
5 Expenses recorded on books this year		against book income	, , ,	
not deducted in this return (itemize):		a Depreciation \$	208, 283	
a Depreciation \$ 208, 283		b Charitable contributions \$		
contributions \$				
Travel and entertainment \$			490	
***		9 Add lines 7 and 8		
6 Add lines 1 through 5		10 Income (page 1, line 25	/	<u></u>
Schedule M-2 Analysis of Unappr	opriated Retained	Earnings per Books	(Schedule L, line 2	5)
Balance at beginning of year		5 Distributions: a Ca	ash	492
2 Net income (loss) per books		b St	ock	493
3 Other increases (itemize):		c Pr	operty	494
		6 Other decreases (ite	emize): 495	
491		7 Add lines 5 and 6		
		8 Balance at end of ye	ar (line 4 less line 7)	
4 Add lines 1, 2, and 3		and a discolated on Deal Comme	*** 485 = Officer's Life Inc. Promi	ums Form 1120-C (201
4 Add lines 1, 2, and 3 * 406 = Other Current Assets * 407 - Propriet Englishment Toy * 442 = Other Cur * 442 = Other Cur	rrent Liabilities *** 218 = Org	janization/start-up book Expense	**** 486 = Book Income	Form 1120-C (201
4 Add lines 1, 2, and 3 *406 = Other Current Assets *407 = Prepaid Federal Income Tax *408 = Prepaid Steft ax AAA	rrent Liabilities *** 218 = Org ncome Tax Payable *** 479 = Fin Payable *** 482 = Bor Payable *** 484 - Evr	panization/start-up Book Expense es and Penalties ok Expenses o Related to Tax Exempt Inc	*** 485 = Officer's Life Ins. Premi **** 486 = Book Income **** 488 = Cash Surrender Value - Officer's Life	## 489 = 4797 Gain/Loss - Bo

orm	11:	20-F ∣	U.S. Inco	me Tax Ret	urn of	a Fo	reigr	Corpo	rat	ion	OME	3 No. 1545-0123
epartme		Treasury	For calendar year 2018, or ta		for inetri	ıctione		ending	rme	tion	1	2018
ternai R	Revenue S	Name	₽ GO to www.iis.	gov/Follil1120F	ioi ilistit	ictions :	and the	i latest line	<u> </u>	Employer ident		
			oom or suite no. (see instructions)						↿	p.oyo		
Type or	· L								\bot	Check box(es) i	f:	Initial return
Print	:	City or town, state or p	province, country, and ZIP or foreign	postal code					Ш	Name or add	" h	Final return
										First post-me	· .	Amended return
Col	untn/ o	f incorporation			E If th	o corno	otion h	ad an agant	in t	Schedule M-		Protective retur y time during
			ose laws the income report			tax year		au an ageni	. III t	ne Onneu Si	ales al an	y unie during
	•	L:4_ 4										
		rnorotod				A1						
(1)		on of corporation	n's primary books and reco	rds (city,	(3)							
	provin	ce or state, and	country)									
										corporation's		
(2)			orldwide business		(1)	Busines	s activi					
						Product						
					(0)		J. 501V					
(3)	If the	corporation main	tains an office or place of b	ousiness in the	G Che	ck metho	d of acco	unting: (1) [Cash (2) Acc	rual
			ere	▶ 🗍	(3)	Ot	ner (specif	() >		- '		
			Com	putation of Ta	x Due	or Ove	rpayı	nent			· · · · ·	
		n Section I, line					1					
			edule J, line 9, page 5				2					
			l lines 6 and 10 on page 6)				3					
		x. Add lines 1 th	ted to 2018	5a		γ.	··· _T · · ·			. 4		
		stimated tax payr		EL I	301							
			nents d for on Form 4466	5c (001							
		e lines 5a throug					5d					
		osited with Forn	n 7004				5e					
f C	Credit f	or tax paid on un	distributed capital gains (a	ttach Form 2439)			5f					
			d on fuels (attach Form 41				5g					
			Form 8827, line 8c			··· –	5h					
			withheld at source (add lin				5i					
			8805 (attach Forms 8288- es 5d through 5i							5j		
-		•	ee instructions). Check if F	form 2220 is attac						6		
			is smaller than the total of			nt owed			•			
			is larger than the total of lin							8a		
b A	Amoun	t of overpayme	nt on line 8a resulting fro	m tax deducted	and with	nheld un	der Ch	apters 3 ar	ıd 4			
	•	Schedule W, line								8b		
9 E			you want Credited to 2019 declare that I have examined this return			nd atatass	to ord t	Refu			souss this rot	urn with the preparer
Sign	and b	elief, it is true, correct,	and complete. Declaration of preparer	other than taxpayer) is b	ased on all in	formation of	which pre	parer has any kn	owled	Shown below (s	ee instr.)?	Yes No
lere												
		nature of officer				Date			Title			
		Print/Type preparer	's name	Preparer's signature				Date		Check	if PTIN	
Paid	n w.c.:							1	Ι-	self-emplo	yed	
Prepa Use C		Firm's name							-	rm's EIN hone no.		
oe C	Jilly	i iiii s address							["			
or Pa	perwo	rk Reduction A	ct Notice, see separate in	structions					1		Form	1120-F (2018)
J. 1 a	,,,,,,,,,,,										1 01111	(2010)
AA												

Form 1120-F, Page 4

mpc	rtant: Fill in all applicable lines and sche					
	1a Gross receipts or sales 100			c Bal		
	2 Cost of goods sold (attach Form 112	5-A)			3	
	3 Gross profit (subtract line 2 from line 4 Dividends (Schedule C. line 13)	10)			4	
e.	4 Dividends (Schedule C, line 13) 5 Interest				5	*
псоте	6 Gross rents				6	130
Ĕ	7 Gross royalties				7	131
	8 Capital gain net income (attach Sche	dule D (Form 1120))			8	
	9 Net gain or (loss) from Form 4797. F	art II. line 17 (attach Form 4797)			9	
	10 Other income (see instructions – atta	ch statement)			10	**
	11 lotal income. Add lines 3 through 1)			▶ 11	
	12 Compensation of officers (see instru-	ctions—attach Form 1125-E)			12	
ns.)	13 Salaries and wages (less employment	nt credits)			13	201
ctio	14 Repairs and maintenance				14	202
edu	15 Bad debts (for bad debts over \$500,0	00, attach a list of debtors and amount	s)		15	203
p u	16 Rents				16 17	204
าร ต	17 Taxes and licenses18 Interest expense from Schedule I, lin	e 25 (see instructions)			18	205
ation	19 Charitable contributions	5 20 (See Instructions)			19	207
mit	20 Depreciation from Form 4562 not cla	imed on Form 1125-A or elsewhere or	return (attach Form	4562)		201
or li	21 Depletion				21	****
ns f	22 Advertising				22	210
ctio	23 Pension, profit-sharing, etc., plans				23	****
stru	24 Employee benefit programs				24	212
ë	25 Reserved for future use				25	
.= 0		d to FCI from Schedule H. line 20 (see	instructions)		26	
(See ii	26 Deductions allocated and apportione	a to 201 110111 00110 date 1 1, 11110 20 (000				
ons(See ii	26 Deductions allocated and apportione27 Other deductions (attach statement)				27	*****
rctions(See ii	26 Deductions allocated and apportione27 Other deductions (attach statement)28 Total deductions. Add lines 12 thro	ugh 27			≥ 27 ≥ 28	****
eductions(See ii	 26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deduction 	ugh 27 on and special deductions (subtract lin	28 from line 11)		27	*****
Deductions(See instructions for limitations on deductions.)	26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deduction 30 Less: a Net operating loss deduction	ugh 27 on and special deductions (subtract line on (see instructions)	28 from line 11)		≥ 27 ≥ 28	*****
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deduction 30 Less: a Net operating loss deduction	ugh 27 on and special deductions (subtract line on (see instructions) ule C, line 14)	28 from line 11) 30a 30b		≥ 27 ≥ 28	*****
Deductions(See ii	 26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched 	ugh 27 on and special deductions (subtract line on (see instructions) ule C, line 14)	28 from line 11)		27 28 29	*****
Deductions(See ii	 26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deduction 30 Less: a Net operating loss deduction b Special deductions (Schediction) c Add lines 30a and 30b 31 Taxable income or (loss). Subtract line 	ugh 27 on and special deductions (subtract line on (see instructions) ule C, line 14) ne 30c from line 29	28 from line 11) 30a 30b		27 28 29 30c	****** Form 1120-F (2018
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deduction 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract lin * 105 = Other Interest	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount	28 from line 11) 30a 30b ******213 = Other Deduction		27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract lin * 105 = Other Interest * 106 = US Obligation Interest ** 140 = Other Income ************************************	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions. Add lines 12 thro 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract line 105 = Other Interest 106 = US Obligation Interest 1140 = Other Income	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount	28 from line 11) 30a 30b 30b 30b 30b 30b 30b 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions. Add lines 12 thro 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract line 105 = Other Interest 106 = US Obligation Interest 1140 = Other Income	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions. Add lines 12 thro 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract line 105 = Other Interest 106 = US Obligation Interest 1140 = Other Income	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions. Add lines 12 thro 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract line 105 = Other Interest 106 = US Obligation Interest 1140 = Other Income	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions. Add lines 12 thro 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract line 105 = Other Interest 106 = US Obligation Interest 1140 = Other Income	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions. Add lines 12 thro 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract line 105 = Other Interest 106 = US Obligation Interest 1140 = Other Income	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions. Add lines 12 thro 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract line 105 = Other Interest 106 = US Obligation Interest 1140 = Other Income	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions. Add lines 12 thro 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract line 105 = Other Interest 106 = US Obligation Interest 1140 = Other Income	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions. Add lines 12 thro 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract line 105 = Other Interest 106 = US Obligation Interest 1140 = Other Income	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions. Add lines 12 thro 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract line 105 = Other Interest 106 = US Obligation Interest 1140 = Other Income	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions. Add lines 12 thro 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract line 105 = Other Interest 106 = US Obligation Interest 1140 = Other Income	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract lin * 105 = Other Interest * 106 = US Obligation Interest ** 140 = Other Income ************************************	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract lin * 105 = Other Interest * 106 = US Obligation Interest ** 140 = Other Income ************************************	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract lin * 105 = Other Interest * 106 = US Obligation Interest ** 140 = Other Income ************************************	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract lin * 105 = Other Interest * 106 = US Obligation Interest ** 140 = Other Income ************************************	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract lin * 105 = Other Interest * 106 = US Obligation Interest ** 140 = Other Income ************************************	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract lin * 105 = Other Interest * 106 = US Obligation Interest ** 140 = Other Income ************************************	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract lin * 105 = Other Interest * 106 = US Obligation Interest ** 140 = Other Income ************************************	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract lin * 105 = Other Interest * 106 = US Obligation Interest ** 140 = Other Income ************************************	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	
Deductions(See ii	26 Deductions allocated and apportione 27 Other deductions (attach statement) 28 Total deductions. Add lines 12 thro 29 Taxable income before NOL deductions 30 Less: a Net operating loss deduction b Special deductions (Sched c Add lines 30a and 30b 31 Taxable income or (loss). Subtract lin * 105 = Other Interest * 106 = US Obligation Interest ** 140 = Other Income ************************************	ugh 27 on and special deductions (subtract line) on (see instructions) ule C, line 14) ne 30c from line 29 209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 211 = Pension, Profit sharing paid	28 from line 11) 30a 30b	ions	27 28 29 30c	

Form 1120-F, Page 5

	Dividends	and Special	Deductions (se	ee instructions)	V				
Dividends from	n less-than-20%	-owned domestic	corporations (other	er	(a) D	lividends received	(b)	%	(c) Special deductions: (a) x (b)
than debt-fina						107	50)	
			corporations (other			108	6	5	
Dividends on certa	iin debt-financed stock	c of domestic and foreig	n corporations (section 24	46A)		109	se		
Dividends on o	certain preferred	stock of less-tha	n-20%-owned publ	lic utilities		110	23		
		l stock of 20%-or- -owned foreign co	more-owned public			111 112	26 50		
		owned foreign cor				113	6	5	
		7. See instruction	ns for limitation				se instruc	e tions	
			d on lines 3, 6, or 7			118	-		
Other dividend	do		d on lines 1, 2, or 3	` '		121 122	-		
			d stock of public ut						
		_	here and on line 4,						
Total special		putation (see	Enter here and on	line 30b, page 4				•	
			ntrolled group (attac	ch Schedule O (Fo	orm 112	20))	▶ 🗍		
Income tax.				· · · · · · · · · · · · · · · · · · · ·			▶ 🗌	2	
Base erosio	n minimum tax (attach Form 8991	1)					3	
					5а			4	
	,	,			5b]	
Credit for pr	rior year minimur	m tax (attach Forr	n 8827)		5c				
					5d				
Subtract line	e 6 from lines 5a t							7	
	. Check if from:	Form 4255	Form 8611 [Form 8697					
		Form 8866	Form 8902	Other (attach	stateme	ent)		8	
T-4-14 A	ad lines / and 8.	. Enter here and o	on line 2, page 1					9	Form 1120-F (2018
Total tax. A									
Total tax. A									
Total tax. A									
Total tax. A									
Total tax. A									
Total tax. A									
Total tax. A									
Total tax. A									
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Total tax. A									

Form 1120-F, Page 7

	hedule L Balance Sheets per Bo	Beginning o	f tax year	End of	tax year
	Assets	(a)	(b)	(c)	(d)
1	Cash		, ,	• /	400
2a	Trade notes and accounts receivable			401	
b	Less allowance for bad debts	((402)
3	Inventories				280 or 403 #
4	U.S. government obligations				404
5	Tax-exempt securities (see instructions)				405
6a	Interbranch current assets*				
b	Other current non-U.S. assets*				
С	Other current U.S. assets*				*
7	Loans to shareholders				409
8	Mortgage and real estate loans				415
9a	Other loans and investments – non-U.S. assets*				
b	Other loans and investments – U.S. assets*				416
0a	Buildings and other depreciable assets			425	
b	Less accumulated depreciation	((426)
1a	Depletable assets			427	
b	Less accumulated depletion	((428)
2	Land (net of any amortization)				429
3а	Intangible assets (amortizable only)			430	
b	Less accumulated amortization	((431	}
4	Assets held in trust				433
5	Other non-current interbranch assets*				
	Other non-current non-U.S. assets*				
b	Other non-current U.S. assets*				432
7	Total assets				
_	Liabilities				
8	Accounts payable				440
9	Mortgages, notes, bonds payable in less than				
	1 year: Interbranch liabilities*				
a b	Thind				441
20					**
.u !1	Loans from shareholders				445
2	Mortgages, notes, bonds payable in 1 year or				445
_	more:				
а	Interprepal liabilities*				
b	Third-party liabilities*				450
3	Liabilities held in trust				452
	Other interbranch liabilities*				
b	Other third-party liabilities*				451
	Equity				
5	Capital stock: a Preferred stock			465	
	b Common stock			466	
6	Additional paid-in capital				467
7	Retained earnings – Appropriated*				468
8	Retained earnings – Unappropriated				469
9	Adjustments to shareholders' equity*				470
0	Less cost of treasury stock		((471
1	Total liabilities and shareholders' equity				
Attacl	n statement – see instructions.				Form 1120-F (201
			2 = Other Current Liabilities	** 444 = State Tax Pa	
	* 407 = Prepaid Federal Income Tax * 408 =	Prepaid State Tax ** 44	3 = Federal Income Tax Payable	** 446 = City Tax Pay	able

Form 1120-F, Schedules M-1 and M-2

	EDULES M-1 and M-2 rm 1120-F)	Reconciliation of Inco Unappropriated Reta			OMB No. 1545-0123
epa	artment of the Treasury		n1120i	for the latest information.	2018
	e of corporation	, Audoli C	0 1 011		identification number
	Peconcilia	ation of Income (Loss) per I	Book	s With Income per Peturn	
Sc				Schedule M-3 (see instructions).	
1	Net income (loss) per books		7	Income recorded on books this year	
3	Federal income tax per books Excess of capital losses over ca	pital gains	٠.	not included on this return (itemize): Tax-exempt interest \$ 487	
	Income subject to tax not record			Other (itemize):	
	books this year (itemize):	481		# **	_
		#	١.	- H.	
5	Expenses recorded on books thi	s year not	8	Deductions on this return not charged against book income this year (itemize):	
Ŭ	deducted on this return (itemize)	•	a	Depreciation \$ 208, 283	
а	•	208, 283	k	Charitable contributions \$	
b	Charitable contributions \$		C	Other (itemize): 490	
	Travel and entertainment \$ Other (itemize):	*			_
u	Other (itemize).		9	Add lines 7 and 8	_
6	Add lines 1 through 5		10	Income—line 6 less line 9	
Sc	chedule M-2 Analysis o	of Unappropriated Retained	l Earı	nings per Books	
1	Balance at beginning of year		5	Distributions: a Cash	492
	Net income (loss) per books			b Stock	493
3	Other increases (itemize): 491		6	c Property Other decreases (itemize): 495	494
	451			Other decreases (nemize).	
			7	Add lines 5 and 6	
4	Add lines 1, 2, and 3		8	Balance at end of year (line 4 less line 7)	
	* 479 * 482 * 484	Organization/Start-up Book Expense Fines & Penalties Book Expenses Exp Related to Tax Exempt Inc Nondeductible Entertainment	*	485 = Officer's Life Ins Premium * 486 = Book Income * 488 = Cash Surrender Value - Officer's Life 489 = Gain/Loss - Book	

Schedule	-DISC (Rev. 11-2018) A Cost of Goods Sold (see	e instructions)			Page
	If the intercompany pricing the transfer price determine	g rules of section 9 ned under such rul	94 are used, reflect a es. See separate Sc	actual purchases fron hedule P (Form 1120-	n a related suppliei -IC-DISC).
Inventor	y at beginning of the year			1	
Purchas	es			2	275
Cost of I	abor			3	276
Addition	al section 263A costs (attach statemer	nt)		4	*
Other co	sts (attach statement)			5	278
Total. A	dd lines 1 through 5			6	
Cost of	y at end of the year goods sold. Subtract line 7 from line	6 Enter here and an lin			280
	Il methods used for valuing closing inv		ie z, page i		
(i)	Cost	chiory.			
(ii)	Lower of cost or market				
(iii)	Other (Specify method used and atta	ch statement.)			
Check if	there was a writedown of subnormal g				•
: Check if	the LIFO inventory method was adopted	ed this tax year for any	goods. If checked, attach	Form 970	>
If the LIF	O inventory method was used for this	tax year, enter amount	of closing inventory comp	outed under LIFO 9d	
lf proper	ty is produced or acquired for resale, o	do the rules of section 2	263A apply to the corpora	tion?	Yes N
	ny change in determining quantities, cost, or valuations		inventory? If "Yes," attach statemer	vt	Yes N
Schedule					
	(a) Type of receipts	(b) Gross receipts	sion sales (c) Commission	(d) Other receipts	(e) Total (add columns (c) and (d))
0 17 1		(b) Gross receipts	(c) Commission		(-,(-,,
	port receipts from sale of export property —				
	ated purchasers:		E16	E47	
(ii) Foi	rect foreign salesreign sales through a related foreign entity		516 518	517 519	
. ,	rsons in the United States (other than		316	319	
	`		520	521	
	unrelated IC-DISC) unrelated IC-DISC		522	523	
	ed purchasers:		322	323	
	rect foreign sales		524	525	
(ii) Pe	ersons in the United States		526	527	
			1		
	ualified export receipts:				
	or renting of export property		528	529	
	related and subsidiary to a qualified				
	ale or lease		530	531	
Enginee	ring and architectural services		532	533	
Export m	nanagement services		534	535	
Qualified di	ividends and inclusions (Schedule C, line 19a)				
Interest	on producer's loans			536	
Other inte	rest (attach statement) net income. Attach Schedule			105	
D (Form 11)	20)				
Net gain or Attach Form	(loss) from Part II, Form 4797. 4797				
	ttach statement)		537	538	
Total					
•	ified gross receipts:				
	use in United States		539	540	
	subsidized by the U.S. Government		541	542	
	rect or indirect sales or leases for use				
,	S. Government		543	544	
	other IC-DISCs in the same controlled group		545	546	
	I dividends and inclusions (Schedule C, line 20a)		F	F.0	
	ttach statement)		547	548	
	dd lines 1c, 2k, 3g, column (e). Enter				
nere and	d on line 1, page 1				

2 Dividends from 20%-or-more-owned don debt-financed stock) 3 Dividends on debt-financed stock of dom 4 Dividends on certain preferred stock of le 5 Dividends on certain preferred stock of le 5 Dividends from less-than-20%-owned for 6 Dividends from 20%-or-more-owned fore 8 Dividends from 20%-or-more-owned fore 8 Dividends from wholly owned foreign sub 1 Dividends from wholly owned foreign sub 1 Dividends from foreign corporations not i any hybrid dividends) 2 Subpart F inclusions derived from the sal (CFC) of the stock of a lower-tier foreign Form(s) 5471) (see instructions) 5 Subpart F inclusions derived from hybrid Form(s) 5471) (see instructions) 6 Other inclusions from CFCs under subpart 13, or 14 (attach Form(s) 5471) 3 Global Intangible Low-Taxed Income (GII) 4 Section 965(a) inclusion 5 IC-DISC and former DISC dividends not information of the dividends 7 Section 250 deduction (attach Form 899: a Total dividends and inclusions. Son Schedule B, line 3e, column (d) 1 Total special deductions. Add lines 9, Schedule E Deductions (Before 1 Export promotion expenses: a Market studies b Advertising c Depreciation. Attach Form 4562 d Salaries and wages e Rents f Sales commissions g Warehousing h Freight (excluding insurance)	estic and foreign corporations ss-than-20%-owned public utilities 0%-or-more-owned public utilities eign corporations ign corporations sidiaries ructions for limitation ved from a specified 10%-owned foreign see instructions) included on line 3, 6, 7, 8, or 10 (including e by a controlled foreign corporation corporation treated as a dividend (attach dividends of tiered corporations (attach art F income not included on line 12a, 12b, included on lines 1, 2, or 3	111 112 113 114 118	(b) % 50 65 see instructions 23.3 26.7 50 65 100 see instructions 100 100	(c) Special deductions (a) × (b)
2 Dividends from 20%-or-more-owned don debt-financed stock) 3 Dividends on debt-financed stock of dom 4 Dividends on certain preferred stock of le 5 Dividends on certain preferred stock of 26 Dividends from less-than-20%-owned for 7 Dividends from 20%-or-more-owned fore 8 Dividends from 20%-or-more-owned fore 8 Dividends from wholly owned foreign sub 9 Subtotal. Add lines 1 through 8. See inst 10 Foreign-source portion of dividends rece corporation (excluding hybrid dividends) 1 Dividends from foreign corporations not i any hybrid dividends) 2a Subpart F inclusions derived from the sal (CFC) of the stock of a lower-tier foreign Form(s) 5471) (see instructions) 5 Subpart F inclusions derived from hybrid Form(s) 5471) (see instructions) 6 Other inclusions from CFCs under subpart 13, or 14 (attach Form(s) 5471) 3 Global Intangible Low-Taxed Income (Gli 4 Section 965(a) inclusion 5 IC-DISC and former DISC dividends not informed to 10 Other dividends 7 Section 250 deduction (attach Form 899: 10 Total dividends and inclusions. Add lines 9 Qualified dividends. Enter here and on Some Nonqualified dividends and inclusions. Som Schedule B, line 3e, column (d) 1 Total special deductions. Add lines 9, Schedule Deductions (Before 1 Export promotion expenses: Market studies b Advertising c Depreciation. Attach Form 4562 d Salaries and wages Rents f Sales commissions g Warehousing h Freight (excluding insurance)	estic corporations (other than estic and foreign corporations ss-than-20%-owned public utilities 10%-or-more-owned public utilities 10%-or-more-owned public utilities 10%-or-more-owned public utilities 10%-or-more-owned public utilities 10%-owned foreign corporations 10%-owned foreign foreign foreign foreign foreign see instructions 10%-owned foreign corporation	108 109 110 111 1112 113 114 118	65 see instructions 23.3 26.7 50 65 100 see instructions 100	
2 Dividends from 20%-or-more-owned don debt-financed stock) 3 Dividends on debt-financed stock of dom 4 Dividends on certain preferred stock of le 5 Dividends on certain preferred stock of le 5 Dividends from less-than-20%-owned for 7 Dividends from 20%-or-more-owned fore 8 Dividends from wholly owned foreign sub 9 Subtotal. Add lines 1 through 8. See inst 10 Foreign-source portion of dividends rece corporation (excluding hybrid dividends) 1 Dividends from foreign corporations not i any hybrid dividends) 2a Subpart F inclusions derived from the sa (CFC) of the stock of a lower-tier foreign Form(s) 5471) (see instructions) b Subpart F inclusions derived from hybrid Form(s) 5471) (see instructions) c Other inclusions from CFCs under subpart 13, or 14 (attach Form(s) 5471) 3 Global Intangible Low-Taxed Income (GII) 4 Section 965(a) inclusion 5 IC-DISC and former DISC dividends not information of the dividends and inclusions. Add lines 9, 20 Add dividends and inclusions. Son Schedule B, line 3e, column (d) 1 Total special deductions. Add lines 9, 3 Schedule E Deductions (Before 1 Export promotion expenses: a Market studies b Advertising c Depreciation. Attach Form 4562 d Salaries and wages e Rents 5 Sales commissions g Warehousing Freight (excluding insurance)	estic corporations (other than estic and foreign corporations ss-than-20%-owned public utilities 10%-or-more-owned public utilities 10%-or-more-owned public utilities 10%-or-more-owned public utilities 10%-or-more-owned public utilities 10%-owned foreign corporations 10%-owned foreign foreign foreign foreign foreign see instructions 10%-owned foreign corporation	109 110 111 112 113 114 118	see instructions 23.3 26.7 50 65 100 see instructions 100 100 see see see	
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Schedule E Deductions (Before Export promotion expenses: Advertising Depreciation. Attach Form 4562 Salaries and wages Rents Sales commissions Warehousing Freight (excluding insurance)				
1 Export promotion expenses: a Market studies b Advertising c Depreciation. Attach Form 4562 d Salaries and wages e Rents f Sales commissions g Warehousing h Freight (excluding insurance)	10, 12(a), 14, and 17, column (c). Enter he	ere and on page 1, line 6b	>	
a Market studies b Advertising c Depreciation. Attach Form 4562 d Salaries and wages e Rents f Sales commissions g Warehousing h Freight (excluding insurance)	completing, see <i>Limitations on D</i>	<i>peauctions</i> in the ins	tructions.)	
b Advertising c Depreciation. Attach Form 4562 d Salaries and wages e Rents f Sales commissions g Warehousing h Freight (excluding insurance)			1a	225
c Depreciation. Attach Form 4562 d Salaries and wages e Rents f Sales commissions g Warehousing h Freight (excluding insurance)			1b	210
d Salaries and wages e Rents f Sales commissions g Warehousing h Freight (excluding insurance)			1c	
e Rents f Sales commissions g Warehousing h Freight (excluding insurance)			1d	201
g Warehousingh Freight (excluding insurance)			1e	204
h Freight (excluding insurance)			1f	226
n Freight (excluding insurance)			1g	227
I Compensation of officers			1h	228
i Repairs and maintenance			. 1i 1j	200 202
k Pension, profit-sharing, etc., plans			1k	**
I Employee benefit programs			11	212
m Other (list):				

Total. Add lines to through this				0-IC-DISC (Rev. 11-2018)
** 211 = Pension, Profit Sharing paid ** 219 = Pension, Profit Sharing accrued	*** 230 = Meals and Entertainment, export			,

Form 1120-IC-DISC, Page 4

	. 1120-IC-DISC (Rev. 11-2018) Chedule E Deductions (Before completing, see <i>Limitations on Deductions</i> in the instructions.	tions.)	Page (continued)
	Other expenses not deducted on line 1:		
а	Bad debts	2a	203
b	Taxes and licenses	2b	205
С	Interest (see instructions)	2c	206
d	Contributions	2d	207
е	Freight	2e	
f	Freight insurance	2f	229
g	Other (list):		
		2g	#
h	Total. Add lines 2a through 2g	2h	
3	Total deductions. Add lines 1n and 2h. Enter here and on line 4, page 1	3	
Sc	hedule J Deemed and Actual Distributions and Deferred DISC Income for the Tax Y	ear	
4	One of interest desired desired the terror and transfer to the terror of the COE (b) (4) (A) (A)	T 4	T
1	Gross interest derived during the tax year from producer's loans (section 995(b)(1)(A))	1	+
2	Gain recognized on the sale or exchange of section 995(b)(1)(B) property (attach statement)	2	
3	Gain recognized on the sale or exchange of section 995(b)(1)(C) property (attach statement)	3	
4	50% (0.50) of taxable income attributable to military property (section 995(b)(1)(D)) (attach statement)	5	
5	Taxable income from line 7, Part II, below		-
6	Taxable income of the IC-DISC (from line 7, page 1)	6	+
7	Add lines 1 through 5	7	+
8	Subtract line 7 from line 6	9	-
9	If you have shareholders that are C corporations, enter one-seventeenth of line 8 (0.0588235 times line 8)	_	
0	International boycott income (see instructions)	10	
1	Illegal bribes and other payments	11	
	Note: Separate computations for lines 12–23 are required for shareholders that are C corporations and		
	shareholders that are not C corporations. Complete lines 12, 14, 15, 17a, 18, 20, and 22 for		
	shareholders that are not C corporations. Complete lines 13, 14, 16, 17b, 19, 21, and 23 for		
_	shareholders that are C corporations.		
	Add lines 7, 10, and 11	12	-
3	Add lines 7, 9, 10, and 11	13	
4	Earnings and profits for the tax year (attach statement)	14	
5	Enter the smaller of line 12 or 14	15	
6	Enter the smaller of line 13 or 14	16	
1	Foreign investment attributable to producer's loans (attach statement):		
а	For shareholders other than C corporations	17a	
b	For shareholders that are C corporations	17b	
8	Add lines 15 and 17a	18	
9	Add lines 16 and 17b	19	
0	Enter percentage of stock owned by shareholders other than C corporations	20	(
!1	Enter percentage of stock owned by shareholders that are C corporations	21	(
2	Multiply line 18 by line 20. Allocate this amount to shareholders other than C corporations	22	
:3	Multiply line 19 by line 21. Allocate this amount to C corporation shareholders	23	
4	Total deemed distributions under section 995(b)(1) for all shareholders. Add lines 22 and 23	24	
1	Part II – Section 995(b)(1)(E) Taxable Income (see instructions) Total qualified export receipts (see instructions)	1	
2		2	
3	Statutory maximum Controlled group member's portion of the statutory maximum	3	
4	Enter smaller of (a) 1 or (b) number of days in tax year divided by 365 (or 366). See instructions	4	
4 5		5	
6	Proration. Multiply line 2 or 3, whichever is applicable, by line 4 Excess qualified export receipts. Subtract line 5 from line 1. (If line 5 exceeds line 1, enter -0-	-	+
	have and an line 7 halour)	6	
7	Taxable income attributable to line 6 receipts. Enter here and on line 5 of Part I above	7	+
7	Part III – Deemed Distributions Under Section 995(b)(2) (see instructions)		1
1	Annual installment of distribution attails stalls to annual in of all attails in an auditorian	1	
	Annual installment of distribution attributable to revocation of election in an earlier year. Annual installment of distribution attributable to not qualifying as a DISC or IC-DISC in an earlier year.	2	
3	Total deemed distributions under section 995(b)(2). Add lines 1 and 2	3	
			2 0-IC-DISC (Rev. 11-2018
	# 231 = Other Deductions, non-export # 214 = Meals and Entertainment, non-export	om 1 14	-U .U DIUU (Rev. 11-2010

50	chedule J Deemed and Actual Distributions and Defer			me	for the Tax Ye	ar (c	ontinued)
4	Part IV – Actual Distributions (see instruction			-4-4-		1	
1 2	Distributions to meet qualification requirements under section 992(c). At Other actual distributions					2	
3	Total Add lines 1 and 2					3	
, 1	Amount on line 3 treated as distributed from:					3	
а	Previously taxed income		4a				
b	Accumulated IC-DISC income (including IC-DISC income of the current	vear	4b			1	
c	Other earnings and profits						
d	Other		4d				
	Part V – Deferred DISC Income Under Sec	ctio	n 995(f)(3)	(see	e instructions)		
1	Accumulated IC-DISC income (for periods after 1984) at end of computa					1	
2	Distributions-in-excess-of-income for the tax year following the computation	tion y	ear to which I	ine 1	1 applies	2	
3	Deferred DISC income under section 995(f)(3). Subtract line 2 from line	1				3	
S	chedule L Balance Sheets per Books				(a) Beginning of tax	year	(b) End of tax year
	1 Qualified export assets:						
	a Working capital (cash and necessary temporary investments)						*
	b Funds awaiting investment (cash in U.S. banks in excess of working						
	needs) in other qualified export assets						435
	c Export-Import Bank obligations						436
,	d Trade receivables (accounts and notes receivable) Less allowance for bad debts				/		401 (402
	e Export property (net) (including inventory and qualified property held						**
۱				• •			438
	f Producer's loans g Investment in related foreign export corporations						439
	h Depreciable assets						***
	Less accumulated depreciation				(****
	i Other (attach statement)						447
	2 Nonqualified assets (net) (list):						448
\perp	3 Total assets. Combine lines 1a through 2						
	4 Accounts payable						440
	Other current liabilities (attach statement)						442
₹	6 Mortgages, notes, bonds payable in 1 year or more						450
랅	7 Other liabilities (attach statem##)						451
ders' Equity	8 Capital stock						466
	9 Additional paid-in capital						467
eho.	Other earnings and profits						454
≂	11 Previously taxed income (section 996(f)(2)) 12 Accumulated pre-1985 DISC income (see instructions)						455 456
ഗ	13 Accumulated IC-DISC income (see instructions)						457
	14 Less cost of treasury stock				(471
	15 Total liabilities and shareholders' equity						
So	chedule M-1 Reconciliation of Income per Books With	Inco	ome per Re	etur	'n		
	Net income (loss) per books	6	Income reco	rded	on books this year	not	
!	Excess of capital losses over capital gains		included on t	his r	return (itemize):		
	Taxable income not recorded on books				###		
	this year (itemize): 481 #	7	Deductions of	on th	is return not charge	d	
	Expenses recorded on books this year		against book	inco	ome this year (itemi	ze):	
	and not deducted on this return (itemize):						
	Add lines 1 through 4	8	Add lines 6 a			iii	
Si	Add lines 1 through 4	9 ine	10, Schedu		age 1) – line 5 less	ше 8	1
	Palance at hasinning of year	5			-) ∣ualify under section	9926	7
! !	In any of the series of the se	6	Other decrea	-	-	332(C	7
•		٠	Janor Goorge	.000			
1	Add lines 1 and 2	7	Add lines 4 t	hrou	gh 6		
ļ	Deficit in earnings and profits	8			f year (line 3 less lir		
_							20-IC-DISC (Rev. 11-201

	Taxed Incom	e (Line 11, Schedule L)		
Balance at beginning of year		5 Deficit in earnings a	and profits	
Deemed distributions under section 995(b)		6 Distributions to qua	lify under section 992(c)	
Other increases (itemize):		7 Other decreases (it	emize):	
			478	
477		8 Add lines 5 through	7	
Add lines 1 through 3			ear (line 4 less line 8)	
Schedule M-4 Analysis of Accumulat	ted IC-DISC In			
Balance at beginning of year			lify under section 992(c)	
Increases (itemize):			ualification (sec. 995(b)(2))	
Add lines 1 and 2			emize):	
Add lines 1 and 2 Deficit in earnings and profits		9 Add lines 4 through	490	
Redemptions under section 996(d)			ear (line 3 less line 9)	
	s of the IC-DIS	C and Related U.S. Perso		
See the instructions and enter the product cod				raest
product or service sold or provided by the IC-D			,	
(a) Code Percentage of total	%	(b) Code Pe	ercentage of total	%
Export gross receipts for the current tax ye	ar			
(a) Export gross receipts of the IC-DISC		Export gross receipts	<u> </u>	
(a) Expert gross receipts of alle to Elec	•	b) Related IC-DISCs	(c) All other related U	J.S. persons
If itams 2/h) as 2/a) is assembled assemble the	following (if moone	anana ia naadad attaab a atataw	ant fallaccing the format hale	
If item 2(b) or 2(c) is completed, complete the		space is needed, attach a statem n Your Controlled Group	ent following the format beig	ow):
Name	(,	Address		Identifying number
Name		Address	·	Identifying numbe
		Address		
Schodulo O Other Information (see	instructions)	Address		
Schedule O Other Information (see	e instructions)	Address		Yes N
See the instructions and enter the main:	,			Yes N
See the instructions and enter the main: Business activity ▶	b	Product or service ▶	receipts (defined in	Yes N
See the instructions and enter the main: Business activity ▶ Did 95% (0.95) or more of the IC-DISC's gross	b receipts for the to	Product or service ▶ ax year consist of qualified export	receipts (defined in	Yes N
See the instructions and enter the main: Business activity ▶ Did 95% (0.95) or more of the IC-DISC's gross	b receipts for the to	Product or service ▶ ax year consist of qualified export	receipts (defined in	Yes N
See the instructions and enter the main: a Business activity ▶ a Did 95% (0.95) or more of the IC-DISC's gross section 993(a))? b Did the adjusted basis of the IC-DISC's qualifie equal or exceed 95% (0.95) of the sum of the a	b receipts for the tage	Product or service ► ax year consist of qualified export as defined in section 993(b)) at the	receipts (defined in e end of the tax year for the tax year?	
See the instructions and enter the main: a Business activity ▶ a Did 95% (0.95) or more of the IC-DISC's gross section 993(a))? b Did the adjusted basis of the IC-DISC's qualifie equal or exceed 95% (0.95) of the sum of the a	b receipts for the tage	Product or service ► ax year consist of qualified export as defined in section 993(b)) at the	receipts (defined in e end of the tax year for the tax year?	
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For	_m 11	20-PC		U.S. Prope	rty and Casua Income Ta	aity insura ax Return	nce	Compan	У		OMB No. 1545-0)123
		of the Treasury nue Service	F	For calendar year 2018, or tax year beginning , and ending Go to www.irs.gov/Form1120PC for instructions and the latest information.								
	heck if:		<u> </u>	Name							cation number	
		ted return rm 851)	Please	Number, street, and room or s		44:		c	D-4- :-	corporated		
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E ,	Check if	: (1) Fin	al return	(2) Name change	(3) Address change	(4) Amen	ded re	eturn 🗌	831(b)	953(0	c)(3)(C) 953(d))
		Taxable income								1		
	2	Taxable investn Check if a mem	nent inc ther of a	ome for electing small co a controlled group (attach	ompanies (Schedule I Schedule O (Form 1	B, line 21) 120\\				2		
	4	Income tax							ш	4		
	5	Enter amount of	f tax tha	it a reciprocal must inclu	de					5		
	6	Base erosion m	inimum	ı tax (attach Form 8991)						6		
	7 8a	Add iines 4 thro Foreign tax cred	uyn 6 dit (attac	ch Form 1118)		8a	í · · · ·			7		
_	b	Credit from For	m 8834	(attach Form 8834)		8b						
뛽	С	General busine	ss cred	it (attach Form 3800)		8c						
Computation and Payments	d	Credit for prior	ear mii	nimum tax (attach Form 8	3827)	8d 8e						
	e f	Total credits.	Add line	n 8912 s 8a through 8e		ое				8f		
힏	9	Subtract line 8f	from lin	ie 7						9		
a	10	Foreign corpora	tions –	Tax on income not conn	ected with U.S. busin	ess				10		
읉	11 12	Personal holdin Other taxes Ch	g comp	any tax (attach Schedule om: Form 4255	PH (Form 1120))	ther (attach state				11 12		
	13	Total tax. Add I	ines 9 t	hrough 12	1011110011	uici (allacii stati				13		
ᆵ	14	2018 Net 965 ta	ıx liabili	ty paid from Form 965-B,						14		
				lited to 2018	15a							
Тах				timated tax payments	15b							
_				ments (see instructions)								
				ty from Form 965-B,								
				2	15d							
				ed for on Form 4466 15a through 15d less line	15e (15f						
	g	Tax deposited v	vith For	m 7004		15g						
				tax paid by attorney-in-fa	ct under section 835	(d) <u>15h</u>						
		Other credits ar Refundable cre		nents Form 8827, line 8c						15k		
				see instructions). Check				>		16		_
	17	Amount owed.	If line 1	5k is smaller than the to	tal of lines 13, 14, and	d 16, enter amou	int ov	wed		17		
				5k is larger than the total 18: Credited to 2019 es		l6, enter amount	ovei			18		
		Under penalties of pe	erjury, I de	clare that I have examined this ret	urn, including accompanying					19 dge and be	lief, it is true,	
		correct, and complete	e. Declara	tion of preparer (other than taxpa	yer) is based on all information	on of which preparer h	as any	knowledge.			uss this return with the pre	eparer
	gn					ı			showr	below (see	instr.)? Yes	No
п€	ere	Signature of off	icer			Data			tle			
		Print/Type pr		ame	Preparer's signature	Date		Date		Check	f PTIN	-
Pa					-					self-employe		
	epare		<u> </u>							s EIN 🕨		
υS	e On	y Firm's addres	ss 🕨						Phor	ne no.		

1	Aule A Taxable Income—Section 832 (see insome Premiums earned (Schedule E, line 7)				1	
2	Dividends and inclusions (Schedule C, line 17)	· <u> </u>	<u>.</u>		2	
		(a) Interest receive	l) b	b) Amortization of premium		
3a	Interest (including tax-exempt interest)	*				
b	Interest exempt under section 103	487				
С	Subtract line 3b from line 3a					T .
d	Taxable interest. Subtract line 3c, column (b) from line 3c, c	olumn (a)			3d	
4	Rents				4	130
5 6	Royalties				5 6	131
≜ 6 7	Capital gain net income (attach Schedule D (Form 1120)) Net gain or (loss) from Form 4797, Part II, line 17 (attach Fo				7	
8	Certain mutual fire or flood insurance company premiums (s	section 832(b)(1)(D))			8	368
9	Income on account of special income and deduction account	nts			9	369
10	Income from protection against loss account (see instruction	ns)			10	370
11	Mutual interinsurers or reciprocal underwriters—decrease in	n subscriber accounts			11	371
12	Income from a special loss discount account (attach Form 8	3816)			12	
13	Other income (attach statement)				13	**
14	Gross income. Add lines 1 through 13				14	
15	Compensation of officers (attach statement) (see instruction	ns)			15	200
16 17 18 19 20a	Salaries and wages (less employment credits)				16	201
17	Agency balances and bills receivable that became worthless	s during the tax year			17	203
18	Rents				18	204
19	Taxes and licenses				19	205
20a 21	Interest *** b Less tax-exempt in	iterest exp. ►	012	c Bal. ▶	20c 21	207
<i>-</i>	Charitable contributions				22	207
22 23	Depreciation (attach Form 4562)		23	****		
24	Depletion Pension, profit-sharing, etc., plans		24	#		
25	Employee benefit programs		25	212		
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	
29	Dividends to policyholders				29	373
22 23 24 25 26 27 28 29 30 31 32 33 34a	Mutual interinsurers or reciprocal underwriters – increase in	subscriber accounts			30	374
31	Other deductions (see instructions) (attach statement)		31	##		
32	Total deductions. Add lines 15 through 31				32	375
33	Subtotal. Subtract line 32 from line 14				33	
34a b	Special deduction for section 833 organizations (Schedule H		4a 4b	376	-	
2 2	Deduction on account of special income and deduction account of special income account of special in				34c	
35 36a b	Total. Add lines 34a and 34b Subtotal. Subtract line 34c from line 33				35	
36a	Dividends-received and other special deductions (Schedule	C, line 30) 3	6a			1
	Net operating loss deduction		6b			
c c	Total. Add lines 36a and 36b				36c	
37	Taxable income Subtract line 36c from line 35. Enter here				37	
	* 105 = Other Interest	k Gas, Book Amount Sharing, paid Sharing, accrued	## 2 ## 2 ## 2	210 = Advertising 213 = Other Deductions 214 = Meals 215 = Total Book Amortizati 216 = Meals (DOT)	on	Form 1120-PC (201:

2 3 4 5	a Interest (excluding tax-exempt interest) b Interest exempt under section 103	 a) Interest received 	(b) Amortization of premium		
2 2 3 4 5 6	h Interest exempt under section 102	*	premium	-	
2 3 4 5 6		487		1	
2 3 4 5 6	c Subtract line 1b from line 1a	701			
- 5 6	d Taxable interest. Subtract line 1c, column (b), from line 1c, column	mn (a)		1d	
- 5 6		(4)		2	
- 5 6	Rents			3	130
6	Royalties			4	131
	Gross income from a trade or business, other than an insurance	e business, and from f	Form 4797	5	377
-	Income from leases described in sections 834(b)(1)(B) and 834	(b)(1)(C)		6	378
7				7	
8				8	
9	Real estate taxes			9	
10	Other real estate expenses			10	
11	Depreciation (attach Form 4562)			11	
12	Depletion			12	***
13	Trade or business deductions as provided in section 834(c)(8) (attach statement)		13	379
14				14	206
14 15 15 16 17				15	
16				16	
	Investment expenses (attach statement)			17	380
18				18	
19				19	
20				20	
21	Taxable investment income. Subtract line 20 from line 19. Enter Part II – Invested Assets Book Values	er nere and on page '	ı, ııne 2	21	
3 1	Real estate Mortgage loans	23			
4 (Collateral loans	24			
5 F	Policy loans, including premium notes	25			
6 1	Bonds of domestic corporations	26			
7 5	Stock of domestic corporations	27			
В (Government obligations, etc.	28			
9 1	Bank deposits bearing interest	29			
	Other interest-bearing assets (attach statement)				
	Total. Add lines 22 through 30			22	
1 -	Add columns (a) and (b), line 31			32	
1 ⁻ 2 /	Moon of invested accests for the tay year. Enter and helf of E 22			1 333	
1 - 2 / 3	Mean of invested assets for the tax year. Enter one-half of line 32			-	
1 - 2 / 3 4	Mean of invested assets for the tax year. Enter one-half of line 32 Multiply line 33 by 0.0025			34	
1	Mean of invested assets for the tax year. Enter one-half of line 32 Multiply line 33 by 0.0025 Income base. Line 1b, column (a), plus line 8 less the sum of line 1	b, column (b),	 I	-	
1 - 2 / 2 / 3 1 4 1 5 1 3	Mean of invested assets for the tax year. Enter one-half of line 32 Multiply line 33 by 0.0025 Income base. Line 1b, column (a), plus line 8 less the sum of line 1 and line 16	o, column (b),		-	
1	Mean of invested assets for the tax year. Enter one-half of line 32 Multiply line 33 by 0.0025 Income base. Line 1b, column (a), plus line 8 less the sum of line 1 and line 16 Multiply line 33 by 0.0375	o, column (b), 35 36		-	
1	Mean of invested assets for the tax year. Enter one-half of line 32 Multiply line 33 by 0.0025 Income base. Line 1b, column (a), plus line 8 less the sum of line 1 and line 16 Multiply line 33 by 0.0375 Subtract line 36 from line 35. Don't enter less than zero	5, column (b), 35 36 37		34	
1	Mean of invested assets for the tax year. Enter one-half of line 32 Multiply line 33 by 0.0025 Income base. Line 1b, column (a), plus line 8 less the sum of line 1 and line 16 Multiply line 33 by 0.0375	5, column (b), 35 36 37		-	

chedule C	Dividends, Inclusions, Dividends-Received Deduction, at (see instructions)		iner opeolal beauti	10110
			Dividends an	d Inclusions
	Income		(a) Subject to section 832(b)(5)(B)	(b) Dividends and inclusions
	rom less-than-20%-owned domestic corporations (other than debt-		,,,,,,	
financed s	ock) rom 20%-or-more-owned domestic corporations (other than debt-financed	1_		107
		_		
stock)		2		108
3 Dividends	on certain debt-financed stock of domestic and foreign corporations	3		109
1 Dividends	on certain preferred stock of less-than-20%-owned public utilities	4		110
	on certain preferred stock of 20%-or-more-owned public utilities rom less-than-20%-owned foreign corporations and certain foreign sales	5		111
	0 1	6		110
7 Dividends	s (FSCs) rom 20%-or-more-owned foreign corporations and certain FSCs	7		112 113
Dividends Dividends	rom wholly owned foreign subsidiaries and certain FSCs	8		114
	rom certain affiliated companies	9		116
	urce portion of dividends received from a specified 10%-owned foreign	-		110
	(excluding hybrid dividends) (see instructions)	10		
I Dividends	rom foreign corporations not included on line 3, 6, 7, 8, or 10 (including any			
	end)	11		118
	nclusions derived from the sale by a controlled foreign corporation (CFC) of			110
	f a lower-tier foreign corporation treated as a dividend (attach Form(s)			
	instructions)	12a		
b Subpart F	nclusions derived from hybrid dividends of tiered corporations (attach			
Form(s) 54	71) (see instructions)	12b		
c Other inclu	sions from CFCs under subpart F not included on line 12a, 12b, 13, or 15			
(attach Fo	m(s) 5471)	12c		
Global inta	ngible low-taxed income (GILTI) (attach Forms 5471 and 8992)	13		
Gross-up	or foreign taxes deemed paid	14		120
Section 96	5(a) inclusion	15		
Other divid	ends (attach statement)	16		122
7 Total divi	ends and inclusions. Add lines 1 through 16. Enter here and on Schedule			
A, line 2, c	Schedule B, line 2, whichever applies	17		
			Dividends-Rec	
			Other Special D	eductions
	Deduction		(a) Subject to section 832(b)(5)(B)	(b) Total dividends-received and special deductions
Multiply line	by 50% (0.50)	18		
Multiply line	2 by 65% (0.65)	19		
Deduction for	line 3 (see instructions)	20		
Multiply line	l by 23.3% (0.233)	21		
Multiply line	5 by 26.7% (0.267)	22		
Multiply line	by 50% (0.50)	23		
Multiply line	7 by 65% (0.65)	24		
Enter the am	ount from line 8	25		
	nes 18 through 25. (See instructions for limitation.)	26		
II 40	ne 26, column (a), and line 9, column (a). Enter here and on Schedule F,	27		
	Naduation (attach Farm 9002)	21	20	
Section 965	leduction (attach Form 8993) 5) participation exemption (see instructions)			
	c) participation exemption (see instructions) tions. Add line 26, column (b), and lines 9, 10, 12a, 28, and 29, column (b). El			
	ine 36a, or Schedule B, line 20, whichever applies	inci ne	30	
Sorioudio / t,	into ova, or concedire s, into 20, introductor approce			Form 1120-PC (201
				`

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		1	381
ig tax year:			
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2a			
ies 2b			
2c			
2d			
		2e	
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ax year:			
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4a			
		4e	
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		1	382
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22			
2h			
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		3	
1 4- 1			
		-	
4b		4-	
		-	
ding tax year			
t tax year			
		8	
9	383		
C, line			
10		_	
n section			
11			
		12	
	e (see instructions)	13	
from line 8. Enter h	ere and on		
		14	
			Form 1120-PC (2018
	2a 2b 2c 2d 2d 2d 2d 2d 2d 2d	2a	2a

	edule G		_osses (see instr	,				
			ts sold or exchanged	d to meet abnormal insurar	nce losses and	to pay dividends a	nd simil	ar distributions to
		policyholders						200
				s			2	366
							3	367
	Total. Add lines	s 1. 2. and 3					4	001
	Note: Adjust lin	nes 5 through 8 to c	ash method if neces	sary.			-	
	Interest receive	d			5			
	Dividends recei	ved and inclusions	(Schedule C, line 17	")	6			
	. 0			oss income from a trade				
				g income from Form 4797				
					7			
	Net premiums I				8			
	Limitation on a	s 5 through 8	aloe of capital accor	s. Line 4 less line 9. If zero	or lose optor		9 10	
	Limitation on gi	USS Teceipts from s	ales of Capital asset	s. Line 4 less line 3. Il Zero	on less, enter -	0	10	(g) Loss
(a) D	Description of capital	(b) Date	(c) Gross	(d) Cost or other basis	(e) Expense	(f) Depreciation at (or allowable		((d) plus (e) less
	asset	acquired	sales price	other basis	of sale	(or allowable	'	the sum of (c) and (f))
		c) must not be more						
	than line 10. (Ente	er amount from column						
	than line 10. (Ente (g) in Schedule A,	er amount from column line 28, or Schedule						
	than line 10. (Ente (g) in Schedule A, B, line 15, whiche	er amount from column line 28, or Schedule ver applies.)	tion and Ending	Adjusted Surplus for	or Section 8	33 Organizati	one	
	than line 10. (Ente (g) in Schedule A, B, line 15, whiche redule H	er amount from column line 28, or Schedule ver applies.) Special Deduc		Adjusted Surplus fo	or Section 8	33 Organizati	ons	
ich	than line 10. (Ente (g) in Schedule A, B, line 15, whiche nedule H	er amount from column line 28, or Schedule ver applies.) Special Deduc (see instructions	s)				ons	
ich	than line 10. (Ente (g) in Schedule A, B, line 15, whiche redule H	er amount from column line 28, or Schedule ver applies.) Special Deduc (see instructions	s)	Adjusted Surplus fo				384
Sch	than line 10. (Ente (g) in Schedule A, B, line 15, whiche redule H	er amount from column line 28, or Schedule ver applies.) Special Deduc (see instructions ms incurred during	s) the tax year and liab	ilities incurred during the ta	ax year under c	ost-plus	ons	384
ic h	than line 10. (Ente (g) in Schedule A, B, line 15, whiche redule H Healthcare clai contracts Expenses incur	er amount from column line 28, or Schedule ver applies.) Special Deduc (see instructions ms incurred during rred during the tax y	s) the tax year and liab ear in connection wit	ilities incurred during the ta	ax year under co	ost-plus ment of		384 385
sch	than line 10. (Ente (g) in Schedule A, B, line 15, whiche redule H Healthcare clai contracts Expenses incur healthcare clair	er amount from column line 28, or Schedule ver applies.) Special Deduc (see instructions ms incurred during cred during the tax y ms or in connection	the tax year and liab ear in connection wit with the administrat	ilities incurred during the ta th the administration, adjus ion of cost-plus contracts	ax year under co	ost-plus ment of	1	
ich	than line 10. (Ente (g) in Schedule A, B, line 15, whiche redule H Healthcare clai contracts Expenses incur healthcare clair	er amount from column line 28, or Schedule ver applies.) Special Deduc (see instructions ms incurred during tred during the tax y ms or in connections 1 and 2	s) the tax year and liab ear in connection wit with the administrat	ilities incurred during the ta th the administration, adjus ion of cost-plus contracts	ax year under co	ost-plus ment of	1 2	
i c h	than line 10. (Ente (g) in Schedule A, B, line 15, whiche ledule H Healthcare clai contracts Expenses incur healthcare clair Total. Add lines Multiply line 3 b	er amount from column line 28, or Schedule ver applies.) Special Deduc: (see instructions ms incurred during rred during the tax y ms or in connection is 1 and 2 by 0.25	s) the tax year and liab ear in connection wit with the administrat	ilities incurred during the ta th the administration, adjus ion of cost-plus contracts	ax year under co	ost-plus ment of	1 2 3	
(ch	than line 10. (Ente (g) in Schedule A, B, line 15, whiche ledule H Healthcare clai contracts Expenses incur healthcare clair Total. Add lines Multiply line 3 b Beginning adjust	er amount from column line 28, or Schedule ver applies.) Special Deduc: (see instructions ms incurred during the tax y ms or in connections 1 and 2 y 0.25 sted surplus	s) the tax year and liab ear in connection wit with the administrat	ilities incurred during the ta th the administration, adjus ion of cost-plus contracts	ax year under o	ost-plus ment of	1 2 3 4	
ch	than line 10. (Ente (g) in Schedule A, B, line 15, whicher redule H Healthcare clair contracts Expenses incur healthcare clair Total. Add lines Multiply line 3 b Beginning adjus Special deduction. All of	er amount from column line 28, or Schedule ver applies.) Special Deduc (see instructions ms incurred during the tax y ms or in connection s 1 and 2 y 0.25 sted surplus tion. If you checked thers subtract line 5	the tax year and liab ear in connection wit with the administrat "No" on line 14 of S from line 4. If zero	ilities incurred during the ta th the administration, adjus ion of cost-plus contracts chedule I, enter -0- here; y or less, enter -0- Enter am	ax year under co	e special	1 2 3 4	
ch	than line 10. (Ente (g) in Schedule A, B, line 15, whicher ledule H Healthcare clai contracts Expenses incur healthcare clair Total. Add lines Multiply line 3 b Beginning adjus Special deduction. All of Schedule A, lines	er amount from column line 28, or Schedule ver applies.) Special Deduc (see instructions ms incurred during the tax y ms or in connection s 1 and 2 y 0.25 sted surplus tion. If you checked thers subtract line see 34a. (see instruction	the tax year and liab ear in connection wit with the administrat "No" on line 14 of S from line 4. If zero ions for limitation)	ilities incurred during the ta th the administration, adjus- ion of cost-plus contracts ichedule I, enter -0- here; y or less, enter -0 Enter am	ax year under co stment, or settle ou can't take th nount here and	e special	1 2 3 4 5	
ch	than line 10. (Ente (g) in Schedule A, B, line 15, whicher tedule H Healthcare clair contracts Expenses incur healthcare clair Total. Add lines Multiply line 3 b Beginning adjus Special deduction. All of Schedule A, lines Net operating lo	er amount from column line 28, or Schedule ver applies.) Special Deduc (see instructions ms incurred during the tax y ms or in connections 1 and 2 y 0.25 sted surplus tion. If you checked thers subtract line see 34a. (see instructions deduction (Scheduler 25)	the tax year and liab ear in connection wit with the administrat "No" on line 14 of S from line 4. If zero ions for limitation)	ilities incurred during the ta th the administration, adjus ion of cost-plus contracts chedule I, enter -0- here; y or less, enter -0- Enter am	ax year under co stment, or settle ou can't take th nount here and	e special	1 2 3 4 5	
ich	than line 10. (Ente (g) in Schedule A, B, line 15, whiche ledule H Healthcare clai contracts Expenses incur healthcare clair Total. Add lines Multiply line 3 b Beginning adjus Special deduction. All of Schedule A, lin Net operating le Net exempt ince	er amount from column line 28, or Schedule ver applies.) Special Deduct (see instructions ms incurred during ms incurred during the tax y ms or in connections 1 and 2 y 0.25 sted surplus tion. If you checked thers subtract line 6 e 34a. (see instruct oss deduction (Scheduction (Scheduction)	the tax year and liab ear in connection wit with the administrat "No" on line 14 of S from line 4. If zero ions for limitation)	ilities incurred during the ta th the administration, adjus- ion of cost-plus contracts chedule I, enter -0- here; y or less, enter -0 Enter am	ax year under co stment, or settle ou can't take the	ment of e special	1 2 3 4 5	
ich	than line 10. (Ente (g) in Schedule A, B, line 15, whiche ledule H Healthcare clai contracts Expenses incur healthcare clair Total. Add lines Multiply line 3 b Beginning adjus Special deduction. All of Schedule A, lin Net operating le Net exempt ince Adjusted tax-ex	er amount from column line 28, or Schedule ver applies.) Special Deduct (see instructions ms incurred during ms incurred during the tax y ms or in connections 1 and 2 y 0.25 sted surplus tion. If you checked thers subtract line see 34a. (see instruct oss deduction (Schedume: empt income	the tax year and liab ear in connection wit with the administrat "No" on line 14 of S from line 4. If zero ions for limitation) edule A, line 36b)	ilities incurred during the ta th the administration, adjus- ion of cost-plus contracts ichedule I, enter -0- here; y or less, enter -0 Enter am	ax year under co stment, or settle ou can't take the	ment of e special	1 2 3 4 5 6 7	
a o	than line 10. (Ente (g) in Schedule A, B, line 15, whiche ledule H Healthcare clai contracts Expenses incur healthcare clair Total. Add lines Multiply line 3 b Beginning adjus Special deduction. All coschedule A, line Net operating le Net exempt inco Adjusted divide	er amount from column line 28, or Schedule ver applies.) Special Deductors (see instructions ms incurred during the tax years or in connections 1 and 2 years of 2 years of 1 and 2 years of 1 a	the tax year and liab ear in connection wit with the administrat "No" on line 14 of S from line 4. If zero ions for limitation) edule A, line 36b)	ilities incurred during the ta th the administration, adjus- ion of cost-plus contracts chedule I, enter -0- here; y or less, enter -0 Enter am	ax year under co	e special	1 2 3 4 5 6 7	
a o	than line 10. (Ente (g) in Schedule A, B, line 15, whiche ledule H Healthcare clai contracts Expenses incur healthcare clair Total. Add lines Multiply line 3 b Beginning adjus Special deduction. All c Schedule A, line Net operating lower than the contract of the contra	er amount from column line 28, or Schedule ver applies.) Special Deduc: (see instructions ms incurred during ms or in connections 1 and 2 by 0.25 sted surplus tion. If you checked thers subtract line see 34a. (see instructions consecutions of the subtract line see 34a. (see instruct because deduction (Schedule A, line de	the tax year and liab ear in connection wit with the administrat "No" on line 14 of S from line 4. If zero ions for limitation) edule A, line 36b)	ilities incurred during the ta th the administration, adjus ion of cost-plus contracts chedule I, enter -0- here; y or less, enter -0 Enter am	ax year under co	e special	1 2 3 4 5 6 7	

15	Does the corporation have gross receipts of \$500 million in any of the three preceding t (See section 59A(e)(2) and (3)) If "Yes," complete and attach Form 8991.	of at least ax years?	Yes No	17 Did the corporation 163(j) for any real farming business i	n have an election und property trade or busin n effect during the taxa	less or any able year
16	During the tax year, did the corporation pay accrue any interest or royalty for which the deduction is not allowed under section 267 instructions)? If "Yes," enter the total amount of the disalled deductions	A (see		to calculate the am	required to file Form 89 ness Interest Expense nount of deductible bus actions)?	IRC 163(j), siness
Scl	hedule L Balance Sheets per E					-
	Note: All filers are required	to comple		e. of tax year	T En	d of tax year
	Assets		(a)	(b)	(c)	(d)
1	Cash			• •		400
2a	Trade notes and accounts receivable				401	
	Less allowance for bad debts	((402)
3	Inventories				-	403
4 5	U.S. government obligations				-	404 405
	Tax-exempt securities (see instructions) Other current assets (att. stmt.)				+	*
7	Loans to shareholders				\dashv	409
В	Mortgage and real estate loans				1	415
9	Other investments (att. stmt.)				1	416
	Buildings and other depreciable assets				425	
b	Less accumulated depreciation	(,		(426)
1a	Depletable assets				427	
	Less accumulated depletion	((428	<u> </u>
2	Land (net of any amortization)					429
	Intangible assets (amortizable only)	,			430	
b 4	Less accumulated amortization Other assets (attach statement)	((431	432
	Other assets (attach statement) Total assets				+	432
	Liabilities and Shareholders' Equity					
6	Accounts payable				_	440
7	Mortgages, notes, bonds payable in less than 1 year				4	441
8	Insurance liabilities (see instructions)				-	386
9 0	Other current liabilities (att. stmt.) Loans from shareholders				-	445
1	Mortgages, notes, bonds payable in 1 year or more				1	450
2	Other liabilities (attach statement)				1	451
3	Capital stock: a Preferred stock				465	
	b Common stock				466	
4	Additional paid-in capital				_	467
5	Retained earnings – Appropriated				-	468
6 -	Retained earnings – Unappropriated				-	469
7 8	Adjustments to shareholders' equity Less cost of treasury stock			(-	470
9	Total liabilities and shareholders' equity				1	4/1
_	Total habilities and onaronologic squity					Form 1120-PC (2018

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<u> </u>	chedule M-1 Reconciliation of Incom Note: Schedule M-3 required in	e (Loss) per Boo stead of Schedule M	oks with Income (Loss) per Return -1 if total assets are \$10 million or more (see instructions).
1	Net income (loss) per books Federal income tax per books Excess of capital losses over capital gains Income subject to tax not recorded on books this year (itemize) 481 # Expenses recorded on books this year not deducted in this return (itemize) Depreciation \$ 208 Charitable contributions \$ 171 rayel and entertainment \$ *** Add lines 1 through 5 Chedule M-2 Analysis of Unappropria	480 ated Retained Ea	5 Distributions: a Cash 492
2 3	Net income (loss) per books Other increases (itemize) 491		b Stock 493 c Property 494 6 Other decreases (itemize) 495
			7 Add lines 5 and 6

		20-PO	0.3. IIICOI	ne Tax Return for Certair	i Fondic	ai Organii	Zations	20	18
		the Treasury ue Service		Go to www.irs.gov/Form1120POL fo	r the latest	information.			
			or other tax year beginni						
heck		box if this is	a section 501(c) organization	ation			Employer identi	fication number	<u> </u>
neck	Final re	eturn	Trains or organization						
Н		change	Number, street, and room or s	uite no. (If a P.O. box, see instructions.)					
	Addres	ss change							
	Amend	ded return	City or town, state or province	country, and ZIP or foreign postal code					
_	1	Dividonds (attach statement\				1		
	2	Interest	attach statement)				2	*	
.	3	Gross rents						130	
	4	Gross royal	Ities				4	131	
	5	Capital gair	n net income (attach Sch	edule D (Form 1120))			5		
=	6	Net gain or	(loss) from Form 4797, F	Part II, line 17 (attach Form 4797)			6		
	7			on expenditures (see instructions)				**	
4	8		ne. Add lines 1 through 7						
	9 10	Salaries an						201 202	
	11	Rents	u maintenance				10	202	
	12							205	
Í	13							206	
5	14	Depreciatio	n (attach Form 4562)	14					
	15	Other dedu	ctions (attach statement)				15	****	
3	16	Total dedu	ctions. Add lines 9 throu	gh 15			16		
	17		•	ection of \$100. See instructions. Section					
	a b	Amount of i	net investment income				17c		
	18			(attach statement) ved for newsletter funds defined under s		a))			
7	19			om line 17c. If line 19 is zero or less, se					
	20	Income tax	. See instructions				20		
	21	Tax credits	s. Attach the applicable c	edit forms. See instructions			21		
	22	Total tax. S	ubtract line 21 from line 2	20			22		
5	23	Payments:	a Tax deposited with F	orm 7004	23a				
			c Credit for federal tay	distributed capital gains (attach Form 2439) on fuels (attach Form 4136)	23b 23c				
			d Total payments. Ad	d lines 23a through 23c	200		23d		
	24	Tax due. S	ubtract line 23d from line	22. See instructions for depository met	hod of paym	ent	24		
	25	Overpayme	ent. Subtract line 22 from	line 23d			25		
		1 At an finan	ny time during the 2018 calendar y cial account (such as a bank acco	ear, did the organization have an interest in or a signa unt, securities account, or other financial account) in	ature or other au a foreign country	thority over a ? See instructions		Yes	☐ No
le i	ation	If "Ye	es," enter the name of the foreign	country n receive a distribution from, or was it the grantor of,	or transferor				
֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	<u>lar</u>	10, a	loreign aust: ii Tes, ale organi.	adolf may have to the Form 3320				Yes	∐ No
Additi				npt interest received or accrued during	the tax year		> \$		
Ĭ,	Ĕ		e organization formed► books are in care of ►		b Enter	name of			
•	_		books are located at		candi d Telep	date hone No. ▶			
	Ur			ined this return, including accompanying schedules a rect, and complete. Declaration of preparer (other tha				cuss this return with	the
ig	n ba	ased on all inform	nation of which preparer has any k	nowledge.			preparer shown See instructions		No
ler	e	—				<u> </u>			
		Signature of			Date		Title	I	
م :	ų	Print/Type pre	eparer's name	Preparer's signature		Date	Check if	PTIN	
ai ro		Firm's name	•	l .		1	self-employed	<u> </u>	
		Firm's name Firm's addres	s >				Phone no.		
		'		tructions. ** 140 = Other Income			i none no.		

epartmen	120-REI	For	calendar year 2	Tax Return 2018 or tax year b .gov/Form1120R	eginning	· · · · · · · · · · · · · · · · · · ·	ending			2018
	REIT status election		Name	.govi omirizur		ons and th	e idicət iiiOli			I tification number
B Check	if a:	Please Type or	Number, street, a	nd room or suite no. (If a	P.O. box, see instruc	tions.)		D D	ate REIT esta	blished
owned: (see ins	subsidiaries [structions) al holding co.	Print	City or town, state	e, and ZIP code				E T	otal assets (se	ee instructions)
(attach	Sch. PH) k applicable box(es):	(1) Fin	al return (2)	Name change (3)	Address change	(4)	Amended return	\$	BA code (see	instructions)
G Identi	fy the type of REIT (s	ee instructions):	(1)	Equity REIT (2)	Mortgage REIT	(4) 7	Aniended return	пг	DA COUE (See	instructions)
		lnc	ome (EXCLUE	ING income req	uired to be repo	rted in Pa	rt II or Part IV)		
									2	*
	ross rents from	real property							3	
4 0	ther aross rente	oar property							4	
5 C	apital gain net in	come (attach	Schedule D (For	m 1120))					5	
6 N	et gain or (loss)	from Form 47	97. Part II. line 1	7 (attach Form 47	97)			• •	6	
7 0	ther income (se	e instructions	-attach stateme	nt)	-· t				7	**
8 To	otal income (30	d lines 1 thro	uah 7	·/					8	
	Deduction	s (EXCLUD	ING deductions	directly connect	ed with income	required t	o be reported	in Pa		art IV)
9 C	ompensation of	officers (see i	nstructions-attac	h Form 1125-E)					9	
10 Sa	alaries and wag	es (less emplo	oyment credits)						10	201
11 R	epairs and main	tenance							11	202
12 Ba	ad debts								12	203
13 R									13	204
	axes and license	s							14	205
15 Int	terest (see instr	uctions)							15	206
16 D	epreciation (atta	ch Form 4562	<u>')</u>						16	
17 Ad	dvertising								17	210
18 O	ther deductions	(see instructio	ons—attach state	ement)					18	****
19 To	otal deductions	. Add lines 9	through 18					>	19	
20 18	axable income b	etore net opei	rating loss and o	ther special deduc	tions. Subtract li	ne 19 from	line 8		20	
21 Le				structions)		21a				
				chedule A, line 7)		21b			1	
	c Section	n 857(b)(2)(E) deduction (Sch	edule J, lines 2c, 2		21c			21d	
22 12	nal natata imi	tmont truct t	avabla incom-		rom line 20				22	
				Subtract line 21d					22	
				Double only					23	
			1	Part II, column (k)	i, iine 2				24	
25 Pa	yments: a 2017 o	erpayment credite	d to 2018 25a	301						
b 20	18 estimated tax p	ayments	25b			[]				
c Le	ess 2018 refund	applied for on	Form 446 625c	1() dBal▶	25d			-	
e Ta	ax deposited wit	n Form 7004 _.				25e			4	
f Cr	edits: (1) Form 2439		(2)	Form 4136		25f			4 1	
_	efundable credit					25g				
h 20	018 Net 965 tax	iability from F	orm 965-B, Part	I, column (d), line	2	25h			25i	
26 Es	stimated tax per	alty (see instr	uctions). Check i	f Form 2220 is att	ached				26	
27 Ta	ax due. If line 25	i is smaller th	an the total of lin	es 23, 24, and 26	, enter amount o	wed			27	
28 O	verpayment. If	ine 25i is larg	er than the total	of lines 23, 24, and	d 26, enter amou	nt overpaid			28	
29 Er	nter amount of li	ne 28 you war	nt:Credited to 20	119 estimated tax	: -		Refunde	d▶	29	
Sign Here	and belief, it is true,	correct, and comple	t I have examined this re te. Declaration of prepa	rturn, including accompany rer (other than taxpayer) i	ring schedules and state s based on all informatio	n of which prepa	arer has any knowled	ge. sho	the IRS discus wn below? See	ss this return with the preparents. Yes No
	Signature of a					Date		itle	- 1 1	
Deid	Print/Typ	e preparer's name	•	Preparer's sign	nature		Date		Check L if	PTIN
Paid									self-employed	
Prepa									Firm's EIN	-
Use O	nly Firm's a	idress								
									Phone no.	

Form 1120-REIT, Page 4

Sc	chedule L Balance Sheets per Books	Beginning of	f tax year	End of	tax year
	Assets	(a)	(b)	(c)	(d)
1	Cash				400
2a	Trade notes and accounts receivable			401	
b	Less allowance for bad debts	((402)
3	U.S. government obligations				404
4	Tax-exempt securities (see instructions)				405
5	Other current assets (attach statement)				*
6	Loans to shareholders				409
7	Mortgage and real estate loans				415
8	Other investments (attach stmt.)				416
9 a	Buildings and other depreciable assets			425	
b	Less accumulated depreciation			(426)
10	Land (net of any amortization)				429
11a	Intangible assets (amortizable only)			430	
b	Less accumulated amortization	((431	
12	Other assets (attach stmt.)			_	432
13	Total assets				
	Liabilities and Shareholders' Equity				
14	Accounts payable			_	440
15	Mortgages, notes, bonds payable in less than 1 year			_	441
16	Other current liabilities (att. stmt.)			_	**
17	Loans from shareholders			_	445
18	Mortgages, notes, bonds payable in 1 year or more			-	450
19	Other liabilities (attach stmt.)				451
20	Capital stock: a Preferred stock			465	
	b Common stock			466	
21 22	Additional paid-in capital Retained earnings—Appropriated			_	467
	(attach statement)			_	468
23 24	Retained earnings—Unappropriated Adjustments to shareholders' equity (see instr.—attach statement)			-	469
			,		470
25 26	Less cost of treasury stock			4	(471
	Total liabilities and shareholders' equity Chedule M-1 Reconciliation of	Income (Loss) per l	Rooks With Income	ner Peturn (see ins	tructions)
 1	Net income (loss) per books	Loss, per i		on books this year	Li dolloris j
2а	Federal income tay \$ 480			nis return (itemize):	
b	Less: Section 856(c)(7) tax, 856(g)(5) tax,		Tax-exempt int. \$	487	
~	857(b)(5) tax, section 857(b)(7) tax, and		Tax oxompenie. •	# ****	
	built-in gains tax \$ (1	8 Deductions on th	is return not charged	
С	n :		1	ome this year (itemize):	
3	Excess of capital losses over capital gains		a Depreciation \$		
4	Income subject to tax not recorded on		b Net operating los		
•	books this year (itemize):	481 #			
5	Expenses recorded on books this year		c Deduction for div		
	not deducted on this return (itemize):		21b, page 1) \$		
а	Depreciation \$ 208		.,,,,,	490	
b	Section 4981 tax \$		9 Net income from	foreclosure property	
С	Travel and		10 Net income from	prohibited transactions	
	entertainment. \$		11 Add lines 7 throu	gh 10	
	***		12 REIT taxable inco	ome (line 22,	
6	Add lines 1 through 5		page 1)— line 6 l	ess line 11	
Sc	chedule M-2 Analysis of Unap	propriated Retained	l Earnings per Bool	s (Schedule L, line	23)
1	Balance at beginning of year		5 Distributions: a	Cash	492
2	Net income (loss) per books			Stock	493
_	Other increases (itemize):		С	Property	494
3	491		6 Other decreases	(itemize): 495	
			7 Add lines 5 and 6	3	
			. riaa iirioo e airia e		
	Add lines 1, 2, and 3 * 406 = Other Current Assets ** 442 = Other Curren 407 = Prepaid Federal Income Tax ** 443 = Federal Income Tax ** 444 = State Tax Pays 410 = Prepaid City Tax ** 444 = City Tax Pays 410 = Prepaid City Tax ** 444 = City Tax Pays 410 = Prepaid City Tax ** 444 = City Tax Pays 410 = Prepaid City Tax ** 445 = City Tax Pays 410 = Prepaid City Tax ** 445 = City Tax Pays 410 = Prepaid City Tax ** 445 = City Tax Pays 410 = Prepaid City Tax ** 445 = City Tax Pays 410 = Prepaid City Tax ** 445 = City Tax Pays 410 = Prepaid City Tax ** 445 = City Tax Pays 410 = Prepaid City Tax ** 445 = City Tax Pays 410 = Prepaid City Tax ** 445 = City Tax Pays 410 = Prepaid City Tax ** 445 =		8 Balance at end o	f vear (line 4 less line 7)	

orm 17	· .		(Und	der Secti	on 468B)	ement Func) atest information.			OMB No. 1545-0123
Name o	e Service		For ca	lendar year 20		anlaver identification n	umbar of	fund (aca	instructions)
Name o	or runa				En	nployer identification n	umber or	iuna (see	instructions)
Number	r, street, and room or suite	no. (If a P.O. box, see instruction	s.)						
City or									
City or	town, state or province, co	ountry, and ZIP or foreign postal co	ode						
Name a	and address of administrati	or (see instructions for definition)							
Charl	k applicable boxes:	(1) Final return	(2)	Name change	(3)	Address change	(4)	Δm	ended return
Part I		Deductions (see in			(3)	Address change	(4)	AIII	ended return
								1	*
١ ،	Dividends							2	122
3	Capital gain net inc	ome (attach Schedule D	(Form 1120)))				3	
2 4	Items of income or	gain from a partnership in	nterest					4	
5	Other income (attac	ch statement)						5	140
6	Gross income. Ad	d lines 1 through 5						6	
	Trustee/administrat	tor fees						7	237
8	Taxes							8	205
9	Accounting and leg	al services (attach staten	nent)					9	238
10	Notification of claim	nants and claim processin	ng expenses					10	240
8 9 10 11 11	Other deductions (a	attach statement)						11 12	213
' '2	Total doductions	deduction Add lines 7 through 12						13	
Part II		itation (see instruction						13	
		come. Subtract line 13 fro	om line 6					14	
		the amount on line 14 by						15	
	Credits and payme		, ,						
а	Overpayment from	prior year allowed as							
	a credit		16a						
		tax payments	16b	301					
	Refund of overpaid								
	applied for on Form	1 4466	16c						
_	O., h. 4	om the total of lines 16a a			16d				
	Tax deposited with								
		ayments (add lines 16d a	nd 16e)					16f	
		lty. See instructions. Che					 ▶	17	
		l of lines 15 and 17 is mo						18	
								40	
19	Overpayment. If III	ne 16f is more than the to	tal of lines 15	and 17, ente	r amount ove	граіц		19	
20	Enter amount of line	e 19 you want: Credited	to next year'	s estimated t	t l ex				
	Refunded 🕨							20	
	der penalties of perjury, I d rect_and.complete_Declar	declare that I have examined this re ration of preparer (other than taxp	eturn, including ac	companying sched	dules and statement	nts, and to the best of m	y knowled		
ıgn∣			, . ,	1	\	,		v S	May the IRS discuss this return with the preparer shown below? See instructions.
ere	0:	-44		D-4-				—I	Yes No
	Signature of fund admini		Preparer's signa	Date	Title	Date		_	PTIN
aid	Finite Type preparers	Harric	i ichaici s signi	attai C		Date	Chec self-e	k if mployed	T TIN
aiu reparer	Firm's name	>	I					s EIN	1
se Only		.					Phon		
J.iiy	Firm's address	•							
or Paperv		t Notice, see separate ii	nstructions.					Form	1120-SF (Rev. 11-2018
	* 105 = Other Interest								(

Form 1120-SF, Page 2

ЭU	hedule L Balance Sheets		(a) Beginning of year	(b) End	of yea	ır
_	Assets	4		40		
1	Cash	1		40	10	
2	U.S. Government obligations	2		40	4	
3	State and local government obligations	3		44	9	
4	Other investments (attach statement)	4		41	6	
5	Other assets (attach statement)	5		43	2	
6	Total assets. Add lines 1 through 5	6				
	Liabilities and Fund Balance					
7	Liabilities	7		45	1	
8	Fund balance	8		45	3	
9	Total. Add lines 7 and 8	9				
dd	litional Information				Yes	No
2 3a b 4a b	from a transferor under Regulations sections 1.468B-3(b) and 1.468B-3(e). Were amounts transferred to the fund during the tax year by a person other than a transf Enter the amount of tax-exempt interest received or accrued during the tax year Were direct and indirect distributions made to claimants during the tax year? If "Yes," enter the amount of the total distributions Did the fund make any distributions (including deemed distributions) to a transferor or re year? If "Yes," enter the amount of the total distributions and attach a statement showing the natidentifying number, and the amount of distributions to each transferor or related party. Check the type of liability (or liabilities) for which the fund was established.	lated pa	\$s	>		
	Breach of Contract Violation of Law CERCLA Other					
	If "Other" is checked, enter the percent (by value) of the assets of the fund that are alloca "Other" liability Attach a statement describing the type of liability (or liabilities). If the fund was established by a court order, enter the Court Order Number under which was established		 	%		

partment of t	the Treasury	,	Don atta Go to www.ir	come Tax Re ot file this form ur iching Form 2553 s.gov/Form1120S	nless the corp to elect to be for instruction	oration an S co	has filed of rporation.	r IS oformation		2018
	ar year 2018 or t			, ending	ioi ilistructio	iis aiiu i	iie iatest ii	nomation.		
	effective date	, ,	Name	, ,					D Emplo	oyer identification number
Duninana a	-45.56	TYPE								
	ectivity code ee instructions)	OR	Number street ar	d room or suite no. If a P	O hov see instruc	tions			F Date i	ncorporated
	·		rearribor, Street, ar	a room or sale no. If a r	.o. box, see institue	uons.			E Dute	ncorporated
Check if So	ch. M-3	PRINT	City or town, state	or province, country, and	ZIP or foreign post	al code			F Total	assets (see instructions)
attached									Φ.	
Is the co	orporation electi	ng to be an	S corporation b	eginning with this to	ax year?	Yes	No If "	Yes " attach	\$ Form 25	53 if not already filed
Check if:	. —	-	Name chan		ss change (4)	-	ended return	. —		ermination or revocation
				nolders during any	0 ,			(-,		>
ution: In	clude only trade	e or busines	ss income and e	xpenses on lines 1	a through 21.	See the i	nstructions	for more inf	ormation.	
1a Gr	oss receipts or	sales				1a	100			
I	turns and allow					1b	101			
	lance. Subtract								1c	
2 Co	st of goods solo	l (attach Fo	rm 1125-A)						2	
3 Gn	oss profit. Subti	act line 2 fr	om line 1c	b F 4707)					3	
4 Ne	et gain (loss) fro	m ⊦orm 479	ar, line 17 (attac	th Form 4797)					5	*
5 Oti	ner income (los tal incomo (los	s) (see insti e) Add lico	uctions—attach	statement)					6	
		•		ach Form 1125-E)					7	
l	•	•)					8	201
1	_		-						9	202
1									10	203
11 Re	nts								11	204
12 Tax	xes and license	s							12	205
									13	206
14 De	preciation not cl	aimed on F	orm 1125-A or e	elsewhere on returr	ı (attach Form	4562)			14	
		deduct oil	and gas deplet	ion.)					15	***
									16	209
17 Per	nsion, profit-sha	iring, etc., p	lans						17	
18 Em	ipioyee benefit p	orograms ottoch etete	mont)						18 19	211
20 Tot	tal deductions (Add lings	through 19						20	
				ine 20 from line 6					21	
				instructions)		22a				
	x from Schedule					22b				
c Add	l lines 22a and 22t	o (see instruct	ions for additional	taxes)					22c	
23a 201	8 estimated tax pa	ayments and 2	2017 overpayment	credited to 2018		23a	300			
	x deposited with					23b			4	
			2007 1: 0	n 4136)		23c			- 1	
I	fundable credit i		oo∠/, line &c			23d			220	
-	d lines 23a throi		tructions\ Cb	k if Form 2220 i	ttachad				23e	
1			,	k if Form 2220 is a total of lines 22c ar		nount ow	ed		24	
I				al of lines 22c and					26	
I			· ·	stimated tax	, 001 411101	5,01		funded >	27	
Und	der penalties of perjui	y, I declare that	I have examined this	return, including accompa			s,			return with the preparer_
is b			parer has any knowled	and complete. Declaratio lge.	ii oi hichaici (other	пап кахра	,01)	shown below	/ (see instruc	tions)? Yes No
ign 🕨										
ere 🖊	Signature of office					Date		Title	,	
a i a i	Print/Type prepa	arer's name		Preparer's signature	е		Date		Check	if PTIN
aid reparer	E:								self-employe	ed
eparer se Only	Firm's name	<u> </u>						Firm's El	N 🚩	
Se Only	Firm's address							Phone no		
								Phone no	J.	

Form 1120S, Page 3

chec	dule B Other Information (see instructions) (continued)		Yes	s No
	uring the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the			
te	rms modified so as to reduce the principal amount of the debt?			
	"Yes," enter the amount of principal reduction > \$			
	uring the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instruct	ions		+
	id the corporation make any payments in 2018 that would require it to file Form(s) 1099?		I	_
	"Yes," did the corporation file or will it file required Forms 1099?			
	the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?			
ciie	dule K Shareholders' Pro Rata Share Items		Total amoun	τ
	Ordinary business income (loss) (page 1, line 21) Net rental real estate income (loss) (attach Form 8825)	2		
	3a Other gross rental income (loss) 3a 3a	- 4		
	b Expenses from other rental activities (attach statement) 3b			
<u> </u>	c Other net rental income (loss). Subtract line 3b from line 3a	3c		
ő	4 Interest income	4	**	
	5 Dividends: a Ordinary dividends	5a	156	
Ĕ	b Qualified dividends 5b			
Income (Loss)	6 Royalties	6		
_	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7		
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a		
	b Collectibles (28%) gain (loss)			
	c Unrecaptured section 1250 gain (attach statement)			
	9 Net section 1231 gain (loss) (attach Form 4797)	9		
	10 Other income (loss) (see instructions) Type ▶	10	***	
S	11 Section 179 deduction (attach Form 4562)	11	#	
Deductions	12a Charitable contributions	12a	##	
읅	b Investment interest expense	12b	231	
Š	c Section 59(e)(2) expenditures(1) Type ▶ (2) Amount ▶	12c(2)	234	
	d Other deductions (see instructions)	12d	@	
	13a Low-income housing credit (section 42(j)(5))	13a		
	b Low-income housing credit (other)	13b		
Credits	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c		
ĕ	d Other rental real estate credits (see instructions) Type ► e Other rental credits (see instructions) Type ►	13a		
_	f. Riofuel producer credit (attach Form 6478)	13f		
	f Biofuel producer credit (attach Form 6478) g Other credits (see instructions) Type ▶	13g		
	14a Name of country or U.S. possession ▶	iog		
	b Gross income from all sources	14b	141	
	c Gross income sourced at shareholder level	14c	140	
	Foreign gross income sourced at corporate level			
	d Section 951A category	14d		
	e Foreign branch category	14e		
	f Passive category	14f		
us	g General category	14g		
sactions	h Other (attach statement)	14h		
	Deductions allocated and apportioned at shareholder level			
Foreign Trans	i Interest expense	14i	240	
_	j Other	14j	241	
elg e	Deductions allocated and apportioned at corporate level to foreign source income	441	242	
Ď	k Section 951A category	14k	242 242	
-	I Foreign branch category	14I	242	
	m Passive category	14m	242	
	n General category	14n 14o	242	
	Other (attach statement) Other information	140	- 14	
	p Total foreign taxes (check one): ▶ Paid Accrued	14p		
		14p		
A **	150 = Other Interest # 228 = Section 179 - Book ##249 = Capital Gain Property to 50% Organization (30%)	lty on Farly Withda	awBorm 1120	S (201
***	153 = Portfolio Income (Loss) ## 220 = Cash Continbution (30%) ##391 = Qualified Conservation Contribution (100%) @ 230 = Other	Deductions nercial Revitalizati		- (201
	154 = Other Income (Loss) ## 227 = Capital Gain Property (20%) @ 245 = Other Portfolio Deductions @ 236 = Comm		on Doduction	

	1120S (2018) edule K Shareholders' Pro Rata Share	e Items (continued)				Page 4 Total amount
×.,	15a Post-1986 depreciation adjustment	,			15a	
Minimum Tax (AMT) Items	b Adjusted gain or loss				15b	
	c Depletion (other than oil and gas)				15c	
	d Oil, gas, and geothermal properties -	gross income			15d	
	f Other AMT items (ettech statement)	- deductions			15e	
<u> </u>	f Other AMT items (attach statement)				15f 16a	
<u> 8</u>	16a Tax-exempt interest income b Other tax-exempt income				16b	
Shareholder Basis	c Nondeductible expenses				16c	
e E	d Distributions (attach statement if requ	uired) (see instructions)			16d	
<u> </u>	e Repayment of loans from shareholde				16e	
Other Information	17a Investment income				17a	
i the	b Investment expenses				17b	498
ᅆ	c Dividend distributions paid from accu d Other items and amounts (attach star		onts		17c	490
		етеп)				
Recon- ciliation	18 Income/loss reconciliation. Combin	ne the amounts on lines 1	through 10 in the far righ	nt		
		sum of the amounts on I	ines 11 through 12d and	14p	18	
Sche	edule L Balance Sheets per Books	Beginning of	1		End of	tax year
1 (Assets Cash	(a)	(b)	(c)		(d) 400
	Casn Trade notes and accounts receivable			401		700
b	Less allowance for bad debts	((402		
3	Inventories			Ì		280 or 403 @
4	U.S. government obligations					404
	Tax-exempt securities (see instructions)			-		405 *
6 (Other current assets (attach statement)			-		
7 8	Loans to shareholders Mortgage and real estate loans			-		409 415
	Other investments (attach statement)			1		416
	Buildings and other depreciable assets			425		
b	Less accumulated depreciation	((426		
1a	Depletable assets			427		
b i	Less accumulated depletion	((428		429
2 ∣ 3a ∣	Land (net of any amortization) Intangible assets (amortizable only)			430		429
	Less accumulated amortization	((431		
4	Other assets (attach statement)					432
5	Total assets					
	Liabilities and Shareholders' Equity					
	Accounts payable			-		440
	Mortgages, notes, bonds payable in less than 1 year Other current liabilities (attach statement)			-		441 **
	Loans from shareholders			1		445
0	Mortgages, notes, bonds payable in 1 year or more					450
1 (Other liabilities (attach statement)					451
2	Capital stock			-		465
	Additional paid-in capital			-		466
5	Retained earningsAdjustments to shareholders'			-		471
	equity (attach statement) Less cost of treasury stock		(}		(472
	Total liabilities and shareholders' equity					
						Form 1120S (2018)
	* 406 = Other Current Assets	** 442 = Other C	,	*** 467 = Retained E		
	* 407 = Prepaid Federal Income Tax * 408 = Prepaid State Tax	** 443 = Federal ** 444 = State Ta	Income Tax Payable	*** 468 = Accumulate *** 469 = Other Adju		
	* 410 = Prepaid City Tax	** 446 = City Tax		*** 470 = Undistribut	ed Taxed In	ncome
				*** 839 = Retained E	arnings Tin	ning Differences
	@ See Ending Inventory section in this do					

Schedule M-1 Reconciliation of Incom			s) per Return	Page 5
Note: The corporation may be 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) @@ 481 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize): Depreciation \$ 207, 283 Travel and entertainment \$ #	ome included on Schedule K, lines 1, 2, 3c, 4, 6, 7, 8a, 9, and 10, not recorded on books this ar (itemize) @@ 481 penses recorded on books this year not cluded on Schedule K, lines 1 through 12 d 14p (itemize): perceiation \$ 207, 283 vel and \$ 207, 283 con Schedule K, lines 1 through 10 (itemize):@@ a Tax-exempt interest \$ 486 ### 6 Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize): a Depreciation \$ 207, 283 #####			
4 Add lines 1 through 3		8 Income (loss) (Schedule	K, line 18). Line 4 less line 7	
Analysis of Accumulate Previously Taxed, Accu (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	490		_	491
5 Other reductions (6 Combine lines 1 through 5	492		(493
 7 Distributions 8 Balance at end of tax year. Subtract line 7 from line 6 	494	496		495
# 483 = Exp Related to Tax Exempt Income # 214 = Amortization # 855 = Nondeductible entertainment	# 499 = Oil & Ga ## 485 = Book Inc ## 487 = Cash Su	•	#### 214 = Amortization #### 489 = Deductions Not c @@ 488 = 4797 Gain/Loss-8	

1125- <i>/</i>	A	Cost of Goods Sold			
ev. November 2018) partment of the Treasury	► A ► Go	attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065. to www.irs.gov/Form1125A for the latest information.		OMB No.	1545-0123
ernal Revenue Service me	, , , ,		mployer identi	ification number	
1 Inventory at b	eginning of year		1		
			2	275	
3 Cost of labor4 Additional sec	otion 263A costs (attach schodul	(4)	3 4	276 *	
5 Other costs (a	attach schedule)	le)	5	**	
6 Total. Add lin	nes 1 through 5		6		
7 Inventory at e	nd of year		7	280	
8 Cost of good	ds sold. Subtract line 7 from line	6. Enter here and on Form 1120, page 1, line 2 or the			
appropriate li	ne of your tax return. See instruc	otions	8		
9a Check all met	thods used for valuing closing in	ventory:			
(i) Cos	st	•			
	ver of cost or market				
(iii) 🗌 Oth	er (Specify method used and att	ach explanation.) ▶			
b Check if there	e was a writedown of subnormal	goods			▶ 🗌
		ted this tax year for any goods (if checked, attach Form 970)			▶ 🗌
	ventory method was used for this	s tax year, enter amount of closing inventory computed	1 1		
under LIFO			9d		<u> </u>
	· ·	do the rules of section 263A apply to the entity? See instruction		Yes	∐ No
	iy change in determining quantiti	ies, cost, or valuations between opening and closing inventory?	'If "Yes,"		□No
	_at				
attaon explan	ation			∐ Yes	
r Paperwork Reduct	tion Act Notice, see instructions. * 277 = Additional Section 263A Costs * 281 = Meals & Entertainment	** 284 = Per-unit retain allocations paid in qualified per-unit retain certificates ** 285 = Per-unit retain allocations paid in money or other property (Cooperati	F (Cooperative Assove Association o	Form 1125-A	
r Paperwork Reduct	tion Act Notice, see instructions. * 277 = Additional Section 263A Costs	** 284 = Per-unit retain allocations paid in qualified per-unit retain certificates	F (Cooperative Assove Association o	Form 1125-A	
r Paperwork Reduct	* 277 = Additional Section 263A Costs * 281 = Meals & Entertainment * 282 = Meals (DOT)	** 284 = Per-unit retain allocations paid in qualified per-unit retain certificates ** 285 = Per-unit retain allocations paid in money or other property (Cooperati	F (Cooperative Assove Association o	Form 1125-A	
r Paperwork Reduct	* 277 = Additional Section 263A Costs * 281 = Meals & Entertainment * 282 = Meals (DOT)	** 284 = Per-unit retain allocations paid in qualified per-unit retain certificates ** 285 = Per-unit retain allocations paid in money or other property (Cooperati	F (Cooperative Assove Association o	Form 1125-A	
r Paperwork Reduct	* 277 = Additional Section 263A Costs * 281 = Meals & Entertainment * 282 = Meals (DOT)	** 284 = Per-unit retain allocations paid in qualified per-unit retain certificates ** 285 = Per-unit retain allocations paid in money or other property (Cooperati	F (Cooperative Assove Association o	Form 1125-A	
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r Paperwork Reduct	* 277 = Additional Section 263A Costs * 281 = Meals & Entertainment * 282 = Meals (DOT)	** 284 = Per-unit retain allocations paid in qualified per-unit retain certificates ** 285 = Per-unit retain allocations paid in money or other property (Cooperati	F (Cooperative Assove Association o	Form 1125-A	

(Rev. October 2016)

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.

Department of the Treasury Internal Revenue Service

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 (see instructions)	(c) Percent of time devoted to business	Percent of stock owned		(f) Amount of
(-,	(see instructions)	business	(d) Common	(e) Preferred	compensation
		%	%	%	200
		۱ ۵/	0/	0/	
		%	%	%	
		%	%	%	
		/9	,,	70	
		%	%	%	
		%	%	%	
		%	%	%	
			0/	0/	
		%	%	%	
		%	%	%	
		Ť	70	- '9	
		%	%	%	
		%	%	%	
			0.4	2/	
		%	%	%	
		%	%	%	
		~	,,,	,,,	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		7	,,	,,,	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		1 %	%	90	
Total compensation of officers				2	
Compensation of officers claimed on Form 1125	A or elsewhere on return			3	
Compensation of officers damined off Form 1125	-A of elsewhere off fetulii				
Subtract line 3 from line 2. Enter the result here a	and on Form 1120, page 1, lir	ne 12 or the			
appropriate line of your tax return				4	

OMB No. 1545-0123

34

Page 42

40. See instructions.

Form 4835 Farm Rental Income and Expenses OMB No. 1545-0074 (Crop and Livestock Shares (Not Cash) Received by Landowner (or Sub-Lessor))
(Income not subject to self-employment tax)

▶ Attach to Form 1040 or Form 1040NR. 2018 Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form4835 for the latest information. Name(s) shown on tax return Your social security number Employer ID number (EIN), if any A Did you actively participate in the operation of this farm during 2018? See instructions. Yes Part I Gross Farm Rental Income - Based on Production. Include amounts converted to cash or the equivalent. 1 Income from production of livestock, produce, grains, and other crops. 701 Cooperative distributions (Form(s) 1099-PATR) 2b Taxable amount 2b 2a 702 Agricultural program payments (see instructions) 3a 703 3b Taxable amount 3b Commodity Credit Corporation (CCC) loans (see instructions): 704 а CCC loans reported under election 4a 4b 4c Taxable amount CCC loans forfeited 4c 5 Crop insurance proceeds and federal crop disaster payments (see instructions): Amount received in 2018 5b Taxable amount 5a If election to defer to 2019 is attached, check here ▶ 785 5d Amount deferred from 2017 c 5d Other income, including federal and state gasoline or fuel tax credit or refund (see instructions) 6 706 Gross farm rental income. Add amounts in the right column for lines 1 through 6. Enter the total here and on Schedule E (Form 1040), line 42 Part II Expenses - Farm Rental Property. Do not include personal or living expenses. Car and truck expenses (see Pension and profit-Schedule F (Form 1040) sharing plans 21 721 instructions). Also attach Form 4562 708 22 8 Rent or lease: Chemicals 9 709 Vehicles, machinery, and 10 Conservation expenses (see equipment (see instructions) 10 710 instructions) 22a 722 11 Custom hire (machine work) 11 711 Other (land, animals, etc.) 22b 782 Repairs and maintenance 12 Depreciation and section 179 23 23 723 expense deduction not Seeds and plants 24 724 Storage and warehousing 12 25 claimed elsewhere 25 725 Supplies Employee benefit programs other 26 26 726 than on line 21 (see Schedule F 727 27 Taxes 27 (Form 1040) instructions) 13 28 Utilities 28 728 714 29 Veterinary, breeding, 14 Feed 14 Fertilizers and lime 15 715 29 729 15 and medicine Freight and trucking 716 30 Other expenses 16 16 17 Gasoline, fuel, and oil 17 717 (specify): 18 Insurance (other than health) 718 30a 730 18 Meals and Entertainment 19 Interest (see instructions): b 30b 780 Meals (DOT) Mortgage (paid to banks, etc.) 19a 719 30c 786 а С Other b 19b 789 30d Labor hired (less employment 20 30e credits) (see Schedule F (Form Preproductive Period Expenses 30f 781 1040) instructions). 20 720 30g 31 Total expenses. Add lines 8 through 30g. See instructions 31 Net farm rental income or (loss). Subtract line 31 from line 7. If the result is income, enter it here and on Schedule E (Form 1040), line 40. If the result is a loss, you must go to line 34. See instructions 32 Reserved for future use 33

TL 32089

If line 32 is a loss, check the box that describes your investment in this activity. See

c You may have to complete Form 8582 to determine your deductible loss, regardless of which box you checked. If you checked box 34b, you must complete Form 6198 before going to Form 8582. In either case, enter the deductible loss here and on Schedule E (Form 1040), line

For Paperwork Reduction Act Notice, see your tax return instructions.

For multiple-unit input screens, four or five digits in the tax code designate the input screen local the input screen screen in the propriate input screen. For example, assume you are transferring a farm rentals utilities expense amount to Screen 4835-2 in UltraTax. If the proper tax code number was 725, you would use tax code number 1728 to transfer the first unit's utilities amounts, and 2728 to transfer the second unit's utilities amounts.

34a

34b

All investment is at risk

Some investment is not at risk

Form 4835 (2018)

SCHEDULE D (Form 1120)

Capital Gains and Losses
Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC,

lame					Employer ident	ification number
Part I Short-Term Capita	al Gaine and	I Lossos (Socia	etructions)			
See instructions for how to figure the amount the lines below. This form may be easier to complete if you round whole dollars.	nts to enter on	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustment or loss from F 8949, Part I, lii column (g)	orm(s)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
Totals for all short-term transactions reported on Fi 1099-B for which basis was reported to the IRS an which you have no adjustments (see instructions). If you choose to report all these transactions on Fo leave this line blank and go to line 1b.	nd for However, orm 8949,			column (g)		are result warrecountif (g)
Ib Totals for all transactions reported on For with Box A checked	1.7					
Totals for all transactions reported on For with Box B checked	rm(s) 8949					
Totals for all transactions reported on For with Box C checked	rm(s) 8949					
4 Short-term capital gain from installr	ment sales from	Form 6252, line 26	or 37		4	
5 Short-term capital gain or (loss) fro	m like-kind excl	nanges from Form 8	824		5	
6 Unused capital loss carryover (attack	ch computation))			6	(
7 Net short-term capital gain or (loss)). Combine lines	s 1a through 6 in col	umn h		7	
Part II Long-Term Capita	I Gains and	Losses (See ins	structions.)			
C I	A- A		· · · · · · · · · · · · · · · · · · ·			# \
See instructions for how to figure the amoun the lines below. This form may be easier to complete if you rou whole dollars.		(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustment or loss from F 8949, Part II, II	orm(s)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (a)
the lines below.	orm and for However, orm 8949,	(d) Proceeds	(e) Cost	or loss from F	orm(s)	Subtract column (e) from
the lines below. This form may be easier to complete if you rou whole dollars. Totals for all long-term transactions reported on Fo 1099-B for which basis was reported to the IRS an which you have no adjustments (see instructions). if you choose to report all these transactions on Fo	ond off cents to	(d) Proceeds	(e) Cost	or loss from F 8949, Part II, I	orm(s)	Subtract column (e) from column (d) and combine
the lines below. This form may be easier to complete if you rou whole dollars. Totals for all long-term transactions reported on Fo 1099-B for which basis was reported to the IRS an which you have no adjustments (see instructions). If you choose to report all these transactions or leave this line blank and go to line 8b Totals for all transactions reported on For	orm off cents to orm of the cents to orm of the cents of	(d) Proceeds	(e) Cost	or loss from F 8949, Part II, I	orm(s)	Subtract column (e) from column (d) and combine
the lines below. This form may be easier to complete if you rou whole dollars. Totals for all long-term transactions reported on Fo 1099-B for which basis was reported to the IRS an which you have no adjustments (see instructions). If you choose to report all these transactions not leave this line blank and go to line 8b Totals for all transactions reported on For with Box D checked Totals for all transactions reported on For	orm off cents to orm off cents to orm off cents to orm off cents of orm seven, orm seven, orm seven, orm off cents of or	(d) Proceeds	(e) Cost	or loss from F 8949, Part II, I	orm(s)	Subtract column (e) from column (d) and combine
the lines below. This form may be easier to complete if you rou whole dollars. Totals for all long-term transactions reported on Fo 1099-B for which basis was reported to the IRS an which you have no adjustments (see instructions). If you choose to report all these transactions on Fo leave this line blank and go to line 8b. Totals for all transactions reported on For with Box D checked. Totals for all transactions reported on For with Box E checked. Totals for all transactions reported on For	orm off cents to orm off off off off off off off off off of	(d) Proceeds (sales price)	(e) Cost	or loss from F 8949, Part II, II column (g)	om(s) ne 2,	Subtract column (e) from column (d) and combine
the lines below. This form may be easier to complete if you rou whole dollars. 3a Totals for all long-term transactions reported on For 1099-B for which basis was reported to the IRS an which you have no adjustments (see instructions). if you choose to report all these transactions on Foleave this line blank and go to line 8b. 3b Totals for all transactions reported on For with Box D checked. 9 Totals for all transactions reported on For with Box E checked. 10 Totals for all transactions reported on For with Box F checked.	nd off cents to prim dd for However, rrm 8949, rrm(s) 8949 rrm(s) 8949	(d) Proceeds (sales price)	(e) Cost (or other basis)	or loss from F 8949, Part II, II column (g)	. 11	Subtract column (e) from column (d) and combine
the lines below. This form may be easier to complete if you rou whole dollars. 3a Totals for all long-term transactions reported on Fo 1099-B for which basis was reported to the IRS an which you have no adjustments (see instructions). if you choose to report all these transactions on Fo leave this line blank and go to line 8b 3b Totals for all transactions reported on For with Box D checked 9 Totals for all transactions reported on For with Box E checked 10 Totals for all transactions reported on For with Box F checked	orm off cents to orm of the cents to orm of the cents of	(d) Proceeds (sales price)	(e) Cost (or other basis)	or loss from F 8949, Part II, II column (g)	. 11 12	Subtract column (e) from column (d) and combine
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the lines below. This form may be easier to complete if you rou whole dollars. 3a Totals for all long-term transactions reported on For 1099-B for which basis was reported to the IRS an which you have no adjustments (see instructions). If you choose to report all these transactions on For leave this line blank and go to line 8b 3b Totals for all transactions reported on For with Box D checked 9 Totals for all transactions reported on For with Box E checked 10 Totals for all transactions reported on For with Box F checked 11 Enter gain from Form 4797, line 7 co.	orm off cents to orm off cents to orm off cents to orm off cents to orm off cents of	(d) Proceeds (sales price) Form 6252, line 26	(e) Cost (or other basis)	or loss from F 8949, Part II, II column (g)	. 11 12	Subtract column (e) from column (d) and combine the result with column (g)
the lines below. This form may be easier to complete if you rou whole dollars. 3a Totals for all long-term transactions reported on For 1099-B for which basis was reported to the IRS an which you have no adjustments (see instructions). if you choose to report all these transactions on Foleave this line blank and go to line 8b 3b Totals for all transactions reported on For with Box D checked 9 Totals for all transactions reported on For with Box E checked 10 Totals for all transactions reported on For with Box F checked 11 Enter gain from Form 4797, line 7 cm 12 Long-term capital gain from installing Long-term capital gain or (loss) from 15 Net long-term capital gain or (loss). Part III Summary of Parts	md off cents to orm off off cents to orm off off off off off off off off off of	(d) Proceeds (sales price) Form 6252, line 26 hanges from Form 88	(e) Cost (or other basis) or 37 Jumn h	or loss from F 8949, Part II, II column (g)	. 11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g)
the lines below. This form may be easier to complete if you rou whole dollars. 3a Totals for all long-term transactions reported on For 1099-B for which basis was reported to the IRS an which you have no adjustments (see instructions). if you choose to report all these transactions on Foleave this line blank and go to line 8b. 3b Totals for all transactions reported on For with Box D checked. 9 Totals for all transactions reported on For with Box E checked. 10 Totals for all transactions reported on For with Box F checked. 11 Enter gain from Form 4797, line 7 co. 12 Long-term capital gain from installing Long-term capital gain or (loss) from the lines of	orm off cents to orm off or of	(d) Proceeds (sales price) Form 6252, line 26 anges from Form 88 8a through 14 in col	(e) Cost (or other basis) or 37 324 lumn h apital loss (line 15)	or loss from F 8949, Part II, II column (g)	. 11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g)

OMB No. 1545-0123

SCHEDULE D (Form 1120S)

Capital Gains and Losses and Built-in Gains

OMB No. 1545-0123

Name			Employer iden	tification number
Part I Short-Tern	n Canital Gains and Loss	es_Generally Assets H	leld One Year or Less (see	instructions)
See instructions for how to fig	ure the	Co-Ocherany Assets II	leid Offe Teal of Leas (See	(h) Gain or (loss).
amounts to enter on the lines	Delow. (d) Proceeds	(e) Cost	(g) Adjustments to gain or loss from Form(s) 8949,	Subtract column (e) from column (d) and
This form may be easier to co	(1	(or other basis)	Part I, line 2, column (g)	combine the result
you round off the cents to who				with column (g)
la Totals for all short-term tr	ansactions			
reported on Form 1099-B	for which			
basis was reported to the	IRS and			
for which you have no adj	ustments			
(see instructions). However	er, if you			
choose to report all these				
transactions on Form 894	9, leave			
this line blank and go to li	ne 1b			
1b Totals for all transactions				
on Form(s) 8949 with Box				
2 Totals for all transactions	•			
on Form(s) 8949 with Box				
3 Totals for all transactions	'			
on Form(s) 8949 with Box	•			
, ,	om installment sales from Form 6	* *************************************	4	
	(loss) from like-kind exchanges f	rom Form 8824	5	
•	gain included on line 23 below			(
	ain or (loss). Combine lines 1a th	hrough 6 in column (h).Enter l		
on Form 1120S, Schedule		- Conseelly Assets II	ald Mars Then One Year /	
Part II Long-Term See instructions for how to fig		es—Generally Assets H	eld More Than One Year (
amounts to enter on the lines	below. (d)	(e)	(g) Adjustments to gain or	(h) Gain or (loss). Subtract column (e)
	Proceeds	Cost	loss from Form(s) 8949,	from column (d) and
This form may be easier to co	omplete if (sales price)	(or other basis)	Part II, line 2, column (g)	combine the result
you round off the cents to who				with column (g)
you round off the cents to who 8a Totals for all long-term tra	ansactions			
you round off the cents to who 8a Totals for all long-term tra reported on Form 1099-B	ansactions for which			
you round off the cents to who 8a Totals for all long-term tra reported on Form 1099-B basis was reported to the	ansactions for which IRS and			
you round off the cents to who 8a Totals for all long-term tra reported on Form 1099-B basis was reported to the for which you have no adji	ansactions for which IRS and ustments			
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Profit or Loss From Farming Profit or Loss From Farming Attach to Form 1040, Form 1040F, Form 1045, or Form 1065, or Form 1065. Attach to Form 1040, Form 1040F for instructions and the latest information									OMB No. 154 20' Attachment	18		
terna	email Revenue Service (99) So to www.irs.gov/ScheduleF for instructions and the latest information									Sequence No	. 14	
ame	of proprietor							Sc	cial s	ecurity nu	mber (SSN)	
F	Principal crop or activity	E	Enter code fro	om Pai	t IV	င			Em	ployer ID	number (EIN), (s	ee instr.)
	Did you "materially participate" in the	operat	ion of this husing	ee duri	na 201	82 if "No.'	Cash	Accrual	nace	ive less	ses. Yes	No
	Did you make any payments in 2018	that wo	ould require you to	o file Fo	rm(s)	1099 (see	instructi	ons)?	pass	1000	Yes	No.
i	"Yes," did you or will you file requir	ed Forr	ns 1099?					· · · · · · · · · · · · · · · · · · ·			Yes	No
Pa	ırt I Farm Income – Cash	Metho	d. Complete Pa	rts I ar	nd II (/	Accrual m	ethod. (Complete Parts II a	ınd Į	II, and	Part I, line 9.	.)
la	Sales of livestock and other resale						1a	601				
b	Cost or other basis of livestock or						1b	602	-	4-		
C 2	Subtract line 1b from line 1a Sales of livestock, produce, grains	and of	her products you	raicad					ŀ	1c 2	604	
a Ba	Cooperative distributions (Form(s)	1099-F	PATR)	3a	i	605		3b Taxable amo	unt	3b	004	
4a	Agricultural program payments (se	e instru	ictions)	4a		606		4b Taxable amo		4b		
5a	Commodity Credit Corporation (CC	CC) loar	ns reported under						Į	5a	607	
b	CCC loans forfeited			5b		687		5c Taxable amo	unt	5c		
3	Crop insurance proceeds and fede			. `		,		I				
a	Amount received in 2018			6a		608	C-I A	6b Taxable amo		6b	600	
C 7	If election to defer to 2019 is attack							ount deferred from 2	517	6d 7	688 609	
3	Custom hire (machine work) incomother income, including federal and state	aasolin	e or fuel tax credit or	r refund	(see in	structions)			ŀ	8	610	
•	Gross income. Add amounts in the rigit	nt column	(lines 1c, 2, 3b, 4b,	, 5a, 5c,	6b, 6d,	7, and 8). I	f you use t	he	ı			
	accrual method, enter the amount from F								>	9		
Pa	ırt II Farm Expenses – Ca	sh and	Accrual Metho	od. Do	not ir							
0	Car and truck expenses (see				23			it-sharing plans		23	625	
	instructions). Also attach Form 4562	10	612		24			e instructions):		04-	coc	
1 2	Chemicals Conservation expenses (see instructions	11	613 614		l a	Venicles	s, macnin	ery, equipment nals, etc.)	.	24a 24b	626 686	
3	Custom hire (machine work)	13	615		25			ntenance		25	627	
4	Depreciation and section 179	1			26	Seeds a	nd plants	;	.	26	628	
	expense (see instructions)	14			27	Storage	and ware	ehousing	. [27	629	
5	Employee benefit programs				28	Supplies	; 			28	630	
_	other than on line 23	15	617		29	Taxes			-	29	631	
6	Feed	16	618		30	Utilities			ŀ	30	632 633	
7 8	Fertilizers and lime Freight and trucking	17 18	619 620		31 32			ing, and medicine specify):	.	31	033	
9	Gasoline, fuel, and oil	19	621		a		•	specify).		32a	634	
0	Insurance (other than health)	20	622		b	Meals a	nd Entert	ainment		32b	684	
1	Interest (see instructions)				c	Meals (OT)		.	32c	689	
а	Mortgage (paid to banks, etc.)	21a	623		d					32d		
b	Other	21b	683		e				-	32e	605	
2 3	Labor hired (less employment credits) Total expenses. Add lines 10 thro	22 ugb 32t	624 Elf line 32f is nea	ativo o	•			riod Expenses		32f 33	685	
3 4	Net farm profit or (loss). Subtract	•								34		
	If a profit, stop here and see instructions								L			
5	Reserved for future use.											
6	Check the box that describes your	investm	1				or where	to report your loss.				
а	All investment is at risk.	b	Some investmen			k						
or I	Paperwork Reduction Act Notice,	see the	e separate instru	ctions	•				5	cnedu	le F (Form 10	140) 2018
	For multiple-unit input screens, four or five digit											
	are the tax code; the first digit or two indicate the transferring a farm's utilities expense amount to											
	use tax code number 1632 to transfer the first											

Pa	idule F (Form 1040) 2018 Int III Farm Income – Accrual Method (see	instructio	ons).					Page
37	Sales of livestock, produce, grains, and other products (s	ee instruction	ons)				37	601
38a	Cooperative distributions (Form(s) 1099-PATR) 38a 605 38b Taxable amount							
39a	Agricultural program payments	39a	606		39b	Taxable amount	39b	
40 a	Commodity Credit Corporation (CCC) loans: CCC loans reported under election						40a	607
b	CCC loans forfeited	40b	687		40c	Taxable amount	40c	
41	Crop insurance proceeds						41	608
42	Custom hire (machine work) income						42	609
43	Other income (see instructions)						43	610
14	Add amounts in the right column for lines 37 through 43 Inventory of livestock, produce, grains, and other product			oc, 41, 4	2, an	d 43 <u>)</u>	44	
45 46	the year. Do not include sales reported on Form 4797. Cost of livestock, produce, grains, and other products pu			45		646	-	
46	year		-	46		647	-	
47	Add lines 45 and 46			47			-	
48	Inventory of livestock, produce, grains, and other product	s at end of y	ear	48		649	-	
49	Cost of livestock, produce, grains, and other products so	ld. Subtract	line 48 from lin	e 47*			49	
50	Gross income. Subtract line 49 from line 44. Enter the re	esult here a	nd on Part I, Iin	e 9		>	50	
47, s	u use the unit-livestock-price method or the farm-price me ubtract line 47 from line 48. Enter the result on line 49. Ad	d lines 44 a						the amount on line
Pa	Principal Agricultural Activity Codes Do not file Schedule F (Form 1040) to report the	5	111300	Fruit	and ti	ee nut farming		
CAL	following. ITION following. Ition following agricultural services such soil preparation, veterinary, farm labor, horticultural		111400 111900			se, nursery, and flo	oriculture	production
nana	agement for a fee or on a contract basis. Instead file Idule C (Form 1040) or Schedule C-EZ (Form 1040).	., 0.	Animal P	roducti	ion			
Inc	ome from breeding, raising, or caring for dogs, cats, or		112111			ranching and farr	ning	
	pet animals. Instead file Schedule C (Form 1040) or edule C-EZ (Form 1040).		112112	Cattle				
Sal	es of livestock held for draft, breeding, sport, or dairy		112120 112210			e and milk product ig farming	IUII	
ourp	oses. Instead file Form 4797.	_	112300			d egg production		
			112400		-	goat farming		
	ese codes for the Principal Agricultural Activity classify		112510	Aqua		-		
	s by their primary activity to facilitate the administration of nternal Revenue Code. These six-digit codes are based or		112900			nal production		
	liernal Revenue Code. These six-digit codes are based or lorth American Industry Classification System (NAICS).		Forestry					
Se activ	lect the code that best identifies your primary farming ity and enter the six-digit number on line B. Production		113000		stry ar	nd logging (includi	ng forest	nurseries and
1111	00 Oilseed and grain farming							
1112								

TL 32089 Page 46

Form 1120, Schedule M-3, Page 2

Name	e of corporation (common parent, if consolidated return)			Employer iden	tification number
Chec	k applicable box(es): (1) Consolidated group (2)	,	Consolidated eliminations (4)	Subsidiary corp (5)	Mixed 1120/L/PC group
	k if a sub-consolidated: (6) 1120 group (7)	1120 eliminations			tification number
Name	e of subsidiary (if consolidated return)				
P	art II Reconciliation of Net Incor Income per Return (see ins		ne Statement of Inc	ludible Corporation	s With Taxable
	Income (Loss) Items (Attach statements for lines 1 through 12)	(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	735			
2	Gross foreign dividends not previously taxed	736			
	Subpart F, QEF, and similar income inclusions *737				
	Gross-up for foreign taxes deemed paid * 738, 863				
	Gross foreign distributions previously taxed	739			
	Income (loss) from equity method				
7	U.S. dividends not eliminated in tax	740 741			
	consolidation	741			
	Income (loss) from U.S. partnerships	743			
0	Income (loss) from foreign partnerships	744			
	Income (loss) from other pass-through				
	entities	745			
	Items relating to reportable transactions	746			
3	Interest income (see instructions)	740			
	Total accrual to cash adjustment Hedging transactions	748 749			
6	Mark-to-market income (loss)	750			
	Cost of goods sold (see instructions)	((
8	Sale versus lease (for sellers and/or lessors)	752			
9	Section 481(a) adjustments * 753				
	Unearned/deferred revenue	754			
	Income recognition from long-term contracts	755			
	Original issue discount and other imputed interest	756			
	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	757			
b	Gross capital gains from Schedule D, excluding	/			
	amounts from pass-through entities				
d	losses, and worthless stock losses * 759 Net gain/loss reported on Form 4797, line 17.				
	excluding amounts from pass-through entities, * 760 abandonment losses, and worthless stock losses				
	Abandonment losses * 761				
f g	Worthless stock losses (attach statement) * 762 Other gain/loss on disposition of assets * 763				
4	other than inventory * 763 Capital loss limitation and carryforward used * 764, 765				
5	Other income (loss) items with differences	766			
6	Total income (loss) items. Combine lines 1-25				
7	Total expense/deduction items (from Part III, line 39)				
8	Other items with no differences	767			
	Mixed groups, see instr. All others, combine In. 26-28				
	PC insurance subgroup reconciliation totals				
	Life insurance subgroup reconciliation totals Perconciliation totals Combine lines 209 209				
0	Reconciliation totals. Combine lines 29a-29c Note: Line 30, column (a), must equal Part I, I	ine 11 and column (d) m	ust equal Form 1120, pos	 	

Form 1120, Schedule M-3, Page 3

lam	e of corporation (common parent, if consolidated return)			E	Employer iden	tification number
he	ck applicable box(es): (1) Consolidated group (2)	Parent corp (3)	Consolidated eliminations (4	Subsidiary	corp (5)	Mixed 1120/L/PC group
	ck if a sub-consolidated: (6) 1120 group (7)	1120 eliminations	(,			
an	e of subsidiary (if consolidated return)			E	Employer iden	tification number
F	art III Reconciliation of Net Incom Income per Return – Exper	ne (Loss) per Incon nse/Deduction Item	ne Statement of Inc s (see instructions)	ludible Cor	poration	s With Taxable
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Perman Differer		(d) Deduction per Tax Return
1	U.S. current income tax expense	811				
2	U.S. deferred income tax expense	812				
3	State and local current income tax expense	813				
4	State and local deferred income tax expense	814				
5	Foreign current income tax expense (other					
	than foreign withholding taxes)	815				
6	Foreign deferred income tax expense	816				
7	Foreign withholding taxes	817				
8	Interest expense (see instructions)					
9	Stock option expense	819				
	Other equity-based compensation	820				
	Meals and entertainment	821				
2	Fines and penalties	822				
	Judgments, damages, awards, and similar costs	823				
	Parachute payments	824				
	Compensation with section 162(m) limitation	825				
6	Pension and profit-sharing Other post-retirement benefits	826				
		827 828				
	Deferred compensation	020				
9	Charitable contribution of cash and tangible	920				
	property Charitable contribution of intangible property	829 830				
	Charitable contribution of intangible property Charitable contribution limitation/carryforward * 831	650				
	Domestic production activities deduction (see instructions) * 832					
	Current year acquisition or reorganization					
	investment banking fees	833				
4	Current year acquisition or reorganization	000				
_	legal and accounting fees	834				
5	Current year acquisition/reorganization other costs	835				
	Amortization/impairment of goodwill	836				
	Amortization of acquisition, reorganization.	550				
•	and start-up costs	837				
8	Other amortization or impairment write-offs	838				
	Reserved					
	Depletion	840				
	Depreciation	841				
	Bad debt expense	842				
	Corporate owned life insurance premiums	843				
	Purchase versus lease (for purchasers and/or					
	lessees)	844				
5	Research and development costs	810				
6	Section 118 exclusion (attach statement)	818				
7	Section 162(r) – FDIC premiums paid by certain large financial institutions (see instructions)	943	966	97	8	
8	Other expense/deduction items with difference	s				
	(attach statement)	845				
9	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					

Incorr (Attach staten Incorr (Attach staten Incorre (Attach staten Incorre (Ioss) corporations Gross foreign taxed Subpart F, QE inclusions Income (Ioss) corporations U.S. dividends consolidation Income (Ioss) from the Income record Grost of goods Income statement abandonment, where is the grown per Income statement Income (Ioss) Income (Ios) Inc	ation				⊨mployer iden	tification number		
Incorr (Attach staten Incorre (Ioss) corporations Gross foreign taxed Subpart F, QE inclusions Gross foreign taxed Income (Ioss) corporations U.S. dividends consolidation Income (Ioss) from the Income Total accrual Income recog Income statemen abandonment, wassets other tha Income statemen abandonment, wassets other tha Income statemen abandonment for pe Iosses, and word Income (Ioss) Income (Ios) Income (Ioss) Income (Ioss) Income (Ioss) Income (Ioss) Income	Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)							
corporations 2 Gross foreign taxed 3 Subpart F, QE inclusions 4 Gross foreign taxed 5 Income (loss) corporations 6 U.S. dividends consolidation 7 Income (loss) from the litems relating to rep Interest incom 2 Total accrual 3 Hedging trans 4 Mark-to-marke 5 Cost of goods 6 Sale versus le Foreign income recogn Original issue dis Income statemen abandonment, wassets other than b Gross capital ga amounts from pe corporations amounts from pe (soss) and wort of the distributions of the distrib	Income (Loss) Items statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c Perma Differ	nent	(d) Income (Loss) per Tax Return		
2 Gross foreign taxed 3 Subpart F, QE inclusions 4 Gross foreign taxed 5 Income (loss) corporations 6 U.S. dividends consolidation 7 Income (loss) from 1 Income recogn 1 Income recogn 1 Income statemen abandonment, we assets other than 1 Income statemen abandonment, we assets other than 1 Income statemen abandonment, we assets other than 1 Income statemen abandonment (loss) amounts from particular income (loss) amounts from particular income (loss) 1 Total income (loss) 1	(loss) from equity method foreign	705						
3 Subpart F, QE inclusions 4 Gross foreign taxed 5 Income (loss) 6 U.S. dividends consolidation 7 Income (loss) from U income (loss) from the U income (loss) from the U items relating to rep I interest income 2 Total accrual 3 Hedging trans 4 Mark-to-marke 5 Cost of goods 6 Sale versus le Gross capital ga income recogi 9 Original issue dis 1 income statement abandonment, wassets other that b Gross capital los amounts from particular income (loss) 3 Total income (loss) 4 Total income (loss) 5 Other items we income (loss) 5 Total income (tions oreign dividends not previously	735 736						
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consolidation Income (loss) from the Sale versus le Section 481(a Unearned/defiel Income recog Original issue die Income stateme abandonment, w assets other tha Gross capital los amounts from pa C Gross capital ga amounts from pa Income (loss) Inc	(loss) from equity method U.S.	740						
Income (loss) from form (loss) from the litems relating to rep interest income total accrual and the litems relating to rep interest income total accrual and the litems relating to rep interest income total accrual and the ledging trans and the litems and the l	ridends not eliminated in tax	741						
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7 Section 481(a 8 Unearned/def 9 Income recog 0 Original issue dis 1a Income stateme abandonment, w assets other tha b Gross capital os amounts from pa losses, and wort d Net gain/loss rep excluding amour abandonment lo e Abandonment f Worthless stock g Other gain/loss of inventory Other income (loss) 3 Total income (4 Total expens line 32) Other items w	rsus lease (for sellers and/or lessors)	752	1			1		
3 Unearned/defe 3 Income recogi 4 Original issue dis 4 Income stateme 4 abandonment, w 4 assets other tha 5 Gross capital ga 5 amounts from pa 6 Iosses, and wort 6 Net gain/loss rep 6 excluding amount 7 bandonment 7 Worthless stock 8 Other gain/loss 8 inventory 9 Other income (loss) 1 Total income (1 Total expens 1 Income (2 Other items w		152						
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abandonment, wassets other that be Gross capital gas amounts from particles from particles amounts from particles fro	· · ·	750						
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amounts from pace of Gross capital los amounts from pace losses, and worth the same of the	ther than inventory and pass-through entities	757						
c Gross capital los amounts from pa losses, and wort d Net gain/loss repexcluding amount abandonment lot of Worthless stock g Other gain/loss of inventory. Cother income (loss) Total income (Total expens line 32)	pital gains from Schedule D, excluding							
amounts from par losses, and wort d Net gain/loss represented by the stock of the s	from pass-through entities * 758							
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excluding amour abandonment lo e Abandonment f Worthless stock g Other gain/loss of inventory Other income (loss) 3 Total income (4 Total expens line 32) Other items w	nd worthless stock losses * 759							
abandonment lot e Abandonment f Worthless stock g Other gain/loss of inventory tother income (loss) Total income (Total expens line 32) Other items w	loss reported on Form 4797, line 17,							
abandonment lot e Abandonment f Worthless stock g Other gain/loss of inventory tother income (loss) Total income (Total expens line 32) Other items w	g amounts from pass-through entities, * 760							
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g Other gain/loss of inventory Other income (loss) Total income (Total expens line 32) Other items w	nment losses * 761							
inventory Other income (loss) Total income (Total expens line 32) Other items w	s stock losses (att. stmt.) * 762			-				
 Other income (loss) Total income (Total expens line 32) Other items w 	in/loss on disposition of assets other than							
Total income (Total expens line 32) Other items w	* 763	766						
4 Total expens line 32) 5 Other items w	· · · · · · · · · · · · · · · · · · ·	766						
line 32) 5 Other items w	come (loss) items. Combine lines 1 - 22 xpense/deduction items (from Part III,							
5 Other items w	•							
	ems with no differences	767						
o recontination	iliation totals. Combine lines 23 through 25	101						
	mation totals. Combine lines 25 tillough 25		!	I		!		
Note: Line 26	ing 26 column (a) must squal Boot I in	o 11 and column (d) =	nuet oqual Form 11205 S	chodulo K III	o 18			
Note: Line 26	ine 26, column (a), must equal Part I, lin	ie i i, and column (d) m	iusi equai Form 1120S, S	cneaule K, lir		M 2 (Form 4420C) 00:		
* Although col. a d	h col. a does not apply for these fields tax codes have be	en assigned in order to facilitate a	ssigning a temporary or nermanent		ocneanle	e M-3 (Form 1120S) 201		
designation to tax	h col. a does not apply for these fields, tax codes have be on to tax adjustment entries in Trial Balance CS. If Trial B	alance CS is not used, these tax	codes are not applicable.					

Schedule M-3 (Form 1120S) 2018 Page 3 Employer identification number Name of corporation Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items (see instructions) (c) Permanent Difference (d) Deduction per Tax Return (a) Expense per Expense/Deduction Items Income Statement U.S. current income tax expense 811 2 U.S. deferred income tax expense 812 3 State and local current income tax expense 813 State and local deferred income tax expense 814 Foreign current income tax expense (other than foreign withholding taxes) 815 Foreign deferred income tax expense 816 Equity-based compensation 820 Meals and entertainment 821 Fines and penalties 822 Judgments, damages, awards, and similar costs 823 Pension and profit-sharing 11 826 Other post-retirement benefits 12 827 13 Deferred compensation 828 14 Charitable contribution of cash and tangible property 829 15 Charitable contribution of intangible property 830 Current year acquisition or reorganization 16 investment banking fees 833 Current year acquisition or reorganization legal and accounting fees 834 Current year acquisition/reorganization other costs 835 19 Amortization/impairment of goodwill 836 Amortization of acquisition, reorganization, and start-up costs 837 Other amortization or impairment write-offs 838 22 Reserved 23a Depletion—Oil & Gas 995 b Depletion—Other than Oil & Gas 840 24 Depreciation 841 25 Bad debt expense 842 26 Interest expense (see instructions) 27 Corporate owned life insurance premiums 843 28 Purchase versus lease (for purchasers and/or 844 Research and development costs 29 810 30 Section 118 exclusion (attach statement) 818 31 Other expense/deduction items with differences 845 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 Schedule M-3 (Form 1120S) 2018

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DAA

Form 8916-A

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

2018

OMB No. 1545-0123

Name of subsidiary

▶ Go to www.irs.gov/Form1120 for the latest information.

Name of common parent

Employer identification number

Employer identification number

Cost of Goods Sold (b) (c) (a) Permanent Difference Expense per Income Statement Deduction per Tax Cost of Goods Sold Items Temporary Difference Return Amounts attributable to cost flow assumptions 731 2 Amounts attributable to: a Stock option expense 732 **b** Other equity-based compensation 733 c Meals and entertainment 734 696 d Parachute payments e Compensation with section 162(m) limitation 768 f Pension and profit sharing 769 g Other post-retirement benefits 770 h Deferred compensation 771 i Reserved j Amortization 773 k Depletion 774 I Depreciation 775 m Corporate-owned life insurance premiums 776 777 n Other section 263A costs 778 3 Inventory shrinkage accruals 779 Excess inventory and obsolescence reserves Lower of cost or market write-downs 783 788 Other items with differences (attach stmt.) Other items with no differences 790 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions

For Paperwork Reduction Act Notice, see instructions.

Form **8916-A** (2018)

Form 8916-A, Page 2

	Interest Income Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income	252			
2	Interest income from hybrid securities	650 651			
3	Sale/lease interest income	652			
4a	Intercompany interest income – From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group	653			
5	Other interest income	655			
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.				
Pa	art III Interest Expense			T	
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Retur
1	Interest expense from hybrid securities	668			
2	Lease/purchase interest expense	669			
3а	Intercompany interest expense – Paid to outside tax affiliated group	670			
3b	Intercompany interest expense – Paid to tax affiliated group	671			
4	Other interest expense	672			
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.	0,2			
					Form 8916-A (2018

Form 1120 / 1120S, Rent and Royalty Worksheet

orm 1120/_	yalty Worksheet	2018
1120S For calendar year 2018 or tax year beginning	, ending	
me		Employer Identification Number
Property Description		Type of Activity
		Rental Real Estate Other Rental Property Royalty Property
Incom	ne and Expenses	
Income		
Gross rents	502	
Gross royalties	582	
Income from sale of property reported on Form 4797, line 17 (S Co	orporation)	
Other income	590	
Total income		
Expenses		
Advertising	503	
Auto and travel	504	
Cleaning and maintenance	505	
Commissions	506	
Insurance	507	
Legal and professional	508	
Interest	509	
Repairs Taxes	511	
Taxes Utilities	512	
Wages and salaries	513	
Depreciation		
Depletion (C Corporation)	588	
Other expenses		
Total expenses		
Net income (loss) from this property		
 * 515 = Other Expenses * 585 = Meals * 586 = Meals (DOT) For multiple-unit input screens, four or five digits in the tax code designate the input	screen location. The last three digits are the tax co	ode; the first digit or two indicate the unit
number for the appropriate input screen. For example, assume you are transferring number was 512, you would use tax code number 1512 to transfer the first unit's utili	a rental's utilities expense amount to Screen Rent	in UltraTax. If the proper tax code