ACCOUNTING OR ENGAGEMENT PRODUCTS IN THE CS PROFESSIONAL SUITE®

Tax Code Diagrams for Chart of Accounts Setup

version 2019.x.x

CS PROFESSIONAL SUITE®

CS Support: 800-968-0600 CS Sales: 800-968-8900 Tax.ThomsonReuters.com/CS



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Introduction

Tax code assignments* can be made in your CS Professional Suite® software to associate the balances from specific general ledger accounts for tax reporting, as follows:

Account balances from:	Transfer to:
Accounting CS [™] (v.2010.1.0 or higher)	UltraTax CS® (v.09.5 or higher) GoSystem® Tax RS Lacerte® ProSystem fx® ProSeries®
Workpapers CS [™] (v.2012.1.0 or higher)	UltraTax CS (v.11.5 or higher) GoSystem Tax RS Lacerte ProSystem fx ProSeries
Engagement CS [®] in Creative Solutions Accounting [™] (CSA)	UltraTax CS GoSystem Tax RS Lacerte ProSystem fx ProSeries

^{*} For Engagement CS and UltraTax CS, the actual tax code assignments can be made either in the accounting software or in the tax software.

The tax code assignments that you make during Chart of Accounts setup enable your tax software to carry the general ledger balances to the proper lines on the appropriate tax forms.

This document displays the latest forms and input screens available in UltraTax CS along with the applicable tax codes, and it notes tax codes that are relevant only to GoSystem Tax RS for certain forms.

1

See also: Tax Code Listing for Chart of Accounts Setup (PDF)

Additional information

- The options that are available in the drop-down list for the **Tax Code** field in the Setup > Chart of Accounts screen are based on the client's entity type (as specified in Accounting CS or Workpapers CS on the Accounting Information tab of the Setup > Clients screen or in Engagement CS on the Trial Balance tab of either the File > Client Properties dialog or the File > New Client dialog).
- You do **not** need to update existing tax code assignments in response to tax form changes from year to year because UltraTax CS or GoSystem Tax RS can handle such changes automatically.
- Accounting CS and Workpapers CS also enable users to create custom tax codes. For details, open your application, choose Help > Help & How-To, and search on Custom tax codes.
- For additional details, open your application, choose Help > Help & How-To, and search on Tax codes.

Tax Codes - 1040 Individual

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Schedule 1

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Marie Mar		· ·	➤ Attach to Form 1040 or 1040-SR.		2019
trual currency? Part Additional Income Taxable refunds, credits, or offsets of state and local income taxes 1	ernal R	evenue Service			Sequence No. 01
Taxable refunds, credits, or offsets of state and local income taxes 1	me(s)	shown on Form 1040 or 10-	40-SR	Your social sec	urity number
Part Additional Income Taxable refunds, credits, or offsets of state and local income taxes 1	any t	time during 2019, did	d you receive, sell, send, exchange, or otherwise acquire any financial interest in any		
1 Taxable refunds, credits, or offsets of state and local income taxes 2 Alimony received 3 Date of original divorce or separation agreement (see instructions) ▶ 3 Business income or (loss). Attach Schedule C 3 Cherry gains or (losses). Attach Form 4797 5 Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E 6 Farm income or (loss). Attach Schedule F 7 Unemployment compensation 7 Cherry income. List type and amount ▶ 8 Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 7a 9 Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 7a 9 Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 7a 9 Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 7a 9 Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 7a 9 Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 7a 9 Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 7a 9 Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 8a 9 Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 8a 9 Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 8a 9 Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 8a 9 Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 8a 9 Combine lines 1 through 8. Enter here and lines 10 through 8. Enter here and on Form 1040 or 1040-SR, line 8a 10 Combine lines 10 through 8. Enter here and on Form 1040 or 1040-SR, line 8a 10 Combine lines 10 through 8. Enter here and on Form 1040 or 1040-SR, line 8a 10 Combine lines 10 through 8. Enter here and on Form 1040 or 1040-SR, line 8a 10 Combine 10 through 8. Enter here 10			· · · · · · · · · · · · · · · · · · ·		Yes No
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1040-SR, line 8a 22 or Paperwork Reduction Act Notice, see your tax return instructions. Schedule 1 (Form 1040 or 1040-SR) 2019	22	Add lines 20 throu	ugh 21. These are your adjustments to income . Enter here and on Form 1040 or		
or Paperwork Reduction Act Notice, see your tax return instructions. Schedule 1 (Form 1040 or 1040-SR) 2019		1040-SR, line 8a			

Schedule C, Page 1

	m 1040 or 1040-SR) rtment of the Treasury al Revenue Service (99)		www.irs.gov/Sched	duleC for i	orietorship) nstructions and the latest inforn 041; partnerships generally mus		orm 106	Attachment Sequence No.	1 9
Vame	of proprietor					Social	security n	umber (SSN)	
١	Principal business or profe	ssion, includin	g product or service	(see instru	ctions)	ВЕ	nter code	from instructions	
;	Business name. If no separ							number (EIN) (see	
=	Business address (includin	g suite or roor	n no.) >						
_	City, town or post office, sta	ate, and ZIP co	ue		Other (specify) ▶				
3					☐ Other (specify) ► 019? If "No," see instructions for lir	oit on la		Yes	No
, 1									
					s) 1099? (see instructions)			Yes	No
ı					5) 1093 (See Illottuctions)			Yes	H No
P	art I Income	illo roquirou i	511110 10001					1 1 1 1 1 1 1	1110
1		ee instructions	for line 1 and check	the box if the	nis income was reported to you on				
						▶ □	1	801 & 850	
2						- Ц	2	802	
3	Subtract line 2 from line 1						3		
4		ne 42)					4		
5	Gross profit. Subtract line						5		
6			ne or fuel tax credit or re	efund (see ins	structions)		6	806	
7	Gross income. Add lines 5			,	*		7		
Pa			s for business u	se of vou	r home only on line 30.				
8	Advertising	8	808	18	Office expense (see instructions		18	818	
9	Car and truck expenses (se			19	Pension and profit-sharing plans		19	819	
	instructions)	9	810	20	Rent or lease (see instructions):				
0	Commissions and fees	10	811	а	Vehicles, machinery, and equipn	ent	20a	820	
1	Contract labor (see instructions)) 11	828	_ ь	Other business property		20b	880	
2	Depletion	12	812	21	Repairs and maintenance		21	821	
3	Depreciation and section 1	79		22	Supplies (not included in Part III)		22	822	
	expense deduction (not			23	Taxes and licenses		23	823	
	included in Part III) (see instructions)	13	813	24	Travel and meals:				
4	Employee benefit programs			а	Travel		24a	824	
	(other than on line 19)	14	814	b	Deductible meals (see			883 Meals No	Limit
5	Insurance (other than healt		815		instructions)		24b	884 Meals 50% 882 Meals 80%	% Limit
6	Interest (see instructions):			25	Utilities		25	825	
а	Mortgage (paid to banks, et	tc.) 16a	816	26	Wages (less employment credits)	26	826	
b	Other	16b	886					809 Bad D	Debts
				27a	Other expenses (from line 48)		27a	827	
7	Legal and professional sen		817		Reserved for future use		27b		
28				Add lines 8	through 27a		28		
29	Tentative profit or (loss). So				·,····		29		
0	•	•		expenses	elsewhere. Attach Form 8829				
	unless using the simplified								
	Simplified method filers of	-							
	and (b) the part of your hon			. Use the S	•				
1	Method Worksheet in the in Net profit or (loss). Subtra			enter on lin	e 30		30		
-	 If a profit, enter on both \$ 			R), line 3 (or Form 1040-NR, line	_			
	13) and on Schedule SE, I	ine 2. (If you c				ヿ	24		
	trusts, enter on Form 1041						31		
32	If a loss, you must go to If you have a loss, shock the		ribae vaur invast	ant in this -	ctivity (see instructions)	_			
, _	If you have a loss, check theIf you checked 32a, enter		-				320	All in	in at -!-!
	=		· ·		· ·		32a	All investment	
	Form 1040-NR, line 13) ar 31 instructions). Estates an				s box on line 1, see the line	ſ	32b	Some investm	ient is not
	 Instructions). Estates an If you checked 32b, you n 				ited			at risk.	
:						dula C	/Earr	1040 or 1040 C	SD) 2042
OAA	Paperwork Reduction Act I	Notice, see th	e separate instruct	ions.	Sche	uuie C	(rorm	1040 or 1040-S	ork) 2019

Schedule C, Page 2

Sch	edule C (F	Form 1040 or 1040-SR) 2019			Page 2
P	art III	Cost of Goods Sold (see instructions)			
33	Method(value cl	s) used to sing inventory: a Cost b Lower of cost or market c Other (attach explanat	ion)		
34		ere any change in determining quantities, costs, or valuations between opening and closing inventory? attach explanation		Yes	☐ No
5	Inventory	at beginning of year. If different from last year's closing inventory, attach explanation	35		
6	Purchas	ses less cost of items withdrawn for personal use	36	834	
7	Cost of	labor. Do not include any amounts paid to yourself	37	835	
8	Material	s and supplies	38	836	
9	Other co	osts	39	837	
10	Add line	s 35 through 39	40		
1	Inventor	y at end of year	41	839	
2	Cost of	goods sold. Subtract line 41 from line 40. Enter the result here and on line 4.	42		
		file Form 4562			
13		file Form 4562. id you place your vehicle in service for business purposes? (month, day, year) ▶			
	Of the to				
14 a 15	Of the to Busines Was you	id you place your vehicle in service for business purposes? (month, day, year) otal number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle f b Commuting (see instructions) c Other our vehicle available for personal use during off-duty hours?		Yes	□ No
14 a 15 16	Of the to Busines Was you Do you	id you place your vehicle in service for business purposes? (month, day, year) ▶ otal number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle f b Commuting (see instructions) c Other ur vehicle available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use?		Yes Yes	☐ No
14 a 15 16 17a	Of the to Busines Was you Do you	id you place your vehicle in service for business purposes? (month, day, year) otal number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle f b Commuting (see instructions) c Other ur vehicle available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction?		Yes Yes Yes	No No
14 a 15 16 17a b	Of the to Busines Was you Do you	id you place your vehicle in service for business purposes? (month, day, year) ▶ otal number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle f b Commuting (see instructions) c Other ur vehicle available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use?		Yes Yes	☐ No
14 a 15 16 17a b	Of the to Busines Was you Do you I If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for services. b Commuting (see instructions) c Other cur vehicle available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written?		Yes Yes Yes	No No
4 5 6 7a	Of the to Busines Was you Do you I Do you I If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for s b Commuting (see instructions) c Other ur vehicle available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? nave evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
14 a 15 16 17a b	Of the to Busines Was you Do you I Do you I If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) otal number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for services by Commuting (see instructions) c Other of the commuting off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
14 a 15 16 17a b	Of the to Busines Was you Do you u Do you l If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) otal number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for services by Commuting (see instructions) c Other of the commuting off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
14 a 15 16 17a b	Of the to Busines Was you Do you Do you If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) otal number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for sometimes. b Commuting (see instructions) c Other cur vehicle available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
14 a 15 16 17a b	Of the to Busines Was you Do you u Do you u If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) otal number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for some sour vehicle available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
14 a 15 16 17a b	Of the to Busines Was you Do you u Do you u If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for some service in the service available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
14 a 15 16 17a b	Of the to Busines Was you Do you u Do you u If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for some service in the service available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
14 a 15 16 17a b	Of the to Busines Was you Do you u Do you u If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for some service in the service available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
14 a 15 16 17a b	Of the to Busines Was you Do you u Do you u If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for some service in the service available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
14 a 15 16 17a b	Of the to Busines Was you Do you u Do you u If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for some service in the service available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
14 a 15 16 17a b	Of the to Busines Was you Do you u Do you u If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for some service in the service available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
14 a 15 16 17a b	Of the to Busines Was you Do you u Do you u If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for some service in the service available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
14 a 15 16 17a b	Of the to Busines Was you Do you u Do you u If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for some service in the service available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
14 a 15 16 17a b	Of the to Busines Was you Do you u Do you u If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for some service in the service available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
14 a 15 16 17a <u>b</u>	Of the to Busines Was you Do you u Do you u If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for some service in the service available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No
15 16 17a b	Of the to Busines Was you Do you u Do you u If "Yes,"	id you place your vehicle in service for business purposes? (month, day, year) total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for some service in the service available for personal use during off-duty hours? (or your spouse) have another vehicle available for personal use? have evidence to support your deduction? is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line 30.		Yes Yes Yes	No No

Schedule E

SCHEDULE E		Suppleme	ntal	Income and	Los	S		L	OMB No.	1545-00	74
(Form 1040 or 1040-SR)	(From rental real	estate, royalties, part					sts, REMICs,	etc.)	20	119	9
Department of the Treasury	► Coto	Attach to Form					rmetion		Attachme	nt .	1 3
nternal Revenue Service (99) Name(s) shown on return	₽ G 0 (0	www.irs.gov/Schedu	ieE io	i ilisti uctions and	tile ia	itest iiiic	Your socia	l security r	Sequence	NO.	10
anie(s) snown on return							Tour socia	i security i	idilibei		
Part I Income o	r Loss From D	ental Bool Estate	and	Povolties Nata	. 16	! 41-	- 1			1	
		ental Real Estate If you are an individual,									erty,
		would require you to file							Yes	_	No
B If "Yes," did you or wil 1a Physical address	-	orms 1099? reet, city, state, ZIP cod							Yes	3	No
A Physical address	or each property (so	reet, city, state, Zii- coc	<i>ie)</i>								
В											
С											
1b Type of Property		or each rental real estat					Fair Rental	Persor		QJ	v
(from list below)		ove, report the number rsonal use days. Check					Days	Da	iys		1
A	··· or	ly if you meet the requi	remen	ts to file as		A B		+	+	+	\vdash
С	а	qualified joint venture. S	See ins	structions.		С		+	+	+	
Type of Property:											
Single Family Residence	e 3 Vacation/Sh	ort-Term Rental 5	Land	7 Self-Re	ental						
Multi-Family Residence			Royal		descri	oe)					
Income:		Properties:		A			В		(:	
3 Rents received			3	503, 525							
4 Royalties received Expenses:			4	504							
5 Advertising			5	505							
6 Auto and travel (see ins			6	506 Auto; 521 Tr	avel						
7 Cleaning and maintena			7	507							
8 Commissions			8	508							
9 Insurance			9	509							
10 Legal and other profess			10	510							
11 Management fees			11	511				_			
12 Mortgage interest paid to ba 13 Other interest			12 13	512 513 Other Interes	st: 510	Othor M	ortanan Intore	set: 522 /	Ouglifica	l Mta li	neur
14 Repairs			14	513 Other Interes	st, 513	Outer Wi	origage intere	551, 522 1	Qualified	i witg i	iisui
15 Supplies			15	515							
I6 Taxes			16	516							
17 Utilities			17	517							
18 Depreciation expense o	r depletion		18	520 Depreciation	1	580 D	epletion				
19 Other (list) ▶			19	518							
Total expenses. Add lines 5 through			20					_			
21 Subtract line 20 from lir result is a (loss), see in	, ,										
file Form 6198		•	21								
22 Deductible rental real e											
on Form 8582 (see inst			22	((<u> </u>			
23a Total of all amounts rep	orted on line 3 for a	III rental properties			23a						
b Total of all amounts rep					23b						
c Total of all amounts rep					23c 23d			_			
d Total of all amounts rep					23u						
e Total of all amounts rep 24 Income. Add positive a							1 2	24			
25 Losses. Add royalty los					al loss	es here		25 (
26 Total rental real estate							·····				
here. If Parts II, III, IV, a	nd line 40 on page	2 do not apply to you, al	so ent	ter this amount on							
Schedule 1 (Form 1040	or 1040-SR), line 5	, or Form 1040-NR, line	e 18. 0	Otherwise, include	this						
amount in the total on li For Paperwork Reduction	ne 41 on page 2	o congreto instruction					2	26	40.40	4040.0	B) 00
OF FADELWOLK REDUCTION	ALL NUTICE, SEE IT	e separate mistruction	13.				oche	udle 🗲 (F0)	rm 1040 or	1040-5	K) 20

Schedule F, Page 1

orn epartn			Profit Form 1040, Form www.irs.gov/Sch	n 104	0-SR, F	orm 1040	-NR, Fo	rm 1041, or For		5.	OMB No. 15-	19
	of proprietor								Social	security n	umber (SSN)	
Pi	rincipal crop or activity	В	Enter code fro	m Pai	rt IV	c	Account Cash	ting method:	D E	mployer IE	O number (EIN) (se	ee instr.)
D	id you "materially participate" in the id you make any payments in 2019 t "Yes," did you or will you file require	hat wo	uld require you to		•				on pas	sive loss	yes Yes Yes	No No No
	rt I Farm Income – Cash I						T T		II and	III, and	Part I, line 9).)
a b	Sales of livestock and other resale in Cost or other basis of livestock or o	items (: ther ite	see instructions) ms reported on lir	ne 1a			1a 1b	600, 601 602				
С	Subtract line 1b from line 1a									1c		
	Sales of livestock, produce, grains,	and otl	her products you r	aised	,					2	603, 604	1
a	Cooperative distributions (Form(s)	1099-P	'ATR)	3a		605 606		3b Taxable a		3b		
	Agricultural program payments (see Commodity Credit Corporation (CC			4a electio	l	606		4b Taxable a	mount	4b 5a	607	
	CCC loans forfeited	,	•	5b		687		5c Taxable a	mount	5c		
	Crop insurance proceeds and feder			ts (see	instru	ctions):						
				6a		608		6b Taxable a		6b		
	If election to defer to 2020 is attach							unt deferred fror			688	
	Custom hire (machine work) incom Other income, including federal and state	e	o or fuel toy gradit or			······································				8	609, 659 610, 61	
	Gross income. Add amounts in the right accrual method, enter the amount from P. rt II Farm Expenses – Cas	t column art III, lin	(lines 1c, 2, 3b, 4b, ne 50. See instruction	5a, 5c, is	6b, 6d,	7, and 8). If	you use th	ne	>	9	tions	
	Car and truck expenses (see	- unu	Acorda Medic	u. D	23			t-sharing plans	0. 000	23	625	
	instructions). Also attach Form 4562	10	612		24			e instructions):				
	Chemicals	11	613		а	Vehicles	, machin	ery, equipment		24a	626	
	Conservation expenses (see instructions)		614			Other (la	nd, anim	als, etc.)		24b	686	
	Custom hire (machine work)	13	615		25	Repairs	and main	tenance		25	627	
	Depreciation and section 179 expense (see instructions)	14	616		26 27	Seeds ar	nd plants	housing		26 27	628 629	
	Employee benefit programs	14	010		28			using		28	630	
	other than on line 23	15	617		29	Taxes				29	631	
	Feed	16	618		30	Utilities				30	632	
	Fertilizers and lime	17	619		31	Veterina	y, breedi	ing, and medicin	e	31	633	
	Freight and trucking	18	620		32	Other ex	penses (specify):			224	
	Gasoline, fuel, and oil Insurance (other than health)	19 20	621 622		a b					32a 32b	634	
	Insurance (other than health) Interest (see instructions):	20	022		C					32D		
	Mortgage (paid to banks, etc.)	21a	623		d					32d		
b	Other	21b	683		e					32e		
<u>: </u>	Labor hired (less employment credits)		624		f					32f	685	
	Total expenses. Add lines 10 throu									33		
	Net farm profit or (loss). Subtract If a profit, stop here and see instructions		from line 9	comple	to linge 1	25 and 36				34		
	Reserved for future use.	O1 WIIGH	o to roport. Il a 1055, t	-onibio	m100 t	o una ou.						
	Check the box that describes your i	nvestm	ent in this activity	and s	ee instr	uctions fo	r where t	o report your los	ss:			
а			Some investmen									
r P	aperwork Reduction Act Notice, s	see the	separate instruc	tions				Sche	dule F	(Form 1	1040 or 1040-	SR) 2019

Schedule F, Page 2

	Sales of livestock, produce, grains, and other products (s	ee instructi	ions)			37	637, 638
88a	Cooperative distributions (Form(s) 1099-PATR)	38a	605	1	Taxable amount	38b	
9a	Agricultural program payments	39a	606	39b	Taxable amount	39b	
10 a	Commodity Credit Corporation (CCC) loans: CCC loans reported under election					40a	607
b	CCC loans forfeited	40b	687	40c	Taxable amount	40c	
11	Crop insurance proceeds					41	608
12	Custom hire (machine work) income					42	609, 659
13	Other income (see instructions)					43	610, 611
14 15	Add amounts in the right column for lines 37 through 43 (Inventory of livestock, produce, grains, and other product the year. Do not include sales reported on Form 4797	s at beginni	ing of	0c, 41, 42, ar	nd 43 <u>)</u>	44	
16	Cost of livestock, produce, grains, and other products pu	rchased dui	ring the year	46	647	-	
17 18	Add lines 45 and 46 Inventory of livestock, produce, grains, and other product	s at end of y	year	47	649		
17 18 19 16 o 17, s	Add lines 45 and 46 Inventory of livestock, produce, grains, and other product Cost of livestock, produce, grains, and other products so Gross income. Subtract line 49 from line 44. Enter the re ou use the unit-livestock-price method or the farm-price m ubtract line 47 from line 48. Enter the result on line 49. Ad	s at end of y ld. Subtract esult here a ethod of val d lines 44 a	year line 48 from lir und on Part I, lir luing inventory	47 48 ne 47* ne 9	649 unt on line 48 is lan		the amount on line
17 18 19 50 17, s	Add lines 45 and 46 Inventory of livestock, produce, grains, and other product Cost of livestock, produce, grains, and other products so Gross income. Subtract line 49 from line 44. Enter the repulse the unit-livestock-price method or the farm-price multiplicated line 47 from line 48. Enter the result on line 49. Ad Int IV Principal Agricultural Activity Codes	s at end of y ld. Subtract esult here a ethod of val d lines 44 a	year line 48 from lir and on Part I, lir luing inventory and 49. Enter th	48 48 ne 47* ne 9 and the amoine total on line	649 unt on line 48 is lane e 50 and on Part I,	50 ger than	the amount on line
17, s	Add lines 45 and 46 Inventory of livestock, produce, grains, and other product Cost of livestock, produce, grains, and other products so Gross income. Subtract line 49 from line 44. Enter the re ou use the unit-livestock-price method or the farm-price m ubtract line 47 from line 48. Enter the result on line 49. Ad	s at end of y ld. Subtract esult here a ethod of val d lines 44 a	year line 48 from lir and on Part I, lir luing inventory a and 49. Enter th	47 48 me 47* and the amoine total on lin Fruit and	649 unt on line 48 is lare 50 and on Part I, tree nut farming	50 ger than line 9.	
18 19 160 1f yo	Add lines 45 and 46 Inventory of livestock, produce, grains, and other products so Gross income. Subtract line 49 from line 44. Enter the results at line 47 from line 48. Enter the result on line 49. Add int IV Principal Agricultural Activity Codes Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such	s at end of y Id. Subtract esult here a ethod of val d lines 44 a	year line 48 from lir and on Part I, lir luing inventory and 49. Enter th	47 48 ne 47* ne 9 and the amoine total on lin Fruit and Greenhou	649 unt on line 48 is lane 50 and on Part I, tree nut farming ise, nursery, and flo	50 ger than line 9.	
18 19 160 1f yo 17, s Pa	Add lines 45 and 46 Inventory of livestock, produce, grains, and other product Cost of livestock, produce, grains, and other products so Gross income. Subtract line 49 from line 44. Enter the re ou use the unit-livestock-price method or the farm-price m ubtract line 47 from line 48. Enter the result on line 49. Ad Intri IV Principal Agricultural Activity Codes Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such soil preparation, veterinary, farm labor, horticultural agreement for a fee or on a contract basis. Instead, file	s at end of y Id. Subtract esult here a ethod of val d lines 44 a	year line 48 from lin and on Part I, lin luing inventory and 49. Enter th 111300 111400 111900	48 me 47* me 9 and the amoine total on lin Fruit and Greenhou. Other cro	649 unt on line 48 is lane 50 and on Part I, tree nut farming ise, nursery, and flo	50 ger than line 9.	
18 19 19 If you 17, s Pa	Add lines 45 and 46 Inventory of livestock, produce, grains, and other products composed income. Subtract line 49 from line 44. Enter the result on the farm-price method or the farm-price method or the farm-price method income incom	s at end of y Id. Subtract esult here a ethod of val d lines 44 a	year line 48 from lin and on Part I, lin luing inventory and 49. Enter th 111300 111400 111900	47 48 ne 47* ne 9 and the amone total on lin Fruit and Greenhou Other cro	649 unt on line 48 is lane 50 and on Part I, tree nut farming ise, nursery, and flo	50 ger than fline 9.	
17 18 19 19 16 17, s Pa 10 10 10 10 10 10 10 10 10 10 10 10 10	Add lines 45 and 46 Inventory of livestock, produce, grains, and other product Cost of livestock, produce, grains, and other products so Gross income. Subtract line 49 from line 44. Enter the re ou use the unit-livestock-price method or the farm-price m ubtract line 47 from line 48. Enter the result on line 49. Ad Intri IV Principal Agricultural Activity Codes Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such soil preparation, veterinary, farm labor, horticultural agreement for a fee or on a contract basis. Instead, file	s at end of y Id. Subtract esult here a ethod of val d lines 44 a	year line 48 from lin and on Part I, lin luing inventory and 49. Enter th 111300 111400 111900 Animal F	47 48 ne 47* ne 9 and the amone total on lin Fruit and Greenhou Other cro	649 unt on line 48 is lare 50 and on Part I, tree nut farming use, nursery, and floor p farming	50 ger than fline 9.	
IF you CAU nana Schee Inconther 1040	Add lines 45 and 46 Inventory of livestock, produce, grains, and other products so Gross income. Subtract line 49 from line 44. Enter the rouse the unit-livestock-price method or the farm-price multract line 47 from line 48. Enter the result on line 49. Ad Int IV Principal Agricultural Activity Codes Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such soil preparation, veterinary, farm labor, horticultural agreement for a fee or on a contract basis. Instead, file dule C (Form 1040 or 1040-SR). The from breeding, raising, or caring for dogs, cats, or opet animals. Instead, file Schedule C (Form 1040 or 1-SR).	s at end of y Id. Subtract esult here a ethod of val d lines 44 a	year Iline 48 from lir und on Part I, lir uing inventory and 49. Enter th 111300 111400 111900 Animal F	47 48 ne 47* ne 9 and the amoine total on lin Fruit and Greenhou Other cro Production Beef cattle Cattle fee	649 unt on line 48 is lare 50 and on Part I, tree nut farming use, nursery, and floor p farming	ger than line 9.	
If you CAU nana Sche Inconther 1040 Sale	Add lines 45 and 46 Inventory of livestock, produce, grains, and other product Cost of livestock, produce, grains, and other products so Gross income. Subtract line 49 from line 44. Enter the rou use the unit-livestock-price method or the farm-price mubtract line 47 from line 48. Enter the result on line 49. Ad art IV Principal Agricultural Activity Codes Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such soil preparation, veterinary, farm labor, horticultural agreement for a fee or on a contract basis. Instead, file dule C (Form 1040 or 1040-SR). Income from breeding, raising, or caring for dogs, cats, or pet animals. Instead, file Schedule C (Form 1040 or	s at end of y Id. Subtract esult here a ethod of val d lines 44 a	year	47 48 ne 47* ne 9 and the amoine total on lin Fruit and Greenhou. Other cro Production Beef cattle Cattle fee Dairy catt	649 unt on line 48 is lare e 50 and on Part I, tree nut farming use, nursery, and floor farming e ranching and farm dlots	ger than line 9.	
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117 18 19 19 17 18 19 17 18 19 17 17 18 18 19 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Inventory of livestock, produce, grains, and other product Cost of livestock, produce, grains, and other products so Gross income. Subtract line 49 from line 44. Enter the rouse the unit-livestock-price method or the farm-price mubtract line 47 from line 48. Enter the result on line 49. Ad art IV Principal Agricultural Activity Codes Do not file Schedule F (Form 1040 or 1040-SR) to report the following. • Income from providing agricultural services such soil preparation, veterinary, farm labor, horticultural agreement for a fee or on a contract basis. Instead, file dule C (Form 1040 or 1040-SR). The file Schedule C (Form 1040 or 105-SR). See of livestock held for draft, breeding, sport, or dairy oses. Instead, file Form 4797. The see codes for the Principal Agricultural Activity classify is by their primary activity to facilitate the administration of ternal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes are based or the principal Revenue Code. These six-digit codes	s at end of y Id. Subtract esult here a ethod of val d lines 44 a s as I, or	year	47 48 me 9 and the amore total on lin Fruit and Greenhou. Other cro Production Beef cattll Cattle fee Dairy catt Hog and p Poultry ar Sheep an Aquacultu. Other anii	unt on line 48 is lange 50 and on Part I, tree nut farming use, nursery, and floor farming e ranching and farm dlots le and milk product big farming use gap production d goat farming ure mal production	ger than line 9.	
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Form 4835

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, Form 1040-SR, or Form 1040-NR.

▶ Go to www.irs.gov/Form4835 for the latest information. Department of the Treasury Internal Revenue Service Name(s) shown on tax return Employer ID number (EIN), if any A Did you actively participate in the operation of this farm during 2019? See instructions. Yes No Gross Farm Rental Income - Based on Production. Include amounts converted to cash or the equivalent. Income from production of livestock, produce, grains, and other crops Cooperative distributions (Form(s) 1099-PATR) 702 2b Taxable amount 2b Agricultural program payments (see instructions) 3a 703 3b Taxable amount 3b Commodity Credit Corporation (CCC) loans (see instructions): CCC loans reported under election CCC loans forfeited 4b 784 4c Taxable amount 4c Crop insurance proceeds and federal crop disaster payments (see instructions): Amount received in 2019 5a 705 5b Taxable amount 5b If election to defer to 2020 is attached, check here ▶ 5d Amount deferred from 2018 5d 785 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions) 706 6 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 or 1040-SR), line 42. Part II Expenses - Farm Rental Property. Do not include personal or living expenses. 8 Car and truck expenses (see Pension and profit-sharing Schedule F (Form 1040 or 1040-SR) plans 721 instructions). Also attach Form 4562 708 22 Rent or lease: 709 Chemicals 9 Vehicles, machinery, and 10 Conservation expenses (see equipment (see instructions) 710 10 instructions) Custom hire (machine work) 711 22b 782 11 11 b Other (land, animals, etc.) Repairs and maintenance Depreciation and section 179 23 23 723 expense deduction not 24 Seeds and plants 24 724 claimed elsewhere 12 712 25 Storage and warehousing 25 725 Employee benefit programs other than 26 Supplies 726 26 on line 21 (see Schedule F (Form 1040 27 Taxes 27 727 or 1040-SR) instructions) 13 713 28 Utilities 728 28 14 Feed 14 714 29 Veterinary, breeding, 15 Fertilizers and lime 15 715 and medicine 29 729 716 30 16 Freight and trucking 16 Other expenses 717 17 Gasoline, fuel, and oil 17 (specify): Insurance (other than health) 18 18 718 30a 730 19 Interest (see instructions): 30b 19a 719 30c а Mortgage (paid to banks, etc.) c Other 19b 789 30d 20 Labor hired (less employment 30e credits) (see Schedule F (Form 1040 or 30f 1040-SR) instructions) 20 720 30g 781 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 on Schedule E (Form 1040 or 1040-SR), line 40. If the result is a loss, you must go to line 34. See instructions 32 Reserved for future use 33 If line 32 is a loss, check the box that describes your investment in this activity. See 34a All investment is at risk. 34b Some investment is not at risk 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 or 1040-SR), line 40. 34c For Paperwork Reduction Act Notice, see your tax return instructions. Form 4835 (2019)

Tax Codes – 1041 Fiduciary

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Schedule C, Page 1	21
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Schedule E, Rental Real Estate and Royalties	23
Schedule F, Page 1	24
Schedule F, Page 2	25

Form 1041, Page 1

	<u>)41</u>	► Go to ww	ome Tax R	41 for instruc		st inform a	tion.		التعملة مرم	ing.		19		No. 1545-0092
_		nat apply:			or fiscal year to for type trust, see th				, and endi	ııy	C En	ployer ide	ntificatio	n number
_	cedent's nple trus			. •	** *									
_	mple irus mplex tr										☐ D Da	te entity cre	ated	
ا ما	ualified di	isability trust	Name and title of	TIDUCIARY							E No	nexempt ch	aritable	and split-interest
_		ortion only)	Number, street,	and room or si	uite no. (If a P.O. b	ox, see the	instructions	s.)			tru	sts, check a	pplicable	
_	antor typ inkruptcy	e trust estate-Ch. 7									┨┌┐	e instructior		
7		estate-Ch. 11	City or town, state	or province, co	ountry, and ZIP or fo	reign postal	code							7(a)(1). Check here
Po	oled inco	ome fund										not a privat escribed in		
Nu att	mber of	Schedules K-1	F Check applicable	Initial r	eturn	Fina	al return		Amended ret	urn		_		ting loss carrybac
	ached (s tructions		boxes:		e in trust's name		nge in fid		Change in fic	duciary's na	me	Ch	ange ir	fiduciary's addre
Ch	eck here		come					_	st TIN 🕨			T 1 T		100
	2a	Total ordi	nary dividends									2a		101
	b	Qualified di	vidends allocabl	e to (1) Bene	ficiaries			(2) Esta	ate or trust					
일	3	Business	income or (los	s). Attach	Schedule C (F	om 104	0 or 1040	0-SR) _.				3 4		
ncome	4 5	Capital ga	ain or (loss). A valties, partner	iach Schei shins ofbe	uuie D (Form :	iU41) trusts et	c Attach	Scher	ule F (Form 1	 040 or		4		
ا ک			varues, partirei									5		
	6	Farm inco	me or (loss). A	Attach Sch	edule F (Form	1040 or	1040-SR	₹)				6		
	7	Ordinary	gain or (loss).	Attach Fon	m 4797							7		100
	8 9	Total inc	ome. List type ome. Combine	and amour	II a and 3 throug	 nh 8						8		102
	10		Check if Form									10		200
	11	Taxes										11		201
	12	Fiduciary fee:	s. If only a portion is	deductible und	ler section 67 (e), se	e instruction	s					12		202
	13 14	Attomey	e deduction (fra accountant, ar	om Scheau nd return ni	ile A, line /) enarer fees It	only a n	ortion is	 deduct	hle under sec			13		
ဍ		•	ctions		•	, ,				. ,.		14		203
[₫	15a	Other deducti	ons (attach schedul	e). See instruc	ions for deductions	allowable ur	nder section	67(e)				15a		204
Deductions	16		ting loss dedu 10 through 15									15b		
ĕ	17		tal income or (lo									10		
	18	Income distrib	oution deduction (fro	m Sch. B, line	15). Attach Schedul	es K-1 (Forr	n 1041)					18		
	19	Estate tax	deduction includ	ng certain g	eneration-skippir	ng taxes (a	attach com	nputation	1)			19		
	20 21		business incor									20		
_	22	Add lines	n 18 through 21								▶	22		
ıts	23	Taxable ii	ncome. Subtra	ct line 22 f	om line 17. If	a loss, se	ee instru	ctions				23		
Payments	24	Total tax	(from Schedu	e G, Part I	, line 9)							24		
a A	25 26		965 tax liability rments (from :				umn (K)	ı, ııne 3				25 26		
_	27		I tax penalty. S									27		
Tax and	28	Tax due.	e. If line 26 is smaller than the total of lines 24, 25, and 27, enter amount owed									28		
ĭã	29		nent. If line 26	-		f lines 24	1, 25, an d	d 27, er	iter amount ov			29		
	30 Ur		f line 29 to be: f perjury, I declare to prect, and complete			luding acco	mpanying so	hedules a	nd statements, and	to the best of	unded ▶ my knowledge	30 and	May ti	ne IRS discuss this
igi ler			duciary or officer r			ıı ıaxpayer)		all informate	▶	rer nas any kn I of fiduciary if			return showr	ne IRS discuss this with the preparer below? See Instr.
1-7-1	Prir	nt/Type prepar				eparer's sig					ate	Check	if	PTIN
'aid 'repai	rer Fire	n's name	•							l l	Fir	self-empl m's EIN		
Ise O		S Hunte										one no.		
		n's address	>											4611
or P	aperw	ork Reduc	tion Act Noti	ce, see th	e separate in:	structio	ns.							Form 1041 (201

Form 1041, Page 2

	hedule A Charitable Deduction. Don't complete for a simple tru				000 007
	Amounts paid or permanently set aside for charitable purposes from gross income. Set	e instruction	ıs	1	206, 207
	Tax-exempt income allocable to charitable contributions. See instructions			2	
	Subtract line 2 from line 1 Capital gains for the tax year allocated to corpus and paid or permanently set aside for			3	
				4	200
i	purposes Add lines 3 and 4			5	208
;	Add lines 3 and 4 Section 1202 exclusion allocable to capital gains paid or permanently set aside for chain	 itable			
	· · · · · · · · · · · · · · · · · · ·			6	
	purposes. See instructions Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13.			7	
	hedule B Income Distribution Deduction				
	Adjusted total income. See instructions			1	
	Adjusted tax-exempt interest			2	
	Total net gain from Schedule D (Form 1041), line 19, column (1). See instructions			3	
	Enter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion)			4	
	Capital gains for the tax year included on Schedule A, line 1. See instructions			5	
	Enter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, en				
	positive number			6	
	Distributable net income. Combine lines 1-6. If zero or less, enter -0-			7	
	If a complex trust, enter accounting income for the tax year as determined	· · · · I			
	under the governing instrument and applicable local law	8			
	Income required to be distributed currently	•		9	
	Other amounts paid, credited, or otherwise required to be distributed			10	
	Total distributions. Add lines 9 and 10. If greater than line 8, see instructions			11	
	Enter the amount of tax-exempt income included on line 11			12	
	Tentative income distribution deduction. Subtract line 12 from line 11			13	
ļ	Tentative income distribution deduction. Subtract line 2 from line 7. If zero or less, enter	r -0-		14	
<u> </u>	Income distribution deduction. Enter the smaller of line 13 or line 14 here and on pa			15	
Sc	hedule G Tax Computation and Payments (see instructions)				
ar	t I — Tax Computation				
	Tax:				
а	Tax on taxable income. See instructions	1a			
b	Tax on lump-sum distributions. Attach Form 4972	1b			
С	Alternative minimum tax (from Schedule I (Form 1041), line 54)	1c			
d				1d	
a	Foreign tax credit. Attach Form 1116	2a			
b		2b			
		2c			
d	Bond credits. Attach Form 8912	2d			
	Total credits. Add lines 2a through 2d			2e	
	Subtract line 2e from line 1d. If zero or less, enter -0-			3	
	Tax on the ESBT portion of the trust (from ESBT Tax Worksheet, line 17). See instruct			4	
,	Net investment income tax from Form 8960, line 21			5	
	Recapture taxes. Check if from: Form 4255 Form 8611			6	
	Household employment taxes. Attach Schedule H (Form 1040 or 1040-SR)			7	
	Other taxes and amounts due			*	
)	Total tax. Add lines 3 through 8. Enter here and on page 1, line 24				
			·····	9	
	t II — Payments			T 40 T	
)	2019 estimated tax payments and amount applied from 2018 return			10	
:	Estimated tax payments allocated to beneficiaries (from Form 1041-T)			11	
	Subtract line 11 from line 10 Tay paid with Form 7004. See instructions			12	
	Tax paid with Form 7004. See instructions			13	
	Federal income tax withheld. If any is from Form(s) 1099, check here ▶ ☐			-	
	2019 net 965 tax liability from Form 965-A, Part I, column (f), line 3			15	
•	Other payments: a Form 2439 ; b Form 4136		; I otal 🚬	16c	
	Total payments. Add lines 12 through 15 and 16c. Enter here and on page 1, line 26		<u> </u>	17	Form 1041 (201
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Form 1040NR, Page 1

Department	of the T	reasury	v.irs.gov/Form1040NR for For the year January 1–Decen , 2019, and e	nber 31, 2019, or (other tax year	, 20	lion.		2	20	19
	You	ur first name and middle initial	Last name	<u> </u>			Iden	tifying	g numbe	r (see	e instruction
Please print	Pre	sent home address (number and street o	r rural route). If you have a P.O	. box, see instru	ictions. Apt.	no.	Che	ck if:	П		<i>i</i> dual
or type	City	y, town or post office, state, and ZIP code	. If you ha∨e a foreign address,	also complete s	spaces below.	See instruction	ons.			Esta	te or Trust
	For	eign country name	Foreign province/state/county	<i>'</i>		For	eign po	stal c	ode		
Filing	1	Reserved		4	Reserved						
Status Check only one box.	3	Single nonresident alien Reserved		5 6		nresident ali widow(er) (s ne ▶		tructio	ons)		
Dependents f more	С	Dependents: (see instructions)	(2) Dependent's	(3) Depen				ualifies	for (see in		
than four		(1) First name Last name	identifying number	relationship	to you	Child tax	credit		Credit fo	or othe	r dependents
dependents, see instr.						-				+	
and check											
nere.											
ncome Effectively	8	Wages, salaries, tips, etc. Attach Fo	orm(s) W-2					8		400	
Connected	9a	Taxable interest Tax-exempt interest. Do not include	le on line Qa					9a		100	
With U.S. Trade/	10a	Ordinary dividends	le on line 3a	L	р и [10a		101	
Business	b	Qualified dividends (see instructions)		10	ъ Г					101	
	11	Taxable refunds, credits, or offsets	of state and local income tax					11			
	12	Scholarship and fellowship grants. A	Attach Form(s) 1042-S or rec	quired stateme	nt (see instri	uctions)	··	12			
	13	Business income or (loss). Attach S	chedule C (Form 1040 or 10	140-SR)	,	/	·· [13			
	14	Capital gain or (loss). Attach Sch. D (Form 1040 or 104	0-SR) if required. If not required, check here	θ				14			
	15	Other gains or (losses). Attach Form					E	15			
Attach Form(s) W-2, 1042-S	16a	IRA distributions	16a		16b Taxable		instr.	16			
W-2, 1042-S SSA-1042S, RRB-1042S,	17a	Pensions and annuities	17a		1 7b Taxable			17b			
and 8288-A	18	Rental real estate, royalties, partner	ships, trusts, etc. Attach Sch	nedule E (Forn	n 1040 or 10	40-SR)	L	18			
here. Also attach	19	Farm income or (loss). Attach Sche	dule F (Form 1040 or 1040-8	SR)				19			
Form(s) 1099-R if		Unemployment compensation						20			
tax was withheld.	21	Other income. List type and amount						21		102	
		Total income exempt by a treaty from page			22						
	23	Combine the amounts in the far righ	·	•	ır total						
A -11 41	0.4	effectively connected income					•	23			
Adjusted		Educator expenses (see instructions	S)	<u> </u>	24						
Gross Income		Health savings account deduction. A Moving expenses for members of the			25						
come	20	2002		۱,	26						
	27	Deductible part of self-employment			. 						
		1010 1010 OD)			27						
	28	Self-employed SEP, SIMPLE, and c	ualified plans		28						
	29	Self-employed health insurance ded	luction (see instructions)	2	9						
	30	Penalty on early withdrawal of savin	gs	3	30						
	31	Scholarship and fellowship grants e	xcluded		31						
	32	IRA deduction (see instructions)			32						
	33	Student loan interest deduction (see	e instructions)	L3	3						
	34	Add lines 24 through 33					ų þ	34			
		Adjusted Gross Income. Subtract	line 34 from line 23					35			
Tax and	36	Reserved for future use	0-1				·· -	36			
Credits	37		Schedule A, line 8				·· -	37			
		Qualified business income deductio		1 6995-A				38			
	39	Exemptions for estates and trusts of	ruv (see instructions)				[39			

Form 1040NR, Page 2

Form	1040NR For calendar year 2019, or tax year beginning , and ending		2019
me		Taxpayer	Identification Number
	00 00 00 00 00 00 00 00 00 00 00 00 00		
****	edule A Charitable Deduction. Do not complete for a simple trust or a pooled inco		000 007
A T	mounts paid or permanently set aside for charitable purposes from gross income (see instructions) ax-exempt income allocable to charitable contributions (see instructions)	1	206, 207
9	ubtract line 2 from line 1	2	
C	ubtract line 2 from line 1 apital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes	4	208
	dd lines 3 and 4		
S	ection 1202 exclusion allocable to capital gains paid or permanently set aside for charitable purposes (see instructions)	6	
	haritable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13	7	
	edule B Income Distribution Deduction	- 	
Α	djusted total income (see instructions)	1	
Т	djusted tax-exempt interest otal net gain from Schedule D (Form 1041), line 19, column (1) (see instructions)	2	
	nter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion)		
C	apital gains for the tax year included on Schedule A, line 1 (see instructions)	5	
Е	nter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, enter the loss as a positive number		
	istributable net income. Combine lines 1 through 6. If zero		
	r less, enter -0-	7	
	a complex trust, enter accounting income for the tax year as etermined under the governing instrument and applicable local law 8		
	ncome required to be distributed currently	9	
C	other amounts paid, credited, or otherwise required to be distributed	10	
Т	otal distributions. Add lines 9 and 10. If greater than line 8, see instructions	11	
Е	nter the amount of tax-exempt income included on line 11	12	
T	entative income distribution deduction. Subtract line 12 from line 11	13	
	entative income distribution deduction. Subtract line 2 from line 7. If zero or less, enter -0- ncome distribution deduction. Enter the smaller of line 13 or line 14 here and on page 1, line 18		
	er Deductions	10	
	nterest		200
Т	axes		201
F	iduciary fees		202
C	rharitable deduction (from Schedule A, line 7)	· · · · · · · · · · · · · · · · · · ·	202
	ttomey, accountant, and return preparer fees	· · · · · · · · · · · · · · · · · · ·	203 204
N	other deductions et operating loss deduction (see instructions)	······	
lr	ncome distribution deduction (from Schedule B, line 15)		
Т	otal to Form 1040NR, line 35		

Form 5227, Page 1

	5227	▶ Go to	lit-Interes	rm5227	for instruction	s and	the latest inf	ormation		OMB No. 1545-0196 2019 Open to Public
	ment of the Treasury I Revenue Service	Do not enter so For the calend	cıal security numb ar year 2019 or tax			on Sch	edule A) as it i , and ending	may be ma	ade public.	Inspection
ull na	me of trust		-					A Em	ployer identifica	tion number
Name	of trustee							В тур	e of Entity	
Numbe	er, street, and room or suite n	o. (If a P.O. box, see the in	structions.)					(1)	Charita	ble lead trust
ity or	town, state or province, cour	thy and 7ID or foreign poet	al codo					(2)		ble remainder annuity trust ed in section 664(d)(1)
Jily Oi	town, state or province, cour	iry, and zir or foreign posi	ai code					(3)		ble remainder unitrust ed in section 664(d)(2)
								(4)		income fund described in
								-	section	642(c)(5)
F	air market value (FMV) of as:	sets at end of tax year			D Gross Incor	ne		(5)	Other⊸	Attach explanation
b	oxes (see the	Initial return	Final return	_	ded return			F Da	te the trust w	as created
	structions) Cha the trust is a section 6	nge in trustee's ► 664 trust_did it have u	Name Inrelated husines	Addre s taxable		s"file	Form 4720			Yes No
		and Deductions								1 100 1 100
		Sec	ion A–Ordina	ary Inc	ome					
1	Interest income								1	100
2a	Ordinary dividends (in	ncluding qualified divi	dends)] ab	i · · · · · · · · · · · · · · · · · · ·			101
ь 3	Qualified dividends (s Business income or (lee trie iristructions) loss). Attach Schedul		 m 1040)		20				
4	Rents, royalties, partr	nerships other estate	s and trusts etc	Attach S	chedule F (Forn	 1040	 N		4	
5	Farm income or (loss). Attach Schedule F	(Form 1040)	/doi / O	Griedale E (i em	1 10 10	<i>,</i>		5	
6	Ordinary gain or (loss). Attach Form 4797	(*						6	
7	Other income. List typ	e and amount							7	102
8	Total ordinary incor	ne. Combine lines 1,	2a, and 3 through	<u>า 7</u>				<u></u>	▶ 8	
_			n B–Capital (_	
9	Total short-term capit	al gain or (loss). Atta	cn Schedule D, P	art I (For	m 1041)				9 10	
0 1	Total long-term capital Unrecaptured section					11			. 10	
12	28% gain	gain								
3	Total capital gains (13	
	, , , , , , , , , , , , , , , , , , ,		ion C-Nonta							
14	Tax-exempt interest .								14	
5	Other nontaxable inco	ome. List type and an	nount ▶							
6	Total nontaxable in		nd 15 ection D–De					<u></u>	▶ 16	
7	Interest	-							17	200
	Interest Taxes (see the instru	 ctions)							18	200
9	Trustee fees								19	202
	Attorney, accountant,	and return preparer	fees						20	203
21	Other allowable deduction	ns. Attach statement (se	ee the instructions)						21	204
22	Total. Add lines 17 th	rough 21				,			. 22	
23	Charitable deduction					23				
		Deductions Allo							0.4-	
	Enter the amount from	n line 22 allocable to	ordinary income .						24a 24b	
b 25a	Subtract line 24a from Enter the amount from	n line 0n line 22 allocable to	canital gains (los	ses)					24b	
b	Subtract line 25a from		capital gallis (los:							
26a	Enter the amount from		nontaxable incom	 ne						
b	Subtract line 26a fron					· · · · · · ·			26b	
or F	aperwork Reduction	Act Notice, see th	e instructions.							Form 5227 (2019

Form 5227, Page 3

Pa	ITT IV Balance Sheet (see the instru	ctions)					
	Assets				(a) Beginning-of- Year Book Value	(b) End-of-Year Book Value	(c) FMV (see the instructions)
38	Cash–non-interest-bearing			38		400	
39	Savings and temporary cash investments			39		401	
40a	Accounts receivable	40a	402				
b	Less: allowance for doubtful accounts	40b	403				
41	Receivables due from officers, directors, trustees	s, and othe	r				
42a	disqualified persons (attach statement) Other notes and loans receivable	42a	405	41		404	
b	Less: allowance for doubtful accounts		406				
43	Inventories for sale or use			43		407	
44	Prepaid expenses and deferred charges			44		408	
	Investments–U.S. and state government obligation	ons (attach		· · ·		100	
	statement)			45a		415	
b	Investments–corporate stock (attach statement)			45b		416	
c	Investments-corporate bonds (attach statement)	 1		45c		417	
	Investments-land, buildings, and equipment:						
	basis (att. statement)	46a	418				
b	Less: accumulated depreciation	46b	419				
47	Investments—other (attach statement)			47		420	
		48a	425				
Ď	Less: accumulated depreciation	48b	426				
49	Other assets. Describe	100	120	49		432	
50	Total assets. Add lines 38 through 49 (must equ	al line 60)		50			
	Liabilities	, a					
51	Accounts payable and accrued expenses			51		440	
52	Deferred revenue			52		441	
53	Loans from officers, directors, trustees, and other	r disqualifi	ed persons	53		442	
54	Mortgages and other notes payable (attach statement)			54		450	
55	Other liabilities. Describe ▶			55		451	
56	Total liabilities. Add lines 51 through 55		٠٠٠٠٠٠٠٠٠٠٠	56			
	Net Assets						
57	Trust principal or corpus			57		465	
58a	Undistributed income			58a		466	
b	Undistributed capital gains			58b		467	
c	Undistributed nontaxable income			58c		468	
59	Total net assets. Add lines 57 through 58c			59		700	
60	Total liabilities and net assets. Add lines 56 a			60			

Form **5227** (2019)

DAA

Form 1041-A, Page 1

	Septemb	er 2018) the Treasury ue Service	Trust Accumu ▶ Go to www.irs.gov.	nformation Return lation of Charitable Amo /Form1041A for the latest informati alendar year		OMB No. 1545-0094
	of trust	ue Selvice	1010	alendar year	Employe	r identification number
ame	of truste	e				
umb	er, street	, and room or suite no. (or	P.O. box)			
		ate, and ZIP code	, 			
•	,	,				
Pa	rti		luctions (See the instructions) 1-8 and enter total income	ns for Form 1041 or Form 522 on line 9.	7.) If total in	ncome is \$25,000 or
_	1					1 100
	2	Dividends				2 101
	3	Business income or (los	ss) (attach Schedule C or C-EZ (Fo	m 1040))		3
me	4	Capital gain or (loss) (at	ttach Schedule D (Form 1041))			4
псоте	5	Rents, royalties, partner	rships, other estates and trusts, etc	. (attach Schedule E (Form 1040))		5
=	6	Parm income or (loss) (aπach Schedule F (Form 1040))		<u> </u>	7
	7	Ordinary gain or (loss) (allach Form 4/9/)		·····-	8 102
	8	Total income (combine	e or income)		·····	9 102
						10 200
us	11	Taxes				11 201
ij	12	Charitable deduction (ite	mize by charitable purpose; include payee's n	ame and address)	·····	12
Deductions	13	Trustee fees			L.	13 202
۵	14	Attorney, accountant, ar	nd return preparer fees		<u>_</u>	14 203
	15	Other deductions (attack	h schedule)			15 204
7	642(c) Income and whi	set aside in prior tax yea	in prior tax years for which a deduction was clain g the current tax year (itemize by c	ned under section 642(c)		16
а				17a		
b						
С						
d						
е •						10
		idd iines 17a through 176 e (subtract line 18 from li				18
			rent tax year for which a deduction	was claimed under section		10
		included in Part I, line 1				20
21			*		<u></u> . 2	21
	rtIII		Principal for Charitable P			
22	Principa	al distributed in prior tax	years for charitable purposes		Τ:	22
23	Principa purpose	al distributed during the o e; include payee's name	current tax year for charitable purpo and address):	oses (itemize by charitable		
a				امما		
b				22-		
^				00.1		
c d				22-		
c d e						
d		I (add lines 23a through 2	23e)		1 2	24

Form 1041-A, Page 2

		Assets				(a) Beginning Year Book V) End-of-Year Book Value
25	Cash—	non-interest bearing			25	Tour Book V	alue		300
26	Savings	s and temporary cash investments			26				301
27a	Accoun	ts receivable	27a	302					
b	Less: a	llowance for doubtful accounts	27b	303					
28a	Notes a	ınd loans receivable	28a	305					
b	Less: a	llowance for doubtful accounts	28b	306					
29	Invento	ries for sale or use			29				307
30	Prepaid	expenses and deferred charges			30				308
31	Investme	nts—U.S. and state government obligations (attach sch	iedule)		31				315
32	Investm	nents—corporate stock (attach schedule)			32				316
33	investm	nents—corporate bonds (attach schedule)			33				317
54a	Investme	nts—land, buildings, and equipment basis	34a 34b	318					
b 35	Investor	ccumulated depreciation nents—other (attach schedule)	<u>[340]</u>	319	35				320
ან 86a	land by	ildings, and equipment: basis	36a	325	33				320
b b	Land, bu	ccumulated depreciation	36a	326					
ь 37	Other a	ssets (describe 🕨	[Jon]) 37		+		342
8	Total	ssets (add lines 25 through 37)			38		<u> </u>		042
	i otai a	Liabilities							
39	Accoun	ts payable and accrued expenses			39				340
10	Mortga	ges and other notes payable (attach schedu	ıle)		40				350
		abilities (describe ▶							351
12	Total li	abilities (add lines 39 through 41)			42				
		Net Assets							
13	Trust p	incipal or corpus			43				365
14	Undistr	buted income and profits			44				368
15	Total ne	et assets (add lines 43 and 44)			45				
15	Total ne	et assets (add lines 43 and 44)abilities and net assets (add lines 42 and	45)		46				
15 16	Total ne Total li	et assets (add lines 43 and 44)	45) mined this return, ir	cluding accompanyi	46 ing schedules a				
15 16 Sig	Total no Total li Un an	et assets (add lines 43 and 44) abilities and net assets (add lines 42 and der penalties of perjury, I declare that I have exa	45) mined this return, ir	cluding accompanyi	46 ing schedules a				
15 16 Sig	Total no Total li Un an	et assets (add lines 43 and 44) abilities and net assets (add lines 42 and der penalties of perjury, I declare that I have exa	45) mined this return, ir	cluding accompanyi	46 ing schedules a				
15 16 Sig	Total ne Total li n Un an	abilities and lines 43 and 44) abilities and net assets (add lines 42 and der penalties of perjury, I declare that I have exa d belief, it is true, correct, and complete. Declara	45) mined this return, ir	ncluding accompanyi er than trustee) is ba	46 ing schedules a	rmation of which	h preparer I	has any	
is ie Sig Her	Total li Total li n an e	at assets (add lines 43 and 44) abilities and net assets (add lines 42 and der penalties of perjury, I declare that I have exa d belief, it is true, correct, and complete. Declara Signature of trustee or officer representing trustee	45)amined this return, ir tition of preparer (oth	ncluding accompanyi er than trustee) is ba	46 ing schedules a	Date		has any	knowledge.
is ig Sig Her	Total li Total li n Un an	at assets (add lines 43 and 44) abilities and net assets (add lines 42 and der penalties of perjury, I declare that I have exa d belief, it is true, correct, and complete. Declara Signature of trustee or officer representing trustee	45)amined this return, ir tition of preparer (oth	ncluding accompanyi er than trustee) is ba	46 ing schedules a	Date	h preparer l	has any	knowledge.
Sig Her Paid	Total no Total li Un an en	at assets (add lines 43 and 44) abilities and net assets (add lines 42 and der penalties of perjury, I declare that I have exa d belief, it is true, correct, and complete. Declara Signature of trustee or officer representing trustee Print/Type preparer's name	45)amined this return, ir tition of preparer (oth	ncluding accompanyi er than trustee) is ba	46 ing schedules a	Date	h preparer l	has any	knowledge.
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Sig Her Paid	Total no Total li Un an en	at assets (add lines 43 and 44) abilities and net assets (add lines 42 and der penalties of perjury, I declare that I have exa d belief, it is true, correct, and complete. Declara Signature of trustee or officer representing trustee Print/Type preparer's name	45)amined this return, ir tition of preparer (oth	ncluding accompanyi er than trustee) is ba	46 ing schedules a	Date	Check self-em	has any	PTIN
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Sig Her Paid	Total no Total li Un an en	at assets (add lines 43 and 44) abilities and net assets (add lines 42 and der penalties of perjury, I declare that I have exa d belief, it is true, correct, and complete. Declara Signature of trustee or officer representing trustee Print/Type preparer's name	45)amined this return, ir tition of preparer (oth	ncluding accompanyi er than trustee) is ba	46 ing schedules a	Date	Check self-em	has any	PTIN
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Sig Her Paid	Total no Total li Un an en	at assets (add lines 43 and 44) abilities and net assets (add lines 42 and der penalties of perjury, I declare that I have exa d belief, it is true, correct, and complete. Declara Signature of trustee or officer representing trustee Print/Type preparer's name	45)amined this return, ir tition of preparer (oth	ncluding accompanyi er than trustee) is ba	46 ing schedules a	Date	Check self-em	has any	PTIN
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Sig Her Paid	Total no Total li Un an en	at assets (add lines 43 and 44) abilities and net assets (add lines 42 and der penalties of perjury, I declare that I have exa d belief, it is true, correct, and complete. Declara Signature of trustee or officer representing trustee Print/Type preparer's name	45)amined this return, ir tition of preparer (oth	ncluding accompanyi er than trustee) is ba	46 ing schedules a	Date	Check self-em	has any	PTIN
Sig Her Paid	Total no Total li Un an en	at assets (add lines 43 and 44) abilities and net assets (add lines 42 and der penalties of perjury, I declare that I have exa d belief, it is true, correct, and complete. Declara Signature of trustee or officer representing trustee Print/Type preparer's name	45)amined this return, ir tition of preparer (oth	ncluding accompanyi er than trustee) is ba	46 ing schedules a	Date	Check self-em	has any	PTIN
Sig Her Paid	Total no Total li Un an en	at assets (add lines 43 and 44) abilities and net assets (add lines 42 and der penalties of perjury, I declare that I have exa d belief, it is true, correct, and complete. Declara Signature of trustee or officer representing trustee Print/Type preparer's name	45)amined this return, ir tition of preparer (oth	ncluding accompanyi er than trustee) is ba	46 ing schedules a	Date	Check self-em	has any	PTIN
Sig Her Paid	Total no Total li Un an en	at assets (add lines 43 and 44) abilities and net assets (add lines 42 and der penalties of perjury, I declare that I have exa d belief, it is true, correct, and complete. Declara Signature of trustee or officer representing trustee Print/Type preparer's name	45)amined this return, ir tition of preparer (oth	ncluding accompanyi er than trustee) is ba	46 ing schedules a	Date	Check self-em	has any	PTIN
45 46 Sig Her Paid Prep	Total no Total li Un an en	at assets (add lines 43 and 44) abilities and net assets (add lines 42 and der penalties of perjury, I declare that I have exa d belief, it is true, correct, and complete. Declara Signature of trustee or officer representing trustee Print/Type preparer's name	45)amined this return, ir tition of preparer (oth	ncluding accompanyi er than trustee) is ba	46 ing schedules a	Date	Check self-em	has any	PTIN

Form 1041-QFT, Page 1

partment of the Treasury rnal Revenue Service	► Go to wu	vw.irs.gov/Form1041QFT for the latest	information.		2019
r calendar year 2019 o	r short year beginning	, and ending .			
Part I Genera	al Information				
Name of trust or other entity	y filing return		2	Employer identifi	cation number (EIN)
Name and title of trustee					
Number, street, and room o	or suite no. (If a P.O. box, see the instruction	s.)			
City or town, state, and ZIP	code		I 4	Number of QFT:	s included on this return
,					
Check applicable boxes:					
Initial return	Amended return Fina	l return Change in the fiduciary or fidu	ciary's name	Change in	n fiduciary's address
Part II Tax Co	mputation		-		·
T Tux CC	mpatation				
1a Interest incom	e			_{1a}	100
b Tax-exempt in	terest. Don't include on line 1a	1b			
2a Total ordinary	dividends			. 2a	101
b Qualified divid	ends			3	
 Capital gain or Other income. 	List type and amount	1041))		4	102
	<u></u>				
				5 6	
					201 202
8 Attorney, acco	ountant, and return preparer fees				203
9 Other deduction	ons			. 9	200, 204
10 Total deductio	ns Add lines 6 through 9		1	▶ 10	
				1.0	
11 Taxable inco	me. Subtract line 10 from line 5		!	▶ 11	
12 Tax. (If this is	a composite return, check here	·)	ı	▶ 12	
12 Tax. (If this is 13 Credits (see in 14 Subtract line 1	nstructions). Specify the credits cla	aimed	······ '	13	
Ì					
14 Subtract line 1	3 from line 12	- 04		14	
15 Net Investmen	it income rax from Form 5950, lin	e 21		16	
17 Payments (see	e instructions)			17	
18 Tax due. If lin	e 17 is smaller than line 16, enter	amount owed		. 18	
19 Overpayment	t. If line 17 is larger than line 16, e	enter amount overpaid		. 19	
20 Amount of line	19 to be: a Credited to 2020 est	timated tax ▶	b Refunded	▶ 20	
Under penalties of	of perjury, I declare that I have examing	ned this return, including accompanying schedu n of preparer (other than trustee) is based on al	les and statements, a	and to the bes	t of my knowledge
gn	,,, -, -, -, -, -, -, -, -, -, -	.		May	he IRS discuss this return
ere Signature of	f trustee or officer representing trustee	Date		with t	he preparer shown below nstr. Yes N
	eparer's name	Preparer's signature	Date	Check	PTIN
aid				self-em	oloyed
reparer Firm's name	<u> </u>			Firm's EIN	
se Only Firm's addres	»» P			Phone no.	
	ion Act Notice, see instructions		L		orm 1041-QFT (20

Schedule C, Page 1

For	m 1040 or 1040-SR)		•	-	orietorship)			20	19	-
epar					nstructions and the latest infor 041; partnerships generally mu		orm 106	5. Attachment		9
	of proprietor	1 01111 1	040, 1040-311, 1040	-IVIX, OI I	041, partilerships generally hid			umber (SSN)	NO. C	,,,
	Dringing business or profession in	aludina	product or conice (or	oo inetrue	tions)	 				
١.	Principal business or profession, ir	iciuaing	product or service (se	ee instruc	uons)	B		rom instructions	S	
:	Business name. If no separate bus	iness na	ame, leave blank.			D E	mployer ID	number (EIN) (S	see instr	.)
	Business address (including suite									
	City, town or post office, state, and Accounting method: (1)		(2) Accrual	(3)	Other (specify) ▶					
;	Did you "materially participate" in the			ı (ت) :durina 20	19? If "No " see instructions for lin	it on los	ses	Yes	П	No.
1	If you started or acquired this busin								ш	
	Did you make any payments in 20									No
J	If "Yes," did you or will you file requ									No
Pä	art I Income									
1	Gross receipts or sales. See instru	ctions fo	or line 1 and check the	e box if th	is income was reported to you on					
	Form W-2 and the "Statutory emplo	oyee" bo	x on that form was ch	necked		▶ □	1 1	801		
2							2	802		
3							3			
4	Cost of goods sold (from line 42)						4			
5	Gross profit. Subtract line 4 from	line 3					5			
6	Other income, including federal and state	e gasolin	e or fuel tax credit or ref	und (see in	structions)		6	806		
7	Gross income. Add lines 5 and 6			(7			
Pa				se of vo	ur home only on line 30.					
8	Advertising	8	808	18	Office expense (see instructions	s)	18	818		
9	Car and truck expenses (see			19	Pension and profit-sharing plans		19	819		
-	instructions)	9	810	20	Rent or lease (see instructions):			0.10		
0	Commissions and fees	10	811	a	Vehicles, machinery, and equip		20a	820		
1	Contract labor (see instructions)	11	828	⊣ "̀	Other business property		20b	880		
2	Depletion	12	812		Repairs and maintenance		21	821		
3	Depreciation and section 179	- '- 	012	722	Supplies (not included in Part III)	22	822		
•	expense deduction (not			23	Taxes and licenses	<i>,</i>	23	823		
	included in Part III) (see	13	813	24	Travel and meals:			020		
4	instructions) Employee benefit programs	 	0.10		Travel		24a	824		
-	(-4141	14	814	l Ď	Deductible meals (see		12-74	021		
5	Insurance (other than health)	15	815	⊢ ~	instructions)		24b	884		
6	Interest (see instructions):		0.10	25	Lighter = =		25	825		
a	Mortgage (paid to banks, etc.)	16a	816	26	Wages (less employment credit	s)	26	826		
b	Other	16b	886	⊣ ⁻་	trages (less empreyment stream	-,				
_		102		⊣ ₂շշո	Other expenses (from line 48)		27a	827		
7	Legal and professional services.	17	817		Reserved for future use					
28	Total expenses before expenses	for busir	ness use of home. Ac	d lines 8	through 27a	<u> </u>	28			
29	Tentative profit or (loss). Subtract I	ine 28 fr	om line 7		J	*	29			
30	Expenses for business use of your	home. I	Do not report these e	xpenses e	elsewhere. Attach Form 8829					
	unless using the simplified method									
	Simplified method filers only: er			of: (a) you	r home:					
	and (b) the part of your home used			Use the S						
	Method Worksheet in the instruction	ns to fig	ure the amount to en		•		30			
1	Net profit or (loss). Subtract line									
	 If a profit, enter on both Schedu 13) and on Schedule SE, line 2. (\neg				
	trusts, enter on Form 1041, line 3.		.co.tog and box on link	. i, 300 ii	ion donority. Lotates and		31			
	• If a loss, you must go to line 32.					لـ				
32	If you have a loss, check the box the	nat desc	ribes your investmen	t in this ac	ctivity (see instructions).	\neg		_		
	• If you checked 32a, enter the los	s on bot	h Schedule 1 (Form	1040 or	1040-SR), line 3 (or		32a	All investme	ent is at	risk.
	Form 1040-NR, line 13) and on S	chedule	SE, line 2. (If you cl	hecked th	e box on line 1, see the line	•	32b	Some inves	stment is	not
	31 instructions). Estates and trusts	, enter c	n Form 1041, line 3					at risk.		
	• If you checked 32b, you must at									
<i>₩</i>	Paperwork Reduction Act Nofice are the tax code the first digit of wo are transferring a sole proprietorship' would use tax code number 1825 to t	see the	separate instruction	innut screen	location. The last three digits ScI	nedule C	(Form 1	1040 or 1040	-SR) 2	2019
λAA	are the tax code; the first digit of two	maicale The	unin number for the appropria	are input scree	en rui example, assume you		,		-, -	-

Schedule C, Page 2

Sch	nedule C (Form 1040 or 1040-SR) 2019				Page
	Cost of Goods Sold (see instructions)				, ago
33	Method(s) used to value closing inventory: a Cost b Lower of cost or market c Other (attach exp	lanation)			
34	Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation		[Yes	□ No
35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35			
36	Purchases less cost of items withdrawn for personal use	36		836	
37	Cost of labor. Do not include any amounts paid to yourself	37		837	
88	Materials and supplies	38		838	
39	Other costs	39		839	
40	Add lines 35 through 39	40			
1 1	Inventory at end of year	41		841	
12	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on line 4				
P .	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶	line 13 to		ses on lii I out if yo	
13 14	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle	line 13 to	finc	l out if yo	
43 44 a	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle a Business b Commuting (see instructions) c ○	line 13 to	finc	I out if yo	ou mus
43 44 a	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle a Business	line 13 to	finc	I out if yo	ou musi
13 14 a 15 16	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle a Business	line 13 to	find	I out if yo	ou musi
13 14 a 15 16 17a b	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle a Business b Commuting (see instructions) c C Was your vehicle available for personal use during off-duty hours? Do you (or your spouse) have another vehicle available for personal use? Do you have evidence to support your deduction? If "Yes," is the evidence written?	line 13 to	find	I out if you	No.
13 14 a 15 16 17a b	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle Business	line 13 to	find	I out if you	ou musi
13 14 a 15 16 17a b	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle a Business	line 13 to	find	I out if you	No.
13 14 a 15 16 17a b	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle as Business b Commuting (see instructions) c O Was your vehicle available for personal use during off-duty hours? Do you (or your spouse) have another vehicle available for personal use? a Do you have evidence to support your deduction? If "Yes," is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line.	line 13 to	find	I out if you	ou musi
13 14 a 15 16 17a b	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle a Business	line 13 to	find	I out if you	ou musi
13 14 a 15 16 17a b	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle as Business b Commuting (see instructions) c O Was your vehicle available for personal use during off-duty hours? Do you (or your spouse) have another vehicle available for personal use? a Do you have evidence to support your deduction? If "Yes," is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line.	line 13 to	find	I out if you	ou musi
13 14 a 15 16 17a b	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle as Business b Commuting (see instructions) c O Was your vehicle available for personal use during off-duty hours? Do you (or your spouse) have another vehicle available for personal use? a Do you have evidence to support your deduction? If "Yes," is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line.	line 13 to	find	I out if you	ou musi
43 44 a 45 46 47a b	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle as Business b Commuting (see instructions) c O Was your vehicle available for personal use during off-duty hours? Do you (or your spouse) have another vehicle available for personal use? a Do you have evidence to support your deduction? If "Yes," is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line.	line 13 to	find	I out if you	ou musi
43 44 a 45 46 47a b	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle as Business b Commuting (see instructions) c O Was your vehicle available for personal use during off-duty hours? Do you (or your spouse) have another vehicle available for personal use? a Do you have evidence to support your deduction? If "Yes," is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line.	line 13 to	find	I out if you	ou musi
43 44 a 45 46 47a b	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle as Business b Commuting (see instructions) c O Was your vehicle available for personal use during off-duty hours? Do you (or your spouse) have another vehicle available for personal use? a Do you have evidence to support your deduction? If "Yes," is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line.	line 13 to	find	I out if you	Du musi
43 44 a 45 46 47a b	and are not required to file Form 4562 for this business. See the instructions for file Form 4562. When did you place your vehicle in service for business purposes? (month, day, year) ▶ Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle as Business b Commuting (see instructions) c O Was your vehicle available for personal use during off-duty hours? Do you (or your spouse) have another vehicle available for personal use? a Do you have evidence to support your deduction? If "Yes," is the evidence written? Other Expenses. List below business expenses not included on lines 8-26 or line.	line 13 to	find	I out if you	

Schedule E, Rental Real Estate and Royalties

SCHEDULE E Form 1040 or 1040-SR)	(From rental rea	Suppleme Il estate, royalties, part		ncome and			rusts REMICs	etc)	OMB No	. 1545-00	74
•	(i ioili ieiliai iea	Attach to Form			,		rusts, INLINITOS	s, c .c.,	2	U18)
Department of the Treasury Internal Revenue Service (99)	▶ Go t	o www.irs.gov/Schedu	leE for	nstructions and	the la	atest ir	formation.		Attachm Sequen	eni e No.	<u>13</u>
ame(s) shown on return							Your soci	ial securit	y number		
Part I Income o	or Lose From I	Rental Real Estate	and P	ovalties Note	v If you	ı are in	the husiness of	of rentin	n person	al prope	
		. If you are an individual,								ai prope	нц,
A Did you make any pay	ments in 2019 that	t would require you to file	Form(s) 1099? (see inst	ruction	s)			Ye	s	N
B If "Yes," did you or will									Υe	s	No
	of each property (s	treet, city, state, ZIP cod	le)								
A											
С											
1b Type of Property	/ 2 F	or each rental real estat	e proper	ty listed			Fair Rental	Dare	onal Use		
(from list below)	_	bove, report the number					Days		ays	QJ\	/
Λ	p	ersonal use days. Check				TA					
<u> </u>		only if you meet the requi				В					
С		quannou joint vontare.	000 111011	actions.		С					
Type of Property:										•	
Single Family Residence	e 3 Vacation/S	hort-Term Rental 5	Land	7 Self-Re	ental						
Multi-Family Residence	4 Commercia		Royaltie	,	descrit	be)					
ncome:		Properties:		Α			В	_		С	
3 Rents received			3	503				_			
4 Royalties received			4	504				+			
Expenses:			5	505							
5 Advertising6 Auto and travel (see ins			6	506				_			
7 Cleaning and maintenar	· · · · · · · · · · · · · · · · · · ·		7	507				+			_
8 Commissions			8	508							
9 Insurance			9	509							
10 Legal and other profess	ional fees		10	510							
11 Management fees			11	511							
12 Mortgage interest paid to be	anks, etc. (see instruc	tions)	12	512, 588							
13 Other interest			13	513				_			
14 Repairs			14	514				_			
IS Supplies			15 16	515				+			
<pre>16 Taxes</pre>			17	<u>516</u> 517				_			
18 Depreciation expense of			18	520, 580							
10 OH # 0 b	•		19	518							
20 Total expenses. Add lines 5 throu			20								_
21 Subtract line 20 from line											
result is a (loss), see ins	structions to find ou	ıt if you must									
file Form 6198			21								
22 Deductible rental real es		•									
on Form 8582 (see inst			22 (23a	<u> </u>		(
23aTotal of all amounts repo b Total of all amounts repo					23a						
c Total of all amounts rep					23c						
d Total of all amounts rep					23d						
e Total of all amounts repo					23e						
24 Income. Add positive at								24			
25 Losses. Add royalty los								25 (
26 Total rental real estate	and royalty inco	me or (loss). Combine	lines 24	and 25. Enter the	eresult						
here. If Parts II, III, IV, a	nd line 40 on page										
			40 00	and the second second and a second	i.						
Schedule 1 (Form 1040 amount in the total on lir		5, or Form 1040-NR, line	: 18. Oth	erwise, include th	115			26			

Schedule F, Page 1

Forn	HEDULE F In 1040 or 1040-SR) In the Treasury	Attach to I	Profit o	r Loss	From Farm Form 1040-NR, Formstructions and t	ing orm 1041, or Fo	rm 1065.	At	2019 tachment
	Il Revenue Service (99)	► Go to w	ww.irs.gov/Scne	auler for I	nstructions and t	ne latest inform		ırity number i	equence No. 14
. P	rincipal crop or activity	В	Enter code from	Part IV	C Accour	nting method:	D Emplo	ver ID numb	er (EIN) (see instr.)
			>		Cash	Accrual		-	
D D	old you "materially participate" in Iid you make any payments in 20	the operation	of this business d	uring 2019	l? If "No," see instruction	ictions for limit o	n passive lo	osses	Yes No
	"Yes," did you or will you file red			or Orin(s)	1099: See manden			···· Н	Yes No
	rt i Farm Income – Ca					l. Complete Pa	rts II and	III, and P	art I, line 9.)
1a	Sales of livestock and other res	ale items (se	e instructions)		1a	601			
b	Cost or other basis of livestock	or other item	s reported on line	1a	1b	602			
с 2	Subtract line 1b from line 1a Sales of livestock, produce, gra	ins and othe	r products you rais				1		604
	Cooperative distributions (Form				605	3b Taxable a	mount 3	b	
4a	Agricultural program payments	(see instructi	ons)	4a	606	4b Taxable a	mount 4	b	
ā	Commodity Credit Corporation	CCC) loans	reported under ele					a	607
b S	CCC loans forfeited			5b	687	5 c Taxable a	mount 5	С	
a a	Crop insurance proceeds and for Amount received in 2019	suerar crop (I	isasiei payittettis (see instruc	ะแons): 608	6b Taxable a	mount 6	b	
c	If election to defer to 2020 is at	ached, check	k here ▶ 🔲	•	6d Amo	ount deferred from	n 2018 6	d	688
7	Custom hire (machine work) inc	ome					🗔	7	609
3	Other income, including federal and	state gasoline	or fuel tax credit or re	fund (see in	structions)		5	3	610
9	Gross income. Add amounts in the								
Da	accrual method, enter the amount fr rt II Farm Expenses –								
)	Car and truck expenses (see		Accidal Medioc	23	Pension and prof				625
	instructions). Also attach Form 4562	10	612	24	Rent or lease (se				
1	Chemicals	11	613	a	Vehicles, machin	ery, equipment	24	la	626
2	Conservation expenses (see instruc		614		Other (land, anim	nals, etc.)	24		686
3	Custom hire (machine work)	13	615	— 25	Repairs and mair	ntenance	2	5	627
4	Depreciation and section 179 expense (see instructions)	14	616	26 27	Seeds and plants Storage and ware	ehousina	2	:6 7	628 629
5	Employee benefit programs	·· · · · 	010	28	Supplies	criodaling			630
	other than on line 23	15	617	29	Taxes		2	9	631
6	Feed	16	618	30	Utilities		<u> 3</u>	-	632
7	Fertilizers and lime	. 17	619	31	Veterinary, breed		e 3	1	633
8 9	Freight and trucking	18	620 621	→ ³² ₂	Other expenses (32		624
0	Insurance (other than health)	20	622	— "i			·····		634 684
1	Interest (see instructions):			\neg					
	Mortgage (paid to banks, etc.)		623	。			32		
_	Other		683	•					
2	Labor hired (less employment credit		624	(0, 000 in a	tructions		32	_	
3 4	Total expenses. Add lines 10 Net farm profit or (loss). Subt	-	om line 0				▶ 3	4	
	If a profit, stop here and see instruc				: 35 and 36.				
5	Reserved for future use.								
6	Check the box that describes y		•			o report your los:	5:		
a	All investment is at risk. Paperwork Reduction Act Not		Some investment i		k.	6, L	dula E /E -	rm 1010 -	or 1040-SR) 201
or F	Paperwork Reduction Act Not	ce, see the	separate instruct	ions.		Sche	eaule r (rc	m 1040 c)r 1040-5K) 201
(XX	For multiple-unit input screens, f	our or five digits in	the tax code designate th	e input screen	location. The last three dig	its			
	For multiple-unit input screens, f are the tax code; the first digit or are transferring a farm's utility use tax code number 1632 to tra	iwo indicate the u pense amount to s asfer the first units	ini number for the appropr Screen F in UltraTax CS. sufflity amounts, and 263	iate input scre If the proper ta 2 to transfer th	en, nor example, assume y x code number were 632, y e second unit's utility amor	you you would ints			
	ass tax code number 1602 to 116	.o.or and mor write	aming amounts, and 200	0 0 10101 111	o occord dans damy dilloc				

Schedule F, Page 2

37	Sales of livestock, produce, grains, and other products (see instructio	nns)			37	
38a	Cooperative distributions (Form(s) 1099-PATR)	38a	605	38b	Taxable amount	38b	
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 15	Add amounts in the right column for lines 37 through 43 Inventory of livestock, produce, grains, and other product the year. Do not include sales reported on Form 4797	ts at beginni	ng of	45 41, 42, and	1 43)	44	
16	Cost of livestock, produce, grains, and other products pu	urchased dur	ing the year	46	647		
17	Add lines 45 and 46			47			
48	Inventory of livestock, produce, grains, and other produc	cts at end of y	year	48	649		
			10 £ !:	47+		40	
50 ' If y	Cost of livestock, produce, grains, and other products so Gross income. Subtract line 49 from line 44. Enter the ou use the unit-livestock-price method or the farm-price multiple 47 from line 48. Enter the result on line 49. As	result here an	nd on Part I, line uing inventory a	9nd the amou	▶ nt on line 48 is larg		the amount on line
50 1 If y	Gross income. Subtract line 49 from line 44. Enter the	result here an nethod of valu dd lines 44 ar	nd on Part I, line uing inventory a	9nd the amou	▶ nt on line 48 is larg	50 er than t	the amount on line
50 1 If y	Gross income. Subtract line 49 from line 44. Enter the pure use the unit-livestock-price method or the farm-price multract line 47 from line 48. Enter the result on line 49. Au Principal Agricultural Activity Cod	result here an nethod of valu dd lines 44 ar	nd on Part I, line uing inventory a nd 49. Enter the 111300	e 9 nd the amou total on line	▶ nt on line 48 is larg	50 er than t	the amount on line
50 * If you 17, s * Pa	Gross income. Subtract line 49 from line 44. Enter the purpose the unit-livestock-price method or the farm-price mubtract line 47 from line 48. Enter the result on line 49. Activity Principal Agricultural Activity Cod Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such	result here and the second of valued lines 44 and es	nd on Part I, line uing inventory a nd 49. Enter the 111300 111400	e 9 nd the amou total on line Fruit and Greenhou	nt on line 48 is larg 50 and on Part I, lin tree nut farming use, nursery, and flo	er than the 9.	
f If your 17, so Pa	Gross income. Subtract line 49 from line 44. Enter the cu use the unit-livestock-price method or the farm-price mubtract line 47 from line 48. Enter the result on line 49. Activity Principal Agricultural Activity Cod Do not file Schedule F (Form 1040 or 1040-SR) to report the following.	result here and the second of valued lines 44 and es	nd on Part I, line uing inventory a nd 49. Enter the 111300 111400 111900	e 9	nt on line 48 is larg 50 and on Part I, lin tree nut farming use, nursery, and flo	er than the 9.	
If your 17, so Pa	Gross income. Subtract line 49 from line 44. Enter the purpose the unit-livestock-price method or the farm-price mubtract line 47 from line 48. Enter the result on line 49. Activity Principal Agricultural Activity Cod Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such soil preparation, veterinary, farm labor, horticulture agement for a fee or on a contract basis. Instead, file and the C (Form 1040 or 1040-SR).	result here and the second of valued lines 44 and es	nd on Part I, line uing inventory a nd 49. Enter the 111300 111400 111900	nd the amou total on line Fruit and Greenhou Other cro	nt on line 48 is larg 50 and on Part I, lin tree nut farming use, nursery, and flo	50 er than the 9.	
FIF your 17, so Part 17, so Pa	Gross income. Subtract line 49 from line 44. Enter the pure use the unit-livestock-price method or the farm-price multract line 47 from line 48. Enter the result on line 49. Aut IV Principal Agricultural Activity Cod Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such soil preparation, veterinary, farm labor, horticulture agement for a fee or on a contract basis. Instead, file dule C (Form 1040 or 1040-SR). Ome from breeding, raising, or caring for dogs, cats, or pet animals. Instead, file Schedule C (Form 1040 or	result here and the second of valued lines 44 and es	nd on Part I, line uing inventory a nd 49. Enter the 111300 111400 111900 Animal F	nd the amou total on line Fruit and Greenhou Other cro	nt on line 48 is larg 50 and on Part I, line tree nut farming use, nursery, and flop farming e ranching and farm	50 er than the 9.	
Fif your life you want to be seen	Gross income. Subtract line 49 from line 44. Enter the purpose use the unit-livestock-price method or the farm-price mubtract line 47 from line 48. Enter the result on line 49. Act in the incomplete of the schedule of the incomplete of the schedule of the incomplete of the incomple	result here and the second of valued lines 44 and es	nd on Part I, line uing inventory a nd 49. Enter the 111300 111400 111900 Animal F 112111 112112 112120	e 9 Ind the amou total on line Fruit and Greenhood Other cro Production Beef cattle feed Dairy cattle	nt on line 48 is larg 50 and on Part I, line tree nut farming use, nursery, and floop farming e ranching and farmidlots le and milk product	er than the 9.	
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Tax Codes – 1065 Partnership

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1065 tax codes for GoSystem Tax RS only

The tax codes listed in the following table are applicable to GoSystem Tax RS only.

Tax Code	Description	Form, Line #
120	GST-Ord inc(loss)from fiduciar	1065, L4
121	GST-Net ord gain(loss) 4797 II	1065, L6
122	GST-COGS:Beginning inventory	Sch A, L1
123	GST-Qualified dividend – invest	Sch K, L6b
124	GST-Net ST cap gain(loss)	Sch K, L8
125	GST-Net LT cap gain(loss)	Sch K, L9a
126	GST-Net Sec 1231 gain(loss)	Sch K, L10

orm 1	065	_	U.S. Return of Partners	-					OMB No. 1545-0123
	of the Treasury enue Service	Fo	r calendar year 2019, or tax year beginning Go to www.irs.gov/Form1065 for instructio		, ending the lat	est inform	ation.		2019
	al business activity		Name of partnership					mployer iden	tification number
B Principa	al product or service	Туре	Number, street, and room or suite no. If a P.O. box, see the instru	ctions.			E D	ate business s	started
		or Print						otal assets	
Busines	ss code number		City or town, state or province, country, and ZIP or foreign postal	code			(s \$	ee instructions	s)
Numb Check	k ii Schedules C a	od (1) (-1. Attach nd M-3 ar		er (spe e durin	cify) ► g the ta	ax year ▶			
			ess income and expenses on lines 1a through 22 b					•	
	Gross receipts or			1a		100			
	Returns and allow		om line 1e	1b		101		10	
	Cost of goods so	t iine 1b ii d (attach	om line 1a Form 1125-A)					1c 2	
ე 3	Gross profit. Sub	tract line 2	! from line 1c					3	
ဋ 4	Ordinary income (los	s) from othe	er partnersnips, estates, and trusts (attach statement)					4	
- 5	Net farm profit (lo	ss) (attac	h Schedule F (Form 1040 or 1040-SR))					5	
6	Net gain (loss) fro	om Form 4	1797, Part II, line 17 (attach Form 4797)					7	103
8			statement) pine lines 3 through 7					8	103
			than to partners) (less employment credits)					9	200
10 affor	Guaranteed paym	nents to pa	artners					10	201, 267, 268
11	Repairs and mair	tenance						11	202
卢 12	Bad debts							12	203
SI 13	Rent							13	204
14 15	Interest (see instr	uctions)				*		14	205 206
⊑ ¹6a	Depreciation (if re	equired, at	tach Form 4562)	16a	1				
ജ്b	Less depreciation	reported	on Form 1125-A and elsewhere on return	16b				16c	
<u>5</u> 17	Depletion (Do no	t deduct	oil and gas depletion.)					17	208
5 18	Retirement plans	, etc						18	209 & 104
등 19 20	Employee benefit	programs	5 -1					19 20	210
	Total deductions	(attach st	atement) amounts shown in the far right column for lines 9	hrough				21	
			e (loss). Subtract line 21 from line 8	ougi				22	
	Interest due unde	r the look-	back method—completed long-term contracts (atta	ach For	m 869	7).		23	
24	Interest due unde	r the look-	back method—income forecast method (attach Fo	rm 886	6)			24	
			yment (see instructions)					25	
	Other taxes (see Total balance du							26	
E 28	Payment (see ins		es 23 through 26					28	
	• •		smaller than line 27, enter amount owed					29	
100	Overpayment. If	line 28 is	larger than line 27, enter overpayment	and etat-	monte =	to the best -	my know	30	
ign Iere	which preparer has any	knowledge.	that I have examined this return, including accompanying schedules in plete. Declaration of preparer (other than partner or limited liability of	company		is based on all	informatic	way the nee	discuss this return arer shown below (see
aid	Print/Type preparer's		ability company member Preparer's signature		Date	Date		Check self-employ	if PTIN
reparer							Firm's	EIN 🕨	
lse Only	Firm's address								
			ce, see separate instructions.				Phone	no.	Form 1065 (20

	hedule B Other Information							
1	What type of entity is filing this return? Che		7' '					Yes N
a	Domestic general partnership	b _	-	limited partners				
С	Domestic limited liability company	d	-	limited liability	partnersh	ip		
e	Foreign partnership	f	Other ▶					4
2	At the end of the tax year:							
a	Did any foreign or domestic corporation, pa					• • • • • • • • • • • • • • • • • • • •		
	exempt organization, or any foreign govern							
	loss, or capital of the partnership? For rule							
b	B-1, Information on Partners Owning 50%							
D	Did any individual or estate own, directly or the partnership? For rules of constructive of		-			•		
			•					
,	on Partners Owning 50% or More of the Pa		ıp					
3	At the end of the tax year, did the partnersh Own directly 20% or more, or own, directly	•	ootly 50%	or more of the to	ol voting	nower of all places of		
a	stock entitled to vote of any foreign or dom				_			
	If "Yes," complete (i) through (iv) below	esiic co	rporation? r	or rules or coris	il uctive o	whership, see instructions.		
	Tes, complete (i) through (iv) below		<i></i>				(iv)	Percentage
	(i) Name of Corporation			yer Identification ber (if any)		(iii) Country of Incorporation	Öwr	ed in Voting Stock
						·		SIUCK
	(i) Name of Entity	lde	Employer ntification ber (if any)	(iii) Type o Entity	of	(iv) Country of Organization	Percer	Maximum tage Owned i Loss, or Capi
	Does the partnership satisfy all four of the	followir	ng condition	s?				Yes N
	Does the partnership satisfy all four of the The partnership's total receipts for the tax		_					Yes N
a		year we	re less than	\$250,000.	on.			Yes N
l a b	The partnership's total receipts for the tax	year we f the tax	re less than year were l	\$250,000. ess than \$1 milli		e date (including		Yes N
a b	The partnership's total receipts for the tax. The partnership's total assets at the end of	year we f the tax	re less than year were l	\$250,000. ess than \$1 milli		e date (including		Yes N
a b c	The partnership's total receipts for the tax The partnership's total assets at the end of Schedules K-1 are filed with the return and	year we f the tax l furnish	re less than year were l ed to the pa	\$250,000. ess than \$1 milli artners on or befo		e date (including		Yes N
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a b c d	The partnership's total receipts for the tax The partnership's total assets at the end of Schedules K-1 are filed with the return and extensions) for the partnership return. The partnership is not filling and is not required to corritem L on Schedule K-1. Is this partnership a publicly traded partner During the tax year, did the partnership has on as to reduce the principal amount of the Has this partnership filed, or is it required to information on any reportable transaction? At any time during calendar year 2019, did a financial account in a foreign country (su See instructions for exceptions and filing refinancial Accounts (FBAR). If "Yes," enter At any time during the tax year, did the part transferor to, a foreign trust? If "Yes," the p Transactions With Foreign Trusts and Rec Is the partnership making, or had it previous	year we feet the tax formish wired to complete ship as we any do debt? The the particular the nan thership artnership art	re less than year were I ed to the parties of the p	\$250,000. ess than \$1 milliartners on or before e M-3 s L, M-1, and M-2 section 469(k)(2) s canceled, was Material Advisor int, securities ac CEN Form 114, eign country. eign fountry. et of file Form 35 eign Gifts. See in	ere the du ere the du ere the du ere titem F or ere forgiven, Disclosur or a signa count, or Report of or was it 20, Annu	on page 1 of Form 1065; or had the terms modified e Statement, to provide ture or other authority over other financial account)? Foreign Bank and the grantor of, or al Return To Report		Yes N
a b c d	The partnership's total receipts for the tax. The partnership's total assets at the end of Schedules K-1 are filed with the return and extensions) for the partnership return. The partnership is not filing and is not required to correct the partnership is not required to correct L on Schedule K-1. Is this partnership a publicly traded partner. During the tax year, did the partnership have as to reduce the principal amount of the Has this partnership filed, or is it required to information on any reportable transaction? At any time during calendar year 2019, did a financial account in a foreign country (su See instructions for exceptions and filing refinancial Accounts (FBAR). If "Yes," enter At any time during the tax year, did the part transferor to, a foreign trust? If "Yes," the partnership making, or had it previous See instructions for details regarding a sec	year we feet the tax formish wired to complete ship as we any do debt? The the particular the nan the nan the nan the nan the nan the selept of the sly macetion 75.	re less than year were I ed to the parties of the p	\$250,000. ess than \$1 milliartners on or before e M-3 s L, M-1, and M-2 section 469(k)(2) s canceled, was Material Advisor land the securities accent to file Form 114, eign country. e to file Form 35 eign Gifts. See in revoked), a section	re the du retrief the	on page 1 of Form 1065; or had the terms modified e Statement, to provide sture or other authority over other financial account)? Foreign Bank and the grantor of, or al Return To Report s. ection?		Yes N
a b c d	The partnership's total receipts for the tax The partnership's total assets at the end of Schedules K-1 are filed with the return and extensions) for the partnership return. The partnership is not filling and is not required to corritem L on Schedule K-1. Is this partnership a publicly traded partner During the tax year, did the partnership has on as to reduce the principal amount of the Has this partnership filed, or is it required to information on any reportable transaction? At any time during calendar year 2019, did a financial account in a foreign country (su See instructions for exceptions and filing refinancial Accounts (FBAR). If "Yes," enter At any time during the tax year, did the part transferor to, a foreign trust? If "Yes," the p Transactions With Foreign Trusts and Rec Is the partnership making, or had it previous	year we feet the tax formish wired to complete ship as we any do debt? To file, Formish the particular the nanethe nanether ship artnership art	re less than year were I ed to the parties of the form and the file of the form receive a defined in second and the form a	\$250,000. ess than \$1 milliartners on or before e M-3 s L, M-1, and M-2 section 469(k)(2) s canceled, was Material Advisor we an interest in one int, securities accended by the secur	re the duce; item F of ? forgiven, Disclosur or a signation or was it 20, Annu istruction 754 elements of 755	on page 1 of Form 1065; or had the terms modified e Statement, to provide sture or other authority over other financial account)? Foreign Bank and the grantor of, or al Return To Report s. ection? 43(b) or 734(b)? If "Yes,"		Yes N

Sc	hedule B Other Information (continued)			
			Yes	No
С	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because			
	substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 743(d))			
	734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See			
11	Check this box if, during the current or prior tax year, the partnership distributed any proper			
	kind exchange or contributed such property to another entity (other than disregarded entities			
	partnership throughout the tax year)			
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-co	ommon or other		
13	undivided interest in partnership property? If the partnership is required to file Form 8858, Information Return of U.S. Persons With Re	concet To Euroign		
13	Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 885	· -		
	instructions			
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805,			
	Information Statement of Section 1446 Withholding Tax, filed for this partnership	•		
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign			
	to this return	>		
16a	Did you make any payments in 2019 that would require you to file Form(s) 1099? See instr			
b	If "Yes," did you or will you file required Form(s) 1099?			
17	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To C	Certain Foreign		
	Corporations, attached to this return)		
18	Enter the number of partners that are foreign governments under section 892	>		
19	During the partnership's tax year, did the partnership make any payments that would require			
	and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 thro	· · · · · · · · · · · · · · · · · · ·		
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year'	? See the Instructions		
	for Form 8938			
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)			
22	During the tax year, did the partnership pay or accrue any interest or royalty for which the d			
22	under section 267A? See instructions. If "Yes," enter the total amount of the disallowed der			
23	Did the partnership have an election under section 163(j) for any real property trade or bus business in effect during the tax year? See instructions	mess or any farming		
24	Does the partnership esticity and or more of the following? See instructions			
 а	The partnership owns a pass-through entity with current, or prior year carryover, excess but	usiness interest		
	expense.			
b	The partnership's aggregate average annual gross receipts (determined under section 448	B(c)) for the 3 tax years		
	preceding the current tax year are more than \$26 million and the partnership has business	interest.		
С	The partnership is a tax shelter (see instructions) and the partnership has business interes	st expense.		
	If "Yes" to any, complete and attach Form 8990.			
25	Is the partnership electing out of the centralized partnership audit regime under section 62	21(b)? See instructions.		
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Sc			
	line 3		-	
	If "No," complete Designation of Partnership Representative below.			
	gnation of Partnership Representative (see instructions)			
	below the information for the partnership representative (PR) for the tax year covered by the feature is the feature of the feature is the feature in the feature is the feature is the feature is the feature in the feature is the fe	is return.		
varrie	ZIII P			
J.S. a	dress of PR -	U.S. phone number of PR		
f the 「	R is an entity, name of the designated individual for the PR	···		
	dress of	U.S. phone number of		
	ated individual	designated individual		
26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?			
	If "Yes," enter the amount from Form 8996, line 14	> \$		
27	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring	all or a portion of an		
	interest in the partnership or of receiving a distribution from the partnership	>		
28	At any time during the tax year, were there any transfers between the partnership and its partnership.	artners subject to the		
	disclosure requirements of Regulations section 1.707-8?			
		For	m 1065	(201

Cone	dule K Partners' Distributive Share Items 1 Ordinary business income (loss) (page 1, line 22)	1	Total amount
	Tordinary business income (loss) (page 1, line 22)		
	0 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Net rental real estate income (loss) (attach Form 8825).	2	
	3a Other gross rental income (loss)		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
Income (Loss)	4 Guaranteed payments: a Services 4a b Capital 4b		
Ϋ́	c Total. Add lines 4a and 4b	4c	
<u> </u>	5 Interest income	5	110 & 115
Ĕ	6 Dividends and dividend equivalents: a Ordinary dividends	6a	111
ᅙ	b Qualified dividends 6b c Dividend equivalents 6c		
<u> </u>	7 Royalties	7	
	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss) 9b	- Ju	
	c Unrecaptured section 1250 gain (attach statement)	-	
		- 40	
	· · · · · · · · · · · · · · · · · · ·	10	*
<u></u>	11 Other income (loss) (see instructions) Type 12 On the first (1504) (1504)	11	-
e	12 Section 179 deduction (attach Form 4562)	12	
ぎー	13a Contributions	13a	***
Deductions	b Investment interest expense	13b	232
) Je	c Section 59(e)(2) expenditures: (1) Type ► (2) Amoun		234
	d Other deductions (see instructions Type ▶	13d	@
- -	14a Net earnings (loss) from self-employment	14a	
Self- Employ- ment	b Gross farming or fishing income	14b	
S E E	c Gross nonfarm income	14c	
	15a Low-income housing credit (section 42(j)(5))	15a	
· _	b Low-income housing credit (other)	15b	
_≝	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)		
Credits		15d	
رة ا	Other mental and the (and instructions)	15u	
	e Other rental credits (see instructions) Type		
\rightarrow	f Other credits (see instructions) Type ▶	15f	
	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
S	c Gross income sourced at partner level	16c	
Foreign Transactions	Foreign gross income sourced at partnership level		
헐	d Reserved for future use ▶ e Foreign branch category ▶	16e	
SS	f Passive category ► g General category ► h Other	▶ 16h	
, a	Deductions allocated and apportioned at partner level		
F	i Interest expense ▶ j Other	▶ 16j	
g	Deductions allocated and apportioned at partnership level to foreign source income		
ë	k Reserved for future use ► I Foreign branch category ►	161	
اق	m Passive category ▶ n General category ▶ o Other	▶ 160	
	p Total foreign taxes (check one): ▶Paid	16p	233 & 246
	q Reduction in taxes available for credit (attach statement)	16q	
	r Other foreign tax information (attach statement)		
×	17a Post-1986 depreciation adjustment	17a	
a a s∣	b. Advantad main autom	17a	
ਫ਼ ਤੂ	b Adjusted gain or loss C Depletion (other than oil and gas)	17b	
ا کے ع	c Depletion (other than oil and gas)		
Alternative Minimum Tax (AMT) Items	d Oil, gas, and geothermal properties – gross income	17d	
₽₽₽	e Oil, gas, and geothermal properties – deductions	17e	
	f Other AMT items (attach statement)	17f	
0	18a Tax-exempt interest income	18a	155
ati	b Other tax-exempt income	18b	
Ęĺ	c Nondeductible expenses	18c	
Other Information	19a Distributions of cash and marketable securities	19a	
<u>=</u>	b Distributions of other property	19b	
ē	20a Investment income	20a	
Ĕ.	b Investment expenses	20b	
0			
DAA	* 112 = Other portfolio inc.(loss) *** 227 = Capital gain property (20%) @ 235 = Educational asst, benefits	To the second se	Form 1065 (2011
2,01	C Other items and amounts (attach statement). * 112 = Other portfolio inc. (loss) * 124 = Other income * 124 = Capital gain property (20%) * 125 = Educational asst, benefits * 240 = Capital gain property (20%) * 236 = Dependent care benefits * 241 = Noncash contributions (30%) * 238 = Penalty early withdrawal of savings * 242 = Capital gain property (20%) * 238 = Penalty early withdrawal of savings * 242 = Capital gain property (20%) * 238 = Penalty early withdrawal of savings * 242 = Capital gain property (20%) * 238 = Penalty early withdrawal of savings * 238 = Deductions and IRAs * 243 = Deductions-portfolio (other) * 243 = Deductions-portfolio (other) * 245 = Cash contributions (30%) * 246 = Cash contributions (30%) * 247 = Pensions and IRAs as guar, pymts@ 248 = Portfolio ded guar, pymts.	44,267,636,58	Form 1065 (201: 89,779 =Health insurance as guar. nsurance evitalization ded.
	* 117 = Cancellation of debt	47 = Comm.re	evitalization ded.
	*** 225 = Cash contributions (60%) @ 231,268,635,588,778 = Pensions and IRAs as guar. pymts@ 248 = Portfolio ded guar. pymts.		

Form 1065, Page 5

_	sis of Net Inc					f Oakadula IX II	- 40 #==	عمادت بدودها	
	alysis by	nbine Schedule K, lines 1 thr (i) Corporate	ough 11. From the re (ii) Individual		act the sum o ndividual	(iv) Partne		ugh 13d, and [16 p] (v) Exempt	(vi)
	rtner type:	(i) Corporate	(active)	(pa	ssive)	(IV) I didici	Johnp	Organization	Nominee/Other
	eneral partners								
	nited partners edule L Ba	lance Sheets per Book	. F	<u> </u> Beginning	of tax year			End of t	ax vear
JUIL		sets	(a)	J ogii ii ii ig	(b)		(c)		(d)
1 Ca	- 6		(4)			(2)		(0)	400
		ccounts receivable						401	700
		bad debts						402	
									279 or 403 *
	S. government o	bligations							404
5 Ta	x-exempt securi	ties							405
6 Oth	er current assets								406
		persons related to partners)							407
		estate loans							415
(atta									416
9a Bu	ildings and othe	r depreciable assets						425	
		depreciation						426	
								427	
	ss accumulated							428	
1 La	nd (net of any ar	nortization)						400	429
		amortizable only)						430 431	
3 Oth	er assets	amortization						431	432
	4-14-								
		and Capital							
5 Ac	counts payable								440
6 Mo	rtgages, notes, bor	nds payable in less than 1 yea	ır						441
(atta									442
8 All r	nonrecourse loans								443
		or persons related to partners)						444
	rtgages, notes, bonds er liabilities	payable in 1 year or more							450
(atta	ach statement)								451
. 1 Part	tners' capital accounts								465
	edule M-1	Reconciliation of	ncome (Loss) ner B	ooks Wit	h Income (I	088) r	oer Return	
Come	Judio III 1	Note: The partnership	•			•		oci itetaini	
1 Ne	et income (loss)	per books	nay bo roquilou t	6				year not included	
		chedule K, lines 1, 2, 3c,				ule K, lines 1 tl			
5, 6	6a, 7, 8, 9a, 10, and	d 11, not recorded on		a			•	(
	oks this year								
(IIC	mizej	480 **							482
3 Gua	aranteed payments (oth	er than health insurance)		7	Deductions in	cluded on Schedule K	, lines 1 thr	rough 13d,	
4 Exp	oenses recorded or luded on Schedule	books this year not			and 16p, not	charged against book	income this	s year (itemize):	
130	d, and 16p (itemize)	i.		a	Depreciat	tion \$			
	ertainment \$								483
				8	Add lines				
		481 ***		9		oss) (Analysis			
	d lines 1 through	Analysis of Partne	rs' Canital A	ccounts		ne 1). Subtract	iine & tro	om ine 5	
	lance at beginni		as Capital A	6		ons: a Cash			487
	ipital contributed		485	— "	Distributed				488
	.Fa. oo.iiiibatea	b Property	490			- / Toport	,		.50
3 Ne	et income (loss)	per books	-100	7	Other de				
4 Oth	er increases				(itemize)				489
(iter	mıze):		486	8	Add lines	6 and 7			
5 Ad	d lines 1 through	14		9	Balance a	at end of year.	Subtract	: line 8 from line 5	
		ection in this document.** 491 = 47	07		ıp / org costs - b				

Form 1125-A

orm	125-A	Cost of Goods Sold				
epartm	ovember 2018) ent of the Treasury	► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065. ► Go to www.irs.gov/Form1125A for the latest information.			OMB No.	1545-0123
ternal f ame	Revenue Service		er identif	fication	number	
1	Inventory at heginning	ofvoor	1			
2	Purchases	of year	2		275	
3	Cost of labor		3		276	
4	Additional section 263/	A costs (attach schedule)	4		277	
5	Other costs (attach sch	nedule)	5		278	
6	Iotal. Add lines 1 throi	ıgn 5	6			
7	Inventory at end of year	•	7		279	
8		Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the				
0-	appropriate line of your	tax return. See instructions	8			
9a	(i) Cost (ii) Lower of cos					
	(iii) Other (Speci	fy method used and attach explanation.)				
b	Check if the LIFO in the	ritedown of subnormal goods ntory method was adopted this tax year for any goods (if checked, attach Form 970)			. !	
c d		nory method was adopted this tax year for any goods (if checked, attach Form 970) ethod was used for this tax year, enter amount of closing inventory computed			···· '	
u	1 1150		9d			
е		or acquired for resale, do the rules of section 263A apply to the entity? See instructions	- Ou	П	Yes	No
f		in determining quantities, cost, or valuations between opening and closing inventory? If "Y	es,"			
	attach explanation				Yes	No

Schedule D

▶ Use Form 8949 to list y	ne 26 or 37 orm 8824 g specially allocated shorts s n 6 in column (h). Enter her K, line 8 or 11	b, 2, 3, 8b, 9, and 10. ne latest information. Emplormation r gain or loss. One Year or Less	(see in n l l l l l l l l l l l l l l l l l	2019 ntification number Yes No Structions) (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
stment(s) in a qualified opport nstructions for additional requ Gains and Losses—Go Gronthe (d) Proceeds (sales price) I Form and for (b) (c) (c) (c) (d) (c) (d) (r) (d) (r) (r) (d) (r) (r) (sales price) I Form and for (c) (sales price) I Form and for (sales price) I Form	nunity fund during the tax yearements for reporting your enerally Assets Held (e) Cost (or other basis) ne 26 or 37 orm 8824 g specially allocated shorts a 6 in column (h). Enter hel K, line 8 or 11	ear? r gain or loss. One Year or Less (g) Adjustments to gain or loss fron Form(s) 8949, Part line 2, column (g)	(see in n l l l l l l l l l l l l l l l l l	Yes No Structions) (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with
nstructions for additional requ Gains and Losses—Ge ron the (d) Proceeds (sales price) a Form and for b 949 with 949 with nent sales from Form 6252, li m like-kind exchanges from F m capital gain (loss), including artnerships, estates, and trust as). Combine lines 1a through r 11; or Form 8865, Schedule Gains and Losses—Ge	ne 26 or 37 orm 8824 g specially allocated shorts s n 6 in column (h). Enter her K, line 8 or 11	r gain or loss. One Year or Less (g) Adjustments to gain or loss fron Form(s) 8949, Part line 2, column (g)	4 5 6 7	structions) (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with
r on the (d) Proceeds cents to (sales price) Form and for), actions b. 949 with 949 with nent sales from Form 6252, li m like-kind exchanges from F m capital gain (loss), including artnerships, estates, and trust ss). Combine lines 1a through r 11; or Form 8865, Schedule Gains and Losses—Ge	(e) Cost (or other basis) ne 26 or 37 orm 8824 g specially allocated shorts s. n 6 in column (h). Enter her K, line 8 or 11	(g) Adjustments to gain or loss from Form(s) 8949, Fant line 2, column (g)	4 5 6 7	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with
nent sales from Form 6252, li m like-kind exchanges from F n capital gain (loss), including artnerships, estates, and trust ss). Combine lines 1a through r 11; or Form 8865, Schedule Gains and Losses—Ge	ne 26 or 37 orm 8824 g specially allocated shorts s. n 6 in column (h). Enter her K, line 8 or 11	line 2, column (g)	4 5 6 7	
and fo). 949 with 94	orm 8824 g specially allocated short- s n 6 in column (h). Enter hei K, line 8 or 11	term re and	5 6 7	
949 with 949 with 949 with 949 min sales from Form 6252, li m like-kind exchanges from F n capital gain (loss), including artnerships, estates, and trust ss). Combine lines 1a through 11; or Form 8865, Schedule Gains and Losses—Ge	orm 8824 g specially allocated short- s n 6 in column (h). Enter hei K, line 8 or 11	term re and	5 6 7	
nent sales from Form 6252, li m like-kind exchanges from F m capital gain (loss), including artnerships, estates, and trust ss). Combine lines 1a through r 11; or Form 8865, Schedule Gains and Losses—Ge	orm 8824 g specially allocated short- s n 6 in column (h). Enter hei K, line 8 or 11	term re and	5 6 7	
nent sales from Form 6252, lim like-kind exchanges from Fin capital gain (loss), including artnerships, estates, and trust ss). Combine lines 1a through 11; or Form 8865, Schedule Gains and Losses—Ge	orm 8824 g specially allocated short- s n 6 in column (h). Enter hei K, line 8 or 11	term re and	5 6 7	
nent sales from Form 6252, li m like-kind exchanges from F m capital gain (loss), including artnerships, estates, and trust ss). Combine lines 1a through r 11; or Form 8865, Schedule Galins and Losses—Ge	orm 8824 g specially allocated short- s n 6 in column (h). Enter hei K, line 8 or 11	term re and	5 6 7	
m like-kind exchanges from F m capital gain (loss), including artnerships, estates, and trust ss). Combine lines 1a through r 11; or Form 8865, Schedule Gains and Losses—Ge	orm 8824 g specially allocated short- s n 6 in column (h). Enter hei K, line 8 or 11	term re and	5 6 7	
n capital gain (loss), including artherships, estates, and trust ss). Combine lines 1a through r 11; or Form 8865, Schedule Galins and Losses—Ge	g specially allocated short- s n 6 in column (h). Enter her K, line 8 or 11	re and	6	
artnerships, estates, and trust ss). Combine lines 1a through r 11; or Form 8865, Schedule Gains and Losses—Ge	s n 6 in column (h). Enter he K, line 8 or 11	re and	7	
ss). Combine lines 1a through r 11; or Form 8865, Schedule Gains and Losses—Ge	n 6 in column (h). Enter hei K, line 8 or 11	re and	7	
r 11; or Form 8865, Schedule Gains and Losses—Ge	K, line 8 or 11			
Gains and Losses—Ge				
or on the	enerally Assets Held	More Than One Ye	ear (see	e instructions)
(d)	(e)	(g) Adjustments		(h) Gain or (loss) Subtract column (e)
cents to Proceeds (sales price)	Cost (or other basis)	to gain or loss from Form(s) 8949, Part I line 2, column (g)	n II,	from column (d) and combine the result with column (g)
Form and for). actions e 8b				
949 wi l h 				
949 with				
949 with 				
			11	
_			12	
1 0 1 7	, ,		13	
			14	399
				ule D (Form 1065) 201
). Actions 8 8 b 949 with 949 with 1949 with 1949 with 1949 with 105 capital gain (loss), including artherships, estates, and trust actions) 105 combine lines 8a through or 11; or Form 8865, Schedul). Actions 8 ab 9 ab 949 with). Actions 8 8 b 8 b 949 with). Lections 9 ab 9 b 9 b 9 b 9 b 9 b 9 b 9 b 9 b 9

Schedule F, Page 1

Forr	HEDULE F n 1040 or 1040-SR) ment of the Treasury I Revenue Service (99)	tach to	Profit or Form 1040, Form 1 www.irs.gov/Sched	040-SR.	Fo	orm 104	0-NR. F	orm 1041. or Fo	orm 1069	5.	2019 Attachment Sequence No. 14
	of proprietor	30 10	www.ns.gov/ocned	aler lor i	1113	diuctio	iis and	ine latest lilloll		security nu	imber (SSN)
_	Market all and a second state.		. F	Dt 1) (٦,	A	. Comments and	D =		
Р	rincipal crop or activity	- ['	B Enter code from	Part IV		<u>c</u>	Cash	nting method: Accrual	D Er	npioyer iD	number (EIN) (see instr.)
С	oid you "materially participate" in the	opera	ion of this business d	during 201	193	? If "No,			it on pas	sive loss	ses Yes No
	oid you make any payments in 2019	that wo	ould require you to file	Form(s)	10	099? Se	e instruc	tions			Yes No
	"Yes," did you or will you file require										Yes No
	Farm Income – Cash		(totot)				-		ts II and	III, and	Part I, line 9.)
la b	Sales of livestock and other resale Cost or other basis of livestock or o			 1a			1a 1b	601 602			
c			onis reported on line							1c	
2	Sales of livestock, produce, grains,			- 4						2	604
3a	Cooperative distributions (Form(s)			3a		605		3b Taxable	amount	3b	
la -	Agricultural program payments (see			4a		606		4b Taxable	amount	4b	007
ā h	Commodity Credit Corporation (CC			ection 5b		687		50 To	omeu-t	5a	607
b S	CCC loans forfeited Crop insurance proceeds and feder	ral cro	disaster navments (uct			5c Taxable	amount	5c	
a	Amount received in 2019			6a		608		6b Taxable	amount	6b	
С	If election to defer to 2020 is attach					_	6d Am	ount deferred fro		-	688
7	Custom hire (machine work) incom									7	609
3	Other income, including federal and state	U				,				8	610
9	Gross income. Add amounts in the righ accrual method, enter the amount from P									9	
Pa	rt II Farm Expenses – Cas										tions.
0	Car and truck expenses (see			23				fit-sharing plans		23	625
	instructions). Also attach Form 4562	10	612	24	F	Rent or	lease (s	ee instructions):			
1	Chemicals	11	613					nery, equipment		24a	626
2 3	Conservation expenses (see instructions) Custom hire (machine work)	12 13	614 615	25	b (Other (I	and, anir	nals, etc.) intenance		24b 25	686 627
ა 4	Depreciation and section 179	13	013	26	9	Seeds a	and plant	s		26	628
	expense (see instructions)	14	616	27		Storage	and war	ehousing		27	629
5	Employee benefit programs			28	5	Supplie	s			28	630
	other than on line 23	15	617	29		Taxes				29	631
6	Feed	16 17	618	30	(Utilities				30 31	632
7 8	Fertilizers and lime Freight and trucking	18	619 620	31 32				ding, and medic (specify):	ine	31	633
9	Gasoline, fuel, and oil	19	621				•			32a	634
0	Insurance (other than health)	20	622	t						32b	684, 635, 636
1	Interest (see instructions):									32c	689
	Mortgage (paid to banks, etc.)	21a 21b	623 683							32d	685 690
ь 2	Other Labor hired (less employment credits)	210	624		e f					32e 32f	691
<u>2</u> 3	Total expenses. Add lines 10 throu			_		uctions				33	591
4	Net farm profit or (loss). Subtract	•	•							34	
	If a profit, stop here and see instructions	for whe	re to report. If a loss, com	nplete lines	s 35	and 36.					
5	Reserved for future use.										
6 a	Check the box that describes your in All investment is at risk.	nvestn b	Some investment is			ctions t	or wnere	to report your id	oss:		
	Paperwork Reduction Act Notice,				JIK.			Sch	edule F	(Form 1	040 or 1040-SR) 20
											,
	For multiple-unit input screens,		-		_		•			-	
	the first digit or two indicate the									-	•
	amount to Screen F in UltraTax	, CC 14									

Schedule F, Page 2

	Sales of livestock, produce, grains, and other products (see instructio	ns)			37	601
38a	Cooperative distributions (Form(s) 1099-PATR)	38a	605		38b Taxable an	nount 38b	
3 9 a	Agricultural program payments	39a	606		39b Taxable an	nount 39b	
10 a	Commodity Credit Corporation (CCC) loans: CCC loans reported under election					. 40a	607
b	CCC loans forfeited	40b	687		40c Taxable an	nount 40c	
11	Crop insurance proceeds					. 41	608
12	Custom hire (machine work) income					. 42	609
13	Other income (see instructions)					43	610
14 15	Add amounts in the right column for lines 37 through 43 Inventory of livestock, produce, grains, and other product			Oc, 41, 42	2, and 43)	44	
	the year. Do not include sales reported on Form 4797			45	646		
16	Cost of livestock, produce, grains, and other products pu	ırchased duri	ng the vear	46	647		
+0	, g , g , p , p , p , p , p , p , p , p		,				
	Add lines 45 and 46			47			
47				47	649		
17 18	Add lines 45 and 46	ts at end of ye	ear	48		49	
17 18 19	Add lines 45 and 46 Inventory of livestock, produce, grains, and other produce	ts at end of ye	ear ine 48 from lir	48 ne 47*		49 > 50	
17 18 19 50	Add lines 45 and 46 Inventory of livestock, produce, grains, and other product Cost of livestock, produce, grains, and other products so Gross income. Subtract line 49 from line 44. Enter the rough use the unit-livestock-price method or the farm-price method or the farm-price method.	ts at end of ye old. Subtract I result here an nethod of valu	ear ine 48 from lir d on Part I, lir ing inventory :	48 ne 47* ne 9	nmount on line 48	▶ 50 B is larger that	n the amount on line
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17 18 19 50 17, si	Add lines 45 and 46 Inventory of livestock, produce, grains, and other products of livestock, produce, grains, and other products of the second of the second of the farm-price of the second of the se	ts at end of ye old. Subtract I result here an nethod of valu dd lines 44 ar S	ear	48 ne 47* ne 9 and the a ne total of	imount on line 48 n line 50 and on f	▶ 50 B is larger that Part I, line 9.	
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117 148 149 150 17 If you call to the continuous contin	Add lines 45 and 46 Inventory of livestock, produce, grains, and other products of Cost of livestock, produce, grains, and other products of Gross income. Subtract line 49 from line 44. Enter the rough use the unit-livestock-price method or the farm-price multiract line 47 from line 48. Enter the result on line 49. Ad Int IV Principal Agricultural Activity Code: Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such soil preparation, veterinary, farm labor, horticultural gement for a fee or on a contract basis. Instead, file dule C (Form 1040 or 1040-SR). Income from breeding, raising, or caring for dogs, cats, or pret animals. Instead, file Schedule C (Form 1040 or 1040 o	ts at end of year old. Subtract I result here an nethod of valued lines 44 ar S	d on Part I, lir ing inventory and 49. Enter the 111300 111400 111900 Animal F 112111 112112	48 ne 47* ne 9 and the a le total or Fruit a Greer Other Production Beef C Cattle	and tree nut farminouse, nursery, crop farming on eattle ranching ar feedlots	is larger that Part I, line 9.	
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Tax Code Diagrams for Chart of Accounts Setup

Form 1065, Schedule M-3, Page 1

CHEDULE M-3		Net Income (Loss			OMB No. 1545-0123
Form 1065) epartment of the Treasury		for Certain P ▶ Attach to	Form 1065.		2019
ame of partnership		► Go to www.irs.gov/Form1065 for ins	structions and the latest inform	ation. Employer identifi	cation number
arrie or partifership				Employer identili	cauon number
A The amount of the amount of the tax year	of the partners of the partners ount of adjuste of total receipt	Filed because (check all that apply ship's total assets at the end of the tax year ship's adjusted total assets for the tax year is de total assets for the tax year is served to the tax year is served to the tax year is equal to \$35 million or referred to the partners is entity partner with respect to the partners.	is equal to \$10 million or more. s equal to \$10 million or more. If l	ne total receipts	for
	artnership's c	apital, profit, or loss on any day during the t	ax year of the partnership.		
	Name of Rep	oortable Entity Partner	Identifying Number		Percentage Owned or emed Owned
E Voluntary File		estion and Not Income (Loca) De-	anailiatian		
		ation and Net Income (Loss) Rec			
	•	orm 10-K for its income statement period en	-		
		and complete lines 2 through 11 with respec			
_		ructions if multiple non-tax-basis income sta	· ·		
		certified audited non-tax-basis income state	· · · · · · · · · · · · · · · · · · ·		
No. Go to line		plete lines 2 through 11 with respect to that	income statement.		
		non-tax-basis income statement for that per	iod?		
		ugh 11 with respect to that income stateme			
		and enter the partnership's net income (lo		ine 4a	
_		riod:Beginning End			
		statement been restated for the income state			
	•	ement and the amount of each item restate	·		
No.	attaon a otac	oment and the amount of oden term restate	u.,		
	nip's income s	statement been restated for any of the five in	ncome statement periods immedia	ately preceding	the
period on line 2?	•	•	'	,, ,	
Yes. (If "Yes,"	" attach a stat	ement and the amount of each item restate	d.)		
\Box					
No.					
	lidated net inc	come (loss) from income statement source	identified in Part I, line 1	4a	
4a Worldwide conso		come (loss) from income statement source sed for line 4a (see instructions).	identified in Part I, line 1	4a	
4a Worldwide conso	ng standard u	, ,		4a	
4a Worldwide conso	ng standard u	sed for line 4a (see instructions).		4a	
4a Worldwide conso b Indicate accountii 1 GAAP 4 Tax-basis 5a Net income from	ng standard u 2 S 5 5 nonincludible	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) ▶ foreign entities (attach statement)	704(b)	5a (
4a Worldwide conso b Indicate accounti 1 GAAP 4 Tax-basis 5a Net income from b Net loss from nor	ng standard u 2	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) ▶ foreign entities (attach statement) eign entities (attach statement and enter as	704(b)	5a (
4a Worldwide conso b Indicate accountii 1 GAAP 4 Tax-basis 5a Net income from b Net loss from nor 6a Net income from	ng standard ung 2	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) ▶ foreign entities (attach statement) eign entities (attach statement and enter as U.S. entities (attach statement)	704(b)	5a (5b 6a (
4a Worldwide conso b Indicate accountii 1 GAAP 4 Tax-basis 5a Net income from b Net loss from nor 6a Net income from b Net loss from nor	ng standard u 2 5 5 nonincludible nincludible for nonincludible nincludible U.S	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) ▶ foreign entities (attach statement) eign entities (attach statement and enter as U.S. entities (attach statement) 5. entities (attach statement and enter as a	704(b) s a positive amount)	5a (5b 6a (6b	
4a Worldwide conso b Indicate accountii 1 GAAP 4 Tax-basis 5a Net income from b Net loss from nor 6a Net income from b Net loss from nor 7a Net income (loss	ng standard u 2 5 5 5 1 1 1 1 1 1 1 1 1 1	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) foreign entities (attach statement) eign entities (attach statement and enter as U.S. entities (attach statement) 5. entities (attach statement and enter as a aign disregarded entities (attach statement)	704(b) s a positive amount)	5a (5b 6a (6b 7a	
4a Worldwide conso b Indicate accountii 1 GAAP 4 Tax-basis 5a Net income from b Net loss from nor 6a Net income from b Net loss from nor 7a Net income (loss b Net income (loss	ng standard u 2	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) foreign entities (attach statement) eign entities (attach statement and enter as U.S. entities (attach statement) 5. entities (attach statement and enter as a ign disregarded entities (attach statement) disregarded entities (attach statement)	704(b) a positive amount) positive amount)	5a (5b 6a (6b	
4a Worldwide consol b Indicate accountin 1 GAAP 4 Tax-basis 5a Net income from b Net loss from nor 6a Net income from b Net loss from nor 7a Net income (loss b Net income (loss Adjustment to elii	ng standard u 2 5 5 nonincludible nincludible for nonincludible nincludible U.S) of other forei) of other U.S. minations of tr	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) foreign entities (attach statement) eign entities (attach statement and enter as U.S. entities (attach statement) 5. entities (attach statement and enter as a ign disregarded entities (attach statement) disregarded entities (attach statement) ransactions between includible entities and	704(b) a positive amount) positive amount) nonincludible entities	5a (5b 6a (6b 7a 7b	
4a Worldwide consol b Indicate accountin 1 GAAP 4 Tax-basis 5a Net income from b Net loss from nor 6a Net income from b Net loss from nor 7a Net income (loss b Net income (loss 8 Adjustment to elir (attach statement	ng standard u: 2	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) foreign entities (attach statement) eign entities (attach statement and enter as U.S. entities (attach statement) s. entities (attach statement and enter as a ign disregarded entities (attach statement) disregarded entities (attach statement) ransactions between includible entities and	704(b) a positive amount) positive amount) nonincludible entities	5a (5b 6a (6b 7a 7b	
4a Worldwide consol b Indicate accountin 1 GAAP 4 Tax-basis 5a Net income from b Net loss from nor 6a Net income (loss b Net income (loss b Net income (loss b Net income (loss d Adjustment to red Adjustment to red	ng standard u: 2	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) foreign entities (attach statement) eign entities (attach statement and enter as U.S. entities (attach statement) s. entities (attach statement and enter as a ign disregarded entities (attach statement) disregarded entities (attach statement) ransactions between includible entities and e statement period to tax year (attach statement)	704(b) s a positive amount) positive amount) nonincludible entities	5a (5b 6a (6b 7a 7b	
4a Worldwide consol b Indicate accountin 1 GAAP 4 Tax-basis 5a Net income from b Net loss from nor 6a Net income (loss b Net income (loss b Adjustment to elir (attach statement 9 Adjustment to rec 0 Other adjustment	ng standard ur 2	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) foreign entities (attach statement) eign entities (attach statement and enter as U.S. entities (attach statement and enter as a ign disregarded entities (attach statement) disregarded entities (attach statement) ransactions between includible entities and e statement period to tax year (attach stater to amount on line 11 (attach statement)	704(b) a positive amount) positive amount) nonincludible entities ment)	5a (5b 6a (6b 7a 7b 8 9	
4a Worldwide consol b Indicate accountin 1 GAAP 4 Tax-basis 5a Net income from b Net loss from nor 6a Net income (loss b Net income (loss b Net income (loss 8 Adjustment to red 0 Other adjustment 1 Net income (loss	ng standard ur 2	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) foreign entities (attach statement) eign entities (attach statement and enter as U.S. entities (attach statement) s. entities (attach statement and enter as a ign disregarded entities (attach statement) disregarded entities (attach statement) ransactions between includible entities and e statement period to tax year (attach stater to amount on line 11 (attach statement) e statement of the partnership. Combine	704(b) a positive amount) positive amount) nonincludible entities ment) lines 4a through 10	5a (5b 6a (6b 7a 7b 8 9	
4a Worldwide consol b Indicate accountin 1	ng standard ur 2	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) foreign entities (attach statement) eign entities (attach statement and enter as U.S. entities (attach statement and enter as a ign disregarded entities (attach statement) disregarded entities (attach statement) ransactions between includible entities and e statement period to tax year (attach stater to amount on line 11 (attach statement)	704(b) s a positive amount) positive amount) nonincludible entities ment) lines 4a through 10 I-1, line 1. See instructions.	5a (5b 6a (6b 7a 7b 8 9 10 11	e following lines.
4a Worldwide consol b Indicate accountin 1	ng standard ur 2	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) foreign entities (attach statement) eign entities (attach statement and enter as u.s. entities (attach statement and enter as a ign disregarded entities (attach statement) disregarded entities (attach statement) ransactions between includible entities and e statement period to tax year (attach stater to amount on line 11 (attach statement) e statement of the partnership. Combine at Part II, line 26, column (a), or Schedule N	704(b) a positive amount) positive amount) nonincludible entities ment) lines 4a through 10 1-1, line 1. See instructions. liabilities of all entities included o	5a (5b 6a (6b 7a 7b 8 9 10 11	e following lines.
4a Worldwide consol b Indicate accountin 1	ng standard u 2 5 5 1 nonincludible nincludible for nonincludible U.S.) of other forei) of other U.S. minations of tr t) concile income ts to reconcile s) per income 11, must equa nount (not just	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) foreign entities (attach statement) eign entities (attach statement and enter as U.S. entities (attach statement) S. entities (attach statement and enter as a ign disregarded entities (attach statement) disregarded entities (attach statement) ransactions between includible entities and e statement period to tax year (attach stater to amount on line 11 (attach statement) e statement of the partnership. Combine al Part II, line 26, column (a), or Schedule M the partnership's share) of the assets and	704(b) a positive amount) positive amount) nonincludible entities ment) lines 4a through 10 1-1, line 1. See instructions. liabilities of all entities included o	5a (5b 6a (6b 7a 7b 8 9 10 11	e following lines.
4a Worldwide conso b Indicate accountin 1 GAAP 4 Tax-basis 5a Net income from b Net loss from nor 7a Net income (loss b Net income (loss b Net income (loss 8 Adjustment to edir (attach statement) 9 Adjustment to rec 0 Other adjustment 1 Net income (loss Note: Part I, line 2 Enter the total arr	ng standard ur 2	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) foreign entities (attach statement) eign entities (attach statement and enter as U.S. entities (attach statement) S. entities (attach statement and enter as a ign disregarded entities (attach statement) disregarded entities (attach statement) ransactions between includible entities and e statement period to tax year (attach stater to amount on line 11 (attach statement) e statement of the partnership. Combine al Part II, line 26, column (a), or Schedule M the partnership's share) of the assets and	704(b) a positive amount) positive amount) nonincludible entities ment) lines 4a through 10 1-1, line 1. See instructions. liabilities of all entities included o	5a (5b 6a (6b 7a 7b 8 9 10 11	e following lines.
4a Worldwide consol b Indicate accountin 1 GAAP 4 Tax-basis 5a Net income from b Net loss from nor 6a Net income (loss b Net income (loss b Net income (loss b Net income (loss 6 Adjustment to elin (attach statement 9 Adjustment to rec 0 Other adjustment 1 Net income (loss Note: Part I, line 2 Enter the total am a Included on Part b Removed on Part c Removed on Part	ng standard ur 2	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) foreign entities (attach statement) eign entities (attach statement and enter as U.S. entities (attach statement) S. entities (attach statement and enter as a ign disregarded entities (attach statement) disregarded entities (attach statement) ransactions between includible entities and e statement period to tax year (attach stater to amount on line 11 (attach statement) e statement of the partnership. Combine al Part II, line 26, column (a), or Schedule M the partnership's share) of the assets and	704(b) a positive amount) positive amount) nonincludible entities ment) lines 4a through 10 1-1, line 1. See instructions. liabilities of all entities included o	5a (5b 6a (6b 7a 7b 8 9 10 11	e following lines.
4a Worldwide consol b Indicate accountin 1 GAAP 4 Tax-basis 5a Net income from b Net loss from nor 6a Net income (loss b Net income (loss b Net income (loss b Net income (loss 6 Adjustment to elin (attach statement 9 Adjustment to rec 0 Other adjustment 1 Net income (loss Note: Part I, line 2 Enter the total am a Included on Part b Removed on Part d Included on Part	ng standard ur 2	sed for line 4a (see instructions). IFRS 3 Section Other (Specify) foreign entities (attach statement) eign entities (attach statement and enter as U.S. entities (attach statement) S. entities (attach statement and enter as a ign disregarded entities (attach statement) disregarded entities (attach statement) ransactions between includible entities and e statement period to tax year (attach stater to amount on line 11 (attach statement) e statement of the partnership. Combine al Part II, line 26, column (a), or Schedule M the partnership's share) of the assets and	704(b) a positive amount) positive amount) nonincludible entities ment) lines 4a through 10 1-1, line 1. See instructions. liabilities of all entities included o	5a (5b 6a (6b 7a 7b 8 9 10 11	e following lines.

Form 1065, Schedule M-3, Page 2

Schedule M-3 (Form 1065) 2019 Page 2 Employer identification number Name of partnership Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return (b) Income (Loss) per Temporary Permanent Income (Loss) Items Income (Loss) per Income Statement Difference Difference Tax Return Attach statements for lines 1 through 10. Income (loss) from equity method foreign corporations 811 Gross foreign dividends not previously taxed 812 Subpart F, QEF, and similar income inclusions Gross foreign distributions previously taxed 814 Income (loss) from equity method U.S. corporations 815 U.S. dividends 816 Income (loss) from U.S. partnerships 817 8 Income (loss) from foreign partnerships 818 Income (loss) from other pass-through Items relating to reportable trans-819 10 820 Interest income (see instructions) 11 Total accrual to cash adjustment 822 12 13 Hedging transactions 823 14 Mark-to-market income (loss) 824 15 Cost of goods sold (see instructions) 16 Sale versus lease (for sellers and/or lessors 826 Section 481(a) adjustments * 827 17 18 Unearned/deferred revenue 828 19 Income recognition from long-term contracts 829 20 Original issue discount and other imputed interest 830 21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities 831 b Gross capital gains from Schedule D* 832 excluding amounts from pass-through entities Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, * 834 abandonment losses, and worthless stock losses

* 835 Abandonment losses Worthless stock losses (attach statement) Other gain/loss on disposition of assets other than inventory83 Other income (loss) items with differences (attach statement) 838 Total income (loss) items. Combine lines through 22 Total expense/deduction items. (From Part III, line 31) (see instructions) Other items with no differences 839 Reconciliation totals. Combine lines 23 through 25 Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1. Schedule M-3 (Form 1065) 2019 Although column (a) does not apply to these fields, tax codes have been assigned in order to facilitate assigning a temporary or permanent designation to tax adjustment entries in Trial Balance CS. If Trial Balance CS is not used, these tax codes are not applicable.

Form 1065, Schedule M-3, Page 3

	e M-3 (Form 1065) 2019 of partnership				Employer iden	Page tification number
Pai	rt III Reconciliation of Net Incor Return—Expense/Deduction		me Statement of Pa	artnership	With Inco	me (Loss) per
		(a)	(b)		(c)	(d)
	Expense/Deduction Items	Expense per	Temporary	Pen	manent	Deduction per
	•	Income Statement	Difference	Diff	ference	Tax Return
1	State and local current income tax expense	842				
2	State and local deferred income tax expense					
3	Foreign current income tax expense (other	040				
•	than foreign withholding taxes)	844				
4	Foreign deferred income tax expense	845				
5	Equity-based compensation	846				
6	Meals and entertainment	847, 850				
7	Fines and penalties	848				
8	Judgments, damages, awards, and similar costs	849				
9	Guaranteed payments					
10	Pension and profit-sharing	851				
11	Other post-retirement benefits	852				
12	Deferred compensation	853				
13	Charitable contribution of cash and tangible					
	property	854				
14	Charitable contribution of intangible property	855				
15	Organizational expenses as per Regulations					
	section 1 709-2(a)	856				
16	Syndication expenses as per Regulations					
	section 1 709-2(b)	857				
17	Current year acquisition/reorganization					
	investment banking fees	858				
18	Current year acquisition/reorganization legal					
	and accounting fees	859				
19	Amortization/impairment of goodwill	860				
20	Amortization of acquisition, reorganization,					
	and start-up costs	861				
21	Other amortization or impairment write-offs	862				
22	Posoniod					
23a	Depletion—Oil & Gas	864				
b	Depletion—Other than Oil & Gas	865				
24	Intangible drilling & development costs	866		1		
25	Depreciation	867		1		
26	Bad debt expense	868				
27	Interest expense (see instructions)					
28	Purchase versus lease (for purchasers and/					
	or lessees)	870				
29	Research and development costs	872		1		
30	Other expense/deduction items with differences					
	(attach statement)	871, 997				
31	Total expense/deduction items. Combine lines					
	through 30. Enter here and on Part II, line 24,					
	reporting positive amounts as negative and negative)				
	amounts as positive					

Schedule M-3 (Form 1065) 2019

DAA

Form 8916-A, Page 1

Form **8916-A**

Supplemental Attachment to Schedule M-3

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

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service Name of common parent Employer identification number Name of subsidiary Employer identification number

		(a)	(b)	(c)	(d)
	Cost of Goods Sold Items	Expense per Income Statement	Temporary Difference	Permanent Difference	Deduction per Tax Return
1	Amounts attributable to cost flow assumption	s 876			
2	Amounts attributable to:				
а	Stock option expense	877			
b	Other equity-based compensation	878			
С	Meals and entertainment	879			
d	Parachute payments	880			
e	Compensation with section 162(m) limitation	881			
f	Pension and profit sharing	882			
g	Other post-retirement benefits	883			
h	Deferred compensation	884			
i	Reserved				
j	Amortization	886			
k	Depletion	887			
ı	Depreciation	888			
m	Corporate-owned life insurance premiums	889			
n	Other section 263A costs	890			
3	Inventory shrinkage accruals	891			
1	Excess inventory and obsolescence reserves	892			
5	Lower of cost or market write-downs	893			
6	Other items with differences (attach stmt.)	894			
7	Other items with no differences	895			
3	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** (Rev. 11-2019)

Form 8916-A, Page 2

	m 8916-A (Rev. 11-2019) art II Interest Income				Page
	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	896			
2	Interest income from hybrid securities	897			
3	Sale/lease interest income	898			
4a	Intercompany interest income – From outside tax affiliated group	899			
4b	Intercompany interest income — From tax affiliated group	900			
5	Other interest income	901			
6 P:	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. art III Interest Expense				
		(a)	(b)	(c)	
	Interest Expense Item	Expense per Income Statement	Temporary Difference	Permanent Difference	(d) Deduction per Tax Ret
1	Interest expense from hybrid securities	902			
2	Lease/purchase interest expense	903			
3a	Intercompany interest expense – Paid to outside tax affiliated group	904			
3b	Intercompany interest expense – Paid to tax affiliated group	905			
4	Other interest expense	906			
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3.	333			

DAA

1065 Rent and Royalty Schedule

Form 1065	ı	Rent and Royalty S	Schedule		2019
roim 1000	For calendar year 2019, or to	ax vear beginning	, and endin	a	2013
ame		· · · · · · · · · · · · · · · · · · ·	,		mployer Identification Number
	Property Des	scription		Т	ype of Property
				Rental Rea	al Estate
· · · · · · · · · · · · · · · · · · ·	oss) from this property included oss) from this property included	·		Yes Yes	No No No
		Income and E	Expenses		
Income					
Gross rents			50		
Gross royalties			58		
Other income			59	90	-
Income from sa	le of property reported on Form	4797, Line 17			
Total gross inco	ome				
F					
Expense			F.(12	4
Advertising			50		
Auto and travel			50		-
Cleaning and m	aintenance		50		-
Commissions			50		
Insurance					-
	ssional				-
					-
					-
Utilities			51		
Wages and sala	aries		51		-
Depreciation			51		-
Other expenses				•	-
Total expenses					_
Less	% personal use				
Net deductible	expenses				
Net income or le	oss from this property				
* 515 = Oth	er Expenses	586 = Meals (DOT)			
588, 589,	584 = Guaranteed Payments als subject to 50% limit	587 = Amortization			

For multiple-unit input screens, the unit number that is entered in the *Tax Information Unit* field in the Setup > Chart of Accounts screen designates the input screen location in UltraTax CS. For example, if you are transferring a rental's utility expense amount to *Screen Rent* in UltraTax CS, and the correct tax code number is **512**, you would use tax code number **512 unit 1** to transfer the first unit's utility amount, and the **512 unit 2** to transfer the second utility amount. For more information, see Importing account balance into UltraTax CS.

1065 Farm Rental Income and Expenses Worksheet

	m 1065 State	For colond		Rental Inc			u Expense	s Worksheet			2019
ame		For calendar	year 201	e, or tax year beç	giririirig			, and ending	Em	mployer Identification Number	
Di		icipate in the ope	eration of	this farm during	2019 (s						Yes No
								nounts converted			•
l 2a	Cooperative distri	uction of livestoc	k, produc	e, grains, and ot	ner crop	os	702	2b Taxable am		1 2b	701
a Ba	Agricultural progra	outions (Form(s) am navments	1099-FA	IK)	3a		702	3b Taxable am		3b	
ļ	Commodity Credi	t Corporation (Co	CC) loans		_ ou _		700	OD TAXABIC AIT	Juni		
	CCC loans report								ľ	4a	704
	CCC loans forfeite				4b		784	4c Taxable am	ount [4c	
	Crop insurance p	oceeds and fede	eral crop o	lisaster payment							
	Amount received				5a		705	5b Taxable am		5b	
С	If election to defer	to 2020 is attacl	ned, chec	k here ▶				mount deferred from	2018	5d	785
,	Other income, inc	luding federal ar	id state g	asoline or fuel ta	x credit	or re	tund			6	706
	Gross farm renta				n for lin	es 1	uirougn 6			7	
	•	ses-Farm Re									
	Car and truck exp		8	708		21		rofit-sharing plans		21	721
	Chemicals		9	709		22	Rent or lease:			00-	700
	Conservation exp		10	710		a		hinery, and equipmen		22a	722
	Custom hire (mad Depreciation and	****	11	711		b	Other (land, al	nimals, etc.)	-	22b 23	782 723
	expense deduction					23 24	Soods and pla	naintenance	-	24	723
	claimed elsewher		12	712		24 25	Storage and w	nts arehousing	··	25	725
	Employee benefit			114	-	26	Supplies	areriousing	··	26	726
	other than on line		13	713		27	Taxes		٠ ٢	27	727
			14	714		28	Utilities		·	28	728
5	Fertilizers and lim	е	15	715		29	Veterinary, bre	eding, and medicine	·	29	729
3	Freight and trucki	ng	16	716		30	Other expense				
7	Gasoline, fuel, an	d oil	17	717		а				30a	730
3	Insurance (other t	han health)	18	718		b			.	30b	780, 779, 778
	Interest:					C				30c	783
	Mortgage (paid to		19a	719		d				30d	781
	Other		19b	789	-	e				30e	786
	Labor hired (less	employment	20	700		Ť,			. -	30f	787
	credits)		20	720		g			-	30g	
ı	Total expenses.	Add lines 8 throu	ıgh 30g.						•	31	
2	Net farm rental in	ncome or (loss)	. Subtract	line 31 from line	 ∍ 7.				ı	32	
									_		

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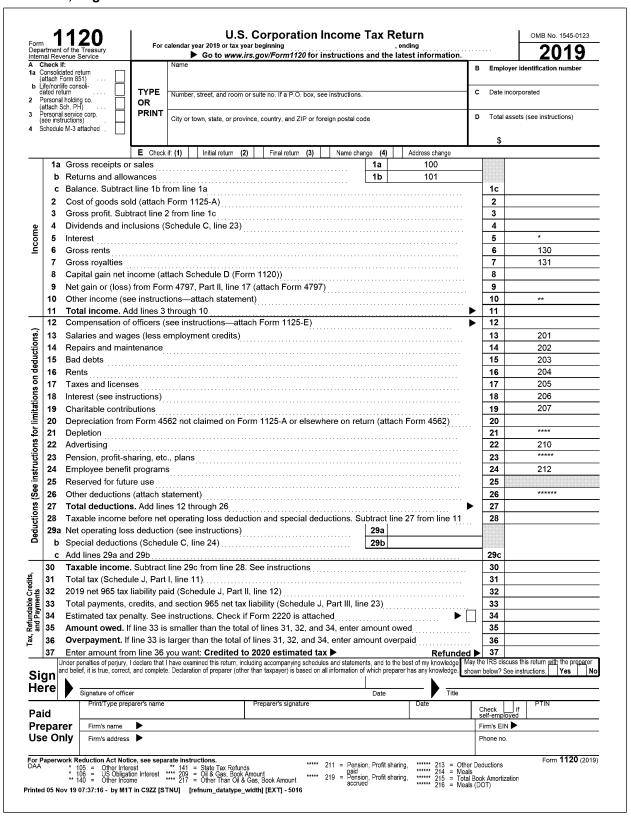
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1120 tax codes for GoSystem Tax RS only

The tax codes listed in the following table are applicable to GoSystem Tax RS only.

Tax Code	Description	Form, Line #
142	GST-Cap gain net inc (Sch D)	1120C, L8
143	GST-Net ord gain(loss) 4797 II	1120C, L9
144	GST-COGS:Beginning inventory	Sch A, L1
145	GST-Domestic prod activ deduc	1120C, L25
146	GST-Excess cap loss over gain	Sch M1, L3
147	GST-Federal tax provision	1120C, L17



S	chedule C	Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) x (b)
1	Dividends from	less-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	
3	Dividends on certa	in debt-financed stock of domestic and foreign corporations	109	see instructions	
			440	22.2	
4		ertain preferred stock of less-than-20%-owned public utilities	110	23.3	
5	Dividends on ce	ertain preferred stock of 20%-or-more-owned public utilities	111	26.7	
6	Dividends from	less-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	wholly owned foreign subsidiaries	114	100	
9	Subtotal, Add li	ines 1 through 8. See instructions for limitations		see instructions	
10		domestic corporations received by a small business investment			
	company operat	ting under the Small Business Investment Act of 1958	115	100	
11	Dividends from	affiliated group members	116	100	
12	Dividends from	and in ECCs	123	100	
13		portion of dividends received from a specified 10%-owned foreign		1.00	
	-	cluding hybrid dividends) (see instructions)	153	100	
14	•	foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13			
	(including any h	ybrid dividends)	118		
				see	
15	Section 965(a) i	nclusion		instructions	
16a	Subpart F inclus	sions derived from the sale by a controlled foreign corporation (CFC) of			
		wer-tier foreign corporation treated as a dividend (attach Form(s) 5471)			
	(see instruction:	s)		100	
b	Subpart F inclus	sions derived from hybrid dividends of tiered corporations (attach Form(\$)			
_	5471) (see instr	· · · · · · · · · · · · · · · · · · ·			
С		s from CFCs under subpart F not included on line 15, 16a, 16b, or 17 5471) (see instructions)			
17	Global Intangibl	e Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)	152		
40	0	at and a second and a	400		
18	Gross-up for for	reign taxes deemed paid	120		
19	IC-DISC and for	mer DISC dividends not included on line 1, 2, or 3	121		
20	Other dividends		122		
21	Deduction for di	vidends paid on certain preferred stock of public utilities.			
22	Section 250 dec	Juction (attach Form 8993)			151
23		s and inclusions. Add column (a), lines 9 through 20. Enter here and on			
24		eductions. Add column (c), lines 9 through 22. Enter here and on page 1, I			

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	thedule J Tax Computation and Payment (see instructions)			
1	Check if the corporation is a member of a controlled group (attach Schedule O (For	rm 1120)). Se	e instructions	
2	Income tax. See instructions		- —	
3	Base erosion minimum tax (attach Form 8991)		3	
4	Add lines 2 and 3			
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834 (see instructions)	5b		
С	General business credit (attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
е	Bond credits from Form 8912	5e	_	
6	Total credits. Add lines 5a through 5e			
7	Subtract line 6 from line 4			
8	Personal holding company tax (attach Schedule PH (Form 1120))		8	
9a b	Recapture of investment credit (attach Form 4255)	9a 9b		
C	Recapture of low-income housing credit (attach Form 8611) Interest due under the look-back method—completed long-term contracts (attach	30		
·	Form 8697)	9c		
d	Interest due under the look-back method—income forecast method (attach Form			
~	8866)	9d		
е	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
	Other (see instructions—attach statement)	9f		
0	Total. Add lines 9a through 9f		10	
1	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31		11	
art	t II–Section 965 Payments (see instructions)			
7 8 9 0 a b c d 1 2 3	Tax deposited with Form 7004 Withholding (see instructions) Total payments. Add lines 16, 17, and 18. Refundable credits from: Form 2439 Form 4136 Form 8827, line 5c Other (attach statement–see instructions). Total credits. Add lines 20a through 20d 2019 net 965 tax liability paid from Form 965-B, Part I, column (d), line 3. See instruction 19, 21, and 19, 21, and 19, 23	20a 20b 20c 20d 20d uctions 22. Enter here	21 22 e and on page 1,	Form 1120 (2019)
. . 				

	m 1120 (2019) chedule L Balance Sheets per Books	Beginning	of tax year	End of	Page tax year
	Assets	(a)	(b)	(c)	(d)
1	Cash	. ,	, ,		400
2а	Trade notes and accounts receivable			401	100
	I are allowed as for had dake	,		(402	
b			<u> </u>	402	000 400 "
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				425	
b		(426	
11a				427	
	Less accumulated depletion	,		(428	
	Less accumulated depletion			420	420
12	Land (net of any amortization)			100	429
13a		<u> </u>		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	ul Company]	441
18	Other current liabilities (att. stmt.)				**
19	Loans from shareholders				445
20				1	450
	Mortgages, notes, bonds payable in 1 year or more			-	
21	Other liabilities(attach statement)			405	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]	
S	chedule M-1 Reconciliation of In	ncome (Loss) per Bo	ooks With Income p	er Return	
		nay be required to file Sche			
1	Net income (loss) per books	ĺ	7 Income recorded on		
2	Federal income tax per books	480	not included on this	•	
3	Excess of capital losses over capital gains	400			
			Tax-exempt interest \$		
4	Income subject to tax not recorded on books			****	
	this year (itemize): 481				
	##		8 Deductions on this i	•	
5	Expenses recorded on books this year not			e this year (itemize):	
	deducted on this return (itemize):		a Depreciation \$.	208, 283	
a	Depreciation \$ 208, 283		b Charitable \$		
b	Charitable contributions \$				
С	Travel and entertainment \$			###	
	***		9 Add lines 7 and 8		
6	Add lines 1 through 5		1	e 28)—line 6 less line 9	
		ropriated Retained E			1)
************					Γ'
S	Balance at beginning of year	<u> </u>	1	Cash	492
5 1				Stock	493
1 2	Net income (loss) per books		C	Property	494
5 1	Net income (loss) per books Other increases (itemize):				
1 2	Net income (loss) per books		6 Other decreases (it	temize): 495	
1 2	Net income (loss) per books Other increases (itemize):		6 Other decreases (it 7 Add lines 5 and 6	temize): 495	
1 2	Net income (loss) per books Other increases (itemize): 491 Add lines 1, 2, and 3		6 Other decreases (it 7 Add lines 5 and 6 8 Balance at end of y	ear (line 4 less line 7)	
1 2 3	Net income (loss) per books Other increases (itemize): 491 Add lines 1, 2, and 3	ner Current Ligbilities *** 218 =	6 Other decreases (it 7 Add lines 5 and 6 8 Balance at end of y	ear (line 4 less line 7)	Form 1120 (2019
1 2 3	Net income (loss) per books Other increases (itemize): 491 Add lines 1, 2, and 3 406 = Other Current Assets 407 = Prepaid Edgeral Income Tax 443 = Stephan State Fax 444 = Stephan State Fax 444 = Stephan State Fax	ate rax ⊵avable	6 Other decreases (it 7 Add lines 5 and 6 8 Balance at end of y Organization/start-up Book Expens Fines and Penalties Book Expenses	ear (line 4 less line 7) se**** 486 = Book Income **** 488 = Cash Surrender	Form 1120 (2019
1 2 3	Net income (loss) per books Other increases (itemize): 491 Add lines 1, 2, and 3	ate rax ⊵avable	6 Other decreases (it 7 Add lines 5 and 6 8 Balance at end of y Organization/start-up Book Expens Fines and Penalties Book Expenses	ear (line 4 less line 7) se**** 486 = Book Income **** 488 = Cash Surrender	,

Form 1120, Schedule D

Form 1120) Department of the Treasury Departmal Revenue Service		OL, 1120-REIT, 1120-R		Forms 990-T.	,	2019
lame		-			Employer ident	tification number
				_		
Did the corporation dispose o Tyes," attach Form 8949 an						Yes No
	m Capital Gains and			1		
See instructions for how to figur the lines below.	re the amounts to enter on	(d) Proceeds	(e) Cost	(g) Adjustme or loss from	Form(s)	(h) Gain or (loss) Subtract column (e) from
This form may be easier to comple whole dollars.	lete if you round off cents to	(sales price)	(or other basis)	8949, Part I, column (g)	line 2,	column (d) and combine the result with column (g)
Totals for all short-term transactions 1099-B for which basis was reported which you have no adjustments (see if you choose to report all these trans leave this line blank and go to line 1b	to the IRS and for instructions). However, sactions on Form 8949,					
b Totals for all transactions repo	orted on Form(s) 8949					
2 Totals for all transactions repo	, ,					
with Box B checked 3 Totals for all transactions repo						
with Box C checked						
4 Short-term capital gain from	om installment sales from	Form 6252 line 26	or 37		4	
4 Onor-term capital gain in	om mataliment sales non	11 OIII 0232, IIIle 20 C	01 01			
5 Short-term capital gain or	r (loss) from like-kind exc	hanges from Form 88	324		5	
J J	· ·	•	– :			
	, ,					
6 Unused capital loss carry	vover (attach computation)				(
6 Unused capital loss carry					6	(
6 Unused capital loss carry 7 Net short-term capital gai	in or (loss). Combine line	s 1a through 6 in colu	ımn h		6	(
6 Unused capital loss carry 7 Net short-term capital gai Part II Long-Term See instructions for how to figur	in or (loss). Combine line n Capital Gains and	s 1a through 6 in colu Losses (See inst	ımn h tructions.)	(g) Adjustme	6 7	(h) Gain or (loss)
6 Unused capital loss carry 7 Net short-term capital gai Part II Long-Term See instructions for how to figur the lines below. This form may be easier to comple	in or (loss). Combine line Capital Gains and re the amounts to enter on	s 1a through 6 in colu Losses (See inst	ımn htructions.)	(g) Adjustme or loss from 8949, Part II,	6 7 Ints to gain Form(s)	Subtract column (e) from column (d) and combine
Net short-term capital gai Part II Long-Term See instructions for how to figur the lines below. This form may be easier to comple whole dollars.	in or (loss). Combine line n Capital Gains and re the amounts to enter on lete if you round off cents to	s 1a through 6 in colu Losses (See inst (d) Proceeds	imn h tructions.) (e) Cost	(g) Adjustme or loss from	6 7 Ints to gain Form(s)	Subtract column (e) from
6 Unused capital loss carry 7 Net short-term capital gai Part II Long-Term See instructions for how to figur the lines below. This form may be easier to comple	in or (loss). Combine line n Capital Gains and re the amounts to enter on lete if you round off cents to reported on Form to the IRS and for instructions). However, sactions on Form 8949,	s 1a through 6 in colu Losses (See inst (d) Proceeds	imn h tructions.) (e) Cost	(g) Adjustme or loss from 8949, Part II,	6 7 Ints to gain Form(s)	Subtract column (e) from column (d) and combine
7 Net short-term capital gai Part II Long-Term See instructions for how to figur the lines below. This form may be easier to comple whole dollars. 8a Totals for all long-term transactions or 1099-B for which basis was reported which you have no adjustments (see if you choose to report all these trans leave this line blank and go to line 8b Bb Totals for all transactions repo- with Box D checked	in or (loss). Combine line n Capital Gains and re the amounts to enter on lete if you round off cents to reported on Form to the IRS and for instructions). However, seactions on Form 8949, or the combine of the combine of the IRS and for instructions). However, seactions on Form 8949, or the combine of the combine of the IRS and for instructions). However, seactions on Form 8949, or the combine of the combine of the IRS and for the IRS and IR	s 1a through 6 in colu Losses (See inst	imn h tructions.) (e) Cost	(g) Adjustme or loss from 8949, Part II,	6 7 Ints to gain Form(s)	Subtract column (e) from column (d) and combine
7 Net short-term capital gai Part II Long-Term See instructions for how to figur the lines below. This form may be easier to comple whole dollars. Totals for all long-term transactions in 1099-B for which basis was reported which you have no adjustments (see if you choose to report all these trans leave this line blank and go to line 8b Totals for all transactions repo	in or (loss). Combine line n Capital Gains and re the amounts to enter on lete if you round off cents to reported on Form to the IRS and for instructions). However, sactions on Form 8949, orted on Form(s) 8949	s 1a through 6 in colu Losses (See inst	imn h tructions.) (e) Cost	(g) Adjustme or loss from 8949, Part II,	6 7 Ints to gain Form(s)	Subtract column (e) from column (d) and combine
7 Net short-term capital gai Part II Long-Term See instructions for how to figur the lines below. This form may be easier to comple whole dollars. 8a Totals for all long-term transactions or 1099-B for which basis was reported which you have no adjustments (see if you choose to report all these trans leave this line blank and go to line 8b Bb Totals for all transactions repo- with Box D checked 9 Totals for all transactions repo-	in or (loss). Combine line n Capital Gains and re the amounts to enter on lete if you round off cents to reported on Form to the IRS and for instructions). However, sections on Form 8949, onted on Form(s) 8949 onted on Form(s) 8949	s 1a through 6 in colu Losses (See inst	imn h tructions.) (e) Cost	(g) Adjustme or loss from 8949, Part II,	6 7 Ints to gain Form(s)	Subtract column (e) from column (d) and combine
7 Net short-term capital gai Part II Long-Term See instructions for how to figur the lines below. This form may be easier to comple whole dollars. 3a Totals for all long-term transactions or 1099-B for which basis was reported which you have no adjustments (see if you choose to report all these trans leave this line blank and go to line 8b 3b Totals for all transactions repor with Box D checked 9 Totals for all transactions repor with Box E checked 10 Totals for all transactions repore	in or (loss). Combine line n Capital Gains and re the amounts to enter on lete if you round off cents to reported on Form to the IRS and for instructions). However, sactions on Form 8949, orted on Form(s) 8949 orted on Form(s) 8949	s 1a through 6 in colu Losses (See inst	imn h tructions.) (e) Cost	(g) Adjustme or loss from 8949, Part II,	6 7 Ints to gain Form(s)	Subtract column (e) from column (d) and combine
7 Net short-term capital gai Part II Long-Term See instructions for how to figur the lines below. This form may be easier to comple whole dollars. Totals for all long-term transactions in 1099-B for which basis was reported which you have no adjustments (see if you choose to report all these trans leave this line blank and go to line 6b Totals for all transactions repor with Box D checked Totals for all transactions repor with Box E checked Totals for all transactions repor with Box F checked Totals for all transactions repor with Box F checked Tenter gain from Form 478	in or (loss). Combine line n Capital Gains and re the amounts to enter on lete if you round off cents to reported on Form d to the IRS and for instructions). However, sactions, However, saction on Form(s) 8949 orted on Form(s) 8949 orted on Form(s) 8949	s 1a through 6 in colu Losses (See inst (d) Proceeds (sales price)	tructions.) (e) Cost (or other basis)	(g) Adjustme or loss from 8949, Part II, column (g)	nts to gain Form(s) line 2,	Subtract column (e) from column (d) and combine
7 Net short-term capital gai Part II Long-Term See instructions for how to figur the lines below. This form may be easier to comple whole dollars. 3a Totals for all long-term transactions or 1099-B for which basis was reported which you have no adjustments (see if you choose to report all these trans leave this line blank and go to line 8b 3b Totals for all transactions repo with Box D checked 9 Totals for all transactions repo with Box E checked 10 Totals for all transactions repo with Box F checked 11 Enter gain from Form 479 12 Long-term capital gain fro 15 Part III Congression for the congression of	in or (loss). Combine line Capital Gains and re the amounts to enter on lete if you round off cents to reported on Form d to the IRS and for instructions). However, sactions on Form 8949, orted on Form(s) 8949	s 1a through 6 in colu Losses (See inst (d) Proceeds (sales price)	tructions.) (e) Cost (or other basis)	(g) Adjustme or loss from 3949, Part II, column (g)	6 7 Ints to gain Form(s) line 2, 11 12	Subtract column (e) from column (d) and combine
7 Net short-term capital gai Part II Long-Term See instructions for how to figur the lines below. This form may be easier to comple whole dollars. 3a Totals for all long-term transactions or 1099-B for which basis was reported which you have no adjustments (see if you choose to report all these trans leave this line blank and go to line 8b 3b Totals for all transactions repo with Box D checked 9 Totals for all transactions repo with Box E checked 10 Totals for all transactions repo with Box F checked 11 Enter gain from Form 479 12 Long-term capital gain fro 15 Part III Congression for the congression of	in or (loss). Combine line Capital Gains and re the amounts to enter on lete if you round off cents to reported on Form d to the IRS and for instructions). However, sactions on Form 8949, orted on Form(s) 8949	s 1a through 6 in colu Losses (See inst (d) Proceeds (sales price)	tructions.) (e) Cost (or other basis)	(g) Adjustme or loss from 3949, Part II, column (g)	6 7 Ints to gain Form(s) line 2, 11 12	Subtract column (e) from column (d) and combine
7 Net short-term capital gai Part II Long-Term See instructions for how to figur the lines below. This form may be easier to comple whole dollars. 3a Totals for all long-term transactions n 1099-B for which basis was reported which you have no adjustments (see if you choose to report all these trans leave this line blank and go to line 8b 3b Totals for all transactions repo with Box D checked 9 Totals for all transactions repo with Box E checked 10 Totals for all transactions repo with Box F checked	in or (loss). Combine line Capital Gains and re the amounts to enter on lete if you round off cents to reported on Form d to the IRS and for instructions). However, sauctions on Form 8949, orted on Form(s) 8949	s 1a through 6 in colu Losses (See inst (d) Proceeds (sales price)	tructions.) (e) Cost (or other basis)	(g) Adjustme or loss from 8949, Part II, column (g)	6 7 Ints to gain Form(s) line 2, 11 12 13	Subtract column (e) from column (d) and combine
6 Unused capital loss carry 7 Net short-term capital gai Part II Long-Term See Instructions for how to figur the lines below. This form may be easier to comple whole dollars. Totals for all long-term transactions in 1099-B for which basis was reported which you have no adjustments (see if you choose to report all these trans leave this line blank and go to line 8b 6b Totals for all transactions repo with Box D checked 9 Totals for all transactions repo with Box E checked 10 Totals for all transactions repo with Box F checked 11 Enter gain from Form 479 12 Long-term capital gain fro 13 Long-term capital gain or 14 Capital gain distributions 15 Net long-term capital gain Part III Summary	in or (loss). Combine line n Capital Gains and re the amounts to enter on lete if you round off cents to reported on Form to the IRS and for instructions). However, sactions on Form 8949, orted on Form(s) 8949	s 1a through 6 in colu Losses (See inst (d) Proceeds (sales price) a Form 6252, line 26 conanges from Form 88.	or 37	(g) Adjustme or loss from 8949, Part II, column (g)	11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g)
6 Unused capital loss carry 7 Net short-term capital gai Part II Long-Term See Instructions for how to figur the lines below. This form may be easier to comple whole dollars. Totals for all long-term transactions in 1099-B for which basis was reported which you have no adjustments (see if you choose to report all these trans leave this line blank and go to line 8b ib Totals for all transactions repor with Box D checked 9 Totals for all transactions repor with Box E checked 0 Totals for all transactions repor with Box F checked 1 Enter gain from Form 479 2 Long-term capital gain fro 3 Long-term capital gain or 4 Capital gain distributions 5 Net long-term capital gair Part III Summary 6 Enter excess of net short-	in or (loss). Combine line n Capital Gains and re the amounts to enter on lete if you round off cents to reported on Form it to the IRS and for instructions). However, sasculons on Form 8949, orted on Form(s) 8949 orted on Form(s) 8949 orted on Form(s) 8949 orted on Form(s) 8949 orted on Form(s) 8949 orted on Form like-kind excl (see instructions) n or (loss). Combine lines of Parts I and II -term capital gain (line 7)	s 1a through 6 in colu Losses (See inst (d) Proceeds (sales price) a Form 6252, line 26 co manges from Form 88.	or 37 apital loss (line 15)	(g) Adjustme or loss from 8949, Part II, column (g)	11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g)
6 Unused capital loss carry 7 Net short-term capital gai Part II Long-Term See Instructions for how to figur the lines below. This form may be easier to comple whole dollars. 1099-B for which basis was reported which you have no adjustments soe if you choose to report all these trans leave this line blank and go to line 8b b Totals for all transactions repor with Box D checked 1 Totals for all transactions repor with Box E checked 1 Enter gain from Form 479 2 Long-term capital gain fro 3 Long-term capital gain or 4 Capital gain distributions 5 Net long-term capital gair Part III Summary 6 Enter excess of net short- 7 Net capital gain. Enter exc	in or (loss). Combine line n Capital Gains and re the amounts to enter on lete if you round off cents to reported on Form to the IRS and for instructions). However, sascions on Form 8949, orted on Form(s) 8949 orted on Form(s) 8949 orted on Form(s) 8949 orted on Form(s) 8949 orted on Form(s) 8949	s 1a through 6 in colu Losses (See inst (d) Proceeds (sales price) a Form 6252, line 26 conanges from Form 88: s 8a through 14 in colu over net long-term capital gain (line 15) ove	or 37 apital loss (line 15) r net short-term capital	(g) Adjustme or loss from 8949, Part II, column (g)	11 12 13 14 15 16 17	Subtract column (e) from column (d) and combine the result with column (g)
6 Unused capital loss carry 7 Net short-term capital gai Part II Long-Term See Instructions for how to figur the lines below. This form may be easier to comple whole dollars. 1099-B for which basis was reported which you have no adjustments (see if you choose to report all these trans leave this line blank and go to line 8b bb Totals for all transactions repor with Box D checked 9 Totals for all transactions repor with Box E checked 0 Totals for all transactions repor with Box F checked 1 Enter gain from Form 479 2 Long-term capital gain fro 3 Long-term capital gain or 4 Capital gain distributions 5 Net long-term capital gair Part III Summary 6 Enter excess of net short-	in or (loss). Combine line Capital Gains and re the amounts to enter on lete if you round off cents to reported on Form sto the IRS and for instructions). However, sactions on Form (849, botted on Form(s) 8949 orted on Form(s	s 1a through 6 in colu Losses (See inst (d) Proceeds (sales price) 1 Form 6252, line 26 conanges from Form 88: 8 a through 14 in colu over net long-term capital gain (line 15) ove 10, page 1, line 8, or the	or 37 apital loss (line 15) r net short-term capital	(g) Adjustme or loss from 8949, Part II, column (g)	11 12 13 14 15 16 17	Subtract column (e) from column (d) and combine the result with column (g)

Form 1120, Schedule M-3, Page 2

Name	e of corporation (common parent, if consolidated return)				Employer ide	ntification number
Chec	k applicable box(es): (1) Consolidated group (2)	Parent corp (3)	Consolidated eliminations (4)	Subsidiar	y corp (5)	Mixed 1120/L/PC group
	k if a sub-consolidated: (6) 1120 group (7) e of subsidiary (if consolidated return)	1120 eliminations			Employer ide	ntification number
	,					
P	art II Reconciliation of Net Incon Income per Return (see inst	ne (Loss) per Incon	ne Statement of Inc	ludible Co	orporatio	ns With Taxable
	Income (Loss) Items (Attach statements for lines 1 through 12)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	Pern	(c) nanent erence	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign	moonie oldenien	Billoronoe	Dille	3101100	por rax reduir
	corporations	735				
2	Gross foreign dividends not previously					
	taxed	736				
3	Subpart F, QEF, and similar income	700				
•	inclusions * 737					
4	Gross-up for foreign taxes deemed paid * 738, 863					
	Gross foreign distributions previously					
-	, ,	739				
6	Income (loss) from equity method	, 55				
Ü	U.S. corporations	740				
7	U.S. dividends not eliminated in tax	740 741				
	consolidation					+
	Minority interest for includible corporations	742				
	Income (loss) from U.S. partnerships	743				+
	Income (loss) from foreign partnerships	744				+
11	Income (loss) from other pass-through					
	entities	745				1
	Items relating to reportable transactions	746				1
	Interest income (see instructions)					1
	Total accrual to cash adjustment	748				
	Hedging transactions	749				
16	Mark-to-market income (loss)	750				
17	Cost of goods sold (see instructions)	((
18	Sale versus lease (for sellers and/or lessors)	752				
19	Section 481(a) adjustments * 753					
20	Unearned/deferred revenue	754				
	Income recognition from long-term contracts	755				
22	Original issue discount and other imputed interest	756				
23a	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	·				
	Gross capital losses from Schedule D, excluding					
	amounts from pass-through entities, abandonment losses, and worthless stock losses * 759					
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, * 760 abandonment losses, and worthless stock losses					
е	Abandonment losses * 761					
f g	Worthless stock losses (attach statement) * 762 Other gain/loss on disposition of assets * 763				· ·	
24	other than inventory					+
	Capital loss limitation and carryforward used 764, 765 Other income (loss) items with differences	766				+
26	Total income (loss) items. Combine lines 1-25	, 55				+
	Total expense/deduction items (from Part III, line 39)					+
28	Other items with no differences	767				
	Mixed groups, see instr. All others, combine In. 26-28	101				
	- ·					+
	PC insurance subgroup reconciliation totals					+
	Life insurance subgroup reconciliation totals					+
30	Reconciliation totals. Combine lines 29a-29c	no 11 and actions (d)	uot agual Form 1120	o 1 line 22		1
	Note: Line 30, column (a), must equal Part I, Ii Although col. a does not apply for these fields, tax codes have b designation to tax adjustment entries in Tinal Balance CS. If Tinal 105 Nov 19 08:08:50 - by M1T in C9ZZ [STNU] [refnum_d.					orm 1120) (Rev. 12-2019

Form 1120, Schedule M-3, Page 3

chedule M-3 (Form 1120) (Rev. 12-2019) ame of corporation (common parent, if consolidated return)			Employer ide	Page -
heck applicable box(es): (1) Consolidated group (2)) Parent corp (3)	Consolidated eliminations (4)	Subsidiary corp (5)	Mixed 1120/L/PC group
heck if a sub-consolidated: (6) 1120 group (7)	1120 eliminations			
ame of subsidiary (if consolidated return)			Employer ide	entification number
Part III Reconciliation of Net Incore Income per Return – Expe			udible Corporatio	ns With Taxable
Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	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	37.7			
then fereign withholding toxes	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			
4 Marala and automicinarios	821			
2 Cines and nanalties	822			
Judgments, damages, awards, and similar costs	823			
	824			
Parachute payments Compensation with section 162(m) limitation	824			
				+
6 Pension and profit-sharing	826			
7 Other post-retirement benefits	827			
8 Deferred compensation	828			
Charitable contribution of cash and tangible				
property	829			
Charitable contribution of intangible property	830			1
1 Charitable contribution limitation/carryforward *831				
2 Domestic production activities deduction (see instructions) * 832				
3 Current year acquisition or reorganization				
investment banking fees	833			
4 Current year acquisition or reorganization				
legal and accounting fees	834			
5 Current year acquisition/reorganization other costs	835			
6 Amortization/impairment of goodwill	836			
7 Amortization of acquisition, reorganization,				
and start-up costs	837			
8 Other amortization or impairment write-offs	838			
9 Reserved				
0 Depletion	840			
1 Depreciation	841			
2 Bad debt expense	842			
3 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			
Section 118 exclusion (attach statement) Section 162(r) – FDIC premiums paid by certain large financial institutions (see instructions)	943	966	978	
8 Other expense/deduction items with difference		333	5,5	
(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 **Although col. a does not apply for these fields, tax codes have AA designation to tax acjustment entries in Trial Balance CS. If Trial nted 05 Nov 19 08:09:15 - by M1T in C9ZZ [STNU] [refnum_c	l	l lainning a fammarany ay narmanant		 Form 1120) (Rev. 12-2019

1120S tax codes for GoSystem Tax RS only

The tax codes listed in the following table are applicable to GoSystem Tax RS only.

Tax Code	Description	Form, Line #
121	GST-Net ord gain(loss) 4797 II	1120S, L4
122	GST-COGS:Beginning inventory	Sch A, L1
123	GST-Qualified dividends	Sch K, L5b
124	GST-Royalty income	Sch K, L6
125	GST-Net ST cap gain(loss)	Sch K, L7
126	GST-Net LT cap gain(loss)	Sch K, L8
127	GST-Net Sec 1231 gain(loss)	Sch K, L9
128	GST-Foreign taxes	Sch K, L14l

orm 112 epartment of the ernal Revenue S	Treasury	ı	ປ.ວີ. ໄగ ▶ D is : • Go to www	ncome Tax Return o not file this form unless attaching Form 2553 to el .irs.gov/Form1120S for in	I TOF AN the corporect to be an estructions	ation h	or poration in the properties of the properties	υΠ rmation.		2019
	ear 2019 or ta	x year beg	inning	, ending						
S election effe			Name						D Employ	yer identification number
Dueinaga a-#:	rity code	TYPE								
Business activ number (see i		OR	Number street	and room or suite no. If a P.O. box,	see instructions				E Date in	cornorated
(- <i>'</i>	JK.	i varinoci, sucet,	and 150m of Suno no. If a F.O. DOX,	See maducuolis.				_ Date III	oo, poratou
Check if Sch.	M-3	PRINT	City or town, st	ate or province, country, and ZIP or f	foreign postal co	de			F Total a	ssets (see instructions)
attached	\sqcup									
					0 1 1	т.	1510.6		\$	
	_	-		beginning with this tax yea				_		3 if not already filed
•	1) Final ret			ange (3) L Address char	• • • □		aea return (5) 📋 :	s election te	rmination or revocation
				reholders during any part of			and nativities		ion 460 no	aniva antivity nurna
				es for section 465 at-risk pu I expenses on lines 1a thro						assive activity purpos
	s receipts or s			•		la	100	HOLE IIII	omadon.	
						lb	101			
c Balar	nce. Subtract li	ne 1b fron							1c	
									2	
3 Gros	s profit. Subtra	ct line 2 fr	om line 1c						3	
4 Net g	jain (loss) from	Form 479	97, line 17 (att	ach Form 4797)					4	
				ch statement)					5	*
									6	
7 Comp	pensation of of	icers (see	instructions-	attach Form 1125-E)					7	-
8 Salar	ies and wages	(less emp	loyment credi	ts)					8	201
9 Repa	irs and mainte	nance							9	202
1									10	203
1									11	204
									12	205
									13	206
14 Depre	eciation not cla	imed on F	orm 1125-A o	r elsewhere on return (attac	ch Form 456	2)			14	***
				etion.)					15	***
1									16	209
17 Pensi	ion, protit-shar	ng, etc., p	ians						17	
18 Empl	oyee penetit pr	ograms ttach etete							18 19	211
	deductions (a								20	
20 Total	acuuciioiis. arv business	income /	loss). Subtrac	et line 20 from line 6				· · · · · · ·	21	
				ee instructions)		2a				
b Tax fi	om Schedule) (Form 1	120-S)		2	2b				
c Add lir	nes 22a and 22b	(see instruct	tions for addition	al taxes)					22c	
23a 2019 e	estimated tax pay	ments and 2	2018 overpayme	nt credited to 2019	2	3a	300			
b Tax d	eposited with	Form 7004	ļ		2	3b				
c Credi	t for federal ta	paid on f	uels (attach F	orm 4136)	2	3с				
d Refur	ndable credit fr	om Form 8	8827, line 5c		2	3d				
e Add li	ines 23a throu	gh 23d							23e	
1		• .	,	eck if Form 2220 is attache				▶ □	24	
				e total of lines 22c and 24,					25	
			-	total of lines 22c and 24, en	nter amount o	overpai			26	
				0 estimated tax ► his return, including accompanying so	chedules and ctat	temente	Retu	nded ►	27	
and to	the best of my know	vledge and be	lief, it is true, corre	ct, and complete. Declaration of pre	parer (other than	taxpayer)	′		eturn with the preparer
	ed on all information	or which prep	parer nas any know	neuge.	I		L	SHOWN DOIOV	See instruct	ions. Yes No
ign ere	· , ·					- ·	─ ▶			
515 F	Signature of officer Print/Type prepar	er's name		Preparer's signature		Date	Date	Title	Check	if PTIN
aid	, inite i ype prepar	or a name		rreparer s signature			Date		self-employed	
reparer	Firm's name	<u> </u>						Firm's E		<u> </u>
se Only	Firm's address	<u> </u>						1 11113 E		
y	I IIIII auuress	-						Paone n	o.	
	<u> </u>									ationForm 1120-S (201

2 Duri term If "Y 3 Duri 4a Did ' 4a Did ' 5 Is th If "Y 6 Chedu (ssol) awoou	` '	▶ \$ evoked? If "Yes," see instruct 1099? ▶ \$	tions		nt
term If "Y 3 Duri 4a Did b If "Y 5 Is th If "Y 6 Chedu	ns modified so as to reduce the principal amount of the debt? des," enter the amount of principal reduction ing the tax year, was a qualified subchapter S subsidiary election terminated or a the corporation make any payments in 2019 that would require it to file Form(s) des," did the corporation file or will it file required Forms 1099? de corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? des," enter the amount from Form 8996, line 14 de K Shareholders' Pro Rata Share Items 1 Ordinary business income (loss) (page 1, line 21) 2 Net rental real estate income (loss) (attach Form 8825) 3a Other gross rental income (loss) b Expenses from other rental activities (attach statement) c Other net rental income (loss). Subtract line 3b from line 3a Interest income 5 Dividends: a Ordinary dividends	▶ \$ evoked? If "Yes," see instruct 1099? ▶ \$	1 2		nt
If "Y 3 Duri 1 State of the control	res," enter the amount of principal reduction ing the tax year, was a qualified subchapter S subsidiary election terminated or of the corporation make any payments in 2019 that would require it to file Form(s) res," did the corporation file or will it file required Forms 1099? The corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? The certer the amount from Form 8996, line 14 The stareholders' Pro Rata Share Items The ordinary business income (loss) (page 1, line 21) Net rental real estate income (loss) (attach Form 8825) The ordinary business income (loss) Expenses from other rental activities (attach statement) Country Other net rental income (loss). Subtract line 3b from line 3a Interest income Dividends: a Ordinary dividends	► \$ evoked? If "Yes," see instruct 1099? ► \$	1 2		nt
3 Durit 4a Did 4b If "Y 5 Is the ductor of t	ing the tax year, was a qualified subchapter S subsidiary election terminated or in the corporation make any payments in 2019 that would require it to file Form(s) fes," did the corporation file or will it file required Forms 1099? The corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? The certification of the form 8996, line 14 The certification of t	evoked? If "Yes," see instructions in the seed of the	1 2		nt
ta Did b If "Y to Chedu (ssor) amoons	the corporation make any payments in 2019 that would require it to file Form(s) (es," did the corporation file or will it file required Forms 1099? the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? the corporation attaching Form 8996, line 14. ILE K Shareholders' Pro Rata Share Items 1 Ordinary business income (loss) (page 1, line 21) 2 Net rental real estate income (loss) (attach Form 8825) 3a Other gross rental income (loss) b Expenses from other rental activities (attach statement) c Other net rental income (loss). Subtract line 3b from line 3a Interest income 5 Dividends: a Ordinary dividends	▶ \$	1 2		nt
b If "You chedu (sson) amoon!	es," did the corporation file or will it file required Forms 1099? le corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? les," enter the amount from Form 8996, line 14 le K Shareholders' Pro Rata Share Items 1 Ordinary business income (loss) (page 1, line 21) 2 Net rental real estate income (loss) (attach Form 8825) 3a Other gross rental income (loss) b Expenses from other rental activities (attach statement) c Other net rental income (loss). Subtract line 3b from line 3a Interest income 5 Dividends: a Ordinary dividends	▶ \$	1 2		nt
Is the lif "You chedu	te corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? (es," enter the amount from Form 8996, line 14 (ile K Shareholders' Pro Rata Share Items 1 Ordinary business income (loss) (page 1, line 21) 2 Net rental real estate income (loss) (attach Form 8825) 3a Other gross rental income (loss) b Expenses from other rental activities (attach statement) c Other net rental income (loss). Subtract line 3b from line 3a Interest income 5 Dividends: a Ordinary dividends	▶ \$	1 2		nt
chedu (ssor) aucome (ross)	tes," enter the amount from Form 8996, line 14 Ile K Shareholders' Pro Rata Share Items 1 Ordinary business income (loss) (page 1, line 21) 2 Net rental real estate income (loss) (attach Form 8825) 3a Other gross rental income (loss) b Expenses from other rental activities (attach statement) c Other net rental income (loss). Subtract line 3b from line 3a 4 Interest income 5 Dividends: a Ordinary dividends	3a 3b	1 2	Total amou	nt
chedu (ssor) awoou	Ile K Shareholders' Pro Rata Share Items 1 Ordinary business income (loss) (page 1, line 21) 2 Net rental real estate income (loss) (attach Form 8825) 3a Other gross rental income (loss) b Expenses from other rental activities (attach statement) c Other net rental income (loss). Subtract line 3b from line 3a 4 Interest income 5 Dividends: a Ordinary dividends	3a 3b	1 2	Total amou	nt
income (Loss)	1 Ordinary business income (loss) (page 1, line 21) 2 Net rental real estate income (loss) (attach Form 8825) 3a Other gross rental income (loss) b Expenses from other rental activities (attach statement) c Other net rental income (loss). Subtract line 3b from line 3a 4 Interest income 5 Dividends: a Ordinary dividends	3a 3b	2	Total amou	<u>nt</u>
Income (Loss)	2 Net rental real estate income (loss) (attach Form 8825) 3a Other gross rental income (loss) b Expenses from other rental activities (attach statement) c Other net rental income (loss). Subtract line 3b from line 3a Interest income 5 Dividends: a Ordinary dividends	3a 3b	2		
Income (Loss)	2 Net rental real estate income (loss) (attach Form 8825) 3a Other gross rental income (loss) b Expenses from other rental activities (attach statement) c Other net rental income (loss). Subtract line 3b from line 3a Interest income 5 Dividends: a Ordinary dividends	3a 3b			
income (Loss)	3a Other gross rental income (loss) b Expenses from other rental activities (attach statement) c Other net rental income (loss). Subtract line 3b from line 3a 4 Interest income 5 Dividends: a Ordinary dividends	3a 3b	36		-
income (Loss)	b Expenses from other rental activities (attach statement) c Other net rental income (loss). Subtract line 3b from line 3a Interest income Dividends: a Ordinary dividends		30		
income (Loss)	C Other net rental income (loss). Subtract line 3b from line 3a Interest income Dividends: a Ordinary dividends		30		
Income (Lo	4 Interest income 5 Dividends: a Ordinary dividends		36		
- 1	5 Dividends: a Ordinary dividends		4	**	
- 1	b Qualified dividends		5a	156	
- 1		5h			
- 1	O Develop		6		
	Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))		7		
- 1	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))		8a		
		8b	-		
		8c	_		
	9 Net section 1231 gain (loss) (attach Form 4797)		9		
	0 Other income (loss) (see instructions) Type ▶		10	***	
<u>a</u> 1	1 Section 179 deduction (attach Form 4562)		11	#	
ទ្ធ 1	2a Charitable contributions		12a	##	
neauctions 1	b Investment interest expense		12b	231	
B	c Section 59(e)(2) expenditures(1) Type ▶	12c(2)	234		
-	d Other deductions (see instructions)	12d	@		
1	3a Low-income housing credit (section 42(j)(5))	13a			
	b Low-income housing credit (other)	13b			
.	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468,	13c	-		
Credits	d Other rental real estate credits (see instructions) Type ▶	13d			
흑	e Other rental credits (see instructions) Type ▶		13e		
·	f Biofuel producer credit (attach Form 6478)		13f		
	f Biofuel producer credit (attach Form 6478)				
- 1	g Other credits (see instructions) Type ►		13g		
- '	4a Name of country or U.S. possession ▶		4.41-	141	
	b Gross income from all sources		14b		
	c Gross income sourced at shareholder level		14c	140	
	Foreign gross income sourced at corporate level				
	d Reserved for future use		14d		
	e Foreign branch category		14e		
	f Passive category		14f		
<u>n</u>	g General category		14g		
Isactions	h Other (attach statement)		14h		
ر ا	Deductions allocated and apportioned at shareholder level	·			
	i Interest expense		14i	240	
≐	j Other		14j	241	
<u> </u>	Deductions allocated and apportioned at corporate level to foreign source in				
roreign Irai			14k		
입	k Reserved for future use		141	242	
	I Foreign branch category		14n	242	
	m Passive category			242	
	n General category		14n	242	
	o Other (attach statement)		140	242	
	Other information				
	p Total foreign taxes (check one): ▶ Paid Accrued	>	14p		
			14q		
	r Other foreign tax information (attach statement)				
	50 = Other Interest # 228 = Section 179 - Book ##249 = Capital Gain Property 51 = US Obligation Interest ## 225 = Cash Contribution (50%) ##390 = Qualified Conservation		alty on Early Wi	thdrawwalrm 1120	-S (2)
*** 15	53 = Portfolio Income (Loss) ## 226 = Cash Contribution (30%) ##301 - Qualified Consequation	Contribution (100%) @ 230 = Othe	er Deductions		,
*** 15	34 = Other Income (Loss) ## 227 = Capital Gain Property (20%) @ 245 = Other Portfolio Deduct が Edining Exploration Cost Recaptur## 247 = Monash Contributions (50%) @ 237 = Preproductive Period (* v 19 07:58:34 - by M1T in C 92Z [ST報リ24句で計例の報告編合的が近眺を用分性を下了。502	ions @ 236 = Com	mercial Revitali prestation Exper	zation Deduction	

Sche	edule K Shareholders' Pro Rata Share		<u> </u>			Total amount
×	15a Post-1986 depreciation adjustment				15a	
i Ta	b Adjusted gain or loss				15b	
Alternative Minimum Tax (AMT) Items	c Depletion (other than oil and gas)				15c	
Alife	d Oil, gas, and geothermal properties -	gross income			15d	
⋖≣≲	e Oil, gas, and geothermal properties -	- deductions			15e	
	f Other AMT items (attach statement)				15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income				16a	
Fec is	b Other tax-exempt income				16b	
3as	c Nondeductible expenses				16c	
Sha	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	
E te	b Investment expenses				17b	
οē	c Dividend distributions paid from accu		ofits		17c	498
		tement)				
Recon- ciliation	18 Income/loss reconciliation. Combin	ne the amounts on lines 1	through 10 in the far right			
	,	sum of the amounts on l	ines 11 through 12d and 1		18	
Sche	edule L Balance Sheets per Books	Beginning o			End of tax	-
	Assets	(a)	(b)	(c)		(d)
	Cash			40.1		400
2a -	Trade notes and accounts receivable	(401		
	Less allowance for bad debts	(402		200 == 402
3	Inventories				H	280 or 403 @
	U.S. government obligations				H	404
	Tax-exempt securities (see instructions)				H	405 *
7 1	Other current assets (attach statement)				-	409
8 1	Loans to shareholders Mortgage and real estate loans				H	409
9 (Other investments (attach statement)				-	416
	Buildings and other depreciable assets			425		710
h!	Less accumulated depreciation	(426	-	
11a !	Depletable assets		1	427	1	
h l	Less accumulated depletion	(428	1	
12	Land (net of any amortization)				1	429
13a	Intangible assets (amortizable only)			430		
b	Less accumulated amortization	(431	1	
14 (Other assets (attach statement)			= -		432
	Total assets					
	Liabilities and Shareholders' Equity					
16	Accounts payable					440
	Mortgages, notes, bonds payable in less than 1 year					441
18	Other current liabilities (attach statement)					**
	Loans from shareholders					445
	Mortgages, notes, bonds payable in 1 year or more					450
21 (Other liabilities (attach statement)					451
22 (Capital stock					465
	Additional paid-in capital					466
24 I	Retained earnings Adjustments to shareholders'				L	***
6	equity (attach statement)				_	471
26 l	Less cost of treasury stock		μ		K	472
27	Total liabilities and shareholders' equity					4400.0
		* 440 00 -	415-1004	** 467		Form 1120-S (2019
	* 406 = Other Current Assets * 407 = Prepaid Federal Income Tax	** 442 = Other Ci	urrent Liability * Income Tax Payable *	** 467 = Retained E: ** 468 = Accumulate		
	* 408 = Prepaid State Tax	** 444 = State Ta	•	** 469 = Other Adjus		
	* 410 = Prepaid City Tax	** 446 = City Tax	Payable *	** 470 = Undistribute	d Taxed Inco	ome
			*	** 839 = Retained E	arnings Timin	g Differences
	@ See Ending Inventory section in this do	cument.				

	n 1120-S (2019) nedule M-1 Reconciliation of Incom	10 (1 occ) nor D-	600,A,12	c) nor Boturn	Page
SCI			•	s) per Return	
_	Note: The corporation may be	required to file Sched			I
1	Net income (loss) per books		5 Income recorded on book		
2	Income included on Schedule K, lines 1, 2, 3c, 4,		on Schedule K, lines 1 thr		
	5a, 6, 7, 8a, 9, and 10, not recorded on books this		a Tax-exempt interest \$		
	year (itemize) @@ 481			##	
3	Expenses recorded on books this year not		6 Deductions included of		
	included on Schedule K, lines 1 through 12		1 through 12 and 14p,	not charged	
	and 14p (itemize):		against book income t	his year (itemize):	
a	Depreciation \$ 207, 283		a Depreciation \$	207, 283	
b	Travel and entertainment \$			####	
	#		7 Add lines 5 and 6		
4	Add lines 1 through 3		8 Income (loss) (Schedule K, line	18). Subtract line 7 from line 4	
Sch	nedule M-2 Analysis of Accumulate	d Adjustments	Account, Shareholders	s' Undistributed Ta	xable Income
	Previously Taxed, Accu				
	(see instructions)		3		
	, , , , , , , , , , , , , , , , , , , ,	(a) Accumulated	(b) Shareholders'	(c) Accumulated	(d) Other adjustments
		adjustments account	undistributed taxable	earnings and profits	account
		•	income previously taxed	-	
1	Balance at beginning of tax year				
2	Ordinary income from page 1, line 21				
3	Other additions	490			491
3 4	Other additions	490			491
	Loss from page 1, line 21	100	[(400
5	Other reductions	492			(493
6	Combine lines 1 through 5				
7	Distributions	494	496	498	495
8	Balance at end of tax year. Subtract line 7 from line \$				Form 1120-S (2019)
	# 482 = Book Expenses # 483 = Exp Related to Tax Exempt Income # 214 = Amortization	# 499 = Oil & Gi ## 485 = Book In	come	#### 497 = Nondividend D ##### 214 = Amortization ##### 489 = Deductions No	
	# 855 = Nondeductible entertainment	## 487 = Cash St	ırrender Value Officer's Life	@@ 488 = 4797 Gain/Los	s-Book

Form 1120S, Schedule D

(Form 1120-S)	•	and Losses and			OMB No. 1545-0123	
Department of the Treasury nternal Revenue Service	▶ Use Form 8949 to list	► Attach to Form 1120-S. ► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10. Go to www.irs.gov/Form1120S for instructions and the latest information				
Name				Employer identific	cation number	
Did the corporation dispose of any in	vestment(s) in a qualified opp	ortunity fund during the ta	x year?	•	Yes No	
f "Yes," attach Form 8949 and see it	s instructions for additional re	equirements for reporting y	our gain or loss.			
Part I Short-Term Cap	ital Gains and Losses-	–Generally Assets I	leld One Year or	Less (see ir	nstructions)	
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustmen	ts to	(h) Gain or (loss) Subtract column (e)	
This form may be easier to complete you round off the cents to whole dolla		(or other basis)	gain or loss Form(s) 8949 line 2, colun	, Part I,	from column (d) and combine the result with column (g)	
la Totals for all short-term transacti	ons					
reported on Form 1099-B for whi						
basis was reported to the IRS an						
for which you have no adjustmen (see instructions). However, if yo						
choose to report all these	"					
transactions on Form 8949, leave	•					
this line blank and go to line 1b.						
Ib Totals for all transactions reported						
on Form(s) 8949 with Box A che						
2 Totals for all transactions reported on Form(s) 8949 with Box B che						
3 Totals for all transactions reporte						
· ·						
5 Short-term capital gain or (loss)6 Tax on short-term capital gain in7 Net short-term capital gain or (loss)	allment sales from Form 6252 from like-kind exchanges from cluded on line 23 below loss). Combine lines 1a throu	n Form 8824 ugh 6 in column (h). Enter	here and	6 (
 4 Short-term capital gain from inst. 5 Short-term capital gain or (loss) 6 Tax on short-term capital gain in 7 Net short-term capital gain or on Form 1120-S, Schedule K, lin 	allment sales from Form 6252 from like-kind exchanges from cluded on line 23 below loss). Combine lines 1a throu e 7 or 10.	n Form 8824 ugh 6 in column (h). Enter	here and	5 6 (ee instructions)	
Short-term capital gain from inst. Short-term capital gain or (loss) Tax on short-term capital gain in Net short-term capital gain or on Form 1120-S, Schedule K, lin Part II Long-Term Cap See instructions for how to figure the	allment sales from Form 6252 from like-kind exchanges from cluded on line 23 below loss). Combine lines 1a throu e 7 or 10. ital Gains and Losses–	n Form 8824 ugh 6 in column (h). Enter	here and	5 6 (ee instructions) (h) Gain or (loss)	
Short-term capital gain from instance Short-term capital gain or (loss) Tax on short-term capital gain in Net short-term capital gain or on Form 1120-S, Schedule K, lin Part II Long-Term Cap	allment sales from Form 6252 from like-kind exchanges from cluded on line 23 below loss). Combine lines 1a througe 7 or 10	n Form 8824 ugh 6 in column (h). Enter —Generally Assets F	here and	5 6 (7 Dne Year (see	· · · · · · · · · · · · · · · · · · ·	
4 Short-term capital gain from inst. 5 Short-term capital gain or (loss) 6 Tax on short-term capital gain in 7 Net short-term capital gain or on Form 1120-S, Schedule K, lin Part II Long-Term Cap See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete.	allment sales from Form 6252 from like-kind exchanges from cluded on line 23 below loss). Combine lines 1a through e 7 or 10 (d) Proceeds (sales price)	n Form 8824 ugh 6 in column (h). Enter —Generally Assets F (e) Cost	here and leld More Than ((g) Adjustment	5 6 (7 Dne Year (se	(h) Gain or (loss) Subtract column (e)	
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Form 1120S, Schedule M-3, Page 2

Schedule M-3 (Form 1120-S) (Rev. 12-2019) Page 2 Employer identification number Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions) Income (Loss) Items Income (Loss) per Income Statement Temporary Difference Income (Loss) per Tax Return (attach statements for lines 1 through 10) 1 Income (loss) from equity method foreign corporations 735 Gross foreign dividends not previously 736 Subpart F, QEF, and similar income Gross foreign distributions previously 739 Income (loss) from equity method U.S. corporations 740 U.S. dividends not eliminated in tax consolidation 741 Income (loss) from U.S. partnerships 743 8 Income (loss) from foreign partnerships 744 9 Inc. (loss) from other pass-through entities 745 10 Items relating to reportable transactions 746 Interest income (see instructions) 12 Total accrual to cash adjustment 748 13 Hedging transactions 749 14 Mark-to-market income (loss) 750 15 Cost of goods sold (see instructions) 16 Sale versus lease (for sellers and/or lessors) 752 **17** Section 481(a) adjustments * 753 18 Unearned/deferred revenue 754 19 Income recognition from long-term contracts 755 20 Original issue discount and other imputed interest 756 21a 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 * 758 c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, * 760 abandonment losses, and worthless stock losses e Abandonment losses * 762 f Worthless stock losses (att. stmt.) **g** Other gain/loss on disposition of assets other than inventory 22 Other income (loss) items with differences 766 Total income (loss) items. Combine lines 1 - 22 Total expense/deduction items (from Part III 25 Other items with no differences 767 Reconciliation totals. Combine lines 23 through 25 Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120-S, Schedule K, line 18. Schedule M-3 (Form 1120-S) (Rev. 12-2019) * Although col. a does not apply for these fields, tax codes have been assigned in order to facilitate assigning a temporary or permanent designation to tax adjustment entries in Trial Balance CS. If Trial Balance CS is not used, these tax codes are not applicable. Printed 05 Nov 19 08:10:36 - by M1T in C9ZZ [STNU] [refnum_datatype_width] [EXT] - 5099

Form 1120S, Schedule M-3, Page 3

Schedule M-3 (Form 1120-S) (Rev. 12-2019) Page 3 Name of corporation Employer identification numbe Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items (see instructions) Expense/Deduction Items Deduction per Expense per 1 U.S. current income tax expense 811 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 Foreign current income tax expense (other than foreign withholding taxes) 815 6 Foreign deferred income tax expense 816 7 Equity-based compensation 820 Meals and entertainment 8 821 Fines and penalties 822 10 Judgments, damages, awards, and similar costs 823 11 Pension and profit-sharing 826 12 Other post-retirement benefits 827 13 Deferred compensation 828 14 Charitable contribution of cash and tangible property 829 Charitable contribution of intangible property 15 830 Current year acquisition or reorganization 16 investment banking fees 833 Current year acquisition or reorganization legal and accounting fees 834 18 Current year acquisition/reorganization other costs 835 19 Amortization/impairment of goodwill 836 20 Amortization of acquisition, reorganization, and start-up costs 837 21 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 29 Research and development costs 810 30 Section 118 exclusion (attach statement) 818 31 Other expense/deduction items with differences (attach statement) 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 1120-S) (Rev. 12-2019)

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Schedule F, Page 1

orr art			Profit Form 1040, Form www.irs.gov/Sch	n 104	0-SR, F		, Fo	rm 1041, or For		5.	OMB No. 1545 201 Attachment Sequence No.	9 14
ne	of proprietor								Social	security n	umber (SSN)	
P	Principal crop or activity	В	Enter code fro	m Pai	rt IV	C Acc	г	ting method:	D E	mployer II	O number (EIN) (see	instr.)
D	Did you "materially participate" in the o Did you make any payments in 2019 th "Yes," did you or will you file required	nat wo	uld require you to		•				on pas	sive los	ses Yes Yes Yes Yes	No No No
	urt I Farm Income – Cash N						-		II and	III, and	Part I, line 9.)
3	Sales of livestock and other resale it	ems (see instructions)			1		601		-		
•	Cost or other basis of livestock or ot						_	602		4.		
	Subtract line 1b from line 1a Sales of livestock, produce, grains, a	and of	her products you r	aised						1c 2	604	
ı	Cooperative distributions (Form(s) 1			3a	1	605]	3b Taxable ar		3b		
1	Agricultural program payments (see	instru	ctions)	4a		606		4b Taxable ar	nount	4b		
ı	Commodity Credit Corporation (CCC						,	,		5a	607	
)	CCC loans forfeited			5b		687		5c Taxable ar	nount	5c		
	Crop insurance proceeds and federa	al crop	disaster payment	. `		,		l at = 11		01		
۱ :	Amount received in 2019 If election to defer to 2020 is attache		ock horo	6a		608	Λmo	6b Taxable ar unt deferred fron		6b 6d	688	
•	Custom hire (machine work) income									7	609	
	Other income, including federal and state	gasoline	e or fuel tax credit or	refund	(see ins	tructions)				8	610	
	Gross income. Add amounts in the right	column	(lines 1c, 2, 3b, 4b,	5a, 5c,	6b, 6d,	7, and 8). If you	use th	ne				
	accrual method, enter the amount from Pa									9	.tions	
Œ	Car and truck expenses (see	n and	Acciual Metho	u. Do	23			it-sharing plans	s. See	23	625	
	instructions). Also attach Form 4562	10	612		24			e instructions):		25	020	
	Chemicals	11	613					ery, equipment		24a	626	
	Conservation expenses (see instructions)	12	614		b	Other (land, a	anim	als, etc.)		24b	686	
	Custom hire (machine work)	13	615		25	Repairs and	main	itenance		25	627	
	Depreciation and section 179				26	Seeds and pl	ants			26	628	
	expense (see instructions)	14			27			housing		27	629	
	Employee benefit programs other than on line 23	15	617		28 29	Supplies				28	630 631	
	Feed	16	618		30	Utilities				30	632	
	Fertilizers and lime	17	619		31	Veterinary, b	reedi	ing, and medicin	 9	31	633	
	Freight and trucking	18	620		32	Other expens						
	Gasoline, fuel, and oil	19	621		а					32a	634	
	Insurance (other than health)	20	622		b	Meals and Er	nterta	ainment		32b	684	
	Interest (see instructions):		000			Meals (DOT)				32c	689	
	· /	21a 21b	623		d					32d		
J	Other Labor hired (less employment credits)	_	683 624		e f			riod Expenses		32e 32f	685	
	Total expenses. Add lines 10 through			ative. s						33	000	
	Net farm profit or (loss). Subtract I If a profit, stop here and see instructions for	ine 33	from line 9							34		
	Reserved for future use.											
a	Check the box that describes your in All investment is at risk.	vestm b	ent in this activity Some investmen				ere t	to report your los	s:			
r F	Paperwork Reduction Act Notice, so For multiple-unit input screens, four or five digits i are the tax code; the first digit or two indicate the transferring a farm's utilities expense amount to S use tax code number 1632 to transfer the first unit	n the tax unit num creen F-	code designate the input iber for the appropriate inp 2 in UltraTax. If the prope	screen k out scree er tax co	ocation. T en. For ex de number	ample, assume you a was 632, you would	l	Sched	dule F	(Form '	1040 or 1040-S	R) 201!
A.												

Schedule F, Page 2

	see instructio	ns)			37	601
Cooperative distributions (Form(s) 1099-PATR)	38a	605	38b	Taxable amount	38b	
39a Agricultural program payments	39a	606	39b	Taxable amount	39b	
10 Commodity Credit Corporation (CCC) loans: a CCC loans reported under election					40a	607
b CCC loans forfeited	40b	687	40c	Taxable amount	40c	
11 Crop insurance proceeds					41	608
12 Custom hire (machine work) income					42	609
Other income (see instructions)					43	610
Add amounts in the right column for lines 37 through 43			oc, 41, 42, ar	nd 43)	44	
Inventory of livestock, produce, grains, and other product the year. Do not include sales reported on Form 4797			45	646	-	
Cost of livestock, produce, grains, and other products pu	ırchased duri	ng the year	46	647	-	
17 Add lines 45 and 46			47			
18 Inventory of livestock, produce, grains, and other produc	ts at end of ye	ear	48	649		
Gross income. Subtract line 49 from line 44. Enter the					50 ger than th	
17, subtract line 47 from line 48. Enter the result on line 49. Ar Part IV Principal Agricultural Activity Code	dd lines 44 ar S	nd 49. Enter th	e total on lin	e 50 and on Part I,		e amount on line
17, subtract line 47 from line 48. Enter the result on line 49. At Part IV Principal Agricultural Activity Code Do not file Schedule F (Form 1040 or 1040-SR) to report the following.	dd lines 44 ar S		e total on lin		line 9.	
Part IV Principal Agricultural Activity Code Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such soil preparation, veterinary, farm labor, horticultura	dd lines 44 ar S as	111300 111400 111900	Fruit and Greenhou Other cro	e 50 and on Part I, tree nut farming se, nursery, and flo	line 9.	
Part IV Principal Agricultural Activity Code Part IV Principal Agricultural Activity Code Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such soil preparation, veterinary, farm labor, horticultural nanagement for a fee or on a contract basis. Instead, file Schedule C (Form 1040 or 1040-SR).	dd lines 44 ar S as	111300 111400 111900	Fruit and Greenhou Other cro	e 50 and on Part I, tree nut farming ise, nursery, and flo o farming	line 9. priculture p	
Part IV Principal Agricultural Activity Code Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such soil preparation, veterinary, farm labor, horticultural schedule C (Form 1040 or 1040-SR). Income from breeding, raising, or caring for dogs, cats, or ther pet animals. Instead, file Schedule C (Form 1040 or 1040-SR).	dd lines 44 ar S as	111300 111400 111900 Animal P 112111 112112	Fruit and Greenhou Other cro	e 50 and on Part I, tree nut farming ise, nursery, and floor of farming	line 9. priculture p	
Part IV Principal Agricultural Activity Code Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such soil preparation, veterinary, farm labor, horticultural services and providing control of the file Schedule C (Form 1040 or 1040-SR). Income from breeding, raising, or caring for dogs, cats, or	dd lines 44 ar S as	111300 111400 111900 Animal P 112111 112112 112120	Fruit and Greenhou Other cro roduction Beef cattle Cattle fee Dairy catt	e 50 and on Part I, tree nut farming se, nursery, and flo o farming e ranching and farr dlots e and milk product	line 9. priculture p	
Part IV Principal Agricultural Activity Code Part IV Principal Agricultural Activity Code Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such soil preparation, veterinary, farm labor, horticultural services file Schedule C (Form 1040 or 1040-SR). Income from breeding, raising, or caring for dogs, cats, or other pet animals. Instead, file Schedule C (Form 1040 or 1040-SR).	dd lines 44 ar S as	111300 111400 111900 Animal P 112111 112112 112120 112210	Fruit and Greenhou Other cro Production Beef cattle Cattle fee Dairy catt Hog and p	e 50 and on Part I, tree nut farming se, nursery, and fid to farming e ranching and farr dlots le and milk product oig farming	line 9. priculture p	
Part IV Principal Agricultural Activity Code Part IV Principal Agricultural Activity Code Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such soil preparation, veterinary, farm labor, horticultural schedule C (Form 1040 or 1040-SR). Income from breeding, raising, or caring for dogs, cats, or other pet animals. Instead, file Schedule C (Form 1040 or 1040-SR). Sales of livestock held for draft, breeding, sport, or dairy purposes. Instead, file Form 4797.	dd lines 44 ar S as	111300 111400 111900 Animal P 112111 112112 112120 112210 112300	Fruit and Greenhou Other cro Production Beef cattle Cattle fee Dairy catt Hog and p Poultry an	e 50 and on Part I, tree nut farming se, nursery, and flo o farming e ranching and farr dlots le and milk product oig farming d egg production	line 9. priculture p	
Part IV Principal Agricultural Activity Code Do not file Schedule F (Form 1040 or 1040-SR) to report the following: Income from providing agricultural services such soil preparation, veterinary, farm labor, horticultural schedule C (Form 1040 or 1040-SR). Income from to a contract basis. Instead, file Schedule C (Form 1040 or 1040-SR). Income from breeding, raising, or caring for dogs, cats, or other pet animals. Instead, file Schedule C (Form 1040 or 1040-SR). Sales of livestock held for draft, breeding, sport, or dairy surposes. Instead, file Form 4797. These codes for the Principal Agricultural Activity classify	dd lines 44 ar S as al, or	111300 111400 111900 Animal P 112111 112112 112120 112210	Fruit and Greenhou Other cro Production Beef cattle Cattle fee Dairy catt Hog and p Poultry an	e 50 and on Part I, tree nut farming se, nursery, and flo o farming e ranching and farr dlots le and milk product oig farming d egg production d goat farming	line 9. priculture p	
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Part IV Principal Agricultural Activity Code Part IV Principal Agricultural Activity Code Do not file Schedule F (Form 1040 or 1040-SR) to report the following. Income from providing agricultural services such soil preparation, veterinary, farm labor, horticultural nanagement for a fee or on a contract basis. Instead, file Schedule C (Form 1040 or 1040-SR). Income from breeding, raising, or caring for dogs, cats, or other pet animals. Instead, file Schedule C (Form 1040 or 1040-SR). Sales of livestock held for draft, breeding, sport, or dairy purposes. Instead, file Form 4797. These codes for the Principal Agricultural Activity classify arms by their primary activity to facilitate the administration of the Internal Revenue Code. These six-digit codes are based on the North American Industry Classification System (NAICS). Select the code that best identifies your primary farming activity and enter the six-digit number on line B.	dd lines 44 ar S as al, or	111300 111400 111900 Animal F 112111 112112 112120 112210 112300 112400 112510 112900 Forestry	Fruit and Greenhou Other cro Production Beef cattle fee Dairy catt Hog and Poultry ar Sheep an Aquacultu Other anii	tree nut farming se, nursery, and floor farming eranching and farmidlots e and milk product oig farming d egg production d goat farming remail production ugg and logging (includi	line 9. priculture p ning ion	roduction

Form 4835

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, Form 1040-SR, or Form 1040-NR. Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form4835 for the latest information. Name(s) shown on tax return Employer ID number (EIN), if any A Did you actively participate in the operation of this farm during 2019? See instructions. | Yes | No Gross Farm Rental Income - Based on Production. Include amounts converted to cash or the equivalent. Income from production of livestock, produce, grains, and other crops 701 Cooperative distributions (Form(s) 1099-PATR) 702 2b Taxable amount 2b Agricultural program payments (see instructions) 3a 703 3b Taxable amount 3b Commodity Credit Corporation (CCC) loans (see instructions): CCC loans reported under election. 704 4b CCC loans forfeited 784 4c Taxable amount 4c Crop insurance proceeds and federal crop disaster payments (see instructions): Amount received in 2019 5a 705 5b Taxable amount 5b If election to defer to 2020 is attached, check here ▶ 5d Amount deferred from 2018 5d 785 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions) 706 6 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 or 1040-SR), line 42. Part II Expenses - Farm Rental Property. Do not include personal or living expenses. 8 Car and truck expenses (see Pension and profit-sharing Schedule F (Form 1040 or 1040-SR) plans 721 instructions). Also attach Form 4562 708 22 Rent or lease: 709 Chemicals 9 Vehicles, machinery, and 10 Conservation expenses (see equipment (see instructions) instructions) 722 Other (land, animals, etc.) Custom hire (machine work) 22b 782 11 11 711 b Repairs and maintenance Depreciation and section 179 23 23 723 expense deduction not 24 Seeds and plants 24 724 claimed elsewhere 12 25 Storage and warehousing 25 725 Employee benefit programs other than 26 Supplies 726 26 on line 21 (see Schedule F (Form 1040 27 Taxes 27 727 or 1040-SR) instructions) 13 713 28 Utilities 728 28 14 Feed 14 714 29 Veterinary, breeding, 15 Fertilizers and lime 15 715 and medicine 29 729 716 30 16 Freight and trucking 16 Other expenses Gasoline, fuel, and oil 717 17 (specify): Insurance (other than health) 718 30a 730 18 18 Meals and Entertainment 19 780 Interest (see instructions): 30b 719 Meals (DOT) 786 Mortgage (paid to banks, etc.) 19a 30c а c Other 789 19b 30d 20 Labor hired (less employment 30e credits) (see Schedule F (Form 1040 or Preproductive Period Expenses 30f 781 1040-SR) 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 on Schedule E (Form 1040 or 1040-SR), line 40. If the result is a loss, you must go to line 34. See instructions 32 Reserved for future use 33 If line 32 is a loss, check the box that describes your investment in this activity. See 34a All investment is at risk. 34b Some investment is not at risk 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 or 1040-SR), line 40. See instructions 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 location. The last three digits are the tax code; the first digit or two indicate the DAA in throughor for the appropriate, input screen, For example, assume you are transferring a farm rential's utilities expense amount to Screen 4835-2 in Othra ax. If the Printed 05 10079 86.0739 umbg/ 176.292 years of the printing district 176.000 to the printing district Form 4835 (2019)

Form 1120 / 1120S, Rent and Royalty Worksheet

orm 1120/	Rent and Royalty Work	sheet	1 2019
11205	For calendar year 2019 or tax year beginning	, ending	2.7 1 2
ame			Employer Identification Numbe
	Property Description		Type of Activity
		Other	Real Estate Rental Property ty Property
	Income and Expen	ses	
Income			
		502	
0		582	
	e of property reported on Form 4797, line 17 (S Corporation)		
		590	
Total income			
Expenses			
		503	
Auto and travel		504	
Cleaning and ma	intenance	505	
Commissions		506	
Insurance	alaad	507	
	sional	508 509	
		510	
		511	
		512	
Wages and salar	ries	513	
Depreciation			
Depletion (C Cor	poration)	588	
Other expenses		*	
Net income (loss) from this property		
* 515 = Other Exp	enses		
* 585 = Meals			
* 586 = Meals (DC	OT)		
number for th	unit input screens, four or five digits in the tax code designate the input screen location. The las te appropriate input screen. For example, assume you are transferring a rental's utilities expens 512, you would use tax code number 1512 to transfer the first unit's utilities amounts, and 2512	se amount to Screen Rent in UltraTa	x. If the proper tax code

epartment ernal Rev Check	of the Treasury enue Service f:		ear 2019 or tax year beginning www.irs.gov/Form1120C for instructi	ons and the	e latest inform		Employer in	2019
Consoli	dated return Form 851)	Number street and				1		
	e M-3 (Form	room or suite no. If a					Check if Farmers	: ' tax exempt ive
1120) at Form 1	tached [120 filed in _	room or suite no. If a P.O. box, see instr. City or town, state or province, country, and ZIP or foreign postal code.				(2)	cooperat Nonexen	ive npt
previou	staxyear kif: (1)	or foreign postal code		(4) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ress change	1,,,	cooperat	ive
1a	Gross receipt		inal return (3) Name change b Less returns and allowances	(4) Addı 101	ress change c	(5)	Amende	a return
2	Cost of go	ods sold (see instructions-a	attach Form 1125-A)				2	
3	Gross pro	fit. Subtract line 2 from line 1		3				
5 6			, line 23)				5	*
3 6	Gross ren	ts and royalties					6	130, 131
7	Capital ga	in net income (attach Sched	lule D (Form 1120))				7	
8	Net gain o	r (loss) from Form 4797, Pa	rt II, line 17 (attach Form 4797)				9	**
10	Total inco	ome. Add lines 3 through 9	h statement)			▶	10	
2 11	Compensa	ation of officers (attach Form	n 1125-E)				11	
12	Salaries a	nd wages (less employment	credits)				12	201
13 14	pad debts Rents						14	203
11 12 13 14 15 16 17 18 19 20 12 22 24 26 26 26	Taxes and	llicenses					15	205
16	Interest (s	ee instructions)					16	206
17 18	Charitable Depreciati	on not claimed on Form 112	25-A or elsewhere on return (attach Fo	m 4562)			17 18	207
19	Advertising	g					19	210
20	Pension, p	profit-sharing, etc., plans					20	****
21	⊨mpioyee	benefit programs	on (see instructions)				21	212
23	Other ded	uctions (attach statement)					23	****
24	Total ded	uctions. Add lines 11 throu	gh 23			>	24	
25a b		,	cial deductions. Subtract line 24 from line 10 m Schedule H, line 5				25c	
26		•	on (see instructions)					
	Inder penaltie	Special deductions (Sched	dule C, line 24)	26b	the heet of my knowle	d o	26c	
ign	and belief, it is	true, correct, and complete. Declaration	ed this return, including accompanying schedules and st of preparer (other than taxpayer) is based on all inform	ation of which pre	parer has any knowled	ige. May	the IRS discu vn below? Se	uss this return with the prepare e instr. Yes No
lere	Signature	e of officer		Date	Title			
	Print/	Type preparer's name	Preparer's signature		Date			if PTIN
aid repar	OF Firmle	name •					self-employe Firm's EIN	
repar se Or		address					Phone no.	
or Pap	erwork Red	duction Act Notice, see sep	parate instructions.					Form 1120-C (201

12	1120-C (2019) 7 Taxable income. Subtract line 26c from line 25c. See instructions		27	Page
_ဖ ြ2				
Tax, Refundable Credits, and Payments				
틝3	0a 2018 overpayment credited to 2019 30a			
8	b 2019 estimated tax payments 30b 301			
티		▶ 30d		
왍	e Tax deposited with Form 7004	30e		
Š	f Credits: (1) Form 2439 (2) Form 4136	30f		
흥	g Refundable credits from Form 8827, line 5c			
g	h Section 1383 adjustment (see instructions)	30h		
흷	i 2019 net 965 tax liability from Form 965-B, Part I, column (d), line 3	30i	30j	
호 3				
ᄚ			<u>32</u>	
3	, , , , , , , , , , , , , , , , , , , ,		33	
3	4 Enter amount of line 33 you want: Credited to 2020 estimated tax ► chedule C Dividends, Inclusions, and Special Deductions		unded ► 34	(a) Ci-l d-d
٥((see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deduction ((a) x (b))
1	Dividends from less-than-20%-owned domestic corporations (other than			
	debt-financed stock)	107	50	
2	debt-financed stock) Dividends from 20%-or-more-owned domestic corporations (other than			
	debt-financed stock)	108	65	
3	Dividends on certain debt-financed stock of domestic and foreign		See	
	corporations	109	instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	110	23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	111	26.7	
6	Dividends from less-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 wholly owned foreign subsidiaries	114	100	
_	Outstand Add lines of the court of the first factors		See instructions	
9	Subtotal. Add lines 1 through 8. See instructions for limitations		mstructions	
0	Dividends from domestic corporations received by a small business investment		100	
	company operating under the Small Business Investment Act of 1958	115	100	
1	Dividends from affiliated group members	116	100	
2	Dividends from certain FSCs	123	See instructions	
3	Foreign-source portion of dividends received from a specified 10%-	125		
•	owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
4	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12,		100	
	or 13 (including any hybrid dividends)	119		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		See	
5	Section 965(a) inclusion		instructions	
6a	Subpart F inclusions derived from the sale by a controlled foreign			
	corporation (CFC) of the stock of a lower-tier foreign corporation treated as			
	a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations			
	(attach Form(s) 5471) (see instructions)		_	
С	Other inclusions from CFCs under subpart F not included on line 15, 16a,			
_	16b, or 17 (attach Form(s) 5471) (see instructions)		_	
7	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 89		_	
8	Gross-up for foreign taxes deemed paid (see instructions)	120	_	
9	IC-DISC and former DISC dividends not included on lines 1, 2, or 3	121	-	
0	Other dividends	122	-	
1	Deduction for dividends paid on certain preferred stock of public utilities Section 250 deduction (attach Form 8993)			
3	Section 250 deduction (attach Form 8993) Total dividends and inclusions. Add lines 9 through 20. Enter here and		-	
	an name 4 line 4			
4	Total special deductions. Add column (c), lines 9 through 13, 15, 16, 21, and 2	2. Enter here and on n	age	
	1, line 26b	L. Litter here and on p	aye •	
	1, ====		······	Form 1120-C (201

•	chedule L Balance Sheets per Books	Beginning	of tax year	End of	tax year
	Assets	(a)	(b)	(c)	(d)
1	Cash				400
2 a	Trade notes and accounts receivable			401	
b	Less allowance for bad debts	((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	((426	
9 a	Depletable assets			427	
b	Less accumulated depletion	((428	
10	Land (net of amortization)				429
11a	Intangible assets (amortizable only)			430	
b	Less accumulated amortization	((431	
12	Other assets (attach statement)				432
13	Total assets				
	Liabilities and Capital				
14	Accounts payable				440
15	Mortgages, notes, bonds payable in less than 1 year				441
16	Other current liabilities (attach stmt.)				**
17	Loans from shareholders				445
18	Mortgages, notes, bonds payable in 1 year or more				450
19	Other liabilities (attach statement)				451
20	Capital stock: a Preferred stock			465	
	b Common stock			466	
21	Additional paid-in capital				467
22	Patronage dividends allocated in noncash for	m			473
23	Per-unit retains allocated in noncash form				474
24	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		(}	(471
28	Total liabilities and capital				
S	chedule M-1 Reconciliation of Ir	ncome (Loss) per Be	ooks With Income p	er Return	
	Note: The cooperati	ve may be required t	o file Schedule M-3.	See instructions.	
1	Net income (loss) per books		7 Income recorded on	books this year	
2	Federal income tax per books	480	not included in this t	ax 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		1	****	
	##.		8 Deductions in this to	ax return not charged	
5	Expenses recorded on books this year		against book income	* '	
	not deducted in this return (itemize):		a Depreciation \$	208, 283	
	Depreciation \$ 208, 283		b Charitable contributions \$		
	Charitable sontributions \$				
С	Travel and sentertainment \$			490	
	***		9 Add lines 7 and 8		
	Add lines 1 through 5		10 Income (page 1, line 25		
	chedule M-2 Analysis of Unappr	opriated Retained I		· · · · · · · · · · · · · · · · · · ·	5)
S	Balance at beginning of year		5 Distributions: a C		492
1	Net income (loss) per books		b Si	tock	493
1				roperty	494
1	Other increases (itemize):		6 Other decreases (ite	emize): 495	
1 2	Other increases (itemize):				
1 2	Other increases (itemize):		7 Add lines 5 and 6		
1 2 3	491 Add lines 1. 2. and 3		7 Add lines 5 and 6 8 Balance at end of ve	ear (line 4 less line 7)	
1 2 3	491 Add lines 1. 2. and 3	rrent Liabilities *** 218 = Org	7 Add lines 5 and 6 8 Balance at end of ve	ear (line 4 less line 7) *** 485 = Officer's Life Ins. Premit	Ims Form 1120-C (2015
1 2 3	#491 Add lines 1, 2, and 3 *406 = Other Current Assets	rrent Liabilities *** 218 = Org come Tax Payable *** 479 = Firm Payable *** 482 = Bot	7 Add lines 5 and 6 8 Balance at end of ve	ear (line 4 less line 7) *** 485 = Officer's Life Ins. Premit **** 486 = Book Income **** 488 = Cash Surrender Value - Officer's Life	ums Form 1120-C (2019 ## 489 = 4797 Gain/Loss - Bot

nternal Rever			gov/Form1120F to	or instructio	ns and th	e iatest int	ormatic	on.)19
	Name	p do to www.	gov o	, mondone	no una m	<u>c iuteot iiii</u>			dentification	number	
Туре	Number, street, and r	room or suite no. (see instructions)									
or							Ch	eck box		Н	Initial return
Print	City or town, state or	province, country, and ZIP or foreign	jn postal code					4	r address cha st-merger retu	· H	Final return Amended return
								1 .	le M-3 attache	=	Protective return
Count	y of incorporation					nad an ager	nt in the	United	l States a	t any ti	me during
roreig	n country under wh	iose iaws the income repo	rtea on this return	the tax y	rear, enter ∘f	:					
is also				agent							
		on's primary books and rec		(2) Name (3) Addre							
		I country)									
		• • • • • • • • • • • • • • • • • • • •	I								
						ns and enter					
(2) Pri	ncipal location of w	vorldwide business		(1) Bus	ness activ	vity code nur					
					iness activ duct or ser						
				(3) 1100	auct of Set	vice					
(3) If t	ne corporation mai	ntains an office or place of	business in the	G Check_m	ethod of acc	ounting: ((1)	Cash	(2)	Accrual	
	•	here	▶ 🗍 📗	(3)	Other (spec	ify) 🕨					
. –			putation of Tax	Due or 0		ment					
	from Section I, line				1			_			
		hedule J, line 9, page 5 Id lines 6 and 10 on page 6			3			_			
1 Tota	ı l tax. Add lines 1 t	hrough 3	·/					\dashv	4		
5a 2018	3 overpayment cred	lited to 2019	5a								
b 2019	estimated tax pay	ments	5b 30	01							
		ed for on Form 4466									
	bine lines 5a throu	~			5d						
	deposited with For	m 7004 ndistributed capital gains (attach Form 2439)		5e 5f			_			
g Cred	iit for tax paid on til	ndistributed capital gains (. aid on fuels (attach Form 4	aแลงก คงกก 2439) 136), See instruction	าร	5g						
		Form 8827, line 5c			5h			-			
i U.S.	income tax paid or	r withheld at source (add li	ne 12, page 3, and a	mounts fron							
		5 (attach Forms 8288-A ar	nd 8805))		5i						
	I payments. Add lir								5j		
		see instructions). Check if					▶	-	6 7		
		ij is smaller than the total o j is larger than the total of l							a Ba		
		ent on line 8a resulting fr				hapters 3 a	ı nd 4 (fı	. —	-		
	edule W, line 7, pa	-				•			3b		
		you want Credited to 202	0 estimated tax 🕨			Refu	unded		9		
Sign	Jnder penalties of perjury, I Ind belief, it is true, correct,	l declare that I have examined this retu , and complete. Declaration of prepare	ırn, ıncluding accompanying s r (other than taxpayer) is bas	chedules and sta ed on all informat	ements, and to on of which pr	the best of my le eparer has any k	knowledges nowledges	iay the IF hown bel	তে aiscuss th ow (see instr.	s return v	vith the preparer
lere	·										
	Signature of officer			Da	te	- /	Title				
اماما	Print/Type prepare	er's name	Preparer's signature			Date		Check	` □ II	PTIN	
aid repare	r Firm's name ▶						T	self-e	mployed		
Jse Onl							Phon				
-55 011							\perp				
or Paper	work Reduction A	Act Notice, see separate i	nstructions.						ı	orm 11	20-F (2019)
AA											

	instructions) ortant: Fill in all applicable lines a	and schedules. If you need more space, see	Assembling the Return in the in	struc	tions.	
p3	1a Gross receipts or sales	100 b Less returns and allowand		al P		
	2 Cost of goods sold (attach F	Form 1125-A)			2	
	3 Gross profit (subtract line 2	from line 1c)			3	
	4 Dividends (Schedule C, line	13)			4	
ē	5 Interest				5	*
Income	6 Gross rents				6	130
-	7 Gross royalties				7	131
	8 Capital gain net income (att	ach Schedule D (Form 1120))			8	
	9 Net gain or (loss) from Form	n 4797, Part II, line 17 (attach Form 4797)			9	**
	10 Other income (see instruction	ons – attach statement)			10	**
_	11 Total Income. Add lines 3 t	hrough 10			11	
ا ج	13 Salaries and wages (less or	ee instructions—attach Form 1125-E) nployment credits)			12 13	201
Suo	14 Renairs and maintenance	nproyment oreatta)			14	201
Leti	15 Bad debts (for had debts over	er \$500,000, attach a list of debtors and am	ounts)		15	203
ge	40 5 4	si \$600,000, attaon a not of dobtors and ann			16	204
6	17 Taxes and licenses				17	205
SIC	18 Interest expense from Sched	dule I, line 25 (see instructions)			18	
Deductions(See instructions for limitations on deductions.)	19 Charitable contributions				19	207
<u>Ξ</u>	20 Depreciation from Form 456	2 not claimed on Form 1125-A or elsewher	e on return (attach Form 4562)		20	
후	21 Depletion				21	****
Suo	22 Advertising				22	210
ncti	23 Pension, profit-sharing, etc.	plans			23	
l st	25 Deserved for future use				24 25	212
.E	26 Deductions allocated and ar	oportioned to ECI from Schedule H, line 20	(see instructions)		26	
Š	27 Other deductions (attach sta	atement)	(see ilistractions)		27	*****
<u>.</u> [28 Total deductions. Add line:	s 12 through 27		•	28	
<u> </u>	29 Taxable income before NOL	deduction and special deductions (subtrac	et line 28 from line 11)	•	29	
ĕ	30 Less: a Net operating loss	deduction (see instructions)	30a			
_	b Special deduction	s (Schedule C, line 14)	30b			
	c Add lines 30a and				30c	
	31 Taxable income or (loss). S	ubtract line 30c from line 29			31	Form 1120-F (2019
	105 = Other Interest 106 = US Obligation Interest 140 = Other Income 141 = State Tax Refunds	209 = Oil & Gas Book Amount 217 = Other Than Oil & Gas Book Amount 217 = Pension, Profit sharing paid 219 = Pension, Profit sharing accrued	*****213 = Other Deductions *****214 = Meals *****2215 = Total Book Amortization *****216 = Meals (DOT)			

Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		(a) Dividends	(b) %	(c) Special deductions:
2. Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock) 3. Dividends on certain debt-financed stock of domestic and foreign corporations (section 246A) 4. Dividends on certain preferred stock of less-than-20%-owned public utilities 5. Dividends on certain preferred stock of 20%-or-more-owned public utilities 6. Dividends from 20%-or-more-owned foreign corporations 7. Dividends from 20%-or-more-owned foreign corporations 8. Dividends from 20%-or-more-owned foreign corporations 9. Dividends from 20%-or-more-owned foreign corporations 1112 150 1112 150 1113 155 112 113 155 114 115 115 115 116 117 117 118 118 118 119 119 119 110 110 110 110 1118 1119 110 110 110 110 1118 1119 110 110 110 110 110 1118 1119 110 110 110 110 110 110 110 110 11		(a) Bividonas	(2) /3	(a) x (b)
Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	than debt-financed stock)	107	50	
Dividends on certain debt-financed stock of domestic and foreign corporations (section 246A) 109 instrictions	Dividends from 20%-or-more-owned domestic corporations (other than			
Dividends on certain preferred stock of less-than-20%-owned public utilities Dividends on certain preferred stock of 20%-or-more-owned public utilities Dividends from less-than-20%-owned foreign corporations Dividends from 20%-or-more-owned foreign corporations Dividends from 20%-or-more-owned foreign corporations Dividends from foreign corporations or limitation Dividends from foreign corporations not included on line 3, 6, or 7 Dividends from foreign corporations not included on line 3, 6, or 7 Dividends from foreign corporations not included on line 1, 2, or 3 (section 246(d)) Dividends from foreign corporations not included on line 1, 2, or 3 (section 246(d)) Dividends from for dividends paid on certain preferred stock of public utilities Dividends and column (a), lines 8 through 11. Enter here and on line 4, page 4 Total special deductions. Add column (b), lines 8 and 12. Enter here and on line 30b, page 4 Schedule J Tax Computation (see instructions) Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) Income tax Base erosion minimum tax amount (attach Form 8991) Add lines 2 and 3 Foreign tax credit (attach Form 1118) Be General business credit (attach Form 3800) C Credit for prior year minimum tax (attach Form 8827) Be General business credit (attach Form 8912 Total credits. Add lines 5a through 5d Subtract line 6 from line 4. Total credits. Add lines 5 and 8. Enter here and on line 2, page 1 Total tax. Add lines 7 and 8. Enter here and on line 2, page 1	debt-financed stock)			
Dividends on certain preferred stock of 20%-or-more-owned public utilities				
Dividends from less-than-20%-owned foreign corporations 112 50				
Dividends from 20%-or-more-owned foreign corporations Subtotal. Add lines 1 through 7. See instructions for limitation Dividends from foreign corporations not included on line 3, 6, or 7 Dividends from foreign corporations not included on line 3, 6, or 7 118 O IC-DISC and former DISC dividends not included on line 1, 2, or 3 (section 246(d)) 121 Other dividends Dividends paid on certain preferred stock of public utilities Total dividends. Add column (a), lines 8 through 11. Enter here and on line 4, page 4 Total special deductions. Add column (c), lines 8 and 12. Enter here and on line 30b, page 4 Schedule J Tax Computation (see instructions) Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) Income tax Base erosion minimum tax amount (attach Form 8991) Add lines 2 and 3 Add lines 2 and 3 Add lines 2 and 3 Add lines 2 credit (attach Form 1118). Dividends from Form 8912 Total credits. Add lines 5a through 5d Subtract line 6 from line 4 Other taxes. Check if from: Form 4255 Form 8902 Other (attach statement) Total tax. Add lines 7 and 8. Enter here and on line 2, page 1	D::1 1 f 1 d 000/ 1 f :			
Subtotal. Add lines 1 through 7. See instructions for limitation Dividends from foreign corporations not included on line 3, 6, or 7 118 Dic-DISC and former DISC dividends not included on line 1, 2, or 3 (section 246(d)) 121 Other dividends Dic-DISC and former DISC dividends not included on line 1, 2, or 3 (section 246(d)) 122 Deduction for dividends paid on certain preferred stock of public utilities Total dividends. Add column (a), lines 8 through 11. Enter here and on line 4, page 4 Total special deductions. Add column (c), lines 8 and 12. Enter here and on line 30b, page 4 Total special deductions. Add column (c), lines 8 and 12. Enter here and on line 30b, page 4 Schedule J Tax Computation (see instructions) Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) Income tax Dictional special dividends paid on certain preferred stock of public utilities Dictional special deductions. Add column (c), lines 8 and 12. Enter here and on line 30b, page 4 Schedule J Tax Computation (see instructions) Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) Dictional tax amount (attach Form 8991) Dictional tax amount (attach Form 8991) Dictional tax amount (attach Form 8991) Dictional tax amount (attach Form 3800) Dictional tax amount (attach Form 3800)	Didded from 2007 and and from a second from the second from th			
Dividends from foreign corporations not included on line 3, 6, or 7 Ol IC-DISC and former DISC dividends not included on line 1, 2, or 3 (section 246(d)) Other dividends Deduction for dividends paid on certain preferred stock of public utilities Total dividends. Add column (a), lines 8 through 11. Enter here and on line 4, page 4 Total special deductions. Add column (c), lines 8 and 12. Enter here and on line 30b, page 4 Tax Computation (see instructions) Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) Income tax Base erosion minimum tax amount (attach Form 8991) Add lines 2 and 3 General business credit (attach Form 3800) Credit for prior year minimum tax (attach Form 8827) Bond credits from Form 8912 Total credits. Add lines 5 a through 5d Subtract line 6 from line 4 Other taxes. Check if from: Form 8866 Form 8902 Other (attach statement) Total tax. Add lines 7 and 8. Enter here and on line 2, page 1		110		
Cloud Comment of the Comment of th	Dividends from foreign corporations not included on line 2. 6, or 7	118	I I SE GOI OF IS	
1 Other dividends 2 Deduction for dividends paid on certain preferred stock of public utilities 3 Total dividends. Add column (a), lines 8 through 11. Enter here and on line 4, page 4 4 Total special deductions. Add column (c), lines 8 and 12. Enter here and on line 30b, page 4 Schedule J Tax Computation (see instructions) Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) 2 Income tax 3 Base erosion minimum tax amount (attach Form 8991) 3 Add lines 2 and 3 4 Foreign tax credit (attach Form 1118) 5 General business credit (attach Form 3800) 5 C Credit for prior year minimum tax (attach Form 8827) 6 Bond credits from Form 8912 7 Total credits. Add lines 5a through 5d Subtract line 6 from line 4 7 Other taxes. Check if from: Form 8866 Form 8902 Other (attach statement) 7 Total tax. Add lines 7 and 8. Enter here and on line 2, page 1				
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3 Total dividends. Add column (a), lines 8 through 11. Enter here and on line 4, page 4 4 Total special deductions. Add column (c), lines 8 and 12. Enter here and on line 30b, page 4 Schedule J Tax Computation (see instructions) Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) Income tax Base erosion minimum tax amount (attach Form 8991) Add lines 2 and 3 Foreign tax credit (attach Form 1118) General business credit (attach Form 3800) C Credit for prior year minimum tax (attach Form 8827) G Bond credits from Form 8912 Total credits. Add lines 5a through 5d Subtract line 6 from line 4 Other taxes. Check if from: Form 4255 Form 8902 Other (attach statement) Total tax. Add lines 7 and 8. Enter here and on line 2, page 1				
Schedule J Tax Computation (see instructions) Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) Income tax Base erosion minimum tax amount (attach Form 8991) Add lines 2 and 3 Foreign tax credit (attach Form 1118) General business credit (attach Form 3800) C Credit for prior year minimum tax (attach Form 8827) Bond credits from Form 8912 Total credits. Add lines 5a through 5d Subtract line 6 from line 4 Other taxes. Check if from: Form 4255 Form 8866 Form 8902 Other (attach statement) Total tax. Add lines 7 and 8. Enter here and on line 2, page 1	The state of the s			
Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) Income tax Base erosion minimum tax amount (attach Form 8991) Add lines 2 and 3 Foreign tax credit (attach Form 1118) General business credit (attach Form 3800) C Credit for prior year minimum tax (attach Form 8827) Bond credits from Form 8912 Total credits. Add lines 5a through 5d Subtract line 6 from line 4 Other taxes. Check if from: Form 4255 Form 8866 Form 8902 Other (attach statement) Total tax. Add lines 7 and 8. Enter here and on line 2, page 1	Total special deductions. Add column (c), lines 8 and 12. Enter here and on line 3	0b, page 4	.	
Income tax 2	Schedule J Tax Computation (see instructions)			
Base erosion minimum tax amount (attach Form 8991) Add lines 2 and 3 Foreign tax credit (attach Form 1118) General business credit (attach Form 3800) C Credit for prior year minimum tax (attach Form 8827) Bond credits from Form 8912 Total credits. Add lines 5a through 5d Subtract line 6 from line 4 Other taxes. Check if from: Form 8866 Form 8902 Other (attach statement) Total tax. Add lines 7 and 8. Enter here and on line 2, page 1	Check if the corporation is a member of a controlled group (attach Schedule O (Fo	orm 1120))		
Add lines 2 and 3 a Foreign tax credit (attach Form 1118)				
a Foreign tax credit (attach Form 1118)	Base erosion minimum tax amount (attach Form 8991)		3	
b General business credit (attach Form 3800)			4	
c Credit for prior year minimum tax (attach Form 8827) 5c d Bond credits from Form 8912 5d Total credits. Add lines 5a through 5d Subtract line 6 from line 4 7 Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Form 8902 Other (attach statement) 8 Total tax. Add lines 7 and 8. Enter here and on line 2, page 1 9				
Subtract line 6 from line 4 Form 8691 Form 8697 Other taxes. Check if from: Form 8866 Form 8902 Other (attach statement) Form 8697 Form 8697 Form 8697 Form 8697 Form 8697 Form 8697 Other (attach statement) Form 8697				
Total credits. Add lines 5a through 5d 6				
Subtract line 6 from line 4.				
Other taxes. Check if from:				
Form 8866 Form 8902 Other (attach statement) 8 Total tax. Add lines 7 and 8. Enter here and on line 2, page 1 9				
Total tax. Add lines 7 and 8. Enter here and on line 2, page 1		ctatement)	•	
-, -9		statement)		
	Total tax. Add lines 7 and 0. Enter here and of line 2, page 1			Form 1120-F (2019

	e: Check if completing on U.S. basis of the U.S		5		
			of 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*				*
C 7	Other current U.S. assets*				409
7 8	Loans to shareholders Mortgage and real estate loans				
о 9а	Other loans and investments – non-U.S.				415
Ja	4-*				
b	Other loans and investments – U.S.				
b	assets*				416
10a	Buildings and other depreciable assets			425	110
b	Less accumulated depreciation	((426	,
	Depletable assets			427	
	Less accumulated depletion	((428	
12	Land (net of any amortization)				429
13a	Intangible assets (amortizable only)			430	
b	Less accumulated amortization	((431)
14	Assets held in trust				433
15	Other non-current interbranch assets*				
16a	Other non-current non-U.S. assets*				
b	Other non-current U.S. assets*				432
17	Total assets				
	Liabilities				
18	Accounts payable				440
19	Mortgages, notes, bonds payable in less than				
_	1 year:				
a	Interbranch liabilities*				444
b 20	Third-party liabilities* Other current liabilities*				441 **
21	Loans from shareholders				445
22	Mortgages, notes, bonds payable in 1 year o				443
	more:				
а	Interbranch liabilities*				
b	Third-party liabilities*				450
23	Liabilities held in trust				452
24a	Other interbranch liabilities*				
b	Other third-party liabilities*				451
	Equity				
25	Capital stock: a Preferred stock			465	
	b Common stock			466	
26	Additional paid-in capital				467
27	Retained earnings – Appropriated*				468
28	Retained earnings – Unappropriated				469
29	Adjustments to shareholders' equity*				470
30	Less cost of treasury stock		((471
31	Total liabilities and shareholders' equity				4400 5
*Attac	ch statement – see instructions.				Form 1120-F (2019
			2 = Other Current Liabilities 3 = Federal Income Tax Payable	** 444 = State Tax Pay ** 446 = City Tax Paya	
	# See Ending Inventory section in this document.	ггераки экаке гах *** 44	о — песетанностне тах мауавле	440 = Oily rax Paya	IDIC
	# See Ending Inventory section in this document.				

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

OI	EDULES M-1 and M-2 rm 1120-F)	Unap	propriated Retair	ned	Loss) and Analysis of Earnings per Books For the latest information.	-	OMB No. 1545-0123
ern	rtment of the Treasury al Revenue Service		► Attach to				
ame	e of corporation					Employer iden	tification number
۰.	hedule M-1	conciliation of Inc	ome (Loss) per Bo	ook	s With Income per Return	<u> </u>	
	NO.		may be required to		Schedule M-3 (see instruc		
1	Net income (loss) per to Federal income tax per	books	480	7	Income recorded on books this not included on this return (item	*	
3	Excess of capital losse	s over capital gains	480	a	Tax-exempt interest \$		
	Income subject to tax n				Other (itemize):		
	books this year (itemize				#	**	
		#			Dadustiana an this estum not al		
5	Expenses recorded on	hooks this year not		8	Deductions on this return not ch against book income this year (•	
•	deducted on this return	•		a	Depreciation \$		
а	Depreciation	\$ 208, 283		t	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	hedule M-2 An	alysis of Unappro	oriated Retained E	Earr	nings per Books		
1	Balance at beginning o	f year		5	Distributions: a Cash		492
2	Net income (loss) per t	pooks		ľ	b Stock		493
3	Other increases (itemiz	ze) <u>:</u>			c Property		494
		491		6	Other decreases (itemize):	495	
				7	Add lines 5 and 6		
4	Add lines 1, 2, and 3			1	Balance at end of year (line 4 le	ess line 7)	
		* 218 = Organization/SIA * 479 = Fines & Penaltie * 482 = Book Expenses * 484 = Exp Related to * 855 = Nondeductible E	s Fax Exempt Inc	*:	485 = Officer's Life Ins Premium * 486 = Book Income * 488 = Cash Surrender Value - Officer's Lif 489 = Gain/Loss - Book	0	

	n 1120-IC-DISC (Rev. 12-2019) Chedule A Cost of Goods Sold (Se	ee instructions)	04 are used reflect a	ctual purchages fro		Page olier
	If the intercompany pricing the transfer price determ	ined under such rule	es. See separate Sch	edule P (Form 112	0-IC-DISC).	oner
	Inventory at beginning of the year			1		
2	Purchases			<u></u>	275	
3	Cost of labor			3	276	
ŀ	Additional section 263A costs (attach stateme	ent)		4	*	
,	Other costs (attach statement)			5		
•	Total. Add lines 1 through 5			6		
7	Inventory at end of the year			7		
3	Cost of goods sold. Subtract line 7 from line	e 6. Enter here and on lin	ie 2, page 1	8		
a	Check all methods used for valuing closing in	ventory:				
	(i) Cost					
	(ii) Lower of cost or market					
	(iii) Other (Specify method used and att	ach statement.)				
b	Check if there was a writedown of subnormal	goods				•
С	Check if the LIFO inventory method was adop					•
d	If the LIFO inventory method was used for this	s tax year, enter amount	of closing inventory compu	uted under LIFO 9d		
е	If property is produced or acquired for resale,					N
<u>f</u>	Was there any change in determining quantities, cost, or valuation		inventory? If "Yes," attach statement		Yes	N
S	chedule B Gross Income (see inst					
	(a) Type of receipts		sion sales	(d) Other receipts	(e) Total (add columns (c) and	
_		(b) Gross receipts	(c) Commission	10001pt0	Columnia (c) and	(4))
	Qualified export receipts from sale of export property —					
а	To unrelated purchasers:					
	(i) Direct foreign sales		516	517		
	(ii) Foreign sales through a related foreign entity		518	519		
	(iii) Persons in the United States (other than					
	an unrelated IC-DISC)		520	521		
	(iv) An unrelated IC-DISC		522	523		
b	To related purchasers:					
	(i) Direct foreign sales		524	525		
	(ii) Persons in the United States		526	527		
С	Total					
2	Other qualified export receipts:					
a	Leasing or renting of export property		528	529		
b	Services related and subsidiary to a qualified					
	export sale or lease		530	531		
С.	Engineering and architectural services		532	533		
d	Export management services		534	535		
e	Qualified dividends and inclusions (Schedule C, line 19a)					
f	Interest on producer's loans			536		
g h	Other interest (attach statement) Capital gain net income. Attach Schedule			105		
ı	D (Form 1120) Net gain or (loss) from Part II, Form 4797. Attach Form 4797					
j	Other (attach statement)		537	538		
k	Total					
}	Nonqualified gross receipts:					
а	Ultimate use in United States		539	540		
b	Exports subsidized by the U.S. Government		541	542		
С	Certain direct or indirect sales or leases for use					
	by the U.S. Government		543	544		
d	Sales to other IC-DISCs in the same controlled group		545	546		
е	Nonqualified dividends and inclusions (Schedule C, line 20a)					
f	Other (attach statement)		547	548		
g	Total					
l	Total. Add lines 1c, 2k, 3g, column (e). Enter					
•					SSSS1	

1	Dividends from less-than-20%-owned domestic corporations (other than debt-	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
•	financed steels)	107	50	(, (,
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-	101		
	financed stock)	108	65	
			see	
3	Dividends on certain debt-financed stock of domestic and foreign corporations	109	instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	110	23.3	
5 6	Dividends on certain preferred stock of 20%-or-more-owned public utilities Dividends from less-than-20%-owned foreign corporations	111	26.7 50	
7	Dividends from 20%-or-more-owned foreign corporations	113	65	
8	Dividends from wholly owned foreign subsidiaries	114	100	
			see	
9	Subtotal. Add lines 1 through 8. See instructions for limitation		instructions	
10	Foreign-source portion of dividends received from a specified 10%-owned foreign			
	corporation (excluding hybrid dividends) (see instructions)	118	100	
11	Dividends from foreign corporations not included on line 3, 6, 7, 8, or 10 (including			
12a	any hybrid dividends) Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC)			
. _ u	of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s)			
	5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach			
	Form(s) 5471) (see instructions)			
С	Other inclusions from CFCs under subpart F income not included on line 12a, 12b,			
	13, or 14 (attach Form(s) 5471) Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
13	Global intangible Low-Taxed income (GILTI) (attach Form(s) 547 Fand Form 6992)		see	
14	Section 965(a) inclusion		instructions	
15	IC-DISC and former DISC dividends not included on lines 1, 2, or 3	121		
16	Other dividends	122		
17	Section 250 deduction (attach Form 8993)			
18	Total dividends and inclusions. Add lines 9 through 16, column (a)			
19	Qualified dividends. Enter here and on Schedule B, line 2e, column (d)		-	
20	Nonqualified dividends and inclusions. Subtract line 19 from line 18. Enter here and on Schedule B, line 3e, column (d)			
21	Total special deductions. Add lines 9, 10, 12(a), 14, and 17, column (c). Enter here	and on page 1. line 6b ▶		
	chedule E Deductions (Before completing, see Limitations on De			
1	Export promotion expenses:			
а	Market studies		1a	225
b	Advertising		1b	210
c d	Depreciation. Attach Form 4562		1c 1d	201
e	Salaries and wages Rents		1e	204
f	Sales commissions		1f	226
g	Warehousing		1g	227
h	Freight (excluding insurance)		1h	228
i	Compensation of officers		1i	200
j	Repairs and maintenance		1j	202
k I	Pension, profit-sharing, etc., plans		1k 1l	212
	Employee benefit programs Other (list):		<u> </u>	212
	Other (list):		1m	***
n	Total. Add lines 1a through 1m		1n	
			Form 112	0-IC-DISC (Rev. 12-2019)
	** 211 = Pension, Profit Sharing paid			
	210 - Ottolog, Front Origing acorded 210 - Ottol Deductions, export			

	chedule E Deductions (Before completing, see <i>Limitations on Deductions</i> in the instru	ictions.)	(continued)
2	Other expenses not deducted on line 1:		000
	Bad debts	2a	203
b	Taxes and licenses	2b	205 206
c d	Interest (see instructions)	2c 2d	206
e	Contributions Freight	2e	201
f	Freight insurance	2f	229
g	Other (list):		
3		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	
S	chedule J Deemed and Actual Distributions and Deferred DISC Income for the Tax	Year	
	Part I-Deemed Distributions Under Section 995(b)(1) (see instructions)		
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	Taxable income from line 7, Part II, below	5	
6	Taxable income of the IC-DISC (from line 7, page 1)	6	
7	Add lines 1 through 5	7	
3	Subtract line 7 from line 6	9	
,	If you have shareholders that are C corporations, enter one-seventeenth of line 8 (0.0588235 times line 8)	10	
) 	International boycott income (see instructions)	11	
•	Illegal bribes and other payments Note: Separate computations for lines 12–23 are required for shareholders that are C corporations and	11	
	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 12, 14, 15, 17a, 16, 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. Complete lines 15, 14, 15, 175, 15, 21, and 25 for		
2	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	
7	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	
В	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	9
1	Enter percentage of stock owned by shareholders that are C corporations	21	9
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	0.4	
_	Part II – Section 995(b)(1)(E) Taxable Income (see instructions)		I
1	Total qualified export receipts (see instructions)	1	
2	Statutory maximum. Enter 10,000,000	2	
3	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	
5	Proration. Multiply line 2 or 3, whichever is applicable, by line 4	5	
6	Excess qualified export receipts. Subtract line 5 from line 1. (If line 5 exceeds line 1, enter -0-		
7	here and on line 7 below.) Tayable income attributable to line 6 receipts. Enter here and on line 5 of Part Labove.	7	
	Taxable income attributable to line 6 receipts. Enter here and on line 5 of Part I above. Part III – Deemed Distributions Under Section 995(b)(2) (see instructions)		I
1	Annual installment of distribution attributable to revocation of election in an earlier year	1	
2	Annual installment of distribution attributable to not qualifying as a DISC or IC-DISC in an earlier year		
3	Total deemed distributions under section 995(b)(2). Add lines 1 and 2	3	
_	#231 = Other Deductions, non-export		I 20-IC-DISC (Rev. 12-2019)
	# 201 = Office Deductions, non-export # 214 = Meals and Entertainment, non-export		D (Nev. 12-2019)

	Part IV – Actual Distributions (see instruction			-4-4			
	Distributions to meet qualification requirements under section 992(c). Atta					2	
	Other actual distributions Total. Add lines 1 and 2					3	
	Total. Add lines 1 and 2 Amount on line 3 treated as distributed from:					3 1	
	Previously taxed income		4a				
	Accumulated IC-DISC income (including IC-DISC income of the current year	ear)	4b				
	Other earnings and profits		4c				
	Other		4d				
	Part V – Deferred DISC Income Under Sect			(se	ee instructions)		
	Accumulated IC-DISC income (for periods after 1984) at end of computati					1	
	Distributions-in-excess-of-income for the tax year following the computation		r to which	line	1 applies	2	
	Deferred DISC income under section 995(f)(3). Subtract line 2 from line 1 chedule L Balance Sheets per Books				(a) Beginning of tax	3 (vear	(b) End of tax year
	Qualified export assets:				(a) beginning or tax	year	(b) Liid of tax year
	Working capital (each and possessary temporary investments)						*
	b Funds awaiting investment (cash in U.S. banks in excess of working of						
	needs) in other qualified export assets						435
	c Export-Import Bank obligations						436
	d Trade receivables (accounts and notes receivable)						401
	Less allowance for bad debts				(402
	e Export property (net) (including inventory and qualified property held for	for leas	se)				**
	f Producer's loans						438
	g Investment in related foreign export corporations						439 ***
	h Depreciable assets				(***
	Less accumulated depreciation i Other (attach statement)					1	447
	2 Nonqualified assets (net) (list):						448
	3 Total assets. Combine lines 1a through 2						
	4 Accounts payable						440
	5 Other current liabilities (attach statement)						442
	6 Mortgages, notes, bonds payable in 1 year or more						450
	7 Other liabilities (attach statem##)						451
	8 Capital stock						466
	Additional paid-in capital Other earnings and profits					-	467 454
1	 Other earnings and profits Previously taxed income (section 996(f)(2)) 						454 455
1	12 Accumulated pre-1985 DISC income (see instructions)						456
	13 Accumulated IC-DISC income (see instructions)						457
1	14 Less cost of treasury stock				(Ж	471
	15 Total liabilities and shareholders' equity						
	chedule M-1 Reconciliation of Income per Books With Ir						
					d on books this year	not	
	Excess of capital losses over capital gains	in	cluded on	this	return (itemize):		
	Taxable income not recorded on books				###		
	this year (itemize): 481 # Expenses recorded on books this year				his return not charge come this year (itemi		
	and not deducted on this return (itemize):	aţ	jairist boo	K IIIC	490 ####	ze).	
	· · ·	8 A	dd lines 6	and		···	
					page 1) – line 5 less	line 8	
C	chedule M-2 Analysis of Other Earnings and Profits (Lin	ne 10,	Sched	ule	L)		
	Balance at beginning of year	5 Di	stribution	s to	qualify under section	992(c)	
	Increases (itemize):	6 0	ther decre	ase	s (itemize):		
			dd lines 4			<u>.</u>	
	Deficit in earnings and profits		alance at e S ook Expense		of year (line 3 less lin 185 = Officer's Life Ins Prefina		10 DI00

	20-PC	F	or calendar year 2019, o	r tax ye			, an				2019
Check if:	ue Service		► Go to www.irs.go	ov/For	m1120PC for in	structions	and th	ne latest in		n. loyer identifica	ation number
Consolidate		Disease									
(attach Forr		Please print	Number, street, and room or su	uite no. I	f a P.O. box, see instru	ictions.			C Date	incorporated	
Life-nonlife dated return		or									
Schedule M	I-3	type	<u> </u>								
(Form 1120 attached			City or town, state or province,	country,	, and ∠IP or foreign po	stai code				к аррисаріе ро een made und	ox if an election er section(s):
Check if:	(1) Fin	al return	(2) Name change	(3)	Address change	(4)	mended	return	831(t	o) 953(c)	(3)(C) 953(d)
			lule A, line 37)							1	
2 7	axable investr	nent inc	ome for electing small co	mpan	ies (Schedule B,	line 21)				2	
			controlled group (attach						>		
4 1	ncome tax									4	
5 E	inter amount o Base erosion m	ı ıax ina inimum	t a reciprocal must includ tax amount (attach Form	8991						5	
			tax amount (attach Form							7	
8a F			h Form 1118)				8a				
5 p c	Credit from For	m 8834	(attach Form 8834)				8b				
ଅ∣ ୯ ୯	Seneral busine	ss credi	t (attach Form 3800)				8c				
a d	Credit for prior	year mir	imum tax (attach Form 8	8827)			8d				
e E			8912				8e				
B 9 9	F otal credits . A Subtract line 8f	Add line:	8 8a through 8e							8f	
10 10 F			e 7 Tax on income not conne		with IIS husines					9 10	
10 F			any tax (attach Schedule							11	
12 (2			om: Form 4255			er (attach	statem	ent)		12	
E 13 1			nrough 12							13	
3 14 2			y paid from Form 965-B,	Part II	, column (k), line	3				14	
<u>×</u> 15a 2			ited to 2019	15a							
				15b							
- 1			ments (see instructions)	15c	301						
			y from Form 965-B,	15d							
		•	ed for on Form 4466	15e							
			5a through 15d less line				15f				
g 7	ax deposited v	with For	n 7004				15g				
h C	Credit by recipr	ocal for	tax paid by attorney-in-fa	ct und	er section 835(d)) <u>L</u>	15h				
			ents				15i				
			Form 8827, line 5c				l5j			15k	
			see instructions). Check i 5k is smaller than the tot							16	
			5k is smaller than the total							18	
			18: Credited to 2020 es			, ornor arm			unded ▶		
L	Inder penalties of pe	erjury, I dec	lare that I have examined this retu	ırn, inclu	ding accompanying sc			, and to the bes			ef, it is true,
	orrect, and complet	e. Declarat	ion of preparer (other than taxpay	rer) is ba	seu on all information	oi which prepa	rer nas a	my knowledge.			s this return with the preparer
Sign						1			sho	wn below? See	instr. Yes No
lere	<u> </u>							 ▶			
	Signature of off Print/Type pi		ame	Drener	er's signature		ate	Date	Title	Chaol: 12	PTIN
Paid	Fint Type p	eparers h	arro	Frepan	a a signature			Date		Check if self-employed	
Prepare	r Firm's name								Fir	m's EIN	1
Jse Only		ss 🕨							Ph	one no.	
•											
or Banar	work Reduction	on Act N	lotice, see separate ins	tructi	ons.			·			Form 1120-PC (2019)

1 Premiums earned (Schedule E, line 7) 2 Dividends and inclusions (Schedule C, line 17) (a) Interest received (b) Amortization of premium (b) Amortization of premium (c) Subtract (including tax-exempt interest) (d) Interest exempt under section 103 (e) Subtract line 3b from line 3a (f) Taxable interest. Subtract line 3c, column (b) from line 3c, column (a) 4 Rents 5 Royalties 6 Capital gain net income (attach Schedule D (Form 1120)) 7 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 8 Certain mutual fire or flood insurance company premiums (section 832(b)(1)(D)) 9 Income on account of special income and deduction accounts 10 Income from protection against loss account (see instructions) 11 Mutual interinsurers or reciprocal underwriters—decrease in subscriber accounts 12 Reserved for future use 13 Other income (attach statement) 14 Gross income. Add lines 1 through 13 15 Compensation of officers (attach statement) (see instructions) 16 Salaries and wages (less employment credits) 17 Agency balances and bills receivable that became worthless during the tax year 18 Rents 19 Taxes and licenses 19 Interest ▶ *** b Less tax-exempt interest exp. ▶ 372 c Bal. ▶ 20c	130 131 368 369 370 371
3a Interest (including tax-exempt interest) b Interest exempt under section 103 c Subtract line 3b from line 3a d Taxable interest. Subtract line 3c, column (b) from line 3c, column (a) 4 Rents 5 Royalties 6 Capital gain net income (attach Schedule D (Form 1120)) 7 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 8 Certain mutual fire or flood insurance company premiums (section 832(b)(1)(D)) 9 Income on account of special income and deduction accounts 10 Income from protection against loss account (see instructions) 11 Mutual interinsurers or reciprocal underwriters—decrease in subscriber accounts 12 Reserved for future use 13 Other income (attach statement) 14 Gross income. Add lines 1 through 13 15 Compensation of officers (attach statement) (see instructions) 15	368 369 370
b Interest exempt under section 103 c Subtract line 3b from line 3a d Taxable interest. Subtract line 3c, column (b) from line 3c, column (a) 4 Rents 5 Royalties 6 Capital gain net income (attach Schedule D (Form 1120)) 7 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 8 Certain mutual fire or flood insurance company premiums (section 832(b)(1)(D)) 9 Income on account of special income and deduction accounts 10 Income from protection against loss account (see instructions) 11 Mutual interinsurers or reciprocal underwriters—decrease in subscriber accounts 12 Reserved for future use 13 Other income (attach statement) 14 Gross income. Add lines 1 through 13 15 Compensation of officers (attach statement) (see instructions) 15	368 369 370
C Subtract line 3b from line 3a	368 369 370
d Taxable interest. Subtract line 3c, column (b) from line 3c, column (a) 4 Rents 5 Royalties 6 Capital gain net income (attach Schedule D (Form 1120)) 7 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 8 Certain mutual fire or flood insurance company premiums (section 832(b)(1)(D)) 9 Income on account of special income and deduction accounts 10 Income from protection against loss account (see instructions) 11 Mutual interinsurers or reciprocal underwriters—decrease in subscriber accounts 11 Reserved for future use 12 Other income (attach statement) 13 Other income (attach statement) 14 Gross income. Add lines 1 through 13 15 Compensation of officers (attach statement) (see instructions) 15	368 369 370
4 Rents	368 369 370
7 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 7 8 Certain mutual fire or flood insurance company premiums (section 832(b)(1)(D)) 8 9 Income on account of special income and deduction accounts 9 10 Income from protection against loss account (see instructions) 10 11 Mutual interinsurers or reciprocal underwriters—decrease in subscriber accounts 11 12 Reserved for future use 12 13 Other income (attach statement) 13 14 Gross income. Add lines 1 through 13 14 15 Compensation of officers (attach statement) (see instructions) 15	368 369 370
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7 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) 7 8 Certain mutual fire or flood insurance company premiums (section 832(b)(1)(D)) 8 9 Income on account of special income and deduction accounts 9 10 Income from protection against loss account (see instructions) 10 11 Mutual interinsurers or reciprocal underwriters—decrease in subscriber accounts 11 12 Reserved for future use 12 13 Other income (attach statement) 13 14 Gross income. Add lines 1 through 13 14 15 Compensation of officers (attach statement) (see instructions) 15	369 370
8 Certain mutual fire or flood insurance company premiums (section 832(b)(1)(D)) 9 Income on account of special income and deduction accounts 10 Income from protection against loss account (see instructions) 11 Mutual interinsurers or reciprocal underwriters—decrease in subscriber accounts 12 Reserved for future use 13 Other income (attach statement) 14 Gross income. Add lines 1 through 13 15 Compensation of officers (attach statement) (see instructions) 15	369 370
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10 Income from protection against loss account (see instructions) 11 Mutual interinsurers or reciprocal underwriters—decrease in subscriber accounts 11 Income from protection against loss account (see instructions) 11 Mutual interinsurers or reciprocal underwriters—decrease in subscriber accounts 12 Income from protection against loss account (see instructions) 12 Income from protection against loss account (see instructions) 13 Income from protection against loss account (see instructions) 15 Income from protection against loss account (see instructions) 15 Income from protection against loss account (see instructions) 16 Income from protection against loss account (see instructions) 17 Income from protection against loss account (see instructions) 18 Income from protection against loss account (see instructions) 19 Income from protection against loss account (see instructions) 10 Income from protection against loss account (see instructions) 11 Income from protection against loss account (see instructions) 12 Income from protection against loss account (see instructions) 19 Income from protection against loss account (see instructions) 10 Income from protection against loss account (see instructions) 11 Income from protection against loss account (see instructions) 12 Income from protection against loss account (see instructions) 10 Income from protection against loss account (see instructions) 11 Income from protection against loss account (see instructions) 12 Income from protection against loss account (see instructions) 13 Income from protection against loss account (see instructions) 15 Income from protection against loss account (see instructions) 16 Income from protection against loss account (see instructions) 17 Income from protection against loss account (see instructions) 18 Income from protection against loss account (see instructions) 19 Income from protection against loss account (see instructions) 19 Income from protection against loss account (see instructions) 19 Income from protection agains	370
11 Mutual interinsurers or reciprocal underwriters—decrease in subscriber accounts 11 12 Reserved for future use 12 13 Other income (attach statement) 13 14 Gross income. Add lines 1 through 13 14 15 Compensation of officers (attach statement) (see instructions) 15	
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13 Other income (attach statement) 13 14 Gross income. Add lines 1 through 13 14 15 Compensation of officers (attach statement) (see instructions) 15	
14 Gross income. Add lines 1 through 13 14 15 Compensation of officers (attach statement) (see instructions) 15	**
15 Compensation of officers (attach statement) (see instructions) 16 Salaries and wages (less employment credits) 17 Agency balances and bills receivable that became worthless during the tax year 17	
16 Salaries and wages (less employment credits) 17 Agency balances and bills receivable that became worthless during the tax year 17	200
2 17 Agency balances and bills receivable that became worthless during the tax year 17 1	201
-	203
0 18 Rents 18 18	204
19 Taxes and licenses 19	205
5 21 Charitable contributions 21 21	207
22 Depreciation (attach Form 4562) 22 23 Depletion 23	****
23 Depletion 23 24 Pension, profit-sharing, etc., plans 24	#
24 Pension, profit-sharing, etc., plans 24 25 Employee benefit programs 25	212
25 Employee benefit programs 25 26 Losses incurred (Schedule F, line 14) 26	212
27 Reserved for future use 27	
28 Other capital losses (Schedule G, line 12, column (g))	
29 Dividends to policyholders 29	373
30 Mutual interinsurers or reciprocal underwriters – increase in subscriber accounts 30	374
22 Depreciation (attach Form 4562) 22 23 24 25 25 25 26 27 26 27 27 27 28 29 29 29 29 29 29 29	##
32 Total deductions. Add lines 15 through 31 32	375
33 Subtotal. Subtract line 32 from line 14	
34a Special deduction for section 833 organizations (Schedule H, line 6)	
b Deduction on account of special income and deduction accounts 34b 376	
C Total. Add lines 34a and 34b 34c 34c 5cm line 32	
35 Subtotal. Subtract line 34c from line 33 35 Subtotal. Subtract line 34c from line 35 Subtract line 34c from line 35 Subtract line 34c from line 35 Subtotal. Subtract line 34c from	
b Net operating loss deduction	
37 Taxable income. Subtract line 36c from line 35. Enter here and on page 1, line 1	
	1120-PC (201
b Net operating loss deduction 36b	1120-PC

excluding tax-exempt interest) exempt under section 103 line 1b from line 1a interest. Subtract line 1c, column (b), from line 1c, is and inclusions (Schedule C, line 17) come from a trade or business, other than an insur rom leases described in sections 834(b)(1)(B) and ain net income from Schedule D (Form 1120), line vestment income. Add lines 1d through 7. ate taxes al estate expenses tion (attach Form 4562) in business deductions as provided in section 834(c) pital losses (Schedule G, line 12, column (g)) and lines 9 through 15 int expenses (attach statement) ductions. Add lines 16 and 17 line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19 Part II — Invested Assets Book Values lote: Complete only if claiming a deduction for gen	ance business, and fro 834(b)(1)(C) 18 (8) (attach statement) (9) C, line 30) Enter here and on pageral expenses allocated	m Form 4797 te 1, line 2 to investment incor (a) Beginning of tax y	1d 2 3 4 5 6 6 7 8 8 9 10 11 12 13 14 15 16 17 18 19 20 21 me.	130 131 377 378 *** 379 206
exempt under section 103 line 1b from line 1a line 1b from line 1a linterest. Subtract line 1c, column (b), from line 1c, s and inclusions (Schedule C, line 17) come from a trade or business, other than an insur rom leases described in sections 834(b)(1)(B) and ain net income from Schedule D (Form 1120), line vestment income. Add lines 1d through 7. ate taxes al estate expenses tion (attach Form 4562) business deductions as provided in section 834(c) pital losses (Schedule G, line 12, column (g)) dd lines 9 through 15 Int expenses (attach statement) ductions. Add lines 16 and 17 line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19 Part II — Invested Assets Book Values lote: Complete only if claiming a deduction for gen	487 column (a) ance business, and fro 834(b)(1)(C) 18 (8) (attach statement) c C, line 30) Enter here and on page leral expenses allocated	m Form 4797 te 1, line 2 to investment incor (a) Beginning of tax y	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	131 377 378 *** 379 206
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interest. Subtract line 1c, column (b), from line 1c, s and inclusions (Schedule C, line 17) come from a trade or business, other than an insurrorn leases described in sections 834(b)(1)(B) and ain net income from Schedule D (Form 1120), line vestment income. Add lines 1d through 7. ate taxes al estate expenses tion (attach Form 4562) business deductions as provided in section 834(c) pital losses (Schedule G, line 12, column (g)) add lines 9 through 15 and expenses (attach statement) ductions. Add lines 16 and 17 line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19 Part II — Invested Assets Book Values lote: Complete only if claiming a deduction for gen	ance business, and fro 834(b)(1)(C) 18 (8) (attach statement) (9) C, line 30) Enter here and on pageral expenses allocated	m Form 4797 te 1, line 2 to investment incor (a) Beginning of tax y	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	131 377 378 *** 379 206
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ain net income from Schedule D (Form 1120), line vestment income. Add lines 1d through 7. ate taxes al estate expenses titon (attach Form 4562) 1 business deductions as provided in section 834(c) pital losses (Schedule G, line 12, column (g)) add lines 9 through 15 and expenses (attach statement) ductions. Add lines 16 and 17 line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19 Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for genums	(8) (attach statement) C, line 30) Enter here and on pageral expenses allocated	e 1, line 2	7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	*** 379 206
vestment income. Add lines 1d through 7. ate taxes al estate expenses tition (attach Form 4562) n business deductions as provided in section 834(c) pital losses (Schedule G, line 12, column (g)) did lines 9 through 15 not expenses (attach statement) ductions. Add lines 16 and 17 line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19 Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for gen	(8) (attach statement) C, line 30) Enter here and on page	e 1, line 2 1 to investment inco (a) Beginning of tax y	8 9 10 11 12 13 14 15 16 17 18 19 20 21 me.	379 206
ate taxes al estate expenses tion (attach Form 4562) business deductions as provided in section 834(c) pital losses (Schedule G, line 12, column (g)) dd lines 9 through 15 nt expenses (attach statement) ductions. Add lines 16 and 17 line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19. Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for gen	o(8) (attach statement) o C, line 30) o Enter here and on pace	e 1, line 2 d to investment inco (a) Beginning of tax y	9 10 11 12 13 14 15 16 17 18 19 20 21	379 206
al estate expenses tition (attach Form 4562) business deductions as provided in section 834(c) pital losses (Schedule G, line 12, column (g)) di lines 9 through 15 Int expenses (attach statement) ductions. Add lines 16 and 17 line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19 Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for gen	(8) (attach statement) C, line 30) Enter here and on page	e 1, line 2 1 to investment inco (a) Beginning of tax y	10 11 12 13 14 15 16 17 18 19 20 21	379 206
tion (attach Form 4562) business deductions as provided in section 834(c) pital losses (Schedule G, line 12, column (g)) id lines 9 through 15 Int expenses (attach statement) ductions. Add lines 16 and 17 line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19. Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for gen	o(8) (attach statement) o C, line 30) o Enter here and on pace	e 1, line 2 d to investment inco (a) Beginning of tax y	11	379 206
business deductions as provided in section 834(c) pital losses (Schedule G, line 12, column (g)) Id lines 9 through 15 Int expenses (attach statement) ductions. Add lines 16 and 17 line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19 Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for gen	e C, line 30) Enter here and on pageral expenses allocated	e 1, line 2 d to investment inco (a) Beginning of tax y	12 13 14 15 16 17 18 19 20 21	379 206
business deductions as provided in section 834(c) pital losses (Schedule G, line 12, column (g)) dd lines 9 through 15 int expenses (attach statement) ductions. Add lines 16 and 17 line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19 Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for gen	e C, line 30) Enter here and on pageral expenses allocated	e 1, line 2 d to investment inco (a) Beginning of tax y	13 14 15 16 17 18 19 20 21	379 206
pital losses (Schedule G, line 12, column (g)) dd lines 9 through 15 nt expenses (attach statement) ductions. Add lines 16 and 17 line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19 Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for gen	c, line 30) Enter here and on page	e 1, line 2 1 to investment inco (a) Beginning of tax y	14	206
pital losses (Schedule G, line 12, column (g)) Id lines 9 through 15 Int expenses (attach statement) ductions. Add lines 16 and 17 line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19 Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for gen	e C, line 30) . Enter here and on page teral expenses allocated a line and the control of the c	e 1, line 2 1 to investment inco (a) Beginning of tax y	15 16 17 18 19 20 21	
Interpretation of the control of the	e C, line 30) Enter here and on page teral expenses allocated a located a l	e 1, line 2 1 to investment inco (a) Beginning of tax y	16 17 18 19 20 21	380
Int expenses (attach statement) ductions. Add lines 16 and 17 line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19 Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for gen	c C, line 30) . Enter here and on page teral expenses allocated	e 1, line 2 1 to investment inco (a) Beginning of tax y	17 18 19 20 21	380
ductions. Add lines 16 and 17 line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19 Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for gen	c C, line 30) . Enter here and on page leral expenses allocated	le 1, line 2 I to investment inco	18 19 20 21	
line 18 from line 8 s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19. Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for gen	e C, line 30) . Enter here and on page teral expenses allocated	le 1, line 2 I to investment inco	19 20 21 me.	
s-received and other special deductions (Schedule investment income. Subtract line 20 from line 19. Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for genome.	e C, line 30) . Enter here and on page teral expenses allocated and the second	d to investment inco	20 21 me.	
investment income. Subtract line 20 from line 19. Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for gen uns ans	Enter here and on page	e 1, line 2	21 me.	
Part II – Invested Assets Book Values lote: Complete only if claiming a deduction for gen ans	eral expenses allocated	d to investment inco	me.	
ins		23		
		24		
including premium notes	·····	25 26		
nestic corporations nestic corporations	·····	27		
obligations etc	·····			
s hearing interest	·····			
st-bearing assets (attach statement)				
nes 22 through 30	3			
s (a) and (b), line 31		•	32	
sted assets for the tax year. Enter one-half of line 3	32		33	
33 by 0.0025			34	
Line 1b, column (a), plus line 8 less the sum of line	ne 1b, column (b),			
33 by 0 0375	1	86		
36 from line 35. Don't enter less than zero		37		
*				
deduction for investment expenses. Add lines 34 a	and 38		39	4400 00
				Form 1120-PC (201
* 105 = Other Interest *** 217 = Other Than C * 106 = US Obligation Interest	Oil & Gas, Book Amount			
it s ii s e ; e	its bearing interest st-bearing assets (attach statement) ines 22 through 30 s (a) and (b), line 31 seted assets for the tax year. Enter one-half of line 3 33 by 0.0025 e. Line 1b, column (a), plus line 8 less the sum of li 33 by 0.0375 e 36 from line 35. Don't enter less than zero 37 by 0.25 n deduction for investment expenses. Add lines 34 * 105 = Other Interest **** 217 = Other Than	its bearing interest st-bearing assets (attach statement) ines 22 through 30 s (a) and (b), line 31 ested assets for the tax year. Enter one-half of line 32 33 by 0.0025 e. Line 1b, column (a), plus line 8 less the sum of line 1b, column (b), 33 by 0.0375 e 36 from line 35. Don't enter less than zero 37 by 0.25 n deduction for investment expenses. Add lines 34 and 38. * 105 = Other Interest *** 217 = Other Than Oil & Gas, Book Amount	29 30 30 31 30 31 30 31 30 31 30 31 30 31 31	29 30 30

Sched	dule C Dividends, Inclusions, Dividends-Received Deduction, (see instructions)	una O	inci opcolal beador	ions .
	,		Dividends an	d Inclusions
	Income		(a) Subject to section 832(b)(5)(B)	(b) Dividends and inclusions
	vidends from less-than-20%-owned domestic corporations (other than debt-			407
τιnaι 2 Divid	anced stock) vidends from 20%-or-more-owned domestic corporations (other than debt-financed	1_		107
	·	2		108
3 Divi	ick) /idends on certain debt-financed stock of domestic and foreign corporations	3		109
	ridends on certain debermanced stock of domestic and foreign corporations	4		110
	ridends on certain preferred stock of 20%-or-more-owned public utilities	5		111
	ridends from less-than-20%-owned foreign corporations and certain foreign sales			
	rporations (FSCs)	6		112
7 Divi	ridends from 20%-or-more-owned foreign corporations and certain FSCs	7		113
8 Divi	vidends from wholly owned foreign subsidiaries and certain FSCs	8		114
	vidends from certain affiliated companies	9		116
0 Fore	reign-source portion of dividends received from a specified 10%-owned foreign			
corp	rporation (excluding hybrid dividends) (see instructions)	10		
1 Divi	vidends from foreign corporations not included on line 3, 6, 7, 8, or 10 (including any			
hybr	orid dividend)	11		118
2a Sub	bpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of			
	stock of a lower-tier foreign corporation treated as a dividend (attach Form(s)			
547	71) (see instructions)	12a		
b Sub	bpart F inclusions derived from hybrid dividends of tiered corporations (attach			
Forr	rm(s) 5471) (see instructions)	12b		
	her inclusions from CFCs under subpart F not included on line 12a, 12b, 13, or 15			
(atta	tach Form(s) 5471)	12c		
3 Glol	obal intangible low-taxed income (GILTI) (attach Forms 5471 and 8992)	13		
	oss-up for foreign taxes deemed paid	14		120
5 Sec	ction 965(a) inclusion	15 16		400
6 Othe 7 Tot a	her dividends (attach statement) tal dividends and inclusions. Add lines 1 through 16. Enter here and on Schedule	16		122
	line 2, or Schedule B, line 2, whichever applies	17		
, ,, ,,	into E, or conocate B, line E, Whotever applies.	Τ	Dividends-Rec	eived and
			Other Special D	
	Deduction		(a) Subject to section 832(b)(5)(B)	(b) Total dividends-received and special deductions
Multin	nly line 1 by 500/ (0.50)	18	302(3)(3)(2)	and special deductions
Multin	ply line 1 by 50% (0.50)	19		
Deduc	ply line 2 by 65% (0.65) uction for line 3 (see instructions)	20		
Multin	ply line 4 by 23.3% (0.233)	21		
Multip	ply line 5 by 26.7% (0.267)	22		
Multip	ply line 6 by 50% (0.50)	23		
Multip	ply line 7 by 65% (0.65)	24		
Enter	r the amount from line 8	25		
Total.	I. Add lines 18 through 25. (See instructions for limitation.)	26		
Total.	I. Add line 26, column (a), and line 9, column (a). Enter here and on Schedule F,			
line 10	10	27		
Section	ion 250 deduction (attach Form 8993)		28	
	ion 965(c) participation exemption (see instructions)			
Total	I deductions. Add line 26, column (b), and lines 9, 10, 12a, 28, and 29, column (b).	Enter he	ere and on	
Sched	edule A, line 36a, or Schedule B, line 20, whichever applies			4400 00
				Form 1120-PC (201

premiums written arned premiums on outstanding business at the end of the preceding tax year: er 100% of life insurance reserves included in unearned premiums stion 832(b)(7)(A)) and unearned premiums of section 833 organizations. See ructions er 90% of unearned premiums attributable to insuring certain securities counted unearned premiums attributable to title insurance er 80% of all other unearned premiums. See instructions	2a	1 381
er 100% of life insurance reserves included in unearned premiums etion 832(b)(7)(A)) and unearned premiums of section 833 organizations. See ructions er 90% of unearned premiums attributable to insuring certain securities counted unearned premiums attributable to title insurance er 80% of all other unearned premiums. See instructions	2b	
etion 832(b)(7)(A)) and unearned premiums of section 833 organizations. See cructions or 90% of unearned premiums attributable to insuring certain securities counted unearned premiums attributable to title insurance or 80% of all other unearned premiums. See instructions	2b	_
ructions or 90% of unearned premiums attributable to insuring certain securities counted unearned premiums attributable to title insurance or 80% of all other unearned premiums. See instructions	2b	
er 90% of unearned premiums attributable to insuring certain securities counted unearned premiums attributable to title insurance er 80% of all other unearned premiums. See instructions	2b	-
counted unearned premiums attributable to title insurance er 80% of all other unearned premiums. See instructions		
er 80% of all other unearned premiums. See instructions		7
of the state and another profitation educations	2d	1
al. Add lines 2a through 2d		2e
al. Add lines 1 and 2e		3
arned premiums on outstanding business at the end of the current tax year:		•
er 100% of life insurance reserves included in unearned premiums		
tion 832(b)(7)(A)) and unearned premiums of section 833 organizations. See		
ructions	4a	
er 90% of unearned premiums attributable to insuring certain securities	4b	
counted unearned premiums attributable to title insurance	4c	
er 80% of all other unearned premiums. See instructions	4d	
al. Add lines 4a through 4d		4e
tract line 4e from line 3		5
nsitional adjustments under section 832(b)(7)(D) (see instructions)		6
		7
		1 . 1
		1 382
aid losses on life insurance contracts		-
counted unpaid losses		0-
ai. Add lines 2a and 2b		2c
lines 1 and 20		3
	40	
and losses on the insurance contracts		1
		4c
		5
mated salvage and reinsurance recoverable at the end of the preceding tax yea	r	6
mated salvage and reinsurance recoverable at the end of the current tax year	•	7
		8
	9 383	•
		7
	10	
increase in policy cash value of section 264(f) policies, as defined in section		
(a)(4)(F)	11	
al. Add lines 9, 10, and 11		12
uction of deduction under section 832(b)(5)(B). Multiply line 12 by applicable pe	ercentage. See instructions	13
edule A, line 26		14
		Form 1120-PC (2019
	arned premiums on outstanding business at the end of the current tax year: r 100% of life insurance reserves included in unearned premiums tion 832(b)(7)(A)) and unearned premiums of section 833 organizations. See uctions r 90% of unearned premiums attributable to insuring certain securities ounted unearned premiums attributable to title insurance r 80% of all other unearned premiums. See instructions il. Add lines 4a through 4d ract line 4e from line 3 isitional adjustments under section 832(b)(7)(D) (see instructions) iniums earned. Add lines 5 and 6. Enter here and on Schedule A, line 1 ille F Losses Incurred (section 832) (see instructions) ises paid during the tax year (attach reconciliation to annual statement) noe outstanding at the end of the current tax year for: aid losses on life insurance contracts ounted unpaid losses il. Add lines 2a and 2b lines 1 and 2c noe outstanding at the end of the preceding tax year for: aid losses on life insurance contracts ounted unpaid losses il. Add lines 4a and 4b ract line 4c from line 3 nated salvage and reinsurance recoverable at the end of the preceding tax year nated salvage and reinsurance recoverable at the end of the current tax year ises incurred (line 5 plus line 6 less line 7) exempt interest subject to section 832(b)(5)(B) lends-received deduction subject to section 832(b)(5)(B) (Schedule C, line increase in policy cash value of section 264(f) policies, as defined in section a)(4)(F) II. Add lines 9, 10, and 11 uction of deduction under section 832(b)(5)(B). Multiply line 12 by applicable poses incurred deductible under section 832(c)(4). Subtract line 13 from line 8 ses incurred deductible under section 832(c)(4). Subtract line 13 from line 8	arred premiums on outstanding business at the end of the current tax year: rr 100% of life insurance reserves included in unearned premiums tion 832(b)(7)(A)) and unearned premiums of section 833 organizations. See uctions r 90% of unearned premiums attributable to insuring certain securities 4b ounted unearned premiums attributable to itile insurance r 80% of all other unearned premiums. See instructions 1d. Add lines 4a through 4d ract line 4e from line 3 sistional adjustments under section 832(b)(7)(D) (see instructions) iniums earned. Add lines 5 and 6. Enter here and on Schedule A, line 1 line 2 line 1 line 1 line 2 line 1 line 1 line 1 line 1 line 1 line 1 line 2 line 1 line 1 line 2 line 1 line 1 line 2 line 1 line 2 line 2 line 1 line 3 line 3 line 1 line 1 line 1 line 2 line 2 line 3 line 3 line 3 line 1 line 1 line 3 line 1 line 1 line 3 line 1 line 1 line 1 line 2 line 2 line 3 line 3 line 1 line 1 line 3 line 3 line 1 line 1 line 3 line 3 line 1 line 1 line 3 line 1 line 3 line 1 line 1 line 3 line 1 lin

	No	•	,	uctions) to meet abnormal insuran	ce losses and t	o pay dividends and s	imilar distributions to
1		ilicyholders nilar distributions n	aid to policyholders			1	366
2							
3	Expenses paid					3	367
4	Total. Add lines 1	, 2, and 3				4	
5	Interest received	ū	sh method if necess	•	5		
6		d and inclusions (S	Schedule C. line 17		6		
7				ss income from a trade			
				income from Form 4797			
	(include gains for	invested assets on	ly)		7		
8	Net premiums rec	eived			8		
9	Limitation on gros	through 8	lee of capital accets	. Line 4 less line 9. If zero	or less enter (1
	Description of capital	(b) Date	(c) Gross	(d) Cost or	(e) Expense	(f) Depreciation allowed	(n) Loss
	asset	acquired	sales price	other basis	of sale	(or allowable)	the sum of (c) and (f))
1							
_	·						
2	Totals. Column (c) n	nust not be more					
	than line 10. (Enter a	mount from column					
	(g) in Schedule A, line	e 28, or Schedule					
	B, line 15, whichever	applies.)		A ::	- · · · · · · · · · · · · · · · · · · ·		
SCI			_	Adjusted Surplus fo	r Section 83	33 Organizations	
1		ee instructions)		ities incurred during the ta	v vear under co	st-nlus	
•		-	•	and the same	•	· .	384
2	Expenses incurred	d during the tax yea	ar in connection with	n the administration, adjust	tment, or settlei	ment of	
				on of cost-plus contracts			385
3	Total. Add lines 1	and 2				3	
4	Multiply line 3 by 0).25				4	
5	Beginning adjuste	d surplus				<u>5</u>	
				chedule I, enter -0- here; yo			
6				r less, enter -0 Enter am			
6	Schedule A line 3	Ta. OCC IIISHUUHUI	ulo A lino 26h)			····· 6 7	
	Schedule A, line 3	deduction (Sched					
	Schedule A, line 3 Net operating loss Net exempt incom	deduction (Sched	ule A, line 30b)				
6 7 8 a	Net operating loss	s deduction (Sched ne:					1
7 8	Net operating loss Net exempt incom Adjusted tax-exem	s deduction (Sched ne:					1
7 8 a	Net operating loss Net exempt incom Adjusted tax-exem Adjusted dividend Taxable income (\$	s deduction (Sched ne: npt income	on 7)			88	0

15	Does the corporation have gross receipts of \$500 million in any of the three preceding to (See section 59A(e)(2) and (3)) If "Yes," complete and attach Form 8991.	f at least ax years?	Yes No	17 Did the corporation I 163(j) for any real pr farming business in	have an election under operty trade or busine effect during the taxab	ess or any ole year?
16 Sc	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 disallo deductions \$ \$ hedule L Balance Sheets per B	A? See owed		Section 163(j), to ca	quired to file Form 899 ess Interest Expense U Iculate the amount of eee instructions	Inder deductible
	Note: All filers are required		e this schedu	le.		
	Assets			of tax year		of tax year
4	2		(a)	(b)	(c)	(d)
1 2a	Cash Trade notes and accounts receivable				401	400
2a b	Less allowance for bad debts	,		/	401	
3	Inventories				402	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 (att. stmt.)					416
0a	Buildings and other depreciable assets				425	
b	Less accumulated depreciation)	426)
1a	Depletable assets				427	
	Less accumulated depletion)	428	
2	Land (net of any amortization)					429
3a	Intangible assets (amortizable only)				430	
	Less accumulated amortization)	431	100
14	Other assets (attach statement)					432
5 L	Total assetsiabilities and Shareholders' Equity					
6	Accounts payable					440
7	Mortgages, notes, bonds payable in less than 1 year					441
8	Insurance liabilities (see instructions)					386
9	Other current liabilities (att. stmt.)					
20 21	Loans from shareholders Mortgages, notes, bonds payable in 1 year or more					445 450
22	Other liabilities (attach statement)					451
23	Capital stock: a Preferred stock				465	101
	b Common stock				466	
24	Additional paid-in capital					467
25	Retained earnings – appropriated					468
26	Retained earnings – unappropriated					469
27	Adjustments to shareholders' equity					(470
28	Less cost of treasury stock					471
9	Total liabilities and shareholders' equity					Form 1120-PC (2015
	* 406 = Other Curre * 407 = Prepaid Fed * 408 = Prepaid Stat * 410 = Prepaid Ctat	nt Assets	v	** 442 = Other Current Liabil ** 443 = Federal Income Tax ** 444 = State Tax Payable ** 446 = City Tax Payable	ities Pavable	

Form 1120-POL

orm	111	20-F	-0	L U.S. Inco	ome 1	ax Return for	Certain	Politic	al Organ	ızatıo	ns	20	19
epar terna	tment of I Revenu	the Treasu le Service	iry		▶ Go to	www.irs.gov/Form1	120POL for	the lates	t information				15
or c	alenda	ar year 2	2019	or other tax year begir	nning	, and en	ding						
hec	k the b	ox if thi	s is a	section 501(c) organ	ization					.,			•
heck	if:			Name of organization						Employ	er identifi	ication number	
Ц	Final re		-										
Н	Name o	-		Number, street, and room of	or suite no. (II	a P.O. box, see instructions	i.)						
Ц		s change	-	Cit t		and ZIP or foreign postal co	-						
Ш	Amend	ed return		City or town, state or provii	ice, country,	and ZIP or foreign postar cou	ue						
Т	1	Dividen	ıds (a	ttach statement)							1		
	2	Interest									2	*	
,											3	130	
	4	Gross r	oyalti	es							4	131	
2	5	Capital	gain	net income (attach So	chedule D	(Form 1120))					5		
=	6	Net gair	n or (loss) from Form 4797	′, Part II, Ii	ne 17 (attach Form 4	797)				6		
	7	Other in	ncom	e and nonexempt fund	ction expe	nditures (see instruct	tions)				7	**	
4	8	Total ir	ncom	e. Add lines 1 through	n 7						8		
	9	Salaries	s and	wages							9	201	
	10	Repairs	and	maintenance							10	202	
	11	Rents									11	204	
2	12	l axes a	and li	censes							12	205	
Cedacilori	13 14	Dopros	iotion	(attach Form 4562)							13	206	
3	15	Other d	leduc	(attach Form 4562)							15	****	
3	16	Total d	educ	tions (attach statemer tions. Add lines 9 thr	ough 15						16		
د	17	Taxable	e inco	me before specific de	eduction o	f \$100. See instruction	ons Section	501(c) or	nanizations sh	OM.			
				et investment income				. ,					
	b	Aggregate	amount	expended for an exempt funct	ion (attach sta	atement)		▶			17c		
				uction of \$100 (not all					(g))		18		
	19	Taxable	e inc	ome. Subtract line 18	from line	17c. If line 19 is zero	or less, see	e the instr	ıctions		19		
											20		
	21	Tax cre	edits.	Attach the applicable	credit for	ms. See instructions					21		
	22	Total ta	ıx. Su	btract line 21 from lin	e 20	<u> </u>					22		
5	23	Paymer	nts: a	Tax deposited with	n Form 70	04		23a					
-			r.	 Credit for tax paid on Credit for federal tax 	undistribute	ed capital gains (attach F	orm 2439)	23b 23c					
				Total payments.	Add lines	33a through 23a					23d		
	24	Tax du	e Su	btract line 23d from li	ne 22 Se	e instructions for den	ository meth	nod of pay	ment		24		
				nt. Subtract line 22 from			concry mou	iou oi puji			25		
		1	At any	time during the 2019 calenda al account (such as a bank ac	ar year, did th	e organization have an intere						Yes	□ No
= 5	Ξ.											🔲	
on d	910	2	During	i," enter the name of the forei the tax year, did the organiza preign trust? If "Yes," the orga	ation receive	a distribution from, or was it	the grantor of, o	or transferor				Yes	☐ No
Ě	Ě			r the amount of tax-ex							▶ \$	_	_
Addit	<u> </u>			organization formed							· [Ψ		
<u> </u>	=	5a	The	books are in care of 🕽	>				r name of lidate				
	1			books are located at		and the state of t		d Tele	phone No. 🕨	1			
	Un to	der penalti the best of	es of p	erjury, I declare that I have expended and belief, it is true,	correct, and	return, including accompanyli complete. Declaration of pre	ng schedules an parer (other thar	a statements, n taxpayer) is	and	prepare	r shown b		
ig		ocu on all l	morma	tion of which preparer has an	ıy kı iowieage	•		1		See ins	tructions	Ye	s No
er	۲			<i></i>				1		T:#-			
		Signatu Drint/Tur				Drangrarie signature		Date	Date	Title	☐ if ☐	DTIN	
aic	4	Print/ i yp	ue prep	arer's name		Preparer's signature			Date	self-emp	□ "	PTIN	
	_u parer	Firm's na	ame	•		L				Firm's			
		Firm's ac		•						Phone			
	•			-						Filone	iio.		
	Danan	vork Re	duct	ion Act Notice, see i	nstructio	ns	****	Other Deductio	**** 045	T-4-I DI	A	ioFiorm 1120-	POL (2041

Form 1120-REIT, Page 1

nternal Revenue Se	Treasury	For	calendar yea	ar 2019 or irs gov/F	tax year b	eginning EIT for instruc	tions ar	nd t	, ending	rmati			2019
Year of REIT sta	1		Name	ns.gov/i	<u>Jimi i i Zoiki</u>	Lii loi ilistiuc	LIOIIS AI	iiu t	ne latest illio			r identifi	ication number
Check if a:		Please Type	Number, stree	t, and room	or suite no. (If a	P.O. box, see instr	uctions.)			D	Date RE	IT establ	ished
REIT with 100% owned subsidiar	ries 🔲	or Print											
(see instructions Personal holding (attach Sch. PH)	co		City or town, s	state, and ZIF	code ,					\$	Total ass	ets (see	instructions)
Check applicat		1) Final	I return (2)	Name c	nange (3)	Address chang	e (4)	П	Amended return		PBA cod	e (see in	structions)
	e of REIT (see in:		(1)	Equity F		Mortgage REI	Г						
ait i—Reai	Estate inve					uired to be rep	orted in	n Pa	art II or Part	IV)			
1 Dividend											1		*
2 Interest 3 Gross re	ants from real	nroperty									3		
4 Other ard	oss rents										4		
5 Capital g	gain net incom	ne (attach \$	Schedule D (I	Form 112	0))						5		
6 Netgain	or (loss) fron	ո Form 479	97, Part II, Iine	e 17 (atta	ch Form 47	97)					7		**
7 Other inc	come (see ins	structions—	-attach stater	ment)							. 8		
De	eductions (l	EXCLUDI	NG deduction	ons direct	ly connect	ted with incom	ne requi	ired	to be reporte	ed in l		or Par	t IV)
Compen	sation of offic	ers (see in	structions-at	ttach Forr	n 1125-E)						9		,
	and wages (I		•	**********							10	_	201
1 Repairs : 2 Bad debt	and maintena										11	_	202
9 Donto											13	_	204
4 Taxes ar	nd licenses										14	_	205
	(see instruction										15	_	206
6 Deprecia7 Advertisi	ation (attach F ing	orm 4562)	t								16 17		210
	eductions (see	instruction	ns—attach st	atement)							18		***
9 Total de	eductions. Ad	ld lines 9 th	nrough 18							▶	19	_	
u raxable	income petor	e net opera	ating loss and	a otner sp	eciai deduc	tions. Subtract	line 19	Tron	n line 8		20		
1 Less: a b	Net operat	ing loss de	duction (see	Instructio	ns)		21a 21b	+					
c			deduction (S				21c				210	Ŀ	
Under	penalties of perjury	, I declare that	I have examined the	is return, inclu	ding accompany	ring schedules and sta	atements, ar	nd to	the best of my know	rled e M	ay the IRS	3 discuss	this return with the prepare
Sign and be Here ⊾	, it io trao, correc	n, and complete	y. Boolaration of pr	oparor (outor	шин ширауы у к	bacca on all informa		,,, p.o	paror riao arij ilironi	S. S	hown belo	w? See ir	nstr. Yes No
-	Signature of officer	:					Date		—) -	Title			
	Print/Type pre				Preparer's sign	nature	Date		Date		Check	☐ if	PTIN
la id											self-em		
ala	Firm's name										Firm's	EIN 🕨	
reparer													
Paid Preparer Jse Only	Firm's address	s >									Phone		

Form 1120-REIT, Page 2

_	n 1120-REIT (2019) Tax and Payments		Pag
2	Real estate investment trust taxable income. Subtract line 21d from line 20		22
3	Total tax (Schedule J, line 7)		23
1	2019 Net 965 tax liability paid from Form 965-B, Part II, column (k), line 3		24
5	Payments:		
a	2018 overpayment credited to 2019		
b	20 To South action (as paymonts)	054	
C	Less 2019 refund applied for on Form 446625c () d Bal ▶	25d 25e	-
e f	Tax deposited with Form 7004 Credits: (1) Form 2439 (2) Form 4136	25f	-
g	Credits: (1) Form 2439 (2) Form 4136 Refundable credit from Form 8827, line 5c	25g	-
y h	2019 Net 965 tax liability from Form 965-B, Part I, column (d), line 3	25g	25i
3	Estimated tax penalty (see instructions). Check if Form 2220 is attached		26
,	Tax due. If line 25i is smaller than the total of lines 23, 24, and 26, enter amount ov	und	27
3	Overpayment. If line 25i is larger than the total of lines 23, 24, and 26, enter amou		28
•	Enter amount of line 28 you want: Credited to 2020 estimated tax ▶	Refunded ▶	29
	t II—Tax on Net Income From Foreclosure Property (Section 856)		
	Net gain or (loss) from the sale or other disposition of foreclosure property describe		
	1221(a)(1) (attach statement)		1
:	Gross income from foreclosure property (see instructions—attach statement)		2
	Total income from foreclosure property. Add lines 1 and 2		3
	Deductions directly connected with the production of income shown on line 3 (attac	h statement)	4
,	Net income from foreclosure property. Subtract line 4 from line 3		5
•	Tax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter	er here and on	
	Schedule J, line 2b		6
ar	<u>t III—Tax for Failure To Meet Certain Source-of-Income Requirer</u>	nents (Section 857(b)(5)	(see instructions)
а	Enter total income from Part I, line 8	1a	4
b	Enter total income from foreclosure property from Part II, line 3	1b	4 .
С	Total. Add lines 1a and 1b	7	1c
a	Enter income from hedging transactions referred to in section 856(c)(5)(G)	2a	-
b	Enter income from passive foreign exchange gain referred to in section	0.	
_	856(n)(3). See instructions Enter income from sources referred to in sections 856(c)(5)(J)(i). See instructions	2b 2c	-
c d	Enter the net section 965(a) inclusion reported in Part I. See instructions	2d	-
e	Subtract lines 2a, 2b, 2c, and 2d from line 1c	2e	1
f	Multiply line 2e by 95% (0.95)		2f
	Enter income on line 1c from sources referred to in section 856(c)(2)		3
ļ	Subtract line 3 from line 2f. (If zero or less, enter -0)		4
i ia	Enter income from hedging transactions referred to in section 856(c)(5)(G)	5a	
b	Enter income from real estate foreign exchange gain referred to in section		1
	856(n)(2). See instructions	5b	
С	Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions	5c	
	Enter the net section 965(a) inclusion reported in Part I. See instructions	5d]
d	Subtract lines 5a, 5b, 5c, and 5d from line 1c	5e]
	Multiply line 5e by 75% (0.75)		5f
е	Enter income on line 1c from sources referred to in section 856(c)(3)		6
e f	Subtract line 6 from line 5f. (If zero or less, enter -0)		7
e f	Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of	Part III.)	8
e f	Little the greater of line 4 of line 7. (If line 6 is zero, do not complete the rest of		9
e f	Enter the amount from Part I, line 20		
e f	Enter the amount from Part I, line 20 Enter the net capital gain from Schedule D (Form 1120), line 17		10
e f	Enter the amount from Part I, line 20 Enter the net capital gain from Schedule D (Form 1120), line 17 Subtract line 10 from line 9		11
e f ; ;)	Enter the amount from Part I, line 20 Enter the net capital gain from Schedule D (Form 1120), line 17 Subtract line 10 from line 9 Enter total income from Part I, line 8		
e f i i i i i i i i	Enter the amount from Part I, line 20 Enter the net capital gain from Schedule D (Form 1120), line 17 Subtract line 10 from line 9 Enter total income from Part I, line 8 Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0)		11
С	Enter the amount from Part I, line 20 Enter the net capital gain from Schedule D (Form 1120), line 17 Subtract line 10 from line 9 Enter total income from Part I, line 8 Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0) Add lines 12a and 12b	12a 12b	11 12c
e f ;;)) l 2a b c	Enter the amount from Part I, line 20 Enter the net capital gain from Schedule D (Form 1120), line 17 Subtract line 10 from line 9 Enter total income from Part I, line 8 Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0) Add lines 12a and 12b Enter capital gain net income from Part I, line 5	12a 12b	11 12c 13
e f ; ; ; ;) l 2a b c 3 1	Enter the amount from Part I, line 20 Enter the net capital gain from Schedule D (Form 1120), line 17 Subtract line 10 from line 9 Enter total income from Part I, line 8 Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0) Add lines 12a and 12b Enter capital gain net income from Part I, line 5 Subtract line 13 from line 12c	12a 12b	11 12c 13 14
e f ;;)) l 2a b c	Enter the amount from Part I, line 20 Enter the net capital gain from Schedule D (Form 1120), line 17 Subtract line 10 from line 9 Enter total income from Part I, line 8 Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0) Add lines 12a and 12b Enter capital gain net income from Part I, line 5	12a 12b	11 12c 13

Form 1120-REIT, Page 4

So	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 8	Mortgage and real estate loans Other investments (attach stmt.)				415 416
о 9а	Buildings and other depreciable assets			425	410
b	Less accumulated depreciation	,		426	
10	Land (net of any amortization)			420	429
11a				430	423
b	Less accumulated amortization	,		(431	
12	Other assets (attach stmt.)			701	432
13	Total assets				
	Liabilities and Shareholders' Equity				
14	Accounts payable				440
15	Mortgages, notes, bonds payable in less than 1 year	u			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	Additional paid-in capital				467
22	Retained earnings—Appropriated (attach statement)				468
23 24	Retained earnings—Unappropriated				469
	equity (see instr.—attach statement)				470
25	Less cost of treasury stock		((471
26 C	Total liabilities and shareholders' equity	Income (Less) nor I	 	nor Boturn (see inc	tructions\
<u>ား</u> 1	Net income (loss) per books	Income (Loss) per I			Tuctions)
ı 2а	Federal income tax \$ 480		1	on books this year nis return (itemize):	
za b	Less: Section 856(c)(7) tax, 856(g)(5) tax,		Tax-exempt int. \$		
	857(b)(5) tax, section 857(b)(7) tax, and		rax-oxomprint. ψ	# ****	
	built-in gains tax \$ (8 Deductions on th	is return not charged	
С	Balance	1	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	idends paid (line	
	not deducted on this return (itemize):				
а	Depreciation \$ 208			490	
b	Section 4981 tax \$		9 Net income from	foreclosure property	
С	Travel and			prohibited transactions	
	entertainment. \$		11 Add lines 7 through		
	***		12 REIT taxable inco		
6	Add lines 1 through 5		page 1)— line 6 l		00)
		propriated Retained			
	Balance at beginning of year		5 Distributions: a		492
1	A1		4	Stock	493
1 2	Net income (loss) per books			Property	494
So 1 2 3	Other increases (itemize):		1		
1 2	Net income (loss) per books Other increases (itemize): 491		6 Other decreases	(itemize): 495	
1 2 3	Other increases (itemize):		6 Other decreases 7 Add lines 5 and 6	(itemize): 495	

	Novemb		Go to www.irs.		ler Section		itest information.			OMB No. 1545-0123
	ıl Revenu	the Treasury ue Service	,		lendar year 20					
ᇀ	Name o	of fund				Emp	loyer identification num	ber of fun	d (see	instructions)
<u>ة</u> ا	Numbe	r, street, and room or suite	no. (If a P.O. box, see instruction	s.)						
ype										
ease	City or	town, state or province, co	untry, and ZIP or foreign postal co	ode						
<u> </u>	Mana		(itt t d-ti-iti)							
_	Name a	and address of administrato	or (see instructions for definition)							
	Chec	k applicable boxes:	(1) Final return	(2) N	lame change	(3) A	ddress change	(4)	Ame	ended return
Pa	rt I		Deductions (see in	- ' '	anio onango	(5)	au ooo onango	(' /		
	1	Taxable interest	,						1	*
<u>ə</u>		Dividends							2	122
шсоше	3	Capital gain net inco	ome (attach Schedule D	(Form 1120))				. -	3 4	
≦	4 5	Other income (attac	gain from a partnership in	nterest				. -	5	140
	6	Gross income (attac	ch statement) d lines 1 through 5						6	170
		Trustee/administrat	,					_	7	237
Deductions		Taxes							8	205
<u> </u>	9	Accounting and lega	al services (attach statem	nent)				.	9	238
	10	Notification of claim	ants and claim processir	ng expenses				. [10 11	240
Ě	11 12	Net operating loss of	ittach statement)					-	12	213
			Add lines 7 through 12						13	
Pa	rt II		tation (see instruction							
			come. Subtract line 13 fro					. —	14	
			he amount on line 14 by	37% (0.37)				. [1	15	
		Overnayment from a	ents: prior year allowed as	1 1						
				16a						
	b	Current year estimated	tax payments	16b	301					
		Refund of overpaid		1						
		applied for on Form	4466	16c						
	d	Subtract line 16c fro	om the total of lines 16a a	and 16b		16d				
		Tax deposited with								
			yments (add lines 16d ar	nd 16e <u>)</u>					6f	
			ty. See instructions. Che				▶		17	
	18	Tax due. If the total	of lines 15 and 17 is mo	re than line 1	6f, enter amou	ınt owed		[1	18	
	19	Overpayment, If lin	e 16f is more than the to	tal of lines 15	and 17 enter	amount overr	paid	,	19	
					u, o	annount over		🗀	-	
	20	Enter amount of line	e 19 you want: Credited t	o next year'	s estimated t	x				
		Refunded ▶							20	
Sig		der penalties of perjury, I d rrect, and complete. Declar	eclare that I have examined this re ation of preparer (other than taxpa	eturn, including act ayer) is based on	companying sched all information of w	ules and statement hich preparer has a	s, and to the best of my l any knowledge.	nowledge :		ief, it is true, lay the IRS discuss this return ith the preparer shown below?
ie:					1	L			w S	ee instructions.
_		Signature of fund adminis	strator		Date	Title			_L	Yes No
		Print/Type preparer's r	name	Preparer's signa	ture		Date	Check	if	PTIN
Pai								self-emp		
	parer		>					Firm's El		
วร€	Only	Firm's address	•					- none no	٠.	
			t Notice, see separate ir	netructions					Form	1120-SF (Rev. 11-2018

J	hedule L Balance Sheets		(a) Beginning of year	(b) End o	f year	٢
1	Assets Cash	1		400		
2	U.S. Government obligations	2		404		
3	State and local government obligations	3		449	1	
4	Other investments (attach statement)	4		416		
5	Other assets (attach statement)	5		432		
6	Total assets. Add lines 1 through 5	6				
	Liabilities and Fund Balance					
7	Liabilities	7		451		
8	Fund balance	8		453		
9	Total. Add lines 7 and 8.	9				
١dd	itional Information				Yes	No
1a	Enter the amount of cash and the fair market value of property, valued at the date of the					
h	transferred to the fund during the tax year					
D	For transfers of property included on line 1a, attach a copy of each qualified appraisal at	nu me s	iatements received			
_	from a transferor under Regulations sections 1.468B-3(b) and 1.468B-3(e).	·				
С	Were amounts transferred to the fund during the tax year by a person other than a trans	reror?				
2	Enter the amount of tax-exempt interest received or accrued during the tax year		\$			
За	Were direct and indirect distributions made to claimants during the tax year?			>		
	If "Yes," enter the amount of the total distributions					
4a	Did the fund make any distributions (including deemed distributions) to a transferor or re		, ,	•		
	year?					
b	If "Yes," enter the amount of the total distributions and attach a statement showing the nidentifying number, and the amount of distributions to each transferor or related party		\$			
5а	Check the type of liability (or liabilities) for which the fund was established.					
	Tort					
	Breach of Contract					
	Violation of Law					
	CERCLA					
	Other					
b	If "Other" is checked, enter the percent (by value) of the assets of the fund that are alloc	ated to t	he			
	"Other" liability		 	%		
	Attach a statement describing the type of liability (or liabilities).					
6	If the fund was established by a court order, enter the Court Order Number under which	the fund	d			
	was established					

Form 1125-A

rm	1 25-A		C	Cost of Goods	Sold						
partm	ovember 2018) ent of the Treasury				120-F, 1120S, or 1065. If the latest information			ON	1B No. 15	545-0123	3
ernal F ime	Revenue Service	F G0 t	to www.ns	s.gov/F0/11/11/25A 10	the latest information		yer identifi	cation nu	mber		
1	Inventory at heginni	ng of year					1				
2	Purchases	ng of year					2	2	75		
3	Cost of labor						3		76		
4	Additional section 2	63A costs (attach schedule	e)				4	*			
5	Other costs (attach	schedule)					5	*	*		
6	Iotal. Add lines 1 ti	rrougn 5					6				
7	Inventory at end of y	ear					7	2	:80		
8	Cost of goods sole	d. Subtract line 7 from line (6. Enter he	ere and on Form 112	0, page 1, line 2 or the						
9a	Check all methods	our tax return. See instructi used for valuing closing inv					8				
		cost or market ecify method used and atta	ach explan	ation) >							
b		a writedown of subnormal g									
c		ventory method was adopte		year for any goods (i	f checked, attach Form 9	970)			•	H	
d		method was used for this				*******					
	under LIFO						9d				
e f	If property is product Was there any char	ed or acquired for resale, d nge in determining quantitie	do the rule:	s of section 263A ap	oly to the entity? See inst	ructions	es,"	_	'es		No
	attach explanation							_ Y	'es		Vo
or Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT) Other Costs	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in qualified per-unit retain ce s paid in money or other property (G ain certificates redeemed this year (Cooperative Ass	erative Asso	y)	,	ev. 11-2	018)
or Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	ev. 11-2	018)
or Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	ev. 11-2	018)
or Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	ev. 11-2	018)
or Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	ev. 11-2	018)
or Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	rev. 11-2	018)
or Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	ev. 11-2	018)
or Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	ev. 11-2	018)
or Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	lev. 11-2	018)
or Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	ev. 11-2·	018)
or Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	ev. 11-2	018)
or Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	ev. 11-2	018)
er Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	ev. 11-2	018)
r Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	ev. 11-2	018)
vr Paj	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	ev. 11-2	018)
r Pa	* 277 = . * 281 = . * 282 =	Additional Section 263A Costs Meals & Entertainment Meals (DOT)	** ;	284 = Per-unit retain allocatior 285 = Per-unit retain allocatior	s paid in money or other property (Cooperative Ass	erative Asso	ociation onl	,	ev. 11-2	018)

Form 1125-E

Form 1125-E

Compensation of Officers

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

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service ▶ Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e. Name Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts. (c) Percent of time devoted to business Percent of stock owned (b) Social security number (see instructions) (f) Amount of (a) Name of officer (d) Common (e) Preferred compensation 200 2 Total compensation of officers Compensation of officers claimed on Form 1125-A or elsewhere on return Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return For Paperwork Reduction Act Notice, see separate instructions. Form **1125-E** (Rev. 10-2016)

Form 8916-A, Page 1

Form **8916-A**

Supplemental Attachment to Schedule M-3

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

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service Name of common parent Employer identification number Name of subsidiary Employer identification number

		_ (a)	(b)	(c)	(d)
	Cost of Goods Sold Items	Expense per Income Statement	Temporary Difference	Permanent Difference	Deduction per Tax Return
1	Amounts attributable to cost flow assumption	s 731			
2	Amounts attributable to:				
а	Stock option expense	732			
b	Other equity-based compensation	733			
С	Meals and entertainment	734			
d	Parachute payments	696			
е	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			
n	Other section 263A costs	777			
3	Inventory shrinkage accruals	778			
4	Excess inventory and obsolescence reserves	779			
5	Lower of cost or market write-downs	783			
6	Other items with differences (attach stmt.)	788			
7	Other items with no differences	790			
8	Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions				

For Paperwork Reduction Act Notice, see instructions.

Form **8916-A** (Rev. 11-2019)

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Pa	art II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income	650			
2	Interest income from hybrid securities	651			
3	Sale/lease interest income	652			
4a	Intercompany interest income – From outside tax affiliated group	653			
4b	Intercompany interest income — From tax affiliated group	654			
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			I.	
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Retu
1	Interest expense from hybrid securities	668			
2	Lease/purchase interest expense	669			
3a	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.				

Form **8916-A** (Rev. 11-2019)

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Tax Codes – 990 Exempt Organization or Private Foundation

Introduction

In UltraTax/990-US, data entered in multiple UltraTax/990-US input screen fields combine to generate the number that appears on the form, and data entered in various UltraTax/990-US input screen fields is used to calculate more than one type of 990 return. Therefore, this document displays the tax code numbers on the relevant UltraTax/990-US input screens rather than the 990 forms.

For more information on using tax codes for 990 clients, please refer to the "UltraTax/990-US Tax Code Diagrams" PDF. To view this PDF from within UltraTax CS, search on **Tax codes** from the index of the UltraTax CS help browser, click the **for UltraTax CS products** subentry, and click the **UltraTax/990-US Tax Code Diagrams** link.

990 or 990 PF

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Screen Bal (for Exempt Organization)

Pledges receivable 404 Allowance for doubtful accounts 405 Grants receivable 402 Accounts receivable 403 Allowance for doubtful accounts 408 Allowance for doubtful accounts 409 Inventories for sale or use 410 Prepaid expenses and deferred charges 411 Investments: 415 US and state government 416 Corporate stock 416 Corporate bonds 417 Land, buildings, equipment 418 + 419 Accumulated depreciation 421 Other 422 Mortgage loans 420 Program-related 422 Land 429 Buildings 425 + 426 Accumulated depreciation 881,882 Intragible assets 881,882 Accumulated depreciation 433 + 434 Intragible assets 433 + 434 Accumulated amortization 432		Assets		
Savings and temporary cash investments Pledges receivable Allowance for doubtful accounts Grants receivable Accounts receivable Allowance for doubtful accounts Other loans receivable Allowance for doubtful accounts Other loans receivable Allowance for doubtful accounts Investments: US and state government Corporate stock Corporate bonds Land, buildings, equipment Accumulated depreciation Other Mortgage loans Program-related Land Buildings Accumulated depreciation Equipment and other depreciable assets Accumulated depreciation Intangible assets Accumulated depreciation Other Accumulated depreciation Equipment and other depreciable assets Accumulated depreciation Other Accumulated depreciation Intangible assets Accumulated depreciation Other assets Accumulated amortization Other assets Accumulated amortization Other assets Augument and advance assets Accumulated amortization Other assets Accumulated amortization Other assets Augument and advance assets Accumulated amortization Other assets Accumulated depreciation Current very healt depreciation Current very healt depreciation Current very healt depreciation Current very healt depreciation		EOY from Asset Module	Beginning of Year	End of Year
Pledges receivable 404 Allowance for doubtful accounts 405 Grants receivable 402 Accounts receivable 403 Allowance for doubtful accounts 408 Allowance for doubtful accounts 409 Inventories for sale or use 410 Prepaid expenses and deferred charges 411 Investments: 415 US and state government 416 Corporate stock 416 Corporate bonds 417 Land, buildings, equipment 418 + 419 Accumulated depreciation 421 Other 422 Mortgage loans 420 Program-related 422 Land 429 Buildings 425 + 426 Accumulated depreciation 881, 882 Investments: 433 + 434 Accumulated depreciation 433 + 434 Investments: 433 + 434				400
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US and state government Corporate stock Corporate bonds Land, buildings, equipment Accumulated depreciation Other Mortgage loans Program-related Land Buildings Accumulated depreciation Equipment and other depreciable assets Accumulated depreciation Intangible assets Accumulated amortization Other assets				411
Corporate stock Corporate bonds Land, buildings, equipment Accumulated depreciation Other Mortgage loans Program-related Land Buildings Accumulated depreciation Equipment and other depreciable assets Accumulated depreciation Intangible assets Accumulated amortization Other assets 416 417 418 + 419 418 + 419 419 421 421 421 422 422 423 425 426 427 428 429 425 + 426 427 428 429 420 427 428 429 420 427 428 429 420 427 428 429 420 427 428 429 420 427 428 429 420 427 428 429 420 427 428 429 420 420 421 421 422 422 423 424 425 426 427 428 428 428 428 433 + 434 434 434 434 434 434 434 434 434 434			44E	
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Other 421 Mortgage loans 420 Program-related 422 Land 429 Buildings 425 + 426 Accumulated depreciation Equipment and other depreciable assets Accumulated depreciation Intangible assets 433 + 434 Accumulated amortization Other assets 432			410 + 413	
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Accumulated depreciation Equipment and other depreciable assets Accumulated depreciation Intangible assets Accumulated amortization Other assets 432			405 - 400	
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Accumulated depreciation Intangible assets Accumulated amortization Other assets 433 + 434 432			881, 882	
Intangible assets 433 + 434 Accumulated amortization 432			, .	
Accumulated amortization Other assets 432			433 + 434	
Other assets 432				
Current year book depreciation	Other assets		432	
	Current year book depreciation			

Screen Bal-2 (for Exempt Organization)

Balance Sheet - Liabilities and Equity

Bal-2 (2019)

Liabilities		
	Beginning of Year	End of Year
Accounts payable and accrued expenses		440
Grants payable		441
Deferred revenue		442
Escrow account		444
Unsecured notes and loans payable		446
Other liabilities		451
Maximum amount for balance sheet rounding		
Net Assets or Fund Balanc	:AS	
Organizations that follow FASB ASC 958: Calculated EOY	Beginning of Year	End of Year
Without donor restrictions (Force)		465
With donor restrictions		467
Organizations that do not follow FASB ASC 958:		
Capital stock, trust principal, or current funds		470
Paid-in or capital surplus, or land, building, and equipment ful	nd	468
Potained earnings (Force)		469
Retained earnings (Force)		409
Changes in Net Assets or Fund E Enter information only if Schedule D is not Net unrealized gains (losses) on investments Donated services and use of facilities Investment expenses Prior period adjustments Other increases Other decreases Other changes explanation Financial Statement Report	applicable	120
i manotar otatement report	iiig	
Explanation if accounting method changed from prior year		1 1
Compiled or reviewed by an independent accountant		
Financial statements for the year were issued on a separate b	asis	
Financial statements for the year were issued on a consolidate	ed basis	
Audited by an independent accountant		
Committee assumes responsibility over review and selection p	orocess	
Financial statements for the year were issued on a separate b	asis	
Financial statements for the year were issued on a consolidate	ed basis	
Explanation if review process has changed from prior year		
Required to undergo audit(s) per Single Audit Act and OMB Circu	ılar A-133	
If yes, explain if organization did not undergo the required au		
, , , , , , , , , , , , , , , , , , , ,	.,	

Screen Event-2 (for Exempt Organization)

Description	State
Income	
Gross receipts or sales	688
Advertising income	691
Circulation income	692
Other income	693
Returns and allowances	689
Contributions received:	
Cash	690
Noncash	883
Cost of Goods So	ald
Beginning inventory	
Purchases	695
Labor Additional section 263A costs	696
	697
Other costs Ending inventory	698
Allocation of cost of goods sold to:	699
Program service	
Management and general	
Fundraising	
Program Service Accomp Amounts are added to Screen Exp, Forms	
First	
Second	
Third	
All other	

Screen Event-3 (for Exempt Organization)

Description	Allocation of Employee Related Expenses by Income Type Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising Compensation of officers 618 621 622 Other salaries and wages 625 626 627 Pension plan contributions 628 628 629 630 Other employee benefits 631 632 633 Payroll taxes 685 686 687 Allocation of Non-Employee Related Expenses by Income Type Fundraising expenses are considered functional expenses Fees for services: Total / Program Service Mgt and General Fundraising Management 882 893 893 884 Legal 637 638 639 Accounting 634 635 636 Lobbying 8395 3896 887 Professional fundraising 1000 8898 899 900 Other 901 902 903 Allocation of Indirect Expenses by Income Type Fundraising expenses are considered functional expenses Fundraising expenses are considered functional expenses Advertising and promotion 664 665 666 Office 661 662 663 Maintenance 667 668 669 Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 662 663 Repairs 665 664 Interest 665 665 665 Repairs 665 665		es Directly Related to	income	Unit
Fundraising expenses are considered functional expenses Fundraising	Fundraising expenses are considered functional expenses Fundraising	Description			State
Total / Program Service Migt and General Fundraising	Total / Program Service Migt and General Fundraising				
Compensation of officers 618 621 622 Other salaries and wages 625 626 627 Pension plan contributions 628 629 630 Other employee benefits 631 632 633 Payroll taxes 685 686 687 Allocation of Non-Employee Related Expenses by Income Type Fundraising expenses are considered functional expenses Fees for services: Total / Program Service Mgt and General Fundraising Manaagement 892 893 894 894 Legal 637 638 639 894 893 894 893 894 893 894 893 894 895 896 897 896 897 896 897 896 897 896 897 896 897 896 897 896 897 896 897 896 897 896 897 896 897 896 897 896 897 896 897 <td>Compensation of officers 618 621 622 Other salaries and wages 625 628 627 Pension plan contributions 638 629 630 Other employee benefits 631 632 633 Payroll taxes 685 686 687 Allocation of Non-Employee Related Expenses by Income Type Fundraising expenses are considered functional expenses Fees for services: Total / Program Service Mgt and General Fundraising Management 892 893 894 Legal 637 638 639 Accounting 634 635 636 Lobbying 895 896 897 Professional fundraising 660 680 Investment management 898 899 900 Other 901 902 903 Advertising and promotion 664 665 666 Office 661 662 663 Printing, publications, postage 85</td> <td>Fundraising</td> <td>· · · · ·</td> <td>•</td> <td></td>	Compensation of officers 618 621 622 Other salaries and wages 625 628 627 Pension plan contributions 638 629 630 Other employee benefits 631 632 633 Payroll taxes 685 686 687 Allocation of Non-Employee Related Expenses by Income Type Fundraising expenses are considered functional expenses Fees for services: Total / Program Service Mgt and General Fundraising Management 892 893 894 Legal 637 638 639 Accounting 634 635 636 Lobbying 895 896 897 Professional fundraising 660 680 Investment management 898 899 900 Other 901 902 903 Advertising and promotion 664 665 666 Office 661 662 663 Printing, publications, postage 85	Fundraising	· · · · ·	•	
Other salaries and wages 625 626 627 Pension plan contributions 628 629 630 Other employee benefits 631 632 633 Payroll taxes 685 686 687 Allocation of Non-Employee Related Expenses by Income Type	Other salaries and wages 625 626 627 Pension plan contributions 628 629 630 Other employee benefits 631 632 633 Payroll taxes 685 686 687 Allocation of Non-Employee Related Expenses by Income Type Fundraising expenses are considered functional expenses Fees for services: Total / Program Service Mgt and General Fundraising Management 892 893 894 Legal 637 638 639 Accounting 634 635 636 Lobbying 895 896 897 Professional fundraising Investment management 898 899 900 Other 901 902 903 Allocation of Indirect Expenses by Income Type Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising Advertising and promotion 664 665 666 Office	Commonsation of officers		=	=
Pension plan contributions 628 629 630 Other employee benefits 631 632 633 Allocation of Non-Employee Related Expenses by Income Type	Pension plan contributions				
Other employee benefits 631 632 633 Allocation of Non-Employee Related Expenses by Income Type Fundraising expenses are considered functional expenses Fees for services: Total / Program Service Mgt and General Fundraising Management 892 893 894 Legal 637 633 639 Accounting 634 635 636 Lobbying 895 896 897 Professional fundraising 898 899 900 Other 901 902 903 Allocation of Indirect Expenses by Income Type Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising Advertising and promotion 664 665 666 Office 661 662 663 Printing, publications, postage 854 855 856 Information technology 858 859 860	Cother employee benefits				
Allocation of Non-Employee Related Expenses by Income Type Fundraising expenses are considered functional expenses Fees for services: Total / Program Service Mgt and General Fundraising Management 892 893 894 894 895 894 895 896 897 897 898 899 890 895 896 897 897 898 899 900 895 896 897 890 895 896 897 890 800	Allocation of Non-Employee Related Expenses by Income Type Fundraising expenses are considered functional expenses Might and General Fundraising expenses Might and General Fundraising expenses Might and General Fundraising Might and General Might and General Might and General Fundraising Might and General Might and				
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Fundraising expenses are considered functional expenses Fees for services: Management 892 893 894 Legal 637 638 639 Accounting 634 635 636 Lobbying 895 896 897 Professional fundraising 680 Investment management 898 899 900 Other 901 902 903 Allocation of Indirect Expenses by Income Type Fundraising expenses are considered functional expenses Fundraising expenses are considered functional expenses Advertising and promotion 664 665 666 Office 661 662 663 Printing, publications, postage 854 855 856 Information technology 858 859 860 Maintenance 667 668 669 Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 663 654	Fundraising expenses are considered functional expenses Fundraising	rayion taxes	685	686	687
Fundraising expenses are considered functional expenses Fees for services: Management 892 893 894 Legal 637 638 639 Accounting 634 635 636 Lobbying 895 896 897 Professional fundraising 680 Investment management 898 899 900 Other 901 902 903 Allocation of Indirect Expenses by Income Type Fundraising expenses are considered functional expenses Fundraising expenses are considered functional expenses Advertising and promotion 664 665 666 Office 661 662 663 Printing, publications, postage 854 855 856 Information technology 858 859 860 Maintenance 667 668 669 Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 663 654	Fundraising expenses are considered functional expenses Fundraising	Allocation of Non-l	Employee Related Expense	s by Income Type	<u> </u>
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Accounting 634 635 636 897 Professional fundraising 6880 899 900 Other 901 902 903 Allocation of Indirect Expenses by Income Type Fundraising expenses are considered functional expenses Allocation of Indirect Expenses by Income Type Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising expenses are considered functional expenses 666 666 666 666 666 666 666 666 666	Accounting 634 635 636 897 Professional fundraising 680 898 899 900 Other 901 902 903 Allocation of Indirect Expenses by Income Type Fundraising expenses are considered functional expenses Advertising and promotion 664 665 666 Office 661 662 663 Printing, publications, postage 854 855 856 Information technology 858 859 860 Maintenance 667 668 669 Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 6676 677 678 Public officials travel / ent 682 683 684 Inforences / meetings 862 883 684 Interest 662 663 664 Interest 665 665 666	Management	892	893	894
Lobbying	Lobbying	Legal	637	638	639
Professional fundraising Investment management Other 898 899 900 Allocation of Indirect Expenses by Income Type Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising Advertising and promotion 664 665 666 Office 661 662 663 Printing, publications, postage 854 855 856 Information technology 858 859 860 Maintenance 667 668 669 Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 </td <td> Professional fundraising 898 899 900 901 902 903 903 901 902 903 903 904 905 9</td> <td>Accounting</td> <td>634</td> <td>635</td> <td>636</td>	Professional fundraising 898 899 900 901 902 903 903 901 902 903 903 904 905 9	Accounting	634	635	636
Investment management	Investment management	Lobbying	895	896	897
Other 901 902 903 Allocation of Indirect Expenses by Income Type	Other 901 902 903 Allocation of Indirect Expenses by Income Type	Professional fundraising			680
Allocation of Indirect Expenses by Income Type Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising Advertising and promotion 664 665 666 Office 661 662 663 Printing, publications, postage 854 855 856 Information technology 858 859 860 Maintenance 667 668 669 Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Allocation of Indirect Expenses by Income Type Fundraising expenses are considered functional expenses Fundraising expenses are considered functional expenses Fundraising	Investment management	898	899	900
Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising Advertising and promotion 664 665 666 Office 661 662 663 Printing, publications, postage 854 855 856 Information technology 858 859 860 Maintenance 667 668 669 Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Fundraising expenses are considered functional expenses Fundraising	Other	901	902	903
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Printing, publications, postage 854 855 856 Information technology 858 859 860 Maintenance 667 668 669 Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Printing, publications, postage 854 855 856 Information technology 858 859 860 Maintenance 667 668 669 Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Fundraising	g expenses are considered functiona Total / Program Service	l expenses Mgt and General	_
Information technology 858 859 860 Maintenance 667 668 669 Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Information technology 858 859 860 Maintenance 667 668 669 Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Fundraising Advertising and promotion	g expenses are considered functiona Total / Program Service 664	l expenses Mgt and General 665	666
Maintenance 667 668 669 Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Maintenance 667 668 669 Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Fundraising Advertising and promotion Office	g expenses are considered functiona Total / Program Service 664 661	l expenses Mgt and General 665 662	666 663
Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Royalties 646 647 648 License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Fundraising Advertising and promotion Office Printing, publications, postage	g expenses are considered functiona Total / Program Service 664 661 854	l expenses Mgt and General 665 662 855	666 663 856
License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	License fees 670 671 672 Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Fundraising Advertising and promotion Office Printing, publications, postage Information technology	g expenses are considered functiona Total / Program Service 664 661 854 858	l expenses Mgt and General 665 662 855 859	666 663 856 860
Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Occupancy 643 644 645 Real estate taxes 673 674 675 Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Fundraising Advertising and promotion Office Printing, publications, postage Information technology Maintenance	s expenses are considered functiona Total / Program Service 664 661 854 858 667	l expenses Mgt and General 665 662 855 859 668	666 663 856 860 669
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Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Travel 649 650 651 Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Fundraising Advertising and promotion Office Printing, publications, postage Information technology Maintenance Royalties License fees	s expenses are considered functiona Total / Program Service 664 661 854 858 667 646 670	l expenses Mgt and General 665 662 855 859 668 647 671	666 663 856 860 669 648 672
Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Repairs 676 677 678 Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Fundraising Advertising and promotion Office Printing, publications, postage Information technology Maintenance Royalties License fees Occupancy	s expenses are considered functiona Total / Program Service 664 661 854 858 667 646 670 643	l expenses Mgt and General 665 662 855 859 668 647 671 644	666 663 856 860 669 648 672 645
Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Public officials travel / ent 682 683 684 Conferences / meetings 862 863 864 Interest 652 653 654	Fundraising Advertising and promotion Office Printing, publications, postage Information technology Maintenance Royalties License fees Occupancy Real estate taxes	g expenses are considered functiona Total / Program Service 664 661 854 858 667 646 670 643 673	l expenses Mgt and General 665 662 855 859 668 647 671 644 674	666 663 856 860 669 648 672 645
Conferences / meetings 862 863 864 Interest 652 653 654	Conferences / meetings 862 863 864 Interest 652 653 654	Fundraising Advertising and promotion Office Printing, publications, postage Information technology Maintenance Royalties License fees Occupancy Real estate taxes Travel	g expenses are considered functiona Total / Program Service 664 661 854 858 667 646 670 643 673 649	l expenses Mgt and General 665 662 855 859 668 647 671 644 674 650	666 663 856 860 669 648 672 645 675
		Fundraising Advertising and promotion Office Printing, publications, postage Information technology Maintenance Royalties License fees Occupancy Real estate taxes Travel Repairs	g expenses are considered functiona Total / Program Service 664 661 854 858 667 646 670 643 673 649 676	l expenses Mgt and General 665 662 855 859 668 647 671 644 674 650 677	666 663 856 860 669 648 672 645 675 651
Insurance 904 905 906	Insurance 904 905 906	Fundraising Advertising and promotion Office Printing, publications, postage Information technology Maintenance Royalties License fees Occupancy Real estate taxes Travel Repairs Public officials travel / ent	g expenses are considered functiona Total / Program Service 664 661 854 858 667 646 670 643 673 649 676 682	l expenses Mgt and General 665 662 855 859 668 647 671 644 674 650 677 683	666 663 856 860 669 648 672 645 675 651 678
		Advertising and promotion Office Printing, publications, postage Information technology Maintenance Royalties License fees Occupancy Real estate taxes Travel Repairs Public officials travel / ent Conferences / meetings	g expenses are considered functiona Total / Program Service 664 661 854 858 667 646 670 643 673 649 676 682 862	l expenses Mgt and General 665 662 855 859 668 647 671 644 674 650 677 683 863	666 663 856 860 669 648 672 645 675 651 678 684
		Advertising and promotion Office Printing, publications, postage Information technology Maintenance Royalties License fees Occupancy Real estate taxes Travel Repairs Public officials travel / ent Conferences / meetings Interest	g expenses are considered functiona Total / Program Service 664 661 854 858 667 646 670 643 673 649 676 682 862 662	l expenses Mgt and General 665 662 855 859 668 647 671 644 674 650 677 683 863 663	666 663 856 860 669 648 672 645 675 651 678 684 864
		Advertising and promotion Office Printing, publications, postage Information technology Maintenance Royalties License fees Occupancy Real estate taxes Travel Repairs Public officials travel / ent Conferences / meetings Interest	g expenses are considered functiona Total / Program Service 664 661 854 858 667 646 670 643 673 649 676 682 862 662	l expenses Mgt and General 665 662 855 859 668 647 671 644 674 650 677 683 863 663	666 663 856 860 669 648 672 645 675 651 678 684 864
		Advertising and promotion Office Printing, publications, postage Information technology Maintenance Royalties License fees Occupancy Real estate taxes Travel Repairs Public officials travel / ent Conferences / meetings Interest	g expenses are considered functiona Total / Program Service 664 661 854 858 667 646 670 643 673 649 676 682 862 662	l expenses Mgt and General 665 662 855 859 668 647 671 644 674 650 677 683 863 663	666 663 856 860 669 648 672 645 675 651 678 684 864

Screen Event-4 (for Exempt Organization)

Depreciation, Depletion, and Amortization Fundraising expenses are considered functional expenses on-investment property: Depreciation Depreciation (Force) vestment property: Investment depreciation (Force) restance of the property: Investment depreciation (Force) pepletion fos8 fos9 fos0 fos0 mortization mortization (Force) Allocation of Other Expenses by Income type Fundraising expenses are considered functional expenses Fundraising expenses are considered functional expenses Total / Program Service Mgt and General fundraising ther expenses Allocation of Other Expenses by Income type Fundraising expenses are considered functional expenses Fundraising expenses are considered functional expenses Total / Program Service Mgt and General fundraising ther expenses for all / Program Service Mgt and General fundraising ther expenses Fundraising expenses are considered functional expenses Fundraising expenses by Income type Fundraising expenses expenses by Income type Fundraisin
Fundraising expenses are considered functional expenses Depreciation Depreciation (Force) vestment property: Investment depreciation Investment depreciation (Force) pepletion
on-investment property: Depreciation Depreciation (Force) vestment property: Investment depreciation (Force) Investment depreciation (Force) Investment depreciation (Force) Total / Program Service Mgt and General Fundraising epletion Mortization Mortization (Force) Allocation of Other Expenses by Income type Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Mgt and General Pundraising expenses are considered functional expenses Total / Program Service Mgt and General Pundraising expenses are considered functional expenses Total / Program Service Mgt and General Pundraising expenses are considered functional expenses Total / Program Service Mgt and General Pundraising expenses are considered functional expenses Total / Program Service Mgt and General Pundraising expenses are poor 907 908 909 Expenses 907 908 909 Repairs and Maintenance 910 911 912 Bad debts 913 914 915 Taxes / licenses 916 917 918 Charitable contributions 919 920 921 Dividend recd deductions 922 923 924 Readership costs 925 926 927 Schedule G - Fundraising or Gaming Activity Expenses ash prizes 811 On-cash prizes 812 ent and facility costs 873 ond and beverages 879 netertainment 880
Depreciation Depreciation (Force) vestment property: Investment depreciation (Force) Investment de
Depreciation (Force) vestment property: Investment depreciation Investment depreciation (Force) Total / Program Service Mgt and General Fundraising expenses are considered functional expenses Allocation of Other Expenses by Income type Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraising of Gaming Activity Expenses Total / Program Service Mgt and General Fundraisin
vestment property: Investment depreciation Investment depreciation (Force) Total / Program Service Mgt and General Fundraising epletion mortization mortization (Force) Allocation of Other Expenses by Income type Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising expenses are considered functional expenses ### Pundraising expenses are considered functional expenses ### Pundra
Investment depreciation (Force) Total / Program Service Mgt and General Fundraising epletion 658 659 660 Mgt and General Force 660 Mgt and General 726 + 727 + 728 Allocation of Other Expenses by Income type Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising there expenses are considered functional expenses Total / Program Service Mgt and General Fundraising of 909 Repairs and Maintenance 910 911 912 Bad debts 913 914 915 Taxes / licenses 916 917 918 Charitable contributions 919 920 921 Dividend recd deductions 922 923 924 Readership costs 925 926 927 Schedule G - Fundraising or Gaming Activity Expenses ash prizes 910 921 Dividend recd deductions 922 923 924 Readership costs 925 926 927 Schedule G - Fundraising or Gaming Activity Expenses ash prizes 925 926 927 Activity Expenses 872 ent and facility costs 873 and and beverages 879 artertainment 880
epletion mortization mortization (Force) Allocation of Other Expenses by Income type Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising ther expenses 907 908 909 Repairs and Maintenance 910 911 912 Bad debts 913 914 915 Taxes / licenses 916 917 918 Charitable contributions 919 920 921 Dividend recd deductions 922 923 924 Readership costs 925 926 927 Schedule G - Fundraising or Gaming Activity Expenses ash prizes 917 872 ent and facility costs 927 and and beverages 927 and and beverages 927 and and beverages 928 and and beverages 929 and
Allocation of Other Expenses by Income type Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising ther expenses 907 908 909 Repairs and Maintenance 910 911 912 Bad debts 913 914 915 Taxes / licenses 916 917 918 Charitable contributions 919 920 921 Dividend recd deductions 922 923 924 Readership costs 925 926 927 Schedule G - Fundraising or Gaming Activity Expenses ash prizes 917 871 ent and facility costs 925 926 873 ent and facility costs 925 926 873 ent and facility costs 925 926 873 entertainment 880
Allocation of Other Expenses by Income type Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising ther expenses 907 908 909 Repairs and Maintenance 910 911 912 Bad debts 913 914 915 Taxes / licenses 916 917 918 Charitable contributions 919 920 921 Dividend recd deductions 922 923 924 Readership costs 925 926 927 Schedule G - Fundraising or Gaming Activity Expenses ash prizes 916 871 Activity Expenses 871 and facility costs 872 and and beverages 879 are trainment 880
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Allocation of Other Expenses by Income type Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising ther expenses 907 908 909 Repairs and Maintenance 910 911 912 Bad debts 913 914 915 Taxes / licenses 916 917 918 Charitable contributions 919 920 921 Dividend recd deductions 922 923 924 Readership costs 925 926 927 Schedule G - Fundraising or Gaming Activity Expenses ash prizes 871 on-cash prizes 872 ent and facility costs 979 ontertainment 880
Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising ther expenses 907 908 909 Repairs and Maintenance 910 911 912 Bad debts 913 914 915 Taxes / licenses 916 917 918 Charitable contributions 919 920 921 Dividend recd deductions 922 923 924 Readership costs 925 926 927 Schedule G - Fundraising or Gaming Activity Expenses ash prizes 871 on-cash prizes 872 ent and facility costs 873 ood and beverages 879 intertainment 880
Fundraising expenses are considered functional expenses Total / Program Service Mgt and General Fundraising ther expenses 907 908 909 Repairs and Maintenance 910 911 912 Bad debts 913 914 915 Taxes / licenses 916 917 918 Charitable contributions 919 920 921 Dividend recd deductions 922 923 924 Readership costs 925 926 927 Schedule G - Fundraising or Gaming Activity Expenses ash prizes 871 on-cash prizes 872 ent and facility costs 873 ood and beverages 879 intertainment 880
Total / Program Service Mgt and General Fundraising ther expenses 907 908 909 Repairs and Maintenance 910 911 912 Bad debts 913 914 915 Taxes / licenses 916 917 918 Charitable contributions 919 920 921 Dividend recd deductions 922 923 924 Readership costs 925 926 927 Schedule G - Fundraising or Gaming Activity Expenses 871 on-cash prizes 872 ent and facility costs 873 bod and beverages 879 Intertainment 880
Repairs and Maintenance 910 911 912 Bad debts 913 914 915 Taxes / licenses 916 917 918 Charitable contributions 919 920 921 Dividend recd deductions 922 923 924 Readership costs 925 926 927 Schedule G - Fundraising or Gaming Activity Expenses ash prizes 871 on-cash prizes 872 ent and facility costs 873 ood and beverages 879 ntertainment 880
Bad debts 913 914 915 Taxes / licenses 916 917 918 Charitable contributions 919 920 921 Dividend recd deductions 922 923 924 Readership costs 925 926 927 Schedule G - Fundraising or Gaming Activity Expenses Activity Expenses ash prizes 871 on-cash prizes 872 ent and facility costs 873 ood and beverages 879 ntertainment 880
Taxes / licenses 916 917 918 Charitable contributions 919 920 921 Dividend recd deductions 922 923 924 Readership costs 925 926 927 Schedule G - Fundraising or Gaming Activity Expenses ash prizes 871 on-cash prizes 872 ent and facility costs 873 ood and beverages 879 ntertainment 880
Charitable contributions Dividend recd deductions Readership costs Schedule G - Fundraising or Gaming Activity Expenses Schedule G - Fundraising or Gaming Activity Expenses Activity Expenses Activity Expenses 871 101 101 101 101 101 101 101
Dividend recd deductions Readership costs 922 923 924 927 Schedule G - Fundraising or Gaming Activity Expenses Activity Expenses 871 00n-cash prizes ent and facility costs and beverages netertainment 922 923 924 927 Activity Expenses 871 872 872 873 873 879 880
Readership costs Schedule G - Fundraising or Gaming Activity Expenses Activity Expenses Activity Expenses 871 on-cash prizes ent and facility costs ood and beverages ntertainment 880
Schedule G - Fundraising or Gaming Activity Expenses Activity Expenses Activity Expenses 871 872 ent and facility costs and beverages 879 antertainment 880
Activity Expenses ash prizes ash prizes and facility costs and facility costs and deverages and beverages are tanded beverages are tand
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on-cash prizes 872 ent and facility costs 873 ood and beverages 879 ntertainment 880
ent and facility costs bood and beverages stertainment 873 879 880
ood and beverages 879 ntertainment 880
ntertainment 880

Screen Exp (for Exempt Organization)

ed Expenses by IX, Lines 4, 7 - 10 al / Program Service 196 209 213 217 221 lated Expenses X, Lines 11a - 11g al / Program Service 291 233 229 294	Mgt and General 197 210 214 218 222 by Income Type	203 Fundraising 198 211 215 219 223 Fundraising 293 235
lated Expenses X, Lines 4, 7 - 10 Al / Program Service 196 209 213 217 221 Lated Expenses X, Lines 11a - 11g al / Program Service 291 233 229	Mgt and General 197 210 214 218 222 by Income Type Mgt and General 292 234	203 Fundraising 198 211 215 219 223 Fundraising 293
X, Lines 4, 7 - 10 A	Mgt and General 197 210 214 218 222 by Income Type Mgt and General 292 234	203 Fundraising 198 211 215 219 223 Fundraising 293
X, Lines 4, 7 - 10 A	Mgt and General 197 210 214 218 222 by Income Type Mgt and General 292 234	Fundraising 198 211 215 219 223 Fundraising 293
X, Lines 4, 7 - 10 A	Mgt and General 197 210 214 218 222 by Income Type Mgt and General 292 234	Fundraising 198 211 215 219 223 Fundraising 293
196 209 213 217 221 lated Expenses X, Lines 11a - 11g al / Program Service 291 233 229	197 210 214 218 222 by Income Type Mgt and General 292 234	Fundraising 198 211 215 219 223 Fundraising 293
196 209 213 217 221 lated Expenses X, Lines 11a - 11g al / Program Service 291 233 229	197 210 214 218 222 by Income Type Mgt and General 292 234	198 211 215 219 223 Fundraising 293
209 213 217 221 lated Expenses X, Lines 11a - 11g al / Program Service 291 233 229	210 214 218 222 by Income Type Mgt and General 292 234	211 215 219 223 Fundraising 293
213 217 221 lated Expenses X, Lines 11a - 11g al / Program Service 291 233 229	214 218 222 by Income Type Mgt and General 292 234	215 219 223 Fundraising 293
217 221 lated Expenses X, Lines 11a - 11g al / Program Service 291 233 229	218 222 by Income Type Mgt and General 292 234	219 223 Fundraising 293
221 lated Expenses X, Lines 11a - 11g al / Program Service 291 233 229	by Income Type Mgt and General 292 234	Fundraising 293
lated Expenses X, Lines 11a - 11g al / Program Service 291 233 229	by Income Type Mgt and General 292 234	Fundraising 293
X, Lines 11a - 11g al / Program Service 291 233 229	Mgt and General 292 234	293
X, Lines 11a - 11g al / Program Service 291 233 229	Mgt and General 292 234	293
291 233 229	292 234	293
291 233 229	292 234	293
233 229	234	
229		
		231
	289	295
		227
297	298	299
326	327	328
penses by Inco	me Type	
Lines 12 - 21 and 23		
al / Program Service	Mgt and General	Fundraising
330	331	332
334	335	336
876	877	878
338	339	340
342	343	344
249	250	251
261	262	263
301	302	303
265	266	267
269	270	271
305	306	307
309	310	311
	Lines 12 - 21 and 23 al / Program Service 330 334 876 338 342 249 261 301 265 269 305	al / Program Service Mgt and General 330 331 334 335 876 877 338 339 342 343 249 250 261 262 301 302 265 266 269 270 305 306

Screen Exp-2 (for Exempt Organization)

	onal Expenses Contin tion, Depletion, and Amortiz		
	n 990, Part IX and Schedule D, Part V		
Non-investment property:			
Depreciation Depreciation (Force)			272 + 274 + 275
Investment property:			273 + 274 + 275
Depreciation			
Depreciation (Force)			285 + 286 + 287
	Total / Program Service	Mgt and General	Fundraising
Depletion	277	278	279
Amortization Amortization (Force)			313 + 314 + 315
Amortization (Force)			313 + 314 + 319
	of Other Expenses by Incom		
For	m 990, Part IX, Lines 24a - 24f and 26		
Other expenses	Total / Program Service 281	202	Fundraising 283
Following SOP 98-2	281	202	203
Joint costs		1	

Screen Grants (for Exempt Organization)

Activities Within the United States Schedule I Organization maintains records on amounts, eligibility, and selection process of grants Grants and other assistance to governments and domestic organizations Other organizations Other organizations Other organizations Organization's procedures for monitoring use of grant funds Additional information Activities Outside of the United States Schedule F Grantmaker maintains records on amounts, eligibility, and selection process of grants Activities per region Grants and other assistance to organizations or entities Grants and other assistance to organizations or entities Grants and other assistance to individuals Grantmaker's procedures for monitoring use of grant funds Additional information Foreign Forms Schedule F, Part IV - See Referenced Forms' Instructions on Requirements to File During the tax year, the organization: Was a U.S. transferor of property to a foreign corporation (Form 926) Had an interest in a foreign trust (Form 3520 or 3520-A) Had an ownership interest in a foreign corporation (Form 5471) Was a direct or indirect s/h of a passive foreign investment co. or qualified electing fund (Form 8621) Had an ownership interest in a foreign partnership (Form 5713)	Grants and Other Assistance	Grants (2019)
Grants and other assistance to governments and domestic organizations Schedule I total number of: 501(c)(3) and government organizations Other organizations Grants and other assistance to individuals Organization's procedures for monitoring use of grant funds Additional information Activities Outside of the United States Schedule F Grantmaker maintains records on amounts, eligibility, and selection process of grants Activities per region Grants and other assistance to organizations or entities Total number of: Charities recognized by foreign country Other organizations or entities Grants and other assistance to individuals Grantmaker's procedures for monitoring use of grant funds Additional information Foreign Forms Schedule F, Part IV - See Referenced Forms' Instructions on Requirements to File During the tax year, the organization: Was a U.S. transferor of property to a foreign corporation (Form 926) Had an interest in a foreign trust (Form 3520 or 3520-A) Had an ownership interest in a foreign partnership (Form 8865) Had oneyations in or related to hove other countries (Form 5713)		
Other organizations Grants and other assistance to individuals Organization's procedures for monitoring use of grant funds Additional information Activities Outside of the United States Schedule F Grantmaker maintains records on amounts, eligibility, and selection process of grants Activities per region Grants and other assistance to organizations or entities Total number of: Charities recognized by foreign country Other organizations or entities Grants and other assistance to individuals Grantmaker's procedures for monitoring use of grant funds Additional information Foreign Forms Schedule F, Part IV - See Referenced Forms' Instructions on Requirements to File During the tax year, the organization: Was a U.S. transferor of property to a foreign corporation (Form 926) Had an interest in a foreign trust (Form 3520 or 3520-A) Had an ownership interest in a foreign corporation (Form 5471) Was a direct or indirect s/h of a passive foreign investment co. or qualified electing fund (Form 8621) Had an ownership interest in a foreign partnership (Form 8865) Had operations in or related to beyontted countries (Form 5713)	Grants and other assistance to governments and domestic organizations	320 + 321
Grants and other assistance to individuals Organization's procedures for monitoring use of grant funds Additional information Activities Outside of the United States Schedule F Grantmaker maintains records on amounts, eligibility, and selection process of grants Activities per region Grants and other assistance to organizations or entities Total number of: Charities recognized by foreign country Other organizations or entities Grants and other assistance to individuals Grantmaker's procedures for monitoring use of grant funds Additional information Foreign Forms Schedule F, Part IV - See Referenced Forms' Instructions on Requirements to File During the tax year, the organization: Was a U.S. transferor of property to a foreign corporation (Form 926) Had an interest in a foreign trust (Form 3520 or 3520-A) Had an ownership interest in a foreign corporation (Form 5471) Was a direct or indirect s/h of a passive foreign investment co. or qualified electing fund (Form 8621) Had onerations in or related to hove other departments for 5713)		
Activities Outside of the United States Schedule F Grantmaker maintains records on amounts, eligibility, and selection process of grants Activities per region Grants and other assistance to organizations or entities Total number of: Charities recognized by foreign country Other organizations or entities Grants and other assistance to individuals Grantmaker's procedures for monitoring use of grant funds Additional information Foreign Forms Schedule F, Part IV - See Referenced Forms' Instructions on Requirements to File During the tax year, the organization: Was a U.S. transferor of property to a foreign corporation (Form 926) Had an interest in a foreign trust (Form 3520 or 3520-A) Had an ownership interest in a foreign corporation (Form 5471) Was a direct or indirect s/h of a passive foreign investment co. or qualified electing fund (Form 8621) Had operations in or related to beyontted countries (Form 5713)	<u> </u>	322 + 323
Grantmaker maintains records on amounts, eligibility, and selection process of grants Activities per region Grants and other assistance to organizations or entities Total number of: Charities recognized by foreign country Other organizations or entities Grants and other assistance to individuals Grantmaker's procedures for monitoring use of grant funds Additional information Foreign Forms Schedule F, Part IV - See Referenced Forms' Instructions on Requirements to File During the tax year, the organization: Was a U.S. transferor of property to a foreign corporation (Form 926) Had an interest in a foreign trust (Form 3520 or 3520-A) Had an ownership interest in a foreign corporation (Form 5471) Was a direct or indirect s/h of a passive foreign investment co. or qualified electing fund (Form 8621) Had an ownership interest in a foreign partnership (Form 8865) Had operations in or related to beyontted countries (Form 5713)		
Grantmaker maintains records on amounts, eligibility, and selection process of grants Activities per region Grants and other assistance to organizations or entities Total number of: Charities recognized by foreign country Other organizations or entities Grants and other assistance to individuals Grantmaker's procedures for monitoring use of grant funds Additional information Foreign Forms Schedule F, Part IV - See Referenced Forms' Instructions on Requirements to File During the tax year, the organization: Was a U.S. transferor of property to a foreign corporation (Form 926) Had an interest in a foreign trust (Form 3520 or 3520-A) Had an ownership interest in a foreign corporation (Form 5471) Was a direct or indirect s/h of a passive foreign investment co. or qualified electing fund (Form 8621) Had operations in or related to how cotted countries (Form 5713)		
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Had an ownership interest in a foreign partnership (Form 8865) Had operations in or related to hovcotted countries (Form 5713)		
Had operations in or related to hovcotted countries (Form 5713)		

Screen Income (for Exempt Organizations)

Income (2019) Income, Analysis of Activities, Additional Information Contributions, Gifts, Grants, Etc. Enter contributions received from fundraising events on Screen Event-2 **Federated campaigns** 108 109 Membership dues 111 112 **Related organizations** 117 115 **Government grants or contributions** 103 106 Other 101 **Analysis of Income Producing Activities** Form 990, Part VIII / Form 990-EZ, Part I Program service revenue 122 **Business codes (Force):** Line 2a Line 2b Line 2c Line 2d Line 2e Line 2f Membership dues and assessments received for goods and services 125 Interest on savings and temporary cash investments: **Taxable** Tax-exempt 127 Dividends and interest from securities: **Taxable** 128 Tax-exempt 129 **Capital gain distributions** 132 Investment of tax-exempt bond proceeds 885 **Royalties** 131 Other investment income 130 \Box Partnerships or S corporations: **Gross income** 134 **Direct deductions (Partnerships only)** 135 Other revenue **Business codes (Force):** Line 11a Line 11b Line 11c Line 11d Unrelated business activity acquired after 6/30/75

Screen Notes (for Exempt Organization)

General Information The provided Head of the provi	ion
General Information note borrower or lender name line nship to organization Note Detail for Balance l amount note or issue e of loan e due or amount of issue outstanding: nning of year of year ult ed by board or committee	ion Ee Sheet 407 + 450
note borrower or lender name line nship to organization Note Detail for Balance l amount note or issue e of loan e due or amount of issue outstanding: nning of year of year ult ed by board or committee	ze Sheet
borrower or lender name line nship to organization Note Detail for Balance l amount note or issue e of loan e due or amount of issue outstanding: nning of year of year ult ed by board or committee	ee Sheet
name line Inship to organization Note Detail for Balance I amount I amount I of loan I due or amount of issue outstanding: Inning of year I of year I ult I ded by board or committee	ee Sheet
Note Detail for Balance I amount note or issue e of loan due or amount of issue outstanding: nning of year of year ult ed by board or committee	ee Sheet
Note Detail for Balance I amount note or issue e of loan e due or amount of issue outstanding: nning of year of year ult ed by board or committee	ee Sheet
l amount note or issue e of loan due or amount of issue outstanding: nning of year of year ult ed by board or committee	407 + 450
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ed by board or committee	

Screen BalPF (for Private Foundation)

Ba	alance Sheet		BalPF (2019)
	Assets		
	Beginning of Year	End of Year	Fair Market Value
Cash-non-interest-bearing		400	
Savings and temporary cash investments		401	
Accounts receivable		402	
Allowance for doubtful accounts		403	
Pledges receivable		404	
Allowance for doubtful accounts		405	
Grants receivable		406	
Other loans receivable		408	
Allowance for doubtful accounts		409	
Inventories for sale or use		410	
Prepaid expenses and deferred charges		411	
Investments:			
US and state government	415		
Corporate stock	416		
Corporate bonds	417		
Land, buildings, equipment	418 + 419		
Accumulated depreciation			
Other	421		
Mortgage loans	420		
Land	429		
Buildings, equipment	425 + 426		
Accumulated depreciation			
Other assets	432		
Fair market value of assets, if less than \$5000	_		
	Liabilities		
	Liabilities	Beginning of Year	End of Year
Accounts payable and accrued expenses			440
Grants payable			441
Deferred revenue		442	
Other liabilities		451	
Maximum amount for balance sheet rounding	g		
Net Asso Organizations that follow FASB ASC 958:	ets or Fund Baland		E. L. CV.
_	Calculated EOY	Beginning of Year	End of Year
Without donor restrictions (EOY Force) With donor restrictions			465
	٠٥.		467
Organizations that do not follow FASB ASC 95			
Capital stock, trust principal, or current fur			470
Paid-in capital / land / building / equipmen			468
Retained earnings / accumulated income /			
other funds (EOY Force)			469
Part III - Analysis of Cha	inges in Net Asset	s or Fund Balance	
Increases			120
Decreases			121

Screen Even-2PF (for Private Foundation)

Income and Directly Related Expenses	Even-2PF (2019)
income and Directly Related Expenses	Unit
Description	State
Income	
Gross receipts or sales	801
Advertising income	808
Circulation income	809
Other income	810
Returns and allowances	802
Contributions received	805
Cost of Goods Sold	
Beginning inventory	
Purchases	816
Labor	817
Additional section 263A costs	818
Other costs	819
Ending inventory	820
Directly Related Expenses	
Compensation of officers	866
Salaries and wages	830
Pension plan contributions	832
Other employee benefits	821
Legal fees	833
Accounting fees	834
Other professional fees	867
Interest	835
Taxes and licenses	836
Non-investment property:	
Depreciation	
Depreciation (Force)	838
Depletion	839
Occupancy Description and resistance are a second	840
Repairs and maintenance	837
Travel / conferences / meetings	841
Printing and publications	868
Other expenses Advertising	843
Advertising	844
Amortization Amortization (Force)	869
Bad debts	845
Charitable contributions	845
Dividend received deductions	846
Investment property:	041
Depreciation	
Depreciation Depreciation (Force)	870
Readership costs	849
Supplies	842

Screen ExpPF (for Private Foundation)

Operating and Administrative Expenses

ExpPF (2019)

	Forn	n 990-PF Part I		
	Total	Net Investment	Adjusted Net	Charitable Purpose
Other salaries and wages	304	305	306	307
Pension plan contributions	308	309	310	311
Other employee benefits	312	313	314	315
Payroll taxes	316	317	318	319
Legal fees	320	321	322	323
Accounting fees	324	325	326	327
Other professional fees	328	329	330	331
Interest	332	333	334	335
Taxes and licenses	336	337	338	339
Non-investment property:				
Depreciation				
Depreciation (Force)	340	341	342	_
Depletion	343	344	345	_
Occupancy	346	347	348	349
Travel / conferences / meetings	350	351	352	353
Printing and publications	354	355	356	357
Other expenses	358	359	360	361
Amortization				
Amortization (Force)	370	371	372	
Investment property:				
Depreciation			1	I
Depreciation (Force)	373	374	375	=

Screen IncomePF (for Private Foundation)

Indirect public support Government contributions or grants Distributions from split interest trusts Income modifications Part XVI-A - Analysis of Income Producing Activities Program service revenue Medicare / medicaid payments Governmental fees and contracts Membership dues and assessments Interest on savings and temporary cash investments: Taxable Tax-exempt Dividends and interest from securities: Taxable Tax-exempt Dividends and interest from securities: Taxable Tax-exempt Capital gain distributions Royalties Other investment income Other revenue Gross income (partnerships or S corporations) Direct deductions (partnerships only) Part XVI-B - Relationship of Activities
Direct public support Indirect support Indirect public support Indirect public support Indirect suppo
Direct public support 101 104 104 104 104 104 104 104 104 104 104 104 105
Indirect public support Government contributions or grants Distributions from split interest trusts Income modifications Part XVI-A - Analysis of Income Producing Activities Program service revenue Medicare / medicaid payments Governmental fees and contracts Membership dues and assessments Interest on savings and temporary cash investments: Taxable Tax-exempt Dividends and interest from securities: Taxable Tax-exempt Dividends and interest from securities: Taxable Tax-exempt Capital gain distributions Royalties Other investment income Other revenue Gross income (partnerships or S corporations) Direct deductions (partnerships only) Part XVI-B - Relationship of Activities
Government contributions or grants Distributions from split interest trusts Income modifications Part XVI-A - Analysis of Income Producing Activities Program service revenue Medicare / medicaid payments Governmental fees and contracts Interest on savings and temporary cash investments: Taxable Tax-exempt Dividends and interest from securities: Taxable Tax-exempt Capital gain distributions Royalties Other investment income Gross income (partnerships on S corporations) Direct deductions (partnerships only) Part XVI-B - Relationship of Activities
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Program service revenue 122 Medicare / medicaid payments 123 Governmental fees and contracts 124 Membership dues and assessments 125 Interest on savings and temporary cash investments: Taxable 126 Tax-exempt 127 Dividends and interest from securities: Taxable 128 Tax-exempt 129 Capital gain distributions 132 Royalties 131 Other investment income 130 Other revenue 133 Gross income (partnerships or S corporations) 134 Direct deductions (partnerships only) 135
Part XVI-A - Analysis of Income Producing Activities Program service revenue 122 Medicare / medicaid payments 123 Governmental fees and contracts 124 Membership dues and assessments 125 Interest on savings and temporary cash investments: Taxable 126 Tax-exempt 127 Dividends and interest from securities: Taxable 128 Tax-exempt 129 Capital gain distributions 132 Royalties 131 Other investment income 130 Other revenue 133 Gross income (partnerships or S corporations) 134 Direct deductions (partnerships only) 135
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Royalties 131 Other investment income 130 Other revenue 133 Gross income (partnerships or S corporations) 134 Direct deductions (partnerships only) 135 Part XVI-B - Relationship of Activities
Other investment income Other revenue Gross income (partnerships or S corporations) Direct deductions (partnerships only) Part XVI-B - Relationship of Activities Exempt purpose information
Other revenue Gross income (partnerships or S corporations) Direct deductions (partnerships only) 135 Part XVI-B - Relationship of Activities
Gross income (partnerships or S corporations) Direct deductions (partnerships only) 134 Part XVI-B - Relationship of Activities Evernt purpose information
Direct deductions (partnerships only) Part XVI-B - Relationship of Activities Exempt purpose information
Part XVI-B - Relationship of Activities
Evernt nurnose information
Exempt purpose information

Screen NotePF (for Private Foundation)

Not	tes and Bonds	NotePF (2019) Unit
Name		
Ge	neral Information	
Type of note		
Type of borrower or lender		
Second name line		
Title		
Relationship to disqualified person		
Note De	etail for Balance Sheet	
Original amount		
Date of note or issue		
Maturity date or date retired		
Repayment terms		
Interest rate		
Security provided by borrower		
Purpose of loan or issue		
Purpose is for travel advance for officers		
Purpose is for mortgage only		
Consideration Fair market value of consideration		
Balance due or amount of issue outstanding: Beginning of year	•	
End of year		450 + 407
Fair market value		
ran market value		

Screen Supp (for Private Foundation)

Part XV - Supplementary Infor	mation	
Information regarding foundation managers:		
Contributions exceed 2% of the total contributions received		
Own 10% or more stock of which the foundation has a 10% or	r greater interest	
nformation regarding contribution, grant, gift, etc, programs:		
Makes contributions to preselected charitable organizations of		
Name, address, and telephone number to whom applications	should be addressed	
Application format and required contents Submission deadlines		
Restrictions or limitations on awards		
Restrictions of initiations on awards	Total	Charitable Purpose
Grants and contributions paid or approved for future payment	362	
Additional gifts and similar grants	363	364
Part XVII - Noncharitable Exempt Organ	ization Activities	
nformation if engaged in any of the following with any other org	ganization:	
Transfers from the reporting organization to a noncharitable e	exempt organization o	f:
Cash		
Other assets		
Other transactions:		
Sales of assets to a noncharitable exempt organization	lia.a	
Purchases of assets from a noncharitable exempt organizat Rental of facilities, equipment, or other assets	tion	
Reimbursement arrangements		
Loans or loan guarantees		
Performance of services, or membership or fundraising soli	icitations	
Sharing of facilities, equipment, mailing lists, other assets, or	paid employees	
Information if affiliated with, or related to, one or more tax-e	xempt organizations	

Screen Officer2 (For Exempt Organization and Private Foundation)

Functional Expense (990)	
Amounts entered here will add to any amounts on Expense screen for officers	
Functional expense allocation:	
Program service	191
Management and general	192
Fundraising	193
Income Allocation (990-PF)	
Amounts entered here will add to any amounts on ExpensePF screen for office	rs .
Form 990-PF income allocations:	
Net investment	301
Adjusted net	302
Charitable purpose	303

Screen Rent-2 (for Exempt Organization and Private Foundation)

Description	State
Description	State
Revenue	
Gross rents	503
Expenses	
Expenses	
Accounting fees	588
Legal fees	510
Commissions (990 only)	508
Management fees (990 only)	511
Other professional fees (990-PF only)	886
Interest	512
Insurance (990 only)	509
Advertising (990 only)	505
Cleaning / maintenance (990 only)	507
Supplies (990 only)	515
Travel (990 only)	589
Repairs (990 only)	514
Taxes and licenses (990 only)	516
Utilities (990 only)	517
Taxes (990-PF only) Non-investment property:	887
Depreciation	
Depreciation Depreciation (Force)	520
Depletion	580
Occupancy (990-PF only)	888
Real estate taxes (990-PF only)	889
Travel, conferences, and meetings (990-PF only)	890
Printing and publications (990-PF only)	891
Other	518
Amortization	
Amortization (Force)	581
Investment property:	
Depreciation	
Depreciation (Force)	582
Program Service Accomplishments	
Amounts are added to Screen Exp, Forms 990 / 990-EZ, Part III	
First	
Second Third	
Third All other	
All Other	

Screen SchB (For Exempt Organization and Private Foundation)

Schedule of Contributors	SchB (2019) Unit
Name	
Contributions	
Cash contribution	100
Portion of cash contribution included in fundraising events	884
List of noncash contributions	107, 110

Tax Codes – 5500 Employee Benefit Plan

Introduction

In UltraTax/5500-US, data entered in multiple UltraTax/5500-US input screen fields combine to generate the number that appears on the form. Therefore, this document displays the tax code numbers on the relevant UltraTax/5500-US input screens rather than the 5500 forms.

For more information on using tax codes for 5500 clients, please refer to the "UltraTax/5500-US Tax Code Diagrams" PDF. To view this PDF from within UltraTax CS, search on **Tax codes** from the index of the UltraTax CS help browser, click the **for UltraTax CS products** subentry, and click the **UltraTax/5500-US Tax Code Diagrams** link.

Screen Balance	120
Screen Income	121
Short Form Employee Benefit Plan	122

Screen Balance

Total noninterest - bearing cash Receivables: Employer contributions Participant contributions Other General Investments Interest - bearing cash US government securities Corporate debt instruments: Preferred All other Corporate stock: Preferred Common Partnership / joint venture interests Real estate Loans and Other Assets Loans and Other Assets Loans and Other Assets Beginning of year End of year 418 421 421 421 421 421 421 421 421 421 421	Bal	Balance Sheet		Balance (2019
Total noninterest - bearing cash 400 Receivables: 401 Employer contributions 402 Participant contributions 404 Other Beginning of year End of year Interest - bearing cash 408 US government securities 416 Corporate debt instruments: 417 Preferred 417 All other 418 Corporate stock: 421 Perferred 420 Common 420 Partnership / joint venture interests 421 Real estate 422 Loans to: Loans and Other Assets Loans to: End of year Other than participants 451 Participants 453 Common / collective trusts 445 Pooled separate accounts 446 Master trusts 447 103-12 investment entities 448 Registered investment companies 449 Insurance company general account 449 Other investments<		Cash and Receivables		
Receivables: Employer contributions Other General Investments Beginning of year Augusta 1416 Corporate debt instruments: Preferred All other Corporate stock: Preferred Common Partnership / joint venture interests Real estate Loans and Other Assets Loans and Other Assets Loans to: Other Loans and Other Assets Loans to: Other trusts Augusta 1451 Participants Common / collective trusts Pooled separate accounts Master trusts Master trusts Master trusts Master trusts Master trusts Master trusts Master divestment companies Insurance company general account Other investments Employer: Securities Real estate Liabilities Beginning of year End of year Augusta 1419 End of year Augusta 1421 Real estate Augusta 1421 Augusta 1422 Augusta 1422 Beginning of Year Beginning of Year Beginning of Year Augusta 1422 Beginning of Year Augusta 1422 Augusta 1422 Augusta 1422 Augusta 1423 Augusta 1424 Augusta 1426 Augusta 1426 Augusta 1426 Augusta 1426 Augusta 1426 Augusta 1426 Augusta			Beginning of Year	
Employer contributions Participant contributions Other General Investments Beginning of year Interest - bearing cash US government securities Corporate debt instruments: Preferred All other Corporate stock: Preferred Common Partnership / joint venture interests Real estate Loans and Other Assets Loans and Other Assets Loans to: Cother than participants Participants Common / collective trusts Pooled separate accounts Master trusts Pooled separate accounts Master trusts Usuary and the separate accounts Master trusts Pooled separate accounts Master trusts Add Master trust Add Master trusts Add Master trust Add Master trust Add Master trust Add Master trust Add Add Master trust Add Master trust Add Master trust Add Add Master trust Add Add Master trust Add Add Add Add Other investment companies Add Beginning of Year Add Add Add Add Other investment property Beginning of Year Beginning of Year Beginning of Year Benefit claims payable Operating payables Acquisition indebtedness Acquisition indebtedness				
Participant contributions Other General Investments Beginning of year End of year All A08 US government securities Corporate debt instruments: Preferred All other Corporate stock: Preferred Common Again A				
Other General Investments Beginning of year 408 US government securities Corporate debt instruments: Preferred All other Corporate stock: Preferred Common Partnership / joint venture interests Real estate Loans and Other Assets Loans and Other Assets Beginning of year 417 418 418 420 420 421 Real estate Beginning of year 421 422 End of year 422 Beginning of year 421 422 Beginning of year 422 Beginning of year 435 431 435 435 Common / collective trusts 445 Pooled separate accounts 446 Master trusts 103-12 investment entities 448 Registered investment companies Insurance company general account Other investments Employer: Securities Securities Beginning of year 448 449 Insurance company general account Other investments Employer: Securities Real estate Personal property Liabilities Beginning of Year End of Year Benefit claims payable Operating payables 441 Acquisition indebtedness				
Beginning of year				404
Interest - bearing cash 408 US government securities 416 Corporate debt instruments: 417 Preferred 418 All other 418 Corporate stock: 420 Perferred 420 Common 420 Partnership / joint venture interests 421 Real estate 422 Loans and Other Assets Beginning of year End of year Other than participants 451 Participants 453 453 Common / collective trusts 445 466 Master trusts 447 447 103-12 investment entities 448 449 Insurance company general account 449 499 Employer: 406 424 Securities 406 426 Real property 426 426 Buildings and other property: 426 426 Real estate 425 426 Personal property 426 426		General Investments	Posterior of cons	Folloforon
US government securities	Interest - hearing cash		Beginning of year	
Corporate debt instruments:	-			
Preferred				710
All other Corporate stock: Preferred Common Adaptate State Loans and Other Assets Loans and Coans and	•			417
Corporate stock: Preferred Common 420 Partnership / joint venture interests Real estate Loans and Other Assets Loans to: Other than participants Participants Common / collective trusts Common / collective trusts Pooled separate accounts Master trusts Participants Registered investment companies Insurance company general account Other investments Employer: Securities Real property Real estate Personal property Liabilities Beginning of year End				
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Employer: Securities 406 Real property 424 Buildings and other property: Real estate 425 Personal property 426 Liabilities Beginning of Year End of Year Benefit claims payable 440 Operating payables 441 Acquisition indebtedness 442	Insurance company general account			454
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Acquisition indebtedness 442				
Other Helditates				
Other Habilities 443				
	Other liabilities			443

Screen Income

Income, Expenses, Reconciliation	Income (2019)
Contributions	
Cash contributions:	
Employers	100
Participants	101
Others	102
Noncash contributions	103
Earnings on Investments	
Interest:	
Interest-bearing cash	110
US government securities	111
Corporate debt	112
Loans	114
Participant loans	115
Other interest	116
Dividends:	
Preferred stock	120
Common stock	121
Registered investment company shares	259
Rents	240
Aggregate proceeds from sale of assets	250
Aggregate carrying amount	251
Unrealized appreciation (depreciation) of assets:	
Real estate	257
Other	258
Net investment gain (loss) from:	252
Common / collective trusts	253
Pooled separate accounts Master trust investment accounts	<u>254</u> , 255
103-12 investment entities	256
Registered investment companies	231
Other income	130
Expenses	130
Benefit payment:	
Directly to participants	200
To insurance carriers	201
Other	202
Distributions:	
Corrective	225
Deemed	226
Interest expense	210
Professional fees	217
Contract administrator fees	218
Investment advisory fees	219
Other administrative expenses Reconciliation	223
Neconomation	
Transfers to the plan	230
Transfers from the plan	232

Short Form Employee Benefit Plan

Short Form Employee Benefit Plan				
Plan Identification	 l			
Entity code (A = Single-employer plan, B = Multiple-employer plan, C = One-participant plan, D = R				
Type of multiple-employer plan for Schedule SB (A = Multiple-A, B = Mo	ultiple-B)			
Type of pension benefit plan				
Other pension benefit features				
Type of welfare benefit plan				
Description of benefit for welfare benefit code 4Q				
Defined benefit plan covered under PBGC insurance program	(1 = Yes, 2 = No, 3 = Not determined)			
Number of Participal	nts			
Number of participants as of beginning of year:				
Total participants, beginning of year		1		
Active participants, beginning of year				
Number of participants as of end of year:				
Total participants, end of year				
Active participants, end of year				
Number of participants with account balances at the end of pl	lan year (Defined contribution plans o	nly)		
Number of participants terminated during year with accrued be	penefits less than 100% ve	ested		
Financial Information				
	Beginning of Year	End of Year		
Total value of plan assets		300		
Total plan liabilities		301		
Contributions received or receivable from:				
Employers Posticinante	L	302		
Participants Others (including rollovers)	L	303		
Other income (loss)	L	304		
Benefits paid	L	306		
Deemed and/or corrective distributions	L	307		
Administrative service providers	L	308		
Other expenses	L	309		
Transfers to the plan	L	310		
Transfers from the plan	L	311		
	L			
Compliance Questio	ns			
Participant contributions not transmitted within maximum tin	ne limits			
Nonexempt transaction with any party-in-interest	L			
Fidelity bond	L			
Loss caused by fraud or dishonesty	providers L			
Fees or commissions paid to brokers or agents of of benefit p	L			
Fees or commissions paid to brokers or agents of of benefit p Amount of benefit that plan failed to provide when due				
Fees or commissions paid to brokers or agents of of benefit p Amount of benefit that plan failed to provide when due Amount of participant loans at year-end	L			
Fees or commissions paid to brokers or agents of of benefit p Amount of benefit that plan failed to provide when due Amount of participant loans at year-end Individual count with a blackout period	ι			
Fees or commissions paid to brokers or agents of of benefit p Amount of benefit that plan failed to provide when due Amount of participant loans at year-end	₹ 2520.101-3			