Form **1120-PC**

Department of the Treasury
Internal Revenue Service

U.S. Property and Casualty Insurance Company Income Tax Return

For calendar year 2003 or tax year beginning FIELD_1089502789978 , 2003, and ending FIELD_1089502790661 , 20 FIELD_1089502790205

▶ **Instructions are separate. See page 19 for Paperwork Reduction Act Notice.**

OMB No. 1545-1027

2003

A Check applicable box if an election has been made under section(s):

(1) ☐ 953(c)(3)(C)

(2) ☐ 953(d)

Please type or print

Name
FIELD_1089502790629

Number and street, and room or suite no. (If a P.O. box, see page 6 of Instructions)
FIELD_1089502790017

City or town, state, and ZIP code
FIELD_1089502790641

B Employer identification number
FIELD_1089502790659

C Date incorporated
FIELD_1089502790083

D Check if a consolidated return (Attach Form 851) ☐

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

Tax Computation and Payments

1	Taxable income (Schedule A, line 37)	**1**	FIELD_1089502790683
2	Taxable investment income for electing small companies (Schedule B, line 21)	**2**	FIELD_1089502789688
3	Check if a member of a controlled group (see sections 1561 and 1563) ▶ ☐		

Important: Members of a controlled group, see instructions on page 6.

a If the box on line 3 is checked, enter the corporation's share of the $50,000, $25,000, and $9,925,000 taxable income brackets (in that order): **(1)** $ FIELD_1089502789871 **(2)** $ FIELD_1089502790558 **(3)** $ FIELD_1089502790408 FIELD_1089502789960

b Enter the corporation's share of: **(1)** additional 5% tax (not to exceed $11,750) $ FIELD_1089502789941 FIELD_1089502790523

(2) additional 3% tax (not to exceed $100,000) $ FIELD_1089502790686 FIELD_1089502790088

4	Income tax	**4**	FIELD_1089502790239
5	Enter amount of tax that a reciprocal must include	**5**	FIELD_1089502789990
6	Alternative minimum tax (attach Form 4626)	**6**	FIELD_1089502790651
7	**Total.** Add lines 4 through 6	**7**	FIELD_1089502790087

8a	Foreign tax credit (attach Form 1118)	**8a**	FIELD_1089502790641 FIELD_1089502789787	
b	Other credits (see page 8 of instructions)	**8b**	FIELD_1089502790422 FIELD_1089502789863	
c	General business credit. Check box(es) and indicate which forms are attached: ☐ FIELD_1089046659994 Form 3800 ☐ FIELD_1090466009756 Form(s) (specify) ▶ FIELD_1089502790640	**8c**	FIELD_1089502790411 FIELD_1089502789744	
d	Credit for prior year minimum tax (attach Form 8827)	**8d**	FIELD_1089502790222 FIELD_1089502789766	
e	Qualified zone academy bond credit (attach Form 8860)	**8e**	FIELD_1089502790661 FIELD_1089502790027	
f	**Total credits.** Add lines 8a through 8e	**8f**	FIELD_1089502790683	
9	Subtract line 8f from line 7	**9**	FIELD_1089502790499	
10	Foreign corporations—Tax on income not connected with U.S. business	**10**	FIELD_1089502789996	
11	Personal holding company tax (attach Schedule PH (Form 1120))	**11**	FIELD_1089502790514	
12	Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Other (attach schedule)	**12**	FIELD_1089502789977	
13	**Total tax.** Add lines 9 through 12	**13**	FIELD_1089502789916	

14	Payments: **a** 2002 overpayment credited to 2003	**14a**	FIELD_1089502790021 FIELD_1089502790367	
b	Prior year(s) special estimated tax payments to be applied	**14b**	FIELD_1089502789751 FIELD_1089502790310	
c	2003 estimated tax payments (see instructions)	**14c**	FIELD_1089502789919 FIELD_1089502790808	
d	2003 special estimated tax payments (Do not include on line 14f)	**14d**	FIELD_1089502790411 FIELD_1089502789906	
e	Less 2003 refund applied for on Form 4466.	**14e**	(FIELD_1089502790109 FIELD_1089502789623)	
f	Enter the total of lines 14a through 14c less line 14e	**14f**	FIELD_1089502790561 FIELD_1089502790091	
g	Tax deposited with Form 7004	**14g**	FIELD_1089502790801 FIELD_1089502790247	
h	Credit by reciprocal for tax paid by attorney-in-fact under section 835(d)	**14h**	FIELD_1089502790731 FIELD_1089502790199	
i	Other credits and payments	**14i**	FIELD_1089502789801 FIELD_1090466009408 FIELD_1089502789716	
15	Estimated tax penalty (see page 9 of instructions). Check if Form 2220 is attached ▶ ☐	**15**	FIELD_1089502790666	
16	**Tax due.** If line 14j is smaller than the total of lines 13 and 15, enter amount owed	**16**	FIELD_1089502790501	
17	**Overpayment.** If line 14j is larger than the total of lines 13 and 15, enter amount overpaid	**17**	FIELD_1089502790422	
18	Enter amount of line 17 you want: **Credited to 2004 estimated tax** ▶ $ FIELD_1089502790700 **Refunded** ▶	**18**	FIELD_1089502790701	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ _____ Signature of officer Date ▶ FIELD_1089502790342 Title

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

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ☐	Preparer's SSN or PTIN FIELD_1089502789801
Firm's name (or yours if self-employed), address, and ZIP code	FIELD_1089502790452	EIN	FIELD_1089502790026 FIELD_1089502790493
	FIELD_1089502790192	Phone no.	(FIELD_1089502789900 FIELD_1089502790555

Cat. No. 64270Q

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Schedule A	Taxable Income—Section 832 (See page 9 of instructions.)

Income

			(a) Interest received	(b) Amortization of premium		
1	Premiums earned (Schedule E, line 7)	**1**			FIELD_108950279	
2	Dividends (Schedule C, line 14)	**2**			FIELD_108950279	
3a	Gross interest		FIELD_108950279047	FIELD_108950278993		
b	Interest exempt under section 103		FIELD_108950279057	FIELD_108950278984		
c	Subtract line 3b from line 3a		FIELD_108950279044	FIELD_108950279066		
d	Taxable interest. Subtract line 3c, column (b) from line 3c, column (a)	**3d**			FIELD_108950279	
4	Gross rents	**4**			FIELD_108950279	
5	Gross royalties	**5**			FIELD_108950279	
6	Capital gain net income (attach Schedule D (Form 1120))	**6**			FIELD_108950279	
7	Net gain or (loss) (Form 4797, Part II, line 18 (attach Form 4797))	**7**			FIELD_108950279	
8	Certain mutual fire or flood insurance company premiums (section 832(b)(1)(D))	**8**			FIELD_108950279	
9	Income on account of special income and deduction accounts	**9**			FIELD_108950279	
10	Income from protection against loss account (see instructions)	**10**			FIELD_108950279	
11	Mutual interinsurers or reciprocal underwriters—decrease in subscriber accounts	**11**			FIELD_108950279	
12	Income from a special loss discount account (attach Form 8816)	**12**			FIELD_108950279	
13	Other income (attach schedule)	**13**			FIELD_108950279	
14	Gross income. Add lines 1 through 13	**14**			FIELD_108950279	

Deductions (See instructions for limitations on deductions.)

15	Compensation of officers (attach schedule) (see page 10 of instructions)	**15**			FIELD_108950279	
16	Salaries and wages (less employment credits)	**16**			FIELD_108950279	
17	Agency balances and bills receivable that became worthless during the tax year	**17**			FIELD_108950279	
18	Rents	**18**			FIELD_108950279	
19	Taxes and licenses	**19**			FIELD_108950279	
20a	Interest ▶ FIELD_108950279045 1089502789812 **b** Less tax-exempt interest exp. ▶ FIELD_108950 1089502789627 1089502790204 **c** Bal. ▶	**20c**			FIELD_108950279	
21	Charitable contributions (see page 11 of instructions for 10% limitation)	**21**			FIELD_108950279	
22	Depreciation (attach Form 4562)	**22**			FIELD_108950279	
23	Depletion	**23**			FIELD_108950279	
24	Pension, profit-sharing, etc., plans	**24**			FIELD_108950279	
25	Employee benefit programs	**25**			FIELD_108950279	
26	Losses incurred (Schedule F, line 14)	**26**			FIELD_108950279	
27	Additional deduction (attach Form 8816)	**27**			FIELD_108950279	
28	Other capital losses (Schedule G, line 12, column (g))	**28**			FIELD_108950279	
29	Dividends to policyholders	**29**			FIELD_108950279	
30	Mutual interinsurers or reciprocal underwriters—increase in subscriber accounts	**30**			FIELD_108950279	
31	Other deductions (see page 13 of instructions) (attach schedule)	**31**			FIELD_108950279	
32	Total deductions. Add lines 15 through 31	**32**			FIELD_108950279	
33	**Subtotal.** Subtract line 32 from line 14	**33**			FIELD_108950279	
34a	Special deduction for section 833 organizations (Schedule H, line 6)	**34a**	FIELD_108950279 1089502790248			
b	Deduction on account of special income and deduction accounts	**34b**	FIELD_108950279 1089502790464			
c	Total. Add lines 34a and 34b	**34c**			FIELD_108950279	
35	**Subtotal.** Subtract line 34c from line 33	**35**			FIELD_108950279	
36a	Dividends-received deduction (Schedule C, line 25)	**36a**	FIELD_108950279 1089502790227			
b	Net operating loss deduction	**36b**	FIELD_108950279 1089502789943			
c	Total. Add lines 36a and 36b	**36c**			FIELD_108950279	
37	**Taxable income** (subtract line 36c from line 35). Enter here and on page 1, line 1	**37**			FIELD_108950279	

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Schedule B	Part I—Taxable Investment Income of Electing Small Companies—Section 834 (See page 14 of instructions.)

Income

		(a) Interest received	(b) Amortization of premium	
1a	Gross interest	FIELD_1089502790073	FIELD_1089502789827	
b	Interest exempt under section 103	FIELD_1089502790448	FIELD_1089502789900	
c	Subtract line 1b from line 1a	FIELD_1089502790338	FIELD_1089502789728	
d	Taxable interest. Subtract line 1c, column (b) from line 1c, column (a)			1d FIELD_1089502790082 / FIELD_108950278
2	Dividends (Schedule C, line 14)			2 FIELD_1089502790611 / FIELD_108950278
3	Gross rents			3 FIELD_1089502790451 / FIELD_108950279
4	Gross royalties			4 FIELD_1089502790151 / FIELD_108950279
5	Gross income from a trade or business, other than an insurance business, and from Form 4797			5 FIELD_1089502790022 / FIELD_108950279
6	Income from leases described in sections 834(b)(1)(B) and 834(b)(1)(C)			6 FIELD_1089502790172 / FIELD_108950279
7	Gain from Schedule D (Form 1120), line 14			7 FIELD_1089502790166 / FIELD_108950278
8	Gross investment income. Add lines 1d through 7			8 FIELD_1089502790834 / FIELD_108950278

Deductions

9	Real estate taxes			9 FIELD_1089502790067 / FIELD_108950278
10	Other real estate expenses			10 FIELD_1089502790444 / FIELD_108950278
11	Depreciation (attach Form 4562)			11 FIELD_1089502790843 / FIELD_108950278
12	Depletion			12 FIELD_1089502790421 / FIELD_108950278
13	Trade or business deductions as provided in section 834(c)(8) (attach schedule)			13 FIELD_1089502790166 / FIELD_108950279
14	Interest			14 FIELD_1089502789727 / FIELD_108950279
15	Other capital losses (Schedule G, line 12, column (g))			15 FIELD_1089502789929 / FIELD_108950279
16	Total. Add lines 9 through 15			16 FIELD_1089502789884 / FIELD_108950279
17	Investment expenses (attach schedule)			17 FIELD_1089502790087 / FIELD_108950279
18	**Total deductions.** Add lines 16 and 17			18 FIELD_1089502789815 / FIELD_108950279
19	Subtract line 18 from line 8			19 FIELD_1089502789834 / FIELD_108950279
20	Dividends-received deduction (Schedule C, line 25)			20 FIELD_1089502789701 / FIELD_108950279
21	**Taxable investment income.** Subtract line 20 from line 19. Enter here and on page 1, line 2			21 FIELD_1089502789819 / FIELD_108950279

Part II—Invested Assets Book Values
(Complete only if claiming a deduction for general expenses allocated to investment income.)

		(a) Beginning of tax year	(b) End of tax year	
22	Real estate	22 FIELD_1089502789880 / FIELD_1089502790207	FIELD_108950279	
23	Mortgage loans	23 FIELD_1089502790880 / FIELD_1089502790289	FIELD_108950279	
24	Collateral loans	24 FIELD_1089502790211 / FIELD_1089502790770	FIELD_108950278	
25	Policy loans, including premium notes	25 FIELD_1089502790411 / FIELD_1089502790290	FIELD_108950279	
26	Bonds of domestic corporations	26 FIELD_1089502790650 / FIELD_1089502788994	FIELD_108950279	
27	Stock of domestic corporations	27 FIELD_1089502789880 / FIELD_1089502789999	FIELD_108950279	
28	Government obligations, etc.	28 FIELD_1089502790880 / FIELD_1089502788997	FIELD_108950279	
29	Bank deposits bearing interest	29 FIELD_1089502790810 / FIELD_1089502789080	FIELD_108950279	
30	Other interest-bearing assets (attach schedule)	30 FIELD_1089502790490 / FIELD_1089502789056	FIELD_108950279	
31	Total. Add lines 22 through 30	31 FIELD_1089502790800 / FIELD_1089502789043	FIELD_108950278	
32	Add columns (a) and (b), line 31			32 FIELD_1089502789127 / FIELD_108950279
33	Mean of invested assets for the tax year. Enter one-half of line 32			33 FIELD_1089502790022 / FIELD_108950278
34	Multiply line 33 by .0025			34 FIELD_1089502790082 / FIELD_108950279
35	Income base. Line 1b, column (a) plus line 8 less the sum of line 1b, column (b) and line 16	35 FIELD_1089502790290 / 1089502790188		
36	Multiply line 33 by .0375	36 FIELD_1089502790227 / 1089502789971		
37	Subtract line 36 from line 35. Do not enter less than zero	37 FIELD_1089502790590 / 1089502790181		
38	Multiply line 37 by .25			38 FIELD_1089502790251 / FIELD_108950279
39	Limitation on deduction for investment expenses. Add lines 34 and 38			39 FIELD_1089502789885 / FIELD_108950279

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Schedule C	Dividends and Special Deductions (See page 14 of instructions.)		Dividends-Received	
			(a) Subject to section 832(b)(5)(B)	**(b)** Total dividends-received
	Income			
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)	1	FIELD_108950279043	FIELD_108950278982
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	2	FIELD_108950279050	FIELD_108950278968
3	Dividends on debt-financed stock of domestic and foreign corporations	3	FIELD_108950279035	FIELD_108950278961
4	Dividends on certain preferred stock of less-than-20%-owned public utilities . .	4	FIELD_108950279031	FIELD_108950279013
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities . . .	5	FIELD_108950279067	FIELD_108950278976
6	Dividends on stock of certain less-than-20%-owned foreign corporations and certain FSCs	6	FIELD_108950279049	FIELD_108950278981
7	Dividends on stock of certain 20%-or-more-owned foreign corporations and certain FSCs	7	FIELD_108950279076	FIELD_108950279021
8	Dividends from wholly owned foreign subsidiaries and certain FSCs	8	FIELD_108950279077	FIELD_108950279025
9	Dividends from affiliated companies	9	FIELD_108950279078	FIELD_108950279018
10	Other dividends from foreign corporations not included on lines 3, 6, 7, and 8 . .	10		FIELD_108950279074
11	Income from controlled foreign corporations under subpart F (attach Forms 5471)	11		FIELD_108950279045
12	Foreign dividend gross-up (section 78)	12		FIELD_108950278982
13	Other dividends (attach schedule)	13		FIELD_108950279047
14	**Total dividends.** Add lines 1 through 13. Enter here and on Schedule A, line 2, or Schedule B, line 2, whichever applies	14		FIELD_108950279059

	Deduction		Dividends-Received Deduction	
			(a) Subject to section 832(b)(5)(B)	**(b)** Total dividends-received deduction
15	Multiply line 1 by 70%	15	FIELD_108950278972	FIELD_108950279025
16	Multiply line 2 by 80%	16	FIELD_108950278969	FIELD_108950279028
17	Deduction for line 3 (see page 16 of instructions)	17	FIELD_108950278962	FIELD_108950279029
18	Multiply line 4 by 42%	18	FIELD_108950279079	FIELD_108950279023
19	Multiply line 5 by 48%	19	FIELD_108950279076	FIELD_108950279014
20	Multiply line 6 by 70%	20	FIELD_108950279076	FIELD_108950279034
21	Multiply line 7 by 80%	21	FIELD_108950278974	FIELD_108950279071
22	Enter the amount from line 8	22	FIELD_108950279018	FIELD_108950279049
23	**Total.** Add lines 15 through 22. (See page 16 of instructions for limitation.) . . .	23	FIELD_108950279022	FIELD_108950279077
24	Total. Add line 23, column (a), and line 9, column (a). Enter here and on Schedule F, line 10	24	FIELD_108950279037	
25	**Total deductions.** Add line 23, column (b), and line 9, column (b). Enter here and on Schedule A, line 36a, or Schedule B, line 20, whichever applies	25		FIELD_108950278967

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Schedule E Premiums Earned—Section 832 (See page 16 of instructions.)

1	Net premiums written	1	
2	Unearned premiums on outstanding business at the end of the preceding tax year:		
a	Enter 100% of life insurance reserves included in unearned premiums (section 832(b)(7)(A)) and all unearned premiums of section 833 organizations	2a	
b	Enter 90% of unearned premiums attributable to insuring certain securities	2b	
c	Discounted unearned premiums attributable to title insurance	2c	
d	Enter 80% of all other unearned premiums	2d	
e	Total. Add lines 2a through 2d	2e	
3	**Total.** Add lines 1 and 2e	3	
4	Unearned premiums on outstanding business at the end of the current tax year:		
a	Enter 100% of life insurance reserves included in unearned premiums (section 832(b)(7)(A)) and all unearned premiums of section 833 organizations	4a	
b	Enter 90% of unearned premiums attributable to insuring certain securities	4b	
c	Discounted unearned premiums attributable to title insurance	4c	
d	Enter 80% of all other unearned premiums	4d	
e	Total. Add lines 4a through 4d	4e	
5	Subtract line 4e from line 3	5	
6	Transitional adjustments under section 832(b)(7)(D). (See page 16 of instructions.)	6	
7	**Premiums earned.** Add lines 5 and 6. Enter here and on Schedule A, line 1.	7	

Schedule F Losses Incurred—Section 832 (See page 16 of instructions.)

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

Schedule G　Other Capital Losses (See page 17 of instructions.)

(Capital assets sold or exchanged to meet abnormal insurance losses and to pay dividends and similar distributions to policyholders.)

1	Dividends and similar distributions paid to policyholders	**1** FIELD_1089502790271
2	Losses paid	**2** FIELD_1089502790691
3	Expenses paid	**3** FIELD_1089502790881
4	Total. Add lines 1, 2, and 3	**4** FIELD_1089502790866

Note. Adjust lines 5 through 8 to cash method if necessary.

5	Interest received	**5** FIELD_1089502790128	FIELD_1089502790325
6	Dividends-received (Schedule C, line 14)	**6** FIELD_1089502789017	FIELD_1089502790609
7	Gross rents, gross royalties, lease income, etc., and gross income from a trade or business other than an insurance business including income from Form 4797 (include gains for invested assets only)	**7** FIELD_1089502789890	FIELD_1089502790554
8	Net premiums received	**8** FIELD_1089502790260	FIELD_1089502790296
9	**Total.** Add lines 5 through 8	**9** FIELD_1089502790714	
10	Limitation on gross receipts from sales of capital assets. Line 4 less line 9. If zero or less, enter -0-	**10** FIELD_1089502790728	

(a) Description of capital asset	(b) Date acquired	(c) Gross sales price	(d) Cost or other basis	(e) Expense of sale	(f) Depreciation allowed (or allowable)	(g) Loss ((d) plus (e) less the sum of (c) and (f))
11 FIELD_1089502790080	FIELD_1089502789711	FIELD_1089502790810	FIELD_1089502789804	FIELD_1089502790406	FIELD_1089502790076	FIELD_1089502789849
FIELD_1089502790074	FIELD_1089502790685	FIELD_1089502789713	FIELD_1089502789460	FIELD_1089502789875	FIELD_1089502790590	FIELD_1089502789989
FIELD_1089502790675	FIELD_1089502790122	FIELD_1089502790863	FIELD_1089502789738	FIELD_1089502790354	FIELD_1089502790005	FIELD_1089502790622
FIELD_1089502789968	FIELD_1089502790606	FIELD_1089502790520	FIELD_1089502789950	FIELD_1089502790563	FIELD_1089502789932	FIELD_1089502790662
FIELD_1089502790086	FIELD_1089502790275	FIELD_1089502789868	FIELD_1089502790468	FIELD_1089502789470	FIELD_1089502790327	FIELD_1089502790131
FIELD_1089502790722	FIELD_1089502790250	FIELD_1089502790788	FIELD_1089502789703	FIELD_1089502790625	FIELD_1089502790014	FIELD_1089502790798

12	Totals—column (c) must not be more than line 10. (Enter amount from column (g) in Schedule A, line 28, or Schedule B, line 15, whichever applies)	FIELD_1089502790566	FIELD_1089502790245

Schedule H　Special Deduction And Ending Adjusted Surplus for Section 833 Organizations
(See page 17 of instructions.)

1	Health care claims incurred during the tax year and liabilities incurred during the tax year under cost-plus contracts	**1** FIELD_1089502790751
2	Expenses incurred during the tax year in connection with the administration, adjustment, or settlement of health care claims or in connection with the administration of cost-plus contracts	**2** FIELD_1089502789841
3	**Total.** Add lines 1 and 2	**3** FIELD_1089502789290
4	Multiply line 3 by .25	**4** FIELD_1089502789783
5	Beginning adjusted surplus	**5** FIELD_1089502789894
6	**Special deduction.** Subtract line 5 from line 4. If zero or less, enter -0-. Enter here and on Schedule A, line 34a. (See page 17 of instructions for limitation.)	**6** FIELD_1089502789622
7	Net operating loss deduction (Schedule A, line 36b)	**7** FIELD_1089502789874
8	Net exempt income:	
a	Adjusted tax-exempt income	**8a** FIELD_1089502790133
b	Adjusted dividends-received deduction	**8b** FIELD_1089502790404
9	Taxable income (Schedule A, line 37)	**9** FIELD_1089502790711
10	**Ending adjusted surplus.** Add lines 5 through 9	**10** FIELD_1089502790655

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Schedule I   Other Information (See page 18 of instructions.)

	Yes	No

1 Check method of accounting:

a ☐ Cash

b ☐ Accrual

c ☐ Other (specify) ▶ FIELD_1089502789914

2 Check box for kind of company:

a ☐ Mutual

b ☐ Stock

3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) . . . . . .

If "Yes," attach a schedule showing:
(a) name and employer identification number (EIN); **(b)** percentage owned; and **(c)** taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.

4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?. . . .

If "Yes," enter name and EIN of the parent corporation ▶ FIELD_1089502790694
FIELD_1089502790154
FIELD_1089502790632

5 At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).)

If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in **4** above.)

Enter percentage owned ▶ FIELD_1089502789994

6 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of: **(a)** the total voting power of all classes of stock of the corporation entitled to vote, or **(b)** the total value of all classes of stock of the corporation? If "Yes," enter:

(a) Percentage owned ▶ FIELD_ 089502789842 and **(b)** Owner's country ▶ FIELD_1089502790482

(c) The corporation may have to file **Form 5472**, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached ▶ FIELD_1089502789742

7 Has the corporation elected to use its own payout pattern for discounting unpaid losses and unpaid loss adjustment expenses? . . . .

8a Enter the total unpaid losses shown on the corporation's annual statement:

(1) for the current tax year: $ FIELD_1089502790218

(2) for the previous tax year: $ FIELD_1089502789745

b Enter the total unpaid loss adjustment expenses shown on the corporation's annual statement:

(1) for the current tax year: $ FIELD_1089502789763

(2) for the previous tax year: $ FIELD_1089502790397

9 Does the corporation discount any of the loss reserves shown on its annual statement? . . .

10 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ $ FIELD_1089502789809

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

If the corporation is filing a consolidated return, the statement required by Temporary Regulations section 1.1502-21T(b)(3)(i) or (ii) must be attached or the election will not be valid.

12 Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction on line 36b, Schedule A.) . . ▶ $ FIELD_1089502790796

Note: *If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach **Schedule N (Form 1120)**, Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.*

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

Assets	Beginning of tax year (a)	(b)	End of tax year (c)	(d)
1 Cash		FIELD_1089502789721		FIELD_1089502790522
2a Trade notes and accounts receivable	FIELD_1089502789837		FIELD_1089502790488	
b Less allowance for bad debts	(FIELD_1089502789841	FIELD_1089502790016)	(FIELD_1089502789987	FIELD_1089502790093)
3 Inventories		FIELD_1089502790655		FIELD_1089502790414
4 U.S. government obligations		FIELD_1089502789723		FIELD_1089502790261
5 Tax-exempt securities (see page 18 of instructions)		FIELD_1089502788990		FIELD_1089502790510
6 Other current assets (attach schedule)		FIELD_1089502789764		FIELD_1089502790303
7 Loans to shareholders		FIELD_1089502789965		FIELD_1089502790587
8 Mortgage and real estate loans		FIELD_1089502790123		FIELD_1089502790331
9 Other investments (attach schedule)		FIELD_1089502790771		FIELD_1089502790267
10a Buildings and other depreciable assets	FIELD_1089502789620		FIELD_1089502790155	
b Less accumulated depreciation	(FIELD_1089502790074	FIELD_1089502790173)	(FIELD_1089502790729	FIELD_1089502790418)
11a Depletable assets	FIELD_1089502789752		FIELD_1089502790549	
b Less accumulated depletion	(FIELD_1089502790048	FIELD_1089502789864)	(FIELD_1089502790524	FIELD_1089502789888)
12 Land (net of any amortization)		FIELD_1089502790365		FIELD_1089502789779
13a Intangible assets (amortizable only)	FIELD_1089502790434		FIELD_1089502789855	
b Less accumulated amortization	(FIELD_1089502790688	FIELD_1089502790791)	(FIELD_1089502790258	FIELD_1089502790807)
14 Other assets (attach schedule)		FIELD_1089502790221		FIELD_1089502790768
15 Total assets		FIELD_1089502790201		FIELD_1089502789703
Liabilities and Shareholders' Equity				
16 Accounts payable		FIELD_1089502790251		FIELD_1089502789716
17 Mortgages, notes, bonds payable in less than 1 year		FIELD_1089502790308		FIELD_1089502789836
18 Insurance liabilities (See page 18 of instructions)		FIELD_1089502790431		FIELD_1089502789922
19 Other current liabilities (attach schedule)		FIELD_1089502790581		FIELD_1089502789940
20 Loans from shareholders		FIELD_1089502790002		FIELD_1089502790589
21 Mortgages, notes, bonds payable in 1 year or more		FIELD_1089502788991		FIELD_1089502790513
22 Other liabilities (attach schedule)		FIELD_1089502790033		FIELD_1089502790727
23 Capital stock: **a** Preferred stock	FIELD_1089502790241		FIELD_1089502790077	
b Common stock	FIELD_1089502790244	FIELD_1089502790755	FIELD_1089502790033	FIELD_1089502790631
24 Additional paid-in capital		FIELD_1089502789985		FIELD_1089502790664
25 Retained earnings—Appropriated (attach schedule)		FIELD_1089502789991		FIELD_1089502790711
26 Retained earnings—Unappropriated		FIELD_1089502789824		FIELD_1089502790462
27 Adjustments to shareholders' equity (attach schedule)		FIELD_1089502789891		FIELD_1089502790467
28 Less cost of treasury stock		(FIELD_1089502789847)		(FIELD_1089502790426)
29 Total liabilities and shareholders' equity		FIELD_1089502789741		FIELD_1089502790485

Schedule M-1 — Reconciliation of Income (Loss) per Books with Income per Return (See page 18 of instructions.)

(The corporation is not required to complete Schedules M-1 and M-2 below if the total assets on line 15, column (d), of Schedule L are less than $25,000.)

1 Net income (loss) per books	FIELD_1089502789749	**7** Income recorded on books this year not included in this return (itemize)
2 Federal income tax per books	FIELD_1089502790671	
3 Excess of capital losses over capital gains	FIELD_1089502789963	**a** Tax-exempt interest $ FIELD_1089502790357
4 Income subject to tax not recorded on books this year (itemize) FIELD_1089502790778	FIELD_1089502790219	FIELD_1089502789767 FIELD_1089502790336
5 Expenses recorded on books this year not deducted in this return (itemize)		**8** Deductions in this tax return not charged against book income this year (itemize)
a Depreciation $ FIELD_1089502790592		**a** Depreciation $ FIELD_1089502789903
b Charitable contributions $ FIELD_1089502790236		**b** Charitable contributions $ FIELD_1089502790557
c Travel and entertainment $ FIELD_1089502790744		FIELD_1089502789930 FIELD_1089502790302
FIELD_1089502790126	FIELD_1089502790604	**9** Add lines 7 and 8 FIELD_1089502789869
6 Add lines 1 through 5	FIELD_1089502790039	**10** Income (Schedule A, line 35)—subtract line 9 from line 6 FIELD_1089502790273

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

1 Balance at beginning of year	FIELD_1089502789688	**5** Distributions: **a** Cash FIELD_1089502790004
2 Net income (loss) per books	FIELD_1089502789791	**b** Stock FIELD_1089502790620
3 Other increases (itemize) FIELD_1089502790348		**c** Property FIELD_1089502789966
FIELD_1089502789771		
FIELD_1089502790152		**6** Other decreases (itemize) FIELD_1089502790420
FIELD_1089502790709	FIELD_1089502790164	**7** Add lines 5 and 6 FIELD_1089502789877
4 Add lines 1, 2, and 3	FIELD_1089502790753	**8** Balance at end of year (subtract line 7 from line 4) FIELD_1089502790446