



Louisiana Department of Insurance

Tax Division
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Form 1068C
2016 Investment Tax Credit
Report of Qualifying Assets
As of December 31, 2016

Due March 1, 2017

Form with fields: Company Name, Mailing Address, Contact Person, Telephone Number, E-Mail Address, Fax Number, NAIC CODE, Federal ID #, State of Domicile

Qualifying Louisiana Securities for Investment Tax Credit

Attach copies of listed Annual Statement pages and Asset page. Mark or highlight listed Louisiana investments.

This schedule must be completed by all companies qualifying for an investment tax credit under provisions of L.R.S. 22§832. Each investment must be identified below including the description, the Annual Statement (A.S.) schedule, the Annual Statement page number, and the classification of the investment per L.R.S. 22§832C as follows:

- (a) Certificates of deposit issued by any bank or savings and loan association operating in this state...
(b) Bonds of this state or bonds of municipal, school, road, or levee districts...
(c) Mortgages on property located in this state;
(d) Real property located in this state;
(e) Policy loans to residents of Louisiana...
(f) Common or preferred stock in corporations domiciled in this state;
(g) Cash on deposit in any bank or savings and loan association operating in this state.

Table with columns: Security Description, A.S. Schedule, A.S. Page, L.R.S. 22§832C Classification of Investment Amount (832C (a) through (g)), and summary rows (A, B, C, D).

* Use Row B to report investments that could not be reported on this sheet. Attach additional sheets in this same format as needed to include all investments.