



John Thurston, Arkansas Secretary of State

ANNUAL INSURANCE ENTITIES FRANCHISE TAX REPORT 2016

Legal Reserve Mutual

For the year ending 12/31/2015

Reports and taxes are due on or before **May 2, 2016**. Penalty and interest will be due for reports if the United States Postal Service's postmark is after the deadline. **Complete this report online at www.sos.arkansas.gov, or sign in black ink and mail to the address listed below.**

1. Business Name and Address:

(Name)

(Address)

(City, State, Zip Code)

Save Time & File Online
Anytime Day Or Night At
www.sos.arkansas.gov

2. Correct any of the below information, if needed:

Tax Contact Name: _____

Address: _____

Address 2: _____

City, State, Zip: _____

Phone # of Tax Contact: _____

E-mail Address: _____

Required Information:

Federal Tax ID#: _____

3. **ALL OF THE INFORMATION IN SECTIONS 4, 5, 6 & 7 HAS BEEN VERIFIED AND HAS BEEN FOUND TO BE EXACTLY THE SAME AS LAST YEAR'S REPORT.**

4. Principal Office Information (in Arkansas):

Address: _____

Address 2: _____

City, State, Zip: _____

5. State of: _____

County of: _____

Date of Arkansas Affiliation: _____

6. ASSETS PER BALANCE SHEET DATED DECEMBER 31, 2014 \$

7. TOTAL DUE: The total tax due is \$300 if the total assets in 6 (above) are less than \$100,000,000. The total tax due is \$400 if the total assets in 6 (above) are \$100,000,000 or more. \$

I declare, under the penalties of perjury, that the foregoing statements are true to the best of my knowledge and belief.

Executed this _____ day of _____, _____
(Day) (Month) (Year)

Print Name _____ Signature _____
Must be printed in black ink by: Pres., Vice Pres., Sec., Treas., Cont., or Tax Preparer Must be signed in black ink by: Pres., Vice Pres., Sec., Treas., Cont., or Tax Preparer

Due on or before May 2, 2016 – Penalty and interest due after May 2, 2016

You may file this online at www.sos.arkansas.gov

Remittance must accompany this report • Make checks payable to Arkansas Secretary of State

Phone: 501-682-3409 or Toll Free: 888-233-0325

Mail to: Business and Commercial Services Division • P.O. Box 8014 • Little Rock, Arkansas 72203-8014

ANNUAL ARKANSAS FRANCHISE TAX REPORT
MAKE CHECKS PAYABLE TO ARKANSAS SECRETARY OF STATE
MAIL TO: Business and Commercial Services Division, P.O. Box 8014, Little Rock, Arkansas
72203-8014 For Online Filing and Information Visit Our Website at www.sos.arkansas.gov
Phone: 501-682-3409 or Toll Free: 888-233-0325
ANNUAL REPORT DUE ON OR BEFORE MAY 2

GENERAL INFORMATION AND DEFINITIONS

1. **WHO FILES:** All domestic and foreign corporations, associations and organizations constituting a separate legal entity of relationship with the purpose of obtaining a privilege or franchise which is not allowed to them as individuals except those exempted by A.C.A. § 26-54-102. The only exemptions are nonprofit corporations, which are organizations exempt from the federal income tax, or organizations formed pursuant to the Uniform Partnership Act, A.C.A. § 4-46-101 et seq., or the Uniform Limited Partnership Act, A.C.A. § 4-47-101 et seq.
2. **RESPONSIBILITY:** Corporations not receiving a form by **March 20** must make written request, download or file online through the Secretary of State's office. All corporations must comply with **May 2** due date.
3. **EXTENSIONS:** Acts 1046 and 1140 of 1991 eliminated the opportunity to request an extension. **ALL REPORTS ARE DUE ON OR BEFORE MAY 2.**
4. **TAX COMPUTED IN ERROR:** Underpayment will be billed to the corporation. Requests for refunds must be submitted with proof to the Secretary of State's Business and Commercial Services Division at the above address.
5. **REPORTING YEAR:** The year in which the report is due.
6. **TAX YEAR:** The year ending December 31 preceding the reporting year.
7. **FAILURE TO FILE REPORT:** Per A.C.A. § 26-54-11 and 114, corporations shall pay an additional penalty plus interest for late filing of the report or late payment of the tax.

Calculate as follows:

A. Original Tax (Due May 2)	\$ _____
B. Late Filing Penalty	+ \$ 25.00
C. Tax and Penalty Total	= \$ _____
D. Interest $\{(C) \times .000274 \times (\# \text{ of Days Deficient})\}$	= \$ _____
E. TOTAL TAX DUE (C+D)	= \$ _____

In order to be considered timely, tax reports and payments must be received by the Secretary of State's office no later than the close of business on May 2 or must be postmarked by the United States Postal Service no later than midnight on May 2. Postage meter dates are not acceptable for the purpose of determining the timely receipt of a tax form and/or payment. See A.C.A. § 26-18-105. If you have any questions determining your payment and/or late fees, please contact the Secretary of State's office.

8. **LIMITED LIABILITY COMPANY:** Any unincorporated association filed pursuant to A.C.A. § 4-32-102 must complete all parts of this form when applicable. If this report is timely filed, all limited liability companies are liable for only \$150.00 payment.
9. **DISSOLUTION OR WITHDRAWAL:** Any company wishing to cease operations must file a dissolution or withdrawal document through the Business and

Commercial Services Division of the Secretary of State's office. **Notations on this form will not suffice.**

10. **DOMESTIC LIMITED LIABILITY COMPANY:** A limited liability company that has filed its original articles of incorporation or organization in Arkansas.
11. **FOREIGN LIMITED LIABILITY COMPANY:** A limited liability company that has filed its original articles of organization anywhere other than Arkansas and has qualified to receive a Certificate of Registration in Arkansas.
12. **SIGNATURE:** Limited liability company reports shall be signed in **black ink** by any manager (if management of the limited liability company is vested in one or more managers) or by any member (if management of the limited liability company is reserved to members), or the tax preparer for the entity.
13. **AMENDMENTS:** Changes, such as name, merger, etc., must be filed through the Secretary of State Business and Commercial Services Division. **Notations on this form will not suffice.** Forms for changes may be obtained online at www.sos.arkansas.gov, or by writing or calling.

Arkansas Secretary of State
 Business and Commercial Services
 Division 1401 W. Capitol, Suite 250
 Little Rock, Arkansas 72201
 501-682-3409 or 888-233-0325

14. **AUTHORIZED CAPITAL STOCK:** The number of shares and the par value of these shares that may be issued by a bank.
15. **ISSUED AND OUTSTANDING STOCK:** The portion of a bank's stock issued for cash or other consideration.
16. **ASSETS:** The value of the real and personal property of the bank. Arkansas Assets are all assets applicable to Arkansas according to the balance sheet. Total Assets of the corporation are also according to the balance sheet.
17. **PAYMENT ADDRESS & INFORMATION:** See top of this page.
18. **IDENTICAL INFORMATION:** If ALL of the information, including the registered agent and address listed on the front of this form, is identical as set forth in the prior report, you may simply check box #3 on the form, sign the report and submit the report with payment.
19. **REGISTERED AGENT:** The registered agent is a person or entity designated by the corporation to receive any service of legal action or other official communication on its behalf. Many corporations use their attorney or a professional corporate service company for this service. The registered agent's address must be a street address in Arkansas, and the agent must be located at that address. A post office box or "mail drop" may **NOT** be used as the registered agent address. For more information on registered agents, please refer to A.C.A. § 4-20-101 et seq.