Modernized e-File (MeF) Test Package

Form 1120

(U.S. Corporation Income Tax Return)

Form 1120-S

(U.S. Income Tax Return for S Corporation)

Form 1120-F

(U.S. Income Tax Return of a Foreign Corporation)

Form 7004

(Application for 6-Month Extension of Time to File Certain Business Income Tax, Information, and Other Returns)

Tax Year 2007



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ASSURANCE TESTING TAX YEAR 2007 Forms 1120, 1120-S, 1120-F and 7004

WHO MUST TEST?

All software developers are required to perform the tests in this Test Package before they can be accepted into the electronic filing program for the 2008 (Tax Year 2007) filing season. Anyone who plans to transmit must perform a communications test and be accepted. Prior to testing, all software developers and transmitters must have obtained an Electronic Transmitter Identification Number (ETIN), Electronic Filer Identification Number (EFIN) and password through the application process.

Refer to Publication 3112, IRS *e-file* Application Package for Form 8633 procedures. For the On-Line application procedures refer to thehttp://www.irs.gov/taxpros/article/0,,id=109646,00.html.

The ETIN assigned in the application process must be included in each message. The ETIN will be set to "Test" until the transmitter passes the required communication testing with the IRS at which time the ETIN will be moved to "Production" status. The transmitter may also request a Test ETIN, which can be used to continue testing once the original ETIN has been moved to Production status. If a transmitter has not revised their IRS *e-file* application to indicate they will be transmitting through MeF Internet XML transmission method and checked and MeF form type (990, 1065, 1120, etc.), their ETIN will not be valid and their submissions will be rejected. The transmission status (Test or Production) of the ETIN being used must match the Test/Production Indicator in the Message Header or the message will be rejected.

For Large Taxpayers: Refer to the LMSB website below for additional information. (http://www.irs.gov/businesses/corporations/article/0,,id=146959,00.html)

The A2A transmitter(s) must also enroll the system(s) that will be used to conduct business with MeF to obtain a systemID. If a transmitter and system(s) are not enrolled, the transmitter cannot transmit through A2A.

Note: IRS is requiring all authorized e-file providers to submit key information about their Web sites to the IRS by September 10, 2007. In the future, providers must submit new URLs to the IRS before the website is accessible on the internet. Failure to comply with these IRS e-file rules may result in suspension or expulsion from the IRS e-file program. More information can be found at irs.gov: Registration of Websites and URLs Frequently Asked Questions.

WHY TEST?

The purpose of testing prior to live processing is to ensure that:

- 1. Transmitters use the correct format and meet the Internal Revenue Service (IRS) Modernized e-File (MeF) electronic filing specifications;
- 2. Returns have few validation or math errors;
- 3. IRS can receive and process the electronic returns;
- 4. Filers understand and are familiar with the mechanics of electronic filing.
- 5. Transmitters can retrieve responses from MeF responses include acknowledgement files, state returns, state status records, etc.

WHAT IS TESTED?

The test package for the 2007 Assurance Testing System (ATS) consists of ten (10) return scenarios for Forms 1120/1120S, two (2) test scenarios for Form 1120-F, and six (6) for Form 7004. Software Developers (SWD), who support clients that may file the Form 1120L and 1120PC returns as subsidiaries, need to develop their own test scenarios containing these forms and submit them for testing. The e-Help Desk will also verify these scenarios.

The test returns include a limited number of forms and schedules that may be attached to corporate returns. Every conceivable condition cannot be represented in the Test; therefore, once Software Developers pass the tests, they may want to test any additional conditions they feel are appropriate to their client base as long as you use the predefined EINs, Name Controls, Tax Period and Form types as outlined in Exhibit 3.

The scenarios provide the information needed to prepare the selected forms and schedules. You must correctly prepare and compute these returns before transmitting the tests. The IRS strongly recommends each return be run against a parser prior to being transmitted to the IRS. IRS processing is a two step process – schema validation (through a parser) and business rule validation.

Also included are six (6) test scenarios for the Form 7004, Application for Automatic 6-Month Extension of Time to File Certain Business Income Tax, Information, and Other Returns that need to be completed and submitted for approval by vendors who are supporting Forms 7004. Exhibit 3, Table 2 includes additional EINs to accommodate all other form types listed on the 7004 for which an extension can be filed. You may use these EINs for testing if you want other form types.

Below are some XML resources regarding XML schemas and software tools and parsers (these resources are provided for information only—the IRS is not endorsing any product). You may chose any third party parser toolkit or use your own.

- W3C XML Home Page: http://www.w3.org/XML/
- W3C XML Schema Home Page: http://www.w3.org/XML/Schema
- XML Spy: XML Editor from Altova: XMLSpy Apache Xerces parser toolkit: http://xml.apache.org/
- Microsoft Core XML Services: Download details: MSXML 4.0 Service Pack 2 (Microsoft XML Core Services) http://msdn2.microsoft.com/en-us/xml/Bb190622.aspx

FORMATTING THE ENTITIES

The business entities presented in the test scenarios are shown in common usage with commas and periods. Refer to XML efile Types for proper formatting for the business name lines and addresses. No commas or periods are allowed.

Example:

Test Scenario
Help For All, Inc.
31 Any Street
Anytown, MD 20901

XML Format

Help For All Inc (BusinessNameLine1Type) 31 Any St (StreetAddressType) Anytown (CityType) MD (StateType) 20901 (ZipCodeType)

POPULATING DATA IN THE TEST CASES

We are not providing the forms in the tests in PDF format for the 1120, 1120-S or 7004, but will for the Form 1120-F. Fields where we are indicating no entry are shaded. Do not enter zeroes in the fields where there is no entries unless the form or instructions specifically instruct one to do so.

WHEN TO TEST

When the SWD is ready to test call the e-Help Desk at **1-866-255-0654**. They will assist in all preparations necessary to begin testing that includes assigning a Software ID to use when submitting the returns. Note: Vendors need a new softwareID for each tax year and each tax package they support.

TESTING GUIDELINES FOR SOFTWARE DEVELOPERS

Software does not have to provide for all forms or schedules, nor for all occurrences of a particular form or schedule. As SWD's you must advise the e-Help Desk at **1-866-255-0654** of all limitations to your Software package at the time of first contact, before testing begins. If you test with limitations and then decide to support some forms that were not in the initial testing, you must call the e-Help Desk to update your application and test with those forms before moving them into production. You must test the complete form with no field limitations except for the number of occurrences.

FEDERAL/STATE TESTING FOR FORMS 1120/1120S

For Tax Year 2007 there will not be a separate State ATS. Full ATS for both transmitters and states will be available on November 5, 2007. Transmitters should test federal scenarios before testing with the states. Contact each state for specifics on the scenarios to use for State returns. Federal and State returns may be transmitted through Application to Application, (A2A) or Internet Filing Application (IFA). States must retrieve State returns through A2A.

ELECTRONIC SIGNATURES

Please refer to Publication 4164, <u>Modernized *e-file* (MeF) Guide for Software Developers and Transmitters</u>, for the current guidelines for electronic signatures.

Practitioner PIN

The Practitioner PIN option can only be used if the taxpayer uses an ERO. It cannot be used if a taxpayer is filing through an On-Line Provider or transmitting its own return. If the signature option of "PIN Number" is chosen, the taxpayer and ERO will be required to sign the return with a personal identification number (PIN). The Practitioner PIN option consists of two PINs – one for the taxpayer and one for the Practitioner.

- Taxpayer PIN The taxpayer chooses the PIN that they wish to use to sign their return. The Taxpayer's PIN must be 5 numeric characters and cannot contain all zeros.
- Practitioner PIN The ERO selects an eleven position PIN to sign the return. The
 first 6 positions of the Practitioner PIN must be the EFIN of the ERO and the next 5
 positions will be made up of 5 numeric characters that the ERO will select.

The taxpayer must decide whether they want to enter their own PIN or whether they authorize the ERO to enter the PIN they choose as their signature. This authorization is made on Form 8879-C or 8879-S.

The following fields are required for the Practitioner PIN method or the return will be rejected.

- Practitioner PIN
- PIN Entered By Indicator
- Name of Officer
- Title of Officer
- Taxpayer PIN
- Date Signed

Scanned Form 8453

The scanned Form 8453 method must be used if the taxpayer decides not to or is not eligible to use the Practitioner PIN method for signing the return. The Form 8453-C or 8453-S will be completed and signed by all required parties and then scanned as a PDF file. The appropriate signature option of "Binary Attachment 8453 Signature Document" must be identified in the Return Header. If this option is chosen, the taxpayer and ERO (if applicable) must sign the paper 8453. The signed Form 8453-C/8453-S must then be scanned into a PDF document and inserted into the electronic return as a binary attachment. The Description field of binary attachment must contain the words "8453 Signature Document."

REVIEWING ACK FILES AND CORRECTING TESTS

You may transmit as many test returns as necessary until you receive no rejects on the scenarios (except the one that is designed to reject). All Business Rules violations must be corrected in order to pass ATS testing.

LIMITATION OF THE ATS SYSTEM

Transmitters are advised that the Modernized e-File (MeF) Assurance Testing System (ATS) was not designed for external stakeholders to perform stress or load testing. ATS is not configured exactly the same as the MeF Production system. Therefore, a tester should not expect the same response time when testing in the ATS environment, as they will experience in the Production environment (especially regarding performance or load testing). This includes testing a single extremely large return in one transmission, many large returns in one transmission, or a large number of concurrent transmissions.

FINAL TRANSMISSION FOR SOFTWARE DEVELOPERS

Once you receive no rejects, you will be required to transmit the returns in two separate, sameday transmissions in order to test the ability of your software to increment the transmission ID number that appears in the Transmission Header. If you have included the 7004 test scenarios in your testing, include these tests in the second transmission.

COMMUNICATIONS TEST FOR THE e-file SYSTEM

IRS allows two means of transmission for MeF: Internet Filing Application (IFA), and Application to Application (A2A). If you are a Transmitter using accepted software, you must complete an error-free communications test by transmitting five returns in two same-day transmissions (three returns in one transmission and two in the other). Transmitters, who have passed the communications test and want to continue to test, must request a test ETIN.

If you will be transmitting returns through the Internet Filing Application (IFA), you will need to perform the communications test through the IFA.

If you will be transmitting return through A2A, you will need to perform the communications test through A2A. If you will be transmitting through both portals Internet Filing Application and A2A, communications tests must be performed through both systems.

LARGE TAXPAYER'S COMMUNICATIONS TEST

Large Taxpayer's filing their own returns must perform a communications test through the channel they are using to submitting their return to production if this is the first year they are participating in corporate e-file. When registering and applying as a Large Taxpayer, always request a "Test ETIN" and a "Production ETIN" so that you can test from year to year. Refer to the IRS e-file for Large Taxpayers Filing their Own Corporate Income Tax Return posted on the irs.gov website at: http://www.irs.gov/businesses/corporations/article/0,,id=146959,00.html e-file for Large and Mid-Size Corporations

A Software Developer, who will not transmit, need not perform a communications test.

USING YOUR OWN SCENARIOS TEST

If you are a Software Developer, when you have been notified that you have passed the ATS test, you may test with your own data. If you are a Transmitter you will need to get a new Test ETIN to continue testing, as your original ETIN will have been moved to "production" status once you have passed ATS Testing. Call the e-Help Desk at **1-866-255-0654** using the Andover Service Center prompt to obtain a new Test ETIN. You must use the same taxpayer entity information (Names, EINs, Form Type, and Tax period ending month) that is provided in this test package for your independent tests. **DO NOT** use any other EINs. See Exhibit 3 for the list of valid EINs and Name Controls.

Please contact the 1120 mailbox at 1120@irs.gov for any comments or updates needed to this document

EXHIBITS LISTING

The following exhibits are provided at the end of this document:

Exhibit 1: Standard Postal Service State Abbreviations / Zip Codes Tables

Exhibit 2: Foreign Country Codes Table

Exhibit 3: List of valid EINs and Name Controls Tables

Exhibit 4: Tax Year 2007 1120/1120S Test Scenarios

Exhibit 5: Tax Year 2007 1120-F Test Scenarios

Exhibit 6: Entities for 7004 Test Scenarios

EXHIBIT 1 - POSTAL SERVICE STATE ABBREVIATIONS AND ZIP CODES VALID ZIP CODES

Ctata	Alalan	ZID Code
State Alabama	Abbr. AL	ZIP Code 350nn-352nn, 354nn-369nn
Alaska	AK	995nn-999nn
Arizona	AZ	850nn, 852nn-853nn, 855nn-857nn, 859nn-860nn,
Anzona	77	863nn-865nn
Arkansas	AR	716nn-729nn
California	CA	900nn-908nn, 910nn-928nn, 930-961nn
Colorado	CO	800nn-816nn
Connecticut	CT	060nn-069nn
Delaware	DE	197nn-199nn
District of Columbia	DC	200nn, 202nn-205nn, 569nn
Florida	FL	320nn-339nn, 341nn, 342nn,
	. –	344nn, 346nn, 347nn, 349nn
Georgia	GA	300nn-319nn, 398nn-399nn
Hawaii	HI	967nn, 968nn
Idaho	ID	832nn-838nn
Illinois	IL	600nn-620nn, 622nn-629nn
Indiana	IN	460nn-479nn
lowa	IA	500nn-516nn, 520nn-528nn
Kansas	KS	660nn-662nn, 664nn-679nn
Kentucky	KY	400nn-427nn
Louisiana	LA	700nn-701nn, 703nn-708nn, 710nn-714nn
Maine	ME	039nn-049nn
Maryland	MD	206nn-212nn, 214nn-219nn
Massachusetts	MA	010nn-027nn, 055nn
Michigan	MI	480nn-499nn
Minnesota	MN	550nn-551nn, 553nn-567nn
Mississippi	MS	386nn-397nn
Missouri	MO	630nn-631nn, 633nn-641nn, 644nn-658nn
Montana	MT	590nn-599nn
Nebraska	NE	680nn-681nn, 683nn-693nn
Nevada	NV	889nn-891nn, 893nn-895nn, 897nn-898nn
New Hampshire	NH	030nn-038nn
New Jersey	NJ	070nn-089nn
New Mexico	NM	870nn-871nn, 873nn-875nn, 877nn-884nn
New York	NY	005nn, 063nn, 100nn-149nn
North Carolina	NC	270nn-289nn
North Dakota	ND	580nn-588nn
Ohio	OH	430nn-459nn
Oklahoma	OK	730nn-731nn, 734nn-741nn, 743nn-749nn
Oregon	OR	970nn-979nn
Pennsylvania	PA	150nn-196nn
Rhode Island South Carolina	RI	028nn, 029nn
	SC SD	290nn-299nn 570nn-577nn
South Dakota Tennessee	TN	370nn-385nn
Texas	TX	733nn, 750nn-770nn, 772nn-799nn
Utah	UT	840nn-847nn
Vermont	VT	050nn-054nn, 056nn-059nn
Virginia	VA	201nn, 220nn-246nn
Washington	WA	980nn-986nn, 988nn-994nn
West Virginia	WV	247nn-268nn
Wisconsin	WI	530nn-532nn, 534nn-535nn, 537nn-549nn
Wyoming	WY	820nn-831nn, 834nn
, 3		,

STANDARD POSTAL SERVICE STATE ABBREVIATIONS AND ZIP CODES FOR U.S.POSSESSIONS

U.S. Possession	Abbr.	ZIP Code
American Samoa	AS	96799
Federated States of Micronesia	FM	969nn
Guam	GU 969nn	
Marshall Islands	MH	969nn
Commonwealth of the Northern Mariana Islands	MP	969nn
Palau	PW	969nn
Puerto Rico	PR	006nn, 007nn, 009nn
U.S. Virgin Islands	VI	008nn

Form 1120 and 1120S returns with addresses in the American Possessions are considered to have domestic addresses for processing purposes. The corporate return filer address (1120/1120S/7004) must contain a state abbreviation to be treated as an American Possession.

APO/FPO CITY/STATE/ZIP CODES FOR MILITARY OVERSEAS ADDRESSES

City	State	ZIP Code
APO or FPO	AA	340nn
APO or FPO	AE	090nn-098nn
APO or FPO	AP	962nn-966nn

EXHIBIT 2 - FOREIGN COUNTRY CODE TABLE

Code	Foreign Country	Code	Foreign Country
AF	Afghanistan	BM	Burma
AX	Akrotiri Sovereign Base Area	BY	Burundi
AL	Albania	СВ	Cambodia
AG	Algeria	CM	Cameroon
XI	Aland Island	CA	Canada
AQ	American Samoa	XY	Canary Island
AN	Andorra	CV	Cape Verde
AO	Angola	CJ	Cayman Islands
AV	Anguilla	CT	Central African Republic
AY	Antarctica	CD	Chad
AC	Antigua & Barbuda	XC	Channel Islands
AR	Argentina	KT	Christmas Island
AM	Armenia	CI	Chile
AA	Aruba	CH	China
XA	Ascension	IP	Clipperton Island
AT	Ashmore & Cartier Islands	CK	Cocos (Keeling) Islands
AS	Australia	CO	Colombia
AU	Austria	CN	Comoros
AJ	Azerbaijan	CF	Congo, Republic of the (Brazzaville)
XZ	Azores	CG	Congo, Democratic Rep of the (Zaire)
BF	Bahamas	CW	Cook Islands
BA	Bahrain	CR	Coral Sea Islands
FQ	Baker Islands	VP	Corsica
BG	Bangladesh	CS	Costa Rica
BB	Barbados	IV	Cote D'Ivoire (Ivory Coast)
BS	Bassas da India	HR	Croatia
BO	Belarus	CU	Cuba
BE BH	Belgium Belize	CY EZ	Cyprus
BN	Benin	DA	Czech Republic Denmark
BD		DX	Dhekelia Base Area
BT	Bermuda Bhutan	DJ	Djibouti
BL	Bolivia	DO	Dominica
BK	Bosnia-Herzegovina	DR	Dominican Republic
BC	Botswana	TT	East Timor
BV	Bouvet Island	EC	Ecuador
BR	Brazil	EG	Egypt
IO	British Indian Ocean Territory	ES	El Salvador
VI	British Virgin Islands	XE	England
ВХ	Brunei	EK	Equatorial Guinea
BU	Bulgaria	ER	Eritrea
UV	Burkina Faso	EN	Estonia
		ET	Ethiopia

FK Fa FO Fa FM Fe FJ Fij FI Fir FR Fra	urope Island Territory alkland Islands (Islas Malvinas) aroe Islands ederated States of Micronesia ji nland	IR IZ EI IS IT	Iran Iraq Ireland
FO Fa FM Fe FJ Fij FI Fir FR Fra	aroe Islands ederated States of Micronesia ji	EI IS	Ireland
FM Fe FJ Fij FI Fir FR Fra	ederated States of Micronesia	IS	
FJ Fij FI Fir FR Fra	ji		
FI Fir		ΙT	Israel
FR Fra	nland		Italy
		JM	Jamaica
FG Fre	ance	JN	JanMayen
	ench Guinea	JA	Japan
FP Fre	ench Polynesia	DQ	Jarvis Island
FS Fre	ench Southern & Antartic Lands	JE	Jersey
GB Ga	abon	JQ	Johnston Atoll
GA Th	ne Gambia	JO	Jordan
GZ Ga	aza Strip	JU	Juan de Nova Island
GG Ge	eorgia	KZ	Kazakhstan
	ermany	KE	Kenya
GH Gr	hana	KQ	Kingman Reef
GI Gil	braltar	KR	Kiribati
GO GI	orioso Islands	KN	Korea, Democratic People's Republic of (North)
GR Gr	reece	KS	Korea, Republic of (South)
GL Gr	reenland	KU	Kuwait
GJ Gr	renada	KG	Kyrgyzstan
VC Gr	renadines	LA	Laos
GP Gu	uadeloupe	LG	Latvia
GQ Gu	uam	LE	Lebanon
GT Gu	uatemala	LT	Lesotho
GK Gu	uernsey	LI	Liberia
GV Gu	uinea	LY	Libya
PU Gu	uinea-Bissau	LS	Liechtenstein
GY Gu	uyana	LH	Lithuania
HA Ha	aiti	LU	Luxembourg
НМ Не	eard Island & McDonald Islands	MC	Macau
HO Ho	onduras	MK	Macedonia
HK Hc	ong Kong	MA	Madagascar
HQ Ho	owland Island	MI	Malawi
HU Hu	ungary	MY	Malaysia
IC Ice	eland	MV	Maldives
IN Inc	dia	ML	Mali
ID Inc	donesia	MT	Malta

Code	Foreign Country	Code	Foreign Country
IM	Man, Isle of	PF	Paracel Islands
RM	Marshall Islands	PA	Paraguay
MB	Martinique	PE	Peru
MR	Mauritania	RP	Philippines
MP	Mauritius	PC	Pitcairn Islands
MF	Mayotte	PL	Poland
MX	Mexico	PO	Portugal
MQ	Midway Islands	RQ	Puerto Rico
MD	Moldova	QA	Qatar
MN	Monaco	RE	Reunion
MG	Mongolia	RO	Romania
MJ	Montenegro	RS	Russia
MH	Montserrat	RW	Rwanda
MO	Morocco	WS	Samoa (Western)
MZ	Mozambique	SM	San Marino
XM	Myanmar	TP	Sao Tome and Principe
WA	Namibia	SA	Saudi Arabia
NR	Nauru	XS	Scotland
BQ	Navassa Island	SG	Senegal
NP	Nepal	RB	Serbia
NL	Netherlands	SE	Seychelles
NT	Netherlands Antilles	SL	Sierra Leone
NC	New Caledonia	SN	Singapore
NZ	New Zealand	XR	Slovak Republic
NU	Nicaragua	LO	Slovakia
NG	Niger	SI	Slovenia
NI	Nigeria	BP	Solomon Islands
NE	Niue	SO	Somalia
NF	Norfolk Island	SF	South Africa
XN	Northern Ireland	SX	South Georgia & The South Sandwich Islands
CQ	Northern Mariana Island	SP	Spain
NO	Norway	PG	Spratly Islands
MU	Oman	CE	Sri Lanka
XX	Other Countries	SH	St. Helena
PK	Pakistan	SC	St. Kitts & Nevis
LQ	Palmyra Atoll	ST	St. Lucia Island
PS	Palau	SB	St. Pierre & Miquelon
PM	Panama	VC	St. Vincent and the Grenadines
PP	Papua-New Guinea		

Code	Foreign Country	Code	Foreign Country
SU	Sudan	UG	Uganda
NS	Suriname	UP	Ukraine
SV	Svalbard	AE	United Arab Emirates
WZ	Swaziland	UK	United Kingdom (England, Northern Ireland, Scotland, and Wales)
SW	Sweden	UC	Unknown Country
SZ	Switzerland	UY	Uruguay
SY	Syria	UZ	Uzbekistan
TW	Taiwan	NH	Vanuatu
TI	Tajikistin	VT	Vatican City
TZ	Tanzania	VE	Venezuela
TH	Thailand	VM	Vietnam
ТО	Togo	VQ	Virgin Islands (US)
TL	Tokelau	WQ	Wake Island
TN	Tonga	XW	Wales
TD	Trinidad & Tobago	WF	Wallis & Futuna
XT	Tristan Da Cunha	WE	West Bank
TE	Tromelin Island	WI	Western Sahara
TS	Tunisia	YM	Yemen (Aden)
TU	Turkey	ΥI	Yugoslavia
TX	Turkmenistan	ZA	Zambia
TK	Turks and Caicos Islands	ZI	Zimbabwe
TV	Tuvalu		

EXHIBIT 3 - VALID EINS AND NAME CONTROLS

Table 1 Forms 1120/1120S

<u>EIN</u>	Name Control	Tax Period Ending Month	Form Type
11-0000001	HELP	12	1120
11-0000002	HIDE	12	1120
11-0000003	ANYW	01	1120
11-0000004	MAIL	01	1120
11-0000005	INTE	12	1120
11-0000006	GREAT	12	1120S
11-0000007	WORK	12	1120S
11-0000008	GOLD	12	1120S
11-0000009	TREE	12	1120S
11-0000010	PACK	03	1120S
11-0000012	GREE	12	1120
11-0000013	ACME	12	1120
11-0000014	COUN	12	1120
11-0000015	ABCE	12	1120
11-0000016	SHAR	12	1120
11-0000017	DEFF	12	1120
11-0000018	GHIF	12	1120
11-0000019	JKLF	12	1120
11-0000020	MNOF	12	1120
11-0000021	ABCF	12	1120
11-0000022	HANK	12	1120S
11-0000023	BIGE	12	1120S
11-0000024	CLEA	12	1120S
11-0000025	PLAY	12	1120
11-0000026	CARD	12	1120
11-0000027	GAME	12	1120
11-0000028	COOL	12	1120
11-0000029	HOTT	12	1120

EXHIBIT 3 - VALID EINS AND NAME CONTROLS (Continued)

Table 2 Form 7004

EIN	Name Control	Tax Period Ending Month	Type of Extension
11-0000030	RAMC	10	1120S
11-0000031	MODE	10	1120
11-0000033	FORE	7	1120-FSC
11-0000034	UNIT	12	1120-A
11-0000035	ANYB	12	1120
11-000036	HOME	12	1120-H
11-0000037	ANYL	12	1120-L
11-000038	NUCL	12	1120-ND
11-0000039	VOTE	12	1120-POL
11-0000040	ANYR	12	1120-REIT
11-0000041	ANYS	12	1120-SF
11-0000042	SECO	12	1120-F
11-0000043	HOTT	12	1120 affiliate
11-0000044	APPL	12	1120 affiliate
11-000046	ANYC	12	1120-PC
11-0000047	ANYR	12	1120-RIC
11-0000049	FLOW	12	1065
11-0000050	REDE	12	1120-C
11-0000052	PUTT	12	706-GS(T)
11-0000053	CAMP	12	1041
11-0000054	SEAT	3	1042
11-0000055	LOOP	12	1066
11-0000056	BLUE	12	3520-A
11-0000057	ROSE	12	8804
11-000058	NONE	12	1065-B

EXHIBIT 3 - VALID EINS AND NAME CONTROLS

Table 3 Form 1120-F

<u>EIN</u>	Name Control
11-000600	RMNI
11-0000700	BANC

Table 4 Other Forms

<u>EIN</u>	Name Control
11-0000011	ELEC
001-06-0001	DESI
001-06-0002	BOOK
001-06-0003	CALV
001-06-0004	HOBB
001-06-0005	SALE
001-06-0006	ORTI
001-06-0007	TAXM
001-06-0008	EXEM
001-06-0009	CLEA
001-06-0010	STAI
001-06-0013	LIFT
001-06-0014	TRIM
001-06-0016	DOE
001-06-0017	DOE
001-06-0018	DOE
001-06-0019	FUEL
999-06-0016	DOE
999-06-0017	DOE
999-06-0018	DOE
999-06-0002	BOOK
999-06-0041	DUDO
999-06-0005	SALE
999-06-0042	WIND

EXHIBIT 4 - TAX YEAR 2007 1120/1120S TEST SCENARIOS

1. 1120, Sch M-3, 4626, Sch D, 3800, 4562, 6765, 8594, 8861, 8881, 8882, 8453-C

ItemizedOtherIncomeSchedule

ItemizedOtherDeductionsSchedule

ItemizedAdditionalSection263AcostsSchedule

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule

ItemizedOtherIncreasesSchedule

ItemizedOtherDecreasesSchedule

OtherExpensesDeductionItemsWithDifferencesSchedule

Binary Attachment - Scanned Form 8453-C

2. 1120, Sch O (1120), Sch M-3 (1120)(4), Sch N, 851, Sch D(4), 1122, 4562(4), 4626, 4797(3), 5471(3), 5471 Sch J(3), 5471 Sch M(2), 5471 Sch O, 8827, 8050

ItemizedOtherIncomeSchedule

ItemizedOtherDeductionsSchedule

ItemizedAdditionalSection263ACostsSchedule

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherAssetsSchedule

ItemizedOtherDeductionsSchedule2

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule

ItemizedOtherIncreasesSchedule

PartnershipInterestSchedule

OtherIncomeLossItemsWithDifferencesSchedule

Other Expense Deduction I tems With Differences Schedule

OtherIncomeLossItemsWithDifferencesSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

Category3FilerStatement

Binary Attachment - (Org Chart for F5471 Sch O)

EXHIBIT 4

TAX YEAR 2007 1120/1120S TEST SCENARIOS

(Continued)

3. 1120, Sch D, 4626, 4797, 4562, 6198, 8275, 8453-C

ItemizedOtherCostsSchedule
AnyoneOwned50PctOfCorpVotingStockStatement
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedIncomeNotRecordedOnBooksSchedule
ItemizedOtherDecreasesSchedule

Binary Attachment - Scanned Form 8453-C

4. 1120, 4562, 5472(2), 8833, 8866

ItemizedOtherIncomeSchedule
ItemizedOtherDeductionsSchedule
ItemizedOtherCostsSchedule
AnyoneOwned50PctOfCorpVotingStockStatement
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherAssetsSchedule
ExchangeRateSchedule (2)

5. 1120, Sch N(1120), Sch M-3(1120), 926, 1118, 1118 Sch J, 5471, 5471 Sch J, 5471 Sch M, 5471 Sch O, 8832, 8858

ItemizedOtherIncomeSchedule

Owned50PercentVotingStockOfDomesticCorpStatement

AnyoneOwned50PctOfCorpVotingStockStatement

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherDeductionsSchedule2

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentSchedule

ItemizedOtherCurrentLiabilitiesStmt

OtherLiabilitiesStatement

EarningsAndProfitsOtherAdjStmt

OtherIncomeLossItemsWithDifferencesSchedule

Other Expense Deduction I tems With Differences Schedule

Post1986UndistributedEarningsSchedule

Category3FilerStateme

Binary Attachment - Organizational Chart for Form 5471 Sch O

EXHIBIT 4

TAX YEAR 2007 1120/1120S TEST SCENARIOS

(Continued)

6. 1120S, 4562, 4797, Sch K-1(2), 8453-S

ItemizedOtherIncomesSchedule2

ItemizedOtherDeductionsSchedule2

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentSchedule

ItemizedOtherAssetsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedIncomeNotRecordedonBooksSchedule2

ItemizedDeductionsNotChargedAgainstBooksSchedule2

AccumulatedAdjustmentsAccountOtherAdditionsSchedule

AccumulatedAdjustmentsAccountOtherReductionsSchedule

DispositionOfPropWithSect179DeductionsStatement (2)

Binary Attachment - Scanned 8453-S (8453 Signature Document)

7. 1120S, Sch D (1120S), 4562, 4797, 8824, K-1(2)

ItemizedOtherDeductionsSchedule2

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherAssetsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedExpensesRecordedOnBooksSchedule2

AccumulatedAdjustmentsAccountOtherAdditionsSchedule

AccumulatedAdjustmentsAccountOtherReductionsSchedule

8. 1120S, Sch D (1120S), 4562, 4797, 8082, 8283, 8825, 8881, Sch K-1(2)

ItemizedOtherIncomeSchedule2

ItemizedOtherDeductionsSchedule3

ItemizedOtherCostsSchedule

CharitableContributionSchedule

ItemizedOtherCreditsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedIncomeNotRecordedOnBooksSchedule2

ItemizedExpensesRecordedOnBooksSchedule2

ItemizedDeductionsNotChargedAgainstBooksSchedule2

FairMarketValueStatement

DispositionOfPropWithSect179DeductionsStatement (2)

TAX YEAR 2007 1120/1120S TEST SCENARIOS

(Continued)

9. 1120S, Sch M-3, Sch N (1120), 4562, 5471, Sch J (5471), Sch M (5471), 5472, 8916-A (Attach in PDF until schema is published), Sch K-1

ItemizedOtherIncomeSchedule2

ItemizedOtherDeductionSchedule2

ItemizedOtherCostsSchedule

CharitableContributionSchedule

ItemizedOtherDeductionsSchedule3

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule

USDividendsNotEliminatedInTaxConsolidationSchedule

PartnershipInterestSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

10. 1120S, Sch M-3 (1120S), 4562, 4797, 8865, Sch O (8865), Sch K-1 (8865), Sch K-1, 8916-A (Attach in PDF until schema is published)

ItemizedOtherIncomeSchedule2

ItemizedOtherDeductionSchedule2

ItemizedOtherCostsSchedule

CharitableContributionsSchedule

ItemizedOtherDeductionsSchedule3

ItemizedOtherCurrentAssetsSchedule(2)

ItemizedOtherInvestmentsSchedule

ItemizedOtherAssetsSchedule(2)

ItemizedOtherCurrentLiabilitiesSchedule(2)

ItemizedOtherLiabilitiesSchedule(2)

PartnershipInterestSchedule(2)

OtherExpenseDeductionItemsWithDifferencesSchedule

ItemizedOtherIncomeLossSchedule

ItemizedOtherIncreasesSchedule2

EXHIBIT 5 - TAX YEAR 2007 7004 TEST SCENARIOS

Form: 1120S

RAM Corporation, Inc.

11-0000030

101 Main Street Downtown, MD 20601

Name Control: RAMC

Form 1120

Modern Technologies, Inc 11-0000031

301 New Street Newtown, ND 58204

Name Control: MODE

Affiliate 1: Hottest Communications 11-0000043

100 Mall Avenue Uptown, OH 45324

Name Control: HOTT

Affiliate 2: High-Tech Solutions 11-0000044

200 Main Street Anytown, NC 27905

Name Control: APPL

Form 1120FSC

Foreign Business One 11-0000033

2 Rue Street Paris City. France

Name Control: FORE

Write-In: FILING UNDER REGULATION SECTION 1.6081-5

Affiliate 1: Overseas Imports NONE

123 Wide Street New City, NY 00422

Form 1065 (Extension)

Flower Store One 11-0000049

3 Bulb Street

Somewhere, TX 78621

Name Control: FLOW

EXHIBIT 5 - TAX YEAR 2007 7004 TEST SCENARIOS

(Continued)

Form 1120C

RedesignComp, Inc 55 Any Street

Anytown, MI 49261

Name Control: REDE

11-0000050

Form 1065-B (Extension)

Noneya Groceries LLC 1265 Blackboard Pike Colony, KS 66015

Name Control: NONE

11-0000058

Additional Entities that can be used

Form 1120

Any Business 11-0000035 11 Any Place

Anywhere, VA 20134

Name Control: ANYB

Form 1120A

United States Corporation, Inc. 11-0000034

55 Any Street

Anytown, MI 49261

Name Control: UNIT

Form 1120F (Extension)

Second Foreign Corporation 11-0000042

7 Pickle Circus

Londontown, England

Name Control: SECO

Additional Entities that can be used

(Continued)

Form 1120H

Homeowners Assoc.

11-0000036

12 Home Street

Hometown, WI 53034

Name Control: APPL

Affiliate 1: Your Home Assoc. APPLIED FOR

1 Your Street

Yourtown, IL 60033

Form 1120L

Any Life Insurance Co.

99 Liability Street Anytown, CT 06765 11-0000037

Name Control: ANYL

Form 1120ND

Nuclear Trust

11-0000038

1 Atom Lane

Electronton, TN 37730

Name Control: NUCL

Form 1120PC

Any Casualty Insurance Co. 11-0000046

100 Coverage Street

Anytown, MN 56765

11-0000039

Name Control: ANYC

Form 1120POL

Vote for Anyone

P.O. Box 1000

Middle Road

Fence Town, NY 00430

Name Control: VOTE

Form 1120REIT

Any Real Estate Investment Trust 11-0000040

88 Main Street

Profit, MA 01676

Name Control: ANYR

Additional Entities that can be used

(Continued)

Form 1120RIC

Any Regulated Investment Co. 11-0000047

123 Main Street Anytown, DC 20075

Name Control: ANYR

Form 1120SF

Any Settlement Funds

23 Easy Street

Money Town, NJ 08912

Name Control: ANYS

11-0000052

11-0000041

Form 706-GS(T)

Putters Corporation 456 Green Lane New City, NY 00422

Name Control: PUTT

11-0000053

Form 1041

CampKing Technologies

24 Woody Lane

Somewhere, TX 78621

Name Control: CAMP

11-000054

Form 1042

SeaTeam Electronics

45 Maple Lane

Hometown, WI 53034

Name Control: SEAT

Form 1066

11-000055

Looper Aircraft Co.

Profit, MA 01676

Name Control: LOOP

124 Airport Lane

Additional Entities that can be used

(Continued)

Form 3520A

BlueJays Printing Corp 135 Paper Lane Anytown, DC 20075

11-000056

Name Control: BLUE

Form 8804

Rosewood Insurance Services 11-000057 2 Maple Drive

Anytown, CT 06765

Name Control: ROSE

Corporation Officers:

Doug Doe 999-06-0016

President

87 Any Street Anyplace, VT 05382 301-555-1212

Jane Doe 999-06-0017

Chairman of the Board 77 That Street

This Town, WA 98378

301-555-1313

Tom Doe 999-06-0018

Agent

Left Town, OR 97838

301-555-1414

1 Right Street

Rebecca Book 999-06-0002 Vice President

46 Any Street Anytown, NY 10005 Jacque DuDoe 999-06-0041

President

2222 French Street Paris City, France 011-44-99999-5555

Sarah Sales 999-06-0005

Treasurer 49 Any Street Anytown, PA 19561 301-555-1616

Ron Windsor 999-06-0042

President 33 Pickle Lane

London Town, England 011-99-99999-9990

TAX YEAR 2007 1120/1120S TEST SCENARIO

Help For All, Inc. 11-0000001

TEST SCENARIO #1

FORMS REQUIRED: 1120, Sch M-3, 4626, Sch D, 3800, 4562, 5884, 6765, 8594,

8861, 8881, 8882, 8453-C

ATTACHMENTS:

ItemizedOtherIncomeSchedule ItemizedOtherDeductionsSchedule

ItemizedAdditionalSection263ACostsSchedule

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

Itemized Other Investments Schedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule

ItemizedOtherIncreasesSchedule

ItemizedOtherDecreasesSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

BINARY ATTACHMENTS: Scanned Form 8453-C (8453 Signature Document)

HEADER INFO:

Tax Period: Calendar Year 2007

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

Type: ERO

PractionerPIN: None **PIN Entered by –** N/A

Signature Option: Binary Attachment 8453 Signature Document

Return Type: 1120

Filer: EIN: 11-0000001

Name: Help For All, Inc. Name Control: Help Address: 31 Any Street

Anytown, MD 20901

Officer: Name: Roger Rabbit

Title: Chief Executive Officer Taxpayer PIN: Self-Select Phone: 703-555-1212 Email Address: N/A DateSigned: 01/25/08

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

Phone: 512-555-1212 Email Address: N/A Date Prepared: 01/20/08 Self Employed: Yes

IRS PAYMENT: N/A

Details for attachments to Form 1120

Attachment 1, Form 1120, Page 1, Line 10, Other Income (*ItemizedOtherIncomeSchedule*)

Income from Partnerships 375,018,745

Total <u>375,018,745</u>

Attachment 2, Form 1120, Page 1, Line 26, Other Deductions (ItemizedOtherDeductionsSchedule)

Dues and Subscriptions	3,932,765
Communications	925,702
Employment Expenses	81,763,530
Utilities & Telephone	3,932,765
Travel	6,404,749
Amortization	719,800
Professional Expenses	4,376,350
Workers Compensation	8,725,013
Supplies	4,914,685
Postage	212,652
Transportation	989,391
Meals and Entertainment	221,174
Miscellaneous	112,203,275

Total <u>229,321,851</u>

Attachment 3, Form 1120, Page 2, Sch A, Line 4, Additional section 263A costs (ItemizedAdditionalSection263ACostsSchedule)

Administrative costs <u>19,676</u>

Total <u>19,676</u>

Attachment 4, **Form 1120**, Page 2, Sch A, Line 5, Other Costs (*ItemizedOtherCostsSchedule*)

Allocation of Cost of Goods Sold 2,974 Cost of Service 50,804

Total <u>53,778</u>

Attachment 5, Form 1120, Page 4, Sch L, Line 6, Other current assets (*ItemizedOtherCurrentAssetsSchedule*)

	Beginning	Ending
Other Receivables		108,721
Pre-paid		-38,282
Unbilled Revenue	1,794,860	130,717
Other	<u>4,477,350</u>	5,000,000

Total 6,272,210 5,201,156

Attachment 6, **Form 1120**, Page 4, Sch L, Line 9, Other investments (*ItemizedOtherInvestmentsSchedule*)

Beginning Ending

Investments in Affiliates <u>1,170,917,682</u> <u>1,230,810,633</u>

Total <u>1,170,917,68</u> Wilson Annie I <u>1,230,810,633</u>

Attachment 7, **Form 1120**, Page 4, Sch L, Line 18, Other current liabilities (*ItemizedOtherCurrentLiabilitiesSchedule*)

	Beginning	Ending
Payroll & Related	217,392,209	115,320,352
Accrued Interest	367,939,212	172,573,825
Accrued Benefits	25,287,715	402,963
Accrued Liabilities	<u>219,144,766</u>	<u>181,956,145</u>

Total 829,763,902 470,253,285

Attachment 8, Form 1120, Page 4, Sch L, Line 21, Other Liabilities (*ItemizedOtherLiabilitiesSchedule*)

Beginning

Ending

Deferred Compensation

962,818,384

1,173,826,771

Total

962,818,384

1,173,826,771

Attachment 9, Form 1120, Page 5, Sch M-2, Line 3, Other increases (ItemizedOtherIncreasesSchedule)

Miscellaneous Other Increases

1,804,817,786

Total

1,804,817,786

Attachment 10, Form 1120, Page 5, Sch M-2, Line 6, Other decreases (ItemizedOtherDecreasesSchedule)

Other Decreases

882,718,261

Total

882,718,261

Attachment 11, Schedule M-3 (Form 1120), Page 4, Part III, Line 35, Other Expense Items with Differences (OtherExpenseDeductionItemsWithDifferencesSchedule)

	a Expense	b	С	d
	per Income	Temporary	Permanent	Deduction per
	Stmt	Difference	Difference	Tax Return
Employee Benefits	10,149	-	(5,000)	5,149
Property Tax	531,751	90,163	-	621,914
Miscellaneous	64,989,159	47,214,116	-	112,203,275
Salaries and Wages	6,764,571	-	(11,350)	6,753,221

Total

72,295,630

47,304,279 (16,350)

119,583,559

	Form 1120 U.S. Corporation Income		Тах	2007	
	Test 1				
Calen	dar Year 2007 or tax year beginning	, 2007, endin	g , 2008		
Α	Check if: 1a, 1b, 2, 3, 4		4 is checked		
В	Employer EIN		11-0000001		
	and Address: Help For All, Inc, 31 A	ny Street, Anytown			
С	Date of incorporated		05/30/1983		
D	Total assets		3,751,608,959		
E	Check applicable boxes				
	Line Description		Line Amount	Write-in / Lit	teral / Attachment
1a	Gross Receipts or sales		684,525		
1b	Less returns and allowances				
1c	Balance		684,525		
2	Cost of goods sold (Sch A, line 8)		219,245		
3	Gross profit. Subtract line 2 from line	1c	465,280		
4	Dividends		0.040.007		
5	Interest		8,018,387		
7	Gross rents		265,386		
<u> </u>	Gross royalties Capital gain net income		11 002 202		
8 9	Net gain or (loss) F4797		11,802,202		
10	Other Income		375,018,745	Saa A	ttachment 1
11	Total income. Add lines 3 through 10		395,570,000	See A	ttachinent i
12	Compensation of officers		1,000,000		
13	Salaries and wages (less employmen	t cradita)	6,753,221		
14	Repairs and maintenance	t credita)	225,729		
15	Bad debts		223,129		
16	Rents				
17	Taxes and licenses		7,621,914		
18	Interest		2,716,219		
19	Charitable contributions		2,1 10,210		
20	Depreciation (attach Form 4562)		8,961,357		
21	Depletion		-,,		
22	Advertising				
23	Pension, profit-sharing, etc., plans		25,701		
24	Employee benefit programs		5,149		
25	Domestic production act.				
26	Other deductions (attach schedule)		229,321,851	See A	ttachment 2
27	Total deductions (add lines 12 – 26		256,631,141		
28	Taxable income before net operating	loss deduction	138,938,859		
29a	Less NOL deduction				
29b	Less special deductions				
29c	Total NOL deduction				
30	Taxable income		138,938,859		
31	Total tax		44,976,265		
32a	Payments: a 2006 overpayment				
32b	2007 estimated tax payment		45,000,000		
32c	Less 2007 refund app for		4		
32d	Balance		45,000,000		
32e	Tax deposited w/ F7004				
32f(1)					
	Credit from F4136		45,000,000		
32g	Total Payments		45,000,000		
33	Estimated tax penalty				
34	Tax Due.		22.725		
35	Overpayment		23,735		

	Form 4420	11.0.0	CO. 7
	Form 1120	U.S. Corporation Income	Гах 2007
	Test 1		
36	Credit to 2007 estimated tax	23,735	
36	Refund		
	May IRS discuss?	Yes	
	Preparer's SSN or PTIN:	999-06-0007	
	Preparer Firm's name/address:	Electronic Tax	
		Filers, Inc 100 Efile Drive,	
		Anytown, TX 78621	
	Preparer's EIN:	11-0000011	
	Preparer's Phone no.:	512-555-1212	
		schedule A Cost of Goods Sold	
1	Inventory at beginning of year	75,770	
2	Purchases	67,390	
3	Cost of labor	97,307	
4	Additional section 263A cost	19,676	See Attachment 3
5	Other costs	53,778	See Attachment 4
6	Total	313,921	**************************************
7	Inventory at the end of year	94,676	
8	Cost of goods sold	219,245	
9a (i)	Cost	Checked	
9a (ii)	Lower of cost or market	Onono	
9a (iii			
9b	Check if write-down		
9c	Check if the LIFO		
9d	If the LIFO inventory		
9e	Sec 263A rules apply	Yes is checked	
9f	Change in determining quantities, of		
	Line Descriptio		Write-in / Literal
	Schedul	e C Dividends and Special Deductions	
1	Dividends fm < 20% dom		
2	Dividends fm > 20% dom		
3	Dividends fm debt-financ		
4	Dividends fm certain preferred stock	< 20%	
5	Dividends fm certain preferred stock	> 20%	
6	Dividends fm < 20% frgn		
7	Dividends fm > 20% frgn		
8	Dividends fm wholly own		
9	Total		
10	Dividends fm dom corp		
11	Dividends fm affl grp mbr		
12	Dividends fm contrl grp FSC		
13	Dividends fm frgn corp		
14	Income fm contrl frgn crp		
15	Frgn dividend gross-up		
16	IC-DISC and former DIS		
17	Other dividends		
18	Deduction for dividends		
19	Total dividends		
20	Total special dividends		

	S	chedule E	Comper	nsation of Officers	
1(a)	Name of officer	J.IOGGIO E	Compo	Robert Fleece	
1(b)	SSN			123-45-6789	
1(b)	% of time devoted to bus			123-43-6769	
				100	
1(d)	% of common stock own			10	
1(e)	% of preferred stock own			4 000 000	
1(f)	Amount of compensation			1,000,000	
2	Total compensation			1,000,000	
3	Comp claimed on Sch A			4 000 000	
4	Subtract line 3 fm line 2			1,000,000	
4	Object Management and an arrangement	Schedule	g J lax	Computation	
1	Check if control group member			40.000.004	
2	Income tax			48,628,601	
	Check qualified PSC box				
3	Alternative minimum tax			0	
4	Add lines 2 and 3			48,628,601	
<u>5a</u>	Foreign tax credit (F1118)				
5b	Credits from F5735/F8834				
5c	General Business Credit Check if	F3800	F5884	Checked	
		3,648,436	3,900	3,652,336	
5d	Credit prior year (F8827)	· · · · · · · · · · · · · · · · · · ·	<u>I</u>		
5e	Bond credits check if F 8860 F891	2			
	Total credits			2 652 226	
6				3,652,336	
7	Subtract line 6 from line 4			44,976,265	
8	Personal holding com tax				
9	Other taxes – check if.				
10	F4255, F8611, F8697, F8866, F8902, Other Form Total tax			44,976,265	
10	Total tax	Schedule	e K Othe	er Information	
1(a)	Cash	Conodan			
1(b)	Accrual			Checked	
1(c)	Other			J. J	
2(a)	Business activity code			313000	
2(b)	Business Activity			Textile	
2(c)	Product or Service			Textile	
3	Entity own ≥50% voting stock of co	orporation?		No	
4	Sub in affiliated group?			No	
5a	Corporation own ≥ 50%?			No	
5b	Percent owned ?				
6	Corp paid dividends?			No	
7	Foreign owned > 25%		No		
7a	Percentage owned		NO		
7b	Owner's country				
7c	Number of F5472 attach				
8	Issued pub offered debt ins				
9	Tax-exempt interest received				
10	Number of shareholders				
11	Has NOL forego carry-back paid				
12	Avail NOL torego carry-back paid Avail NOL carry-back from prior yr	,			
13	Total receipts less than \$ 250,000	2		No	
13	Total receipts less than \$ 250,000	ſ		NO	

	Schedule L Balance Sheets per Books						
		Beginning		End		Write-in /	
	Accets		x year	of tax year		Literal	
1	Assets Cash	(a)	(b) 940,348,325	(c)	(d) 375,724,013		
2a	Trade notes	1,675,642	340,340,323	115,679,010	373,724,013		
2b	Less allowance	(2,000)	1,673,642	(2,083)	115,676,927		
3	Inventories	(=,000)	75,770	(=,===)	94,676		
4	U.S. govt oblig				·		
5	Tax-exempt						
	securities		0.070.040		5.004.450	A 1	
7	Other current assets		6,272,210		5,201,156	Attachment 5	
/	Loans to shareholders						
8	Mortgage & real estate loan						
9	Other investments		1,170,917,682		1,230,810,633	Attachment 6	
10a	Bldgs & other						
	deprec assets	320,264,517		346,364,576			
10b	Less accumu- lated deprec	(115,865,855)	204,398, 662	(138,886,967)	207,477,609		
11a	Depletable assts				, ,		
11b	Less accumu- lated depletion						
12	Land						
13a	Intangible assets	2,050,521,992		2,078,314,078			
13b	Less accum						
	amortization	(257,037,784)	1,793,484,208	(261,690,133)	1,816,623,945		
14	Other assets						
15	Total assets	D	4,117,170,499	Di	3,751,608,959	Muita in /	
			nning x year	Beginning of tax year		Write-in / Literal	
	Liabilities	(a)	(b)	(c)	(d)		
16		(4)	` '				
16	Accounts payable	(4)	22,075,720		20,596,725		
17			` '				
	Accounts payable Mortgages, notes, bonds payable < 1yr Other current		22,075,720		20,596,725	Attachment 7	
17	Accounts payable Mortgages, notes, bonds payable < 1yr		` '			Attachment 7	
17 18	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities		22,075,720		20,596,725	Attachment 7	
17 18	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes,		22,075,720		20,596,725	Attachment 7	
17 18 19	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders		22,075,720		20,596,725	Attachment 7 Attachment 8	
17 18 19 20	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr	308,500,000	22,075,720 829,763,902	308,500,000	20,596,725 470,253,285		
17 18 19 20 21 22a 22b	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common		22,075,720 829,763,902		20,596,725 470,253,285		
17 18 19 20 21 22a	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in	308,500,000	22,075,720 829,763,902 962,818,384 326,180,774	308,500,000	20,596,725 470,253,285 1,173,826,771 326,013,891		
17 18 19 20 21 22a 22b	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings-	308,500,000	22,075,720 829,763,902 962,818,384	308,500,000	20,596,725 470,253,285 1,173,826,771		
17 18 19 20 21 22a 22b 23	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings- Appropriated Retained earnings-	308,500,000	22,075,720 829,763,902 962,818,384 326,180,774 675,611,707	308,500,000	20,596,725 470,253,285 1,173,826,771 326,013,891 675,611,707		
17 18 19 20 21 22a 22b 23 24	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings- Appropriated Retained earnings- Un-appropriated	308,500,000	22,075,720 829,763,902 962,818,384 326,180,774	308,500,000	20,596,725 470,253,285 1,173,826,771 326,013,891		
17 18 19 20 21 22a 22b 23	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings- Appropriated Retained earnings- Un-appropriated Adjustments to shareholders equity	308,500,000	22,075,720 829,763,902 962,818,384 326,180,774 675,611,707	308,500,000	20,596,725 470,253,285 1,173,826,771 326,013,891 675,611,707		
17 18 19 20 21 22a 22b 23 24 25 26	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings- Appropriated Retained earnings- Un-appropriated Adjustments to shareholders equity Less cost/treasury stck	308,500,000	22,075,720 829,763,902 962,818,384 326,180,774 675,611,707	308,500,000	20,596,725 470,253,285 1,173,826,771 326,013,891 675,611,707		
17 18 19 20 21 22a 22b 23 24 25 26	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings- Appropriated Retained earnings- Un-appropriated Adjustments to shareholders equity Less cost/treasury stck Total liabilities &	308,500,000	22,075,720 829,763,902 962,818,384 326,180,774 675,611,707	308,500,000	20,596,725 470,253,285 1,173,826,771 326,013,891 675,611,707 1,085,306,580		
17 18 19 20 21 22a 22b 23 24 25 26	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings- Appropriated Retained earnings- Un-appropriated Adjustments to shareholders equity Less cost/treasury stck	308,500,000 17,680,774	22,075,720 829,763,902 962,818,384 326,180,774 675,611,707 1,300,720,012	308,500,000	20,596,725 470,253,285 1,173,826,771 326,013,891 675,611,707 1,085,306,580 3,751,608,959	Attachment 8	

	Line Description	Line Amount	Write-in / Literal
1	Net Income		
2	Fed income tax per books		
3	Excess of capital loss		
4	Income taxed not record		
5	Expenses recorded on books		
5a	Depreciation		
5b	Charitable contribution		
5c	Travel & entertainment		
5	Line 5 total		
6	Add lines 1 – 5		
7	Tax-exempt interest		
7	Income recorded on books (itemize)		
7	Line 7 total		
8	Deductions not charged against book (itemize)		
8a	Depreciation		
8b	Charitable contribution		
8	Line 8 total		
9	Add lines 7 & 8		
10	Income		
	Schedule M-2 Analysis of Un-appropr	riated Retained Earnin	ng per Books
1	Balance at beg of year	1,300,720,012	
2	Net income (loss) per book	67,250,945	
3	Other increases	1,804,817,786	See Attachment 9
4	Add lines 1, 2, and 3	3,172,788,743	
5a	Distributions - Cash	1,204,763,902	
5b	Distributions – Stock		
5c	Distributions – Property		
6	Other decreases	882,718,261	See Attachment 10
7	Add lines 5 and 6	2,087,482,163	
8	Balance at end of year	1,085,306,580	

Form	n Schedule M-3 (1120) Test 1		e (Loss) Reconciliati Vith Total Assets of S or More		2007
Name			or wore		
	Help For All, Inc.				
EIIV. I	1-000001		Part I		
	Financia	I Information and	Net Income (Loss) F	Reconciliatio	n
	Line De	escription	Line Amount / Information	Write-i	n / Literal
1a	Filed SEC F10-K in	come stmt?	No		
1b	Certified audit incor	ne stmt?	Yes		
1c	Income stmt for per	riod?			
2a	Income statement p	period	01/01/2007 12/31/2007		
2b	Income statement r	estated?	No		
	Corp. filed F3115 fo	or this tax year or any			
	tax year ending with				
2c	statement period er		No		
3a	Voting stock publicl		No		
3b	Symbol of pub trade				
3c	9-digit CUSIP of pu				
4	Worldwide consol n	et income	67,250,945		
5a	Net income non-incl	udible foreign			
5b	Net loss non-includib	ole foreign			
6a	Net income non-incl	udible US			
6b	Net loss non-includ	ible US			
7a	Net income non-inc	ludible Other			
7b	Net loss non-includit				
8	Adjust to elimination	ns of transact			
9	Adjust to reconcile	income stmt			
10a	Intercompany adjus	st to reconcile			
10b	Other statutory acc	adjust reconcile			
10c	Other adjust to reco	oncile			
11	Net income (loss) p	er stmt	67,250,945		

Schedule M-3 (Form 1120) 2007 Page 2

Name: Help For All, Inc.

EIN: 11-0000001

Consolidated Return checkbox

Name of Subsidiary:

EIN:

Part II

Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return

		orporations w	IIII TAXADIC II	ncome per		
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
	Income (loss) from					
	equity method					
1	foreign					
2	Gross foreign div					
3	Subpart F,QEF					
4	Sec 78 gross-up					
5	Gross foreign dist					
	Income (loss) from					
6	equity method US					
7	US div not elim					
8	Minority interest					
9	Income (loss) US	313,415,757	61,602,988		375,018,745	
	Income (loss)					
10	foreign					
	Income (loss)					
44	other pass-thru					
11	entity					
12	Reportable transact items					
13	Interest income					
13	Total accrual to					
14	cash adjust					
15	Hedging trans				-	
13	Mark-Market					
16	income					
17	Cost of gds sold	(199,569)	(19,676)		(219,245)	
18	Sale vs. lease	(100,000)	(10,010)		(=10,=10)	
19	Sec 481(a) adjust					
	Unearned/					
20	deferred revenue					
21	Income recognized					
22	Org issue discount					
	Income stmt gain/					
23a	loss on sale	12,052,997		(12,052,997)		
23b	Gross cap gain			11,802,202	11,802,202	
23c	Gross cap loss					
23d	Net gain/loss					
23e	Abandonment					
23f	Worthless stock					
23g	Other gain/loss					

		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
24	Capital loss limitation/carry forward					
25	Other income (loss)					
26	Tot income (loss)	325,269,185	61,583,312	(250,795)	386,601,702	
27	Tot expense/deduction	(149,583,207)	(58,076,329)	68,431,726	(139,227,810)	
28	Other income (loss) w/ no diff	(108,435,033)			(108,435,033)	
29a	Mix group total	67,250,945	3,506,983	68,180,931	138,938,859	
29b	PC insurance subgroup					
29c	Life insurance subgroup					
30	Reconciliation tot	67,250,945	3,506,983	68,180,931	138,938,859	

Name:

EIN:

Consolidated Return checkbox

Name of Subsidiary:

EIN:

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items

		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
	US current income				100111000111	
1	tax expense	68,193,702		(68,193,702)		
	US defer income					
2	tax expense					
	State local current					
	income tax					
3	expense	7,000,000			7,000,000	
	State local defer					
	income tax					
4	expense					
	Foreign current					
_	income tax					
5	expense					
	Foreign deferred					
6	income tax expense					
7	Foreign w/held tax					
8	Interest expense	(11,808,495)	14,524,714		2,716,219	

		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
9	Stock opt expense					
10	Other equity comp					
11	Meals Entrtmnt	442,348		(221,174)	221,174	
12	Fines penalties					
13	Judgments					
14	Parachute payment					
15	Comp sec 162m					
16	Pension profit-sharing	26,201		(500)	25,701	
17	Other post-retirement					
18	Deferred comp					
19	Charitable contribution cash tangible					
20	Charitable contribution intangible property					
21	Charitable contribution limitation					
22	Domestic prod					
23	CY acquisition or reorg invest banking					
24	CY acquis or reorg legal/acct					
25	CY acquis other costs					
26	Amort of goodwill					
27	Amort of acquisition					
28	Other amortization	5,399,957	(4,680,157)		719,800	
29	Sec 198 environ					
30	Depletion					
31	Depreciation	8,033,864	927,493		8,961,357	
32	Bad debt expense					
33	Corp-own life ins					
34	Purch. vs. lease					
35	Other expense/deduction	72,295,630	47,304,279	(16,350)	119,583,559	See Attachment 11
36	Total expense/ deduction items	149,583,207	58,076,329	(68,431,726)	139,227,810	

	Form 4626 Test 1	Alternative Minimu	ım Tax – Cor	porations	2007
	Help For All, Inc.				
EIN: 1	1-0000001				
	Line	Description	Line Amount / Information	Write-in / Lite	eral / Attachments
1	Taxable Income be	fore NOL	138,938,859		
2a	Depreciation of pos		1,549,346		
2b	Amortization of cert facilities	ified pollution control			
2c	Amortization of min development costs	ing exploration and			
2d	Amortization of circ only)	ulation expenses (PHCs			
2e	Adjusted gain or los	SS			
2f	Long-term contracts				
2g	Merchant marine ca	apital construction funds			
2h	Section 833(b) ded				
2i	Tax shelter farm ac				
2j	Passive activities (0	CHC and PSC only)			
2k	Loss limitations				
21	Depletion				
2m	Tax-exempt interes				
2n	Intangible drilling co		_		
20	Other adjustments		440 400 005		
3	20)	TI (Combine lines 1 thru	140,488,205		
4a	ACE from line 10 of		130,488,205		
4b	Subtract line 3 from		(10,000,000)		
4c	Multiply line 4b by 7		7,500,000		
4d	total increases in A	any, of the corporation's MTI from prior year	4,000,000		
4e	ACE adjustment		(4,000,000)		
5	Combine lines 3 an		136,488,205		
6		perating loss deduction			
7	Alternative minimur		136,488,205		
8a	Subtract \$150,000				
8b	Multiply line 8a by 2				
8c	zero or less, enter -		0		
9	Subtract line 8c from		136,488,205		
10	Multiply line 9 by 20		27,297,641		
11	Alternative minimur (AMTFTC)	n tax foreign tax credit			
12	Tentative minimum	tax (line 10 less line 11)	27,297,641		
13	Regular tax liability		48,628,601		
14	Alternative minimur	n tax (line 12 less line 13)	0		

	Sch D (1120)	С	apital Gains and Losses	2007
	Test 1			
Name:	Help For All, Inc.			
EIN:	11-0000001			
		Short-	Term Capital Gains & Losses	
	Line Description		Line Amount	Write-in / Literal
1(a)	Description of Property		10,000 Shares of XYZ Company	
1(b)	Date acquired		01/15/2007	
1(c)	Date sold		12/15/2007	
1(d)	Sales price		20,000,000	
1(e)	Cost or other basis		8,197,798	
1(f)	Gain or loss		11,802,202	
2	Short-term capital gain from installment sales			
3	Short-term capital gain from li kind exchanges			
4	Unused capital loss carryover			
5	Net short-term capital gain or (Combine lines 1 thru 4)		11,802,202	
		Long-	Term Capital Gains & Losses	
6(a)	Description of property			
6(b)	Date acquired			
6(c)	Date sold			
6(d)	Sales price			
6(e)	Cost or other basis			
6(f)	Gain or loss			
7	Enter gain from Form 4797, lin	ne 7		
8	Long-term capital gain from installment sales			
9	Long-term capital gain or loss like-kind exchanges	from		
10	Capital gain distributions			
11	Net long-term capital gain or loss(Combine lines 6 thru 10)			
	Part		Summary of Parts I and II	
12	Excess of net short-term capit			
	gain over net long-term capita			
	(line 5 less line 11)		11,802,202	
13	Net capital gain (line 11 less li	ine 5)		
14	Add lines 12 & 13. Enter here			
	on Form 1120, page 1, line 8		11,802,202	

	Form 3800		al Business	2007
Mana	Test 1		Credit	
	e: Help For All, Inc.			
EIN:	11-0000001 Line Description	Line Amount		Write-in / Literal
	Line Description		rrent Year Cred	
1a	CY credit F3468	Faiti Gui	Tent Tear Creu	
1b	CY credit F8861		7,450	
1c	CY credit F6765		3,635,486	
1d	CY credit F8586		3,033,400	
1e	CY credit F8826			
1f	CY credit F8835			
1g	CY credit F8845			
1h	CY credit F8820			
1i	CY credit F8874			
1j	CY credit F8881		500	
1k	CY credit F8882		5,000	
11	CY credit F8900			
1m	CY credit F8864			
1n	CY credit F8896			
10	CY credit F8906			
1p	CY credit F8907			
1q	CY credit F8908			
1r	CY credit F8909			
1s	CY credit F8910			
1t	CY credit F8911			
1u	CY Hurricane Katrina			
1v	CY credit F8923			
1w 1x	CY credit F8847 CY credit Sch K-1			
2	Add Credit lines 1a-1x		3,648,436	
3	Passive activity credit		3,040,430	
4	Line 2 less line 3		3,648,436	
5	Passive act credit allowed	for 2007	3,040,430	
6	Carry-forward general bus			
7	Carry-back general bus cre			
8	CY Credit (add lines 4 thro		3,648,436	
			owable Credit	
9	Regular tax before credit		48,628,601	
10	Alternative min tax			
11	Add lines 9 & 10		48,628,601	
	Foreign tax credit (sum Lin	es 47 - 50 & lines		
12a	52 thru 54)			
12b	Credits from F1040			
12c	Credit from F5735 & F8834			
12d	Credit from 8910 (line 18 a			
12e	Credit from 8911(line 19 at	nount)		
12f	Add lines 12a-12e	a lina 10t\	49 000 004	
13	Net income tax (line 11 les		48,628,601	
14 15	Net regular tax (line 9 less	iiile IZI)	48,628,601	
16	25% of excess Tentative min tax		12,150,900 27,297,641	
17	Greater line 15 or 16		27,297,641	
18	Subtract 17 from 13		21,330,960	
19	Credit allowed CY(smaller	of line 8 or line 18		
	Croak anowed or (smaller	51 III 6 6 61 III 6 10	/ 0,070,730	

	Form 4562 Test 1	D	epreciatio Amortizat			20	007	
Name	: Help For All, Inc							
Busin	ess or Activity: Texti	le Mills						
EIN:	11-0000001							
	Line De	escription		Line An	nount	Write	e-in / Litera	al
	Part I	Election t	o Expense (Certain Pro	perty Under	Section 179)	
1	Maximum amount				\$ 125,000			
2	Total cost of section 179 prop							
3	Threshold cost of se				\$ 500,000			
4	Reduction in limitation	· · · · · · · · · · · · · · · · · · ·						
5	Dollar limitation for		ess line 4)					
6(a)	Description of Prope	erty						
6(b)	Cost							
6(c)	Elected cost							
7	Listed property	470						
8	Total elected cost of		rop					
9	Tentative deduction		ion					
10 11	Carryover of disallov Business income lin		ION					
12			`					
	Section 179 expense deduction (add lines 9 & 10 not more than line 11)							
13	Carryover of disallov		ion					
	(add lines 9 & 10 less line 12)							
	Part II		epreciation	Allowance	and Other	<u>Depreciation</u>	1	
14	Special depreciation		\					
15	Property subject to s	sec168(t)(1) election					
16	Other depreciation		Don't III MAA		2,143,129			
17	MACDO In Latina		Part III MA	ACRS Depreciation				
	MACRS deductions		Vas		6,299,741			
18	Assets placed in sei 168(i)(4) election)	vice (Sec	Yes					
Soct	ion B – Assets Place	nd in Sarvi		107 Tay Va	or Using the	Gonoral Do	nrociation	Systom
Seci	(a)	(b)	(c)	(d)		(f)	(g)	System
	Classification of property	Month & Year	Basis for deprec	Recover y period	(e) Convention	Method	Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property		2,547,273	5	HY	200DB	509,455	
19c	7-year property							
19d	10-year property							
19e	15-year property		153,912	15 20	HY	150DB	7,696	
19f	20-year property				HY	150DB	1,336	
19g	25-year property							
19h	Residential rental							
19i	property Nonresidential							
191	real property							
	real property							

Se	Section C – Assets Placed in Service During 2007 Tax Year Using the Alternative Depreciation System								
20a	Class life								
20b	12-year								
20c	40-year								
			Part I	/ Sumn	nary				
21	Listed property								
22	Total (add line 12, li			. 8					
	20 amounts in colum	nn (g) and lir	ne 21)		8,961,357				
23	Assets for CY				103,951				
	Part V Listed Property Section A – Depreciation and Other Information								
24a	Evidence?								
24b	Evidence written?								
25	Special depreciation	on allowance	Э						
26(a)	Type of property								
26(b)	Date in service								
26(c)	Business investme								
26(d)	Cost or other basis								
26(e)	Basis for depreciat	tion							
26(f)	Recovery period								
26(g)	Method/Conventio								
26(h)	Depreciation dedu								
26(i)	Election Sec 179 o	cost							
27(a)	Type of property Date in service								
27(b)	Business investme	nt 0/							
27(c) 27(d)	Cost or other basis								
27(u) 27(e)	Basis for depreciat								
27(f)	Recovery period	шоп							
27(g)	Method/Conventio	n							
27(h)	Depreciation dedu								
27(i)	Election Sec 179 c								
28	Add column (h), lir								
29	Add column (i), line								
	7 100 001011111 (1); 11111		B – Inform	nation on	Use of Vehic	les			
30(a)	Total bus/invest m								
31(a)	Total commuting n								
32(a)	Tot other personal		1						
33(a)	Total miles driven								
34	Vehicle available f	or personal	use?						
35	Vehicle used > 5%	5?							
36	Another vehicle av								
	Section C - Question				e Vehicles fo	r Use by Th	eir Employe	es	
37	Maintain a written								
	vehicles including								
38	Maintain written po								
	vehicles except co			yees?					
39	Vehicles treated as		ise?						
40	Provide > 5 vehicle								
41	Qualified auto dem	ionstration (A 11					
	Part VI Amortization								

	(a) Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Amort for this Yr	Write-in / Literal / Attachments
42	From PTSP Flow Thru					719,800	
43	Amort of costs before 2007TY						
44	Total					719,800	

Form !	5884 Test 1	Work Opport	unity Credit		2007				
Name: Help For All, Inc.									
EIN: '	EIN: 11-0000001								
	Line Description		Line Amount / Information	Write-in / Literal / Attachments					
Part I	Current Year Credi	t							
1a	Wages paid 120-40		15,600						
1a	1 st Yr wages paid w		3,900						
1b	1 st Yr wages paid w	orked 400 hrs							
2	Add lines 1a & 1b		3,900						
3	Work opportunity credits								
4	CY Credit		3,900						
5	Amt allocated								
6	Subtract line 5 from	4							

	Test 1	t for Increasing Resea Activities	arch 2007
	Help For All, Inc.		
EIN:	11-0000001		
		ne Amount / Information	Write-in / Literal / Attachments
4		tion A – Regular Credit	
1	Amt paid energy consortia		
2	Basis research payments paid		
3	Qualified org base period amount		
4	Subtract lines 3 from 2		
5	Wages for qualified service	2,000,000	
6	Cost of supplies	53,930,554	
7	Rent, lease costs of computers		
8	Appl % contract expense		
_	Total Qualified research expense		
9	(add lines 5 thru 8)	55,930,554	
10	Fixed-based %	10.00%	
11	Average annual gross	250,000,000	
12	Multiply line 11 by % on line 10	25,000,000	
13	Subtract line 12 from line 9	30,930,554	
14	Multiply line 9 by 50%	27,965,277	
15	Smaller of I3 or 14	27,965,277	
16	Add lines 1,4 & 15	27,965,277	
47	Electing reduction check box	Yes checked	0.544.55.0000
17	Regular credit	3,635,486	Section 280C
40		Alternative Incremental C	redit
18	Amt paid energy consortia		
19	Basis research payments paid		
20	Qualified org base period amount		
21	Subtract 20 from 19		
22	Add lines 18 and 21		
23	Multiply line 22 by 20%		
24	Wages for qualified service		
25	Cost of supplies		
26	Rent, lease costs of computers		
27	Appl % contract expense		
28	Qualified research expense (add line 24 thru 27)		
29	Average annual gross		
30	Multiply line 29 by 1%		
31	Subtract 30 from 28		
32	Multiply line 29 by 1.5%		
33	Subtract 32 from 28		
34	Subtract 33 from 31		
35	Multiply line 29 by 2%		
36	Subtract 35 from 28		
37	Subtract 36 from 33		
38	Multiply line 34 by 3%		
39	Multiply line 37 by 4%		
40	Multiply line 36 by 5%		
41	Add lines 23,38,39 and 40		
	Electing reduction check box		
42	Reduce credit sect 280C		

		Line Amount /	
	Line Description	Information	Write-in / Literal / Attachments
42		ternative Simplified Cr	eait
43	Amounts paid or incurred to consortia		
44	Basic research payments		
45	Qualified org base period amount		
46	Line 44 less line 45		
47	Add lines 43 and 46		
48	Multiple line 47 by 20%		
49	Wages for qualified service		
50	Cost of supplies		
51	Rental or lease costs		
52	Enter applicable % contract research expense		
53	Total Qualified research expense (add lines 49 thru 52)		
54	Total Qualified research expense for prior 3 years		
55	Divide line 54 by 6.0		
56	Subtract line 55 from line 53		
57	Multiply line 56 by 12% (If you skipped lines 55 & 56, multiply line 53 by 6%)		
58	Add lines 48 and 57		
59	Electing reduction check box		
	Reduce credit sect 280C		
60	Increasing researching credit		
61	Add line 17, line 42 or line 59 to line 60	3,635,486	
	Section D Summary		
62	Amt allocates to beneficiaries		
63	Estate & Trust (Line 61 less 62)		

	Form 8594	Asset Acquisition Statement		2007
	Test 1		Under Section 1060	
		Description	Line Amount / Info	Write-in / Literal / Attachments
	Name as shown on		Help For All, Inc.	
	Identifying number		11-000001	
	Purchaser/Seller ch		Seller is checked	
			eral Information	
1	Name of other party	y to the transaction	Wool Unlimited	
1	Other party's identif	fying number	11-0000026	
1	Address (number, s	street, and room or suite no	,	
1	City or town, state,	and ZIP code	123 Avenue C Somewhere, MD 20901	
2	Date of sale		10-22-2004	
3	Total sales price (co	onsideration)	16,060,950	
	. 3.a. 34.00 prioc (0		ment of Assets Transferred	
4	Class I - Aggregate		none of Addets Transferred	
4	Class I - Allocation			
4	Class II - Aggregate			
4	Class II - Allocation			
4	Class III - Aggregat		16,060,950	
4	Class III - Aggregat		16,060,950	
4	Class IV - Aggregat		10,000,930	
4				
4	Class IV - Allocation Class V - Aggregate			
4	Class V - Aggregation			
4		nggregate fair market value		
4		Allocation of sales price		
4	Total - Aggregate fa		16.060.050	
4	Total - Aggregate is		16,060,950 16,060,950	
5				
5		les price in sales contract?	No is checked	
	checkbox	ir market values listed?	N. 1. 1. 1. 1.	
6	compete?	of a covenant not to	No is checked	
_			emental Statement	
7		orm number with which the and any supplemental ed.		
8	Class I - Allocation reported	of sales prices as previous	sly	
8	Class I - Increase o			
8	Class I – Re-detern price	nined allocation of sales		
8	Class II - Allocation previously reported			
8	Class II - Increase			
8		mined allocation of sales		
8	Class III - Allocation previously reported			
8	Class III - Increase			
8		mined allocation of sales		
		Description	Line Amount / Info	Write-in / Literal / Attachments

	<u> </u>	
8	Class IV - Allocation of sales prices as	
	previously reported	
8	Class IV - Increase or (decrease)	
8	Class IV – Re-determined allocation of sales	
	price	
8	Class V- Allocation of sales prices as previously	
	reported	
8	Class V - Increase or (decrease)	
8	Class V – Re-determined allocation of sales	
	price	
8	Class VI and VII - Allocation of sales prices	
8	Class VI and VII - Increase or (decrease)	
8	Class VI and VII – Re-determined allocation	
8	Total - Allocation of sales price as previously	
	reported	
8	Total - Increase or (decrease)	
8	Total – Re-determined allocation of sales price	
9	Reason(s) for increase or decrease	

	Form 8861	Welfare-to	-Work Credit	2007
	Test 1			
Name	e(s)	Help For All, Inc.		
Identif	fying number	11-000001		
			Line Amount /	Write-in / Literal /
	Line	Description	Information	Attachments
		Part I Curre	ent Year Credit	
1a	Qualified first year	rwages	21,286	
1a	Qualified first-yea	r wages (.35)	7,450	
1b	Qualified second	year wages (.50)		
2	Add lines 1a and	1b	7,450	
	Welfare-to-work c	redits from pass-through		
3	entities			
4	Current year credi		7,450	
5	Amt allocated to c	cooperative/estates/trust		•
	Cooperative, Esta	te, Trust subtract line 5		·
6	from line 4			

F	Form 8881	Credit for Small Employer Pension Plan			2007
	Test 1		Startup Costs		
Name:	Help For All, Inc.				
EIN: 11	-0000001				
	Line Descr	ription	Line Amount	Write-in / Litera	I / Attachments
Part I			Current Year Credit	t	
1	Qualified startup co	st during TY	1,000		
2	Enter ½ of line 1		500		
	F8881 credits from	pass-thru			
3	entities				
4	Add lines 2 and 3		500	·	
5	Current year credit		500		

	Form 8882	Credit for Employer-Provided Childcare			dcare	2007	
	Test 1		Facilities and	i Servic	es		
Na	me: Help For All, In	IC.					
EIN	N: 11-0000001						
	Line Desci	ription	Line Amount	/ Info	V	Write-in / Lite	eral / Attachments
	Part I Current Year Credit						
1	Qualified childcare	facility expend					
2	Enter 25% of line 1						
3	Qualified childcare resource and referral expend			5	0,000		
4	Enter 10% of line 3				5,000		
5	Form 8882 credits f	rom pass throug	gh entities				
6	Add lines 2, 4, and	5			5,000		
7	Current year credit (smaller of line 6 or \$ 150,000)		;	5,000			
8	Regular tax before	credits					
9	Subtract line 8 from	line 7					

			n Income Tax Decla IRS e-file Return	ration for	2007
Name:	Help For All, Inc.				
EIN: 1	1-0000001				
		Part I Tax Re	eturn Information		
	Line Desc	ription	Line Amount / Info		n / Literal / chments
1	Total Income (Form 11	20, line 11)	395,570,000		
2	Taxable Income (Form	1120, line 30)	138,938,859		
3	Total tax (Form 1120,		44,976,265		
4	Tax due (Form 1120, I	ine 34)	0		
5	Overpayment (Form 1	120, line 35)	23,735		
		Part II Decla	aration of Officer		
6a	Consent for direct dep	osit			
6b	Do not want direct dep	osit	Box is checked		
6c	Authorization for EFW				
Signat	ure: 01	/25/08 Chief E	xecutive Officer		
	Part III Declaration	on of Electronic Re	turn Originator (ERO) a	nd Paid Prep	arer
ERO's	Signature:				
	Check if also paid prep	arer	Checked		
	Check if self-employed	1	Checked		
	ERO's SSN or PTIN		999-06-0007		
	Firm's name		Electronic Tax Filers, Inc.		
	Firm's address		100 Efile Drive, Anytown, TX 78621		
	Firm's EIN		11-0000001		
	Firm's phone no.		512-555-1212		
Paid Preparer's Signature: 0			1/25/08		
	Check if self-employed				
	Preparer's SSN or PTI	N			
	Firm' name				
	Firm's address				
	Firm's EIN				
	Firm's phone no.				

TEST SCENARIO #2

FORMS REQUIRED: 1120, Sch O (1120), Sch N (1120), 8050, 4626, 851, Sch D (4), Sch M-3 (1120) (4), 1122, 4562 (4), 4797(3), 5471 Sch J (3), 5471 Sch M (2), 5471 Sch O, 8827

ATTACHMENTS:

ItemizedOtherIncomeSchedule ItemizedOtherDeductionsSchedule

ItemizedAdditionalSection263ACostsSchedule

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherAssetsSchedule

ItemizedOtherDeductionsSchedule2

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule

ItemizedOtherIncreasesSchedule

PartnershipInterestSchedule

OtherIncomeLossItemsWithDifferencesSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

OtherIncomeLossItemsWithDifferencesSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

Category3FilerStatement

BINARY ATTACHMENTS: Organizational Chart for Form 5471 Sch O

HEADER INFO:

Tax Period: Calendar Year 2007

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

Multiple Software Packages Used: Yes or No

Originator: EFIN: Self-select

Type: ERO Practioner PIN:

EFIN: Self-select **PIN:** Self-select **PIN Entered by** – ERO

Signature Option: PIN Number

Return Type: 1120

Filer: **EIN:** 11-0000002

Name: Hide 'N Seek Foods, Inc.

Name Control: Hide Address: 32 Any Street

Anytown, TX 77287

Officer: Name: Doug Doe

Title: Chief Executive Officer Taxpayer PIN: Self-Select **Phone:** 301-555-1212 Email Address: N/A **Date Signed:** 01/25/08

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

Phone: 512-555-1212 Email Address: N/A Date Prepared: 01/20/08 Self Employed: Yes

IRS PAYMENT: N/A

DIRECT DEPOSIT: NAME OF INSTITUTION: Last Savings Bank

RTN: 012456778 **ACCT #:** 1111-22-3456

TYPE OF ACCOUNT: Checking

Details for attachments to Form 1120 and 5471's

Consolidated Return Data

		Hide 'N		
1120 Page 1		Seek	The Greek	Acme Foods
Consolidated Schedules	Total	Foods, Inc.	Playhouse	Corp
1a Gross Receipts	496,432,805	471,548,828	480,446	24,403,531
1b Less returns and allowances	60,233,606	60,233,606	0	0
1c Balance	436,199,199	411,315,222	480,446	24,403,531
2 Cost of goods sold	287,440,463	265,912,650	315,431	21,212,382
3 Gross profit	148,758,736	145,402,572	165,015	3,191,149
4 Dividends	2,304,041	2,304,041	0	0
5 Interest	3,109,659	1,221,456	0	1,888,203
6 Gross rents	6,132,695	5,016,831	0	1,115,864
7 Gross royalties	2,707,354	2,707,354	0	0
8 Capital gain net income	303,831	207,765	220,747	-124,681
9 Net gain or loss (4797)	530,308	528,161	2,147	0
10 Other Income	49,957,634	-475,221	0	50,432,855
11 Total Income	213,804,258	156,912,959	387,909	56,503,390
12 Compensation of				
officers	3,563,291	3,563,291	0	0
13 Salaries and wages	30,986,825	28,833,991	128,917	2,023,917
14 Repairs and maintenance	598,092	560,968	1,568	25 556
15 Bad debts	378,768	374,049	1,566	35,556 4,719
16 Rents	3,473,590	3,044,789	7,150	421,651
17 Taxes and licenses	5,726,524	4,174,822	7,130	1,551,702
18 Interest	21,434,718	21,413,314	2,142	19,262
19 Charitable contributions	148,769	117,353	15,602	15,814
20a Depreciation	19,593,266	17,063,911	7,603	2,521,752
20b Less depreciation	10,000,200	17,000,011	7,000	2,021,702
claimed elsewhere	17,936,732	15,593,967	0	2,342,765
20c Net depreciation	1,656,534	1,469,944	7,603	178,987
21 Depletion	1,000,000	0	0	0
22 Advertising	1,870,199	1,837,525	1,943	30,731
23 Pension, profit-sharing, etc	2,227,414	2,006,997	. 0	220,417
24 Employee benefit plan	3,289,542	3,120,938	0	168,604
25 Domestic prod activity	0	0	0	0
26 Other deductions	55,260,416	52,982,935	100,753	2,176,728
27 Total deductions	130,614,682	123,500,916	265,678	6,848,088
28 Taxable Income before NOL	83,189,576	33,412,043	122,231	49,655,302
29a NOL deduction	0	0	0	0
29b Special deductions	0	0	0	0
30 Taxable Income	83,189,576	33,412,043	122,231	49,655,302

1120 Page 2 Consolidated Schedules	Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods Corp
Schedule A Cost of Goods Sold				
Inventory at begin of year	96,446,105	91,068,584	0	5,377,521
2. Purchases	240,726,374	231,620,008	159,895	8,946,471
3. Cost of labor	63,913,239	59,613,767	0	4,299,472
4. Additional sec 263a costs	-122,798	-20,000	0	-102,798
5. Other costs	17,714,999	6,164,072	216,041	11,334,886
6. TOTAL (add lines 1-5)	418,677,919	388,446,431	375,936	29,855,552
7. Inventory at end of year	131,237,456	122,533,781	60,505	8,643,170
8. Cost of Goods Sold	287,440,463	265,912,650	315,431	21,212,382
o. Cost of Goods Sold	207,440,403	203,912,030	313,431	21,212,302
(NOTE: PLEASE DO NOT ENTE IS JUST TO SHOW YOU THE CO			ENTS IN THE S	CHEMA. THIS
		-,		
Schedule C-Dividends Col A				
1. Less than 20% owned				
domestic corps at 70%	0	0	0	0
2. 20% or more owned				
domestic corps at 80%	0	0	0	0
Debt financed stock of	_		_	_
domestic corporation	0	0	0	0
4. Certain preferred stock of	0	0	0	0
public utility at 42% 5. Certain preferred stock of	0	0	0	0
public utility at 48%	0	0	0	0
6. Less than 20% owned	U	U	O	U
foreign corps at 70%	0	0	0	0
7. 20% or more owned foreign	· ·	· ·	ŭ	· ·
corps at 80%	0	0	0	0
8. Wholly owned foreign				
subsidiaries sec 245b	0	0	0	0
Domes. Corps received by				
small bus. Investment	0	0	0	0
11. Certain FSC's subject to				
100% Sec 245c1	0	0	0	0
12. Affiliated Groups subject to				
100% Sec 263a3	0	0	0	0
13. Other dividends from	0	0		0
foreign corporations	0	0		0
14. Income from controlled	2 204 044	2,304,041	0	0
foreign corps sub-part F 15. Foreign Dividend Gross-up	2,304,041	2,304,041	0	0
Sec. 78	0	0	0	0
16. IC-DISC or former disc	U	O	O	0
dividends sec 246d	0	0	0	0
17. Other dividends	0	0	0	0
19. TOTAL Dividends	2,304,041	2,304,041	Ö	Ö
	_,	_,-• .,• . •	•	•

Schedule C-Special				
Deductions Col C				
1. Less than 20% owned				
domestic corps at 70%	0	0	0	0
2. 20% or more owned				
domestic corps at 80%	0	0	0	0
Debt financed stock of				
domestic corporation	0	0	0	0
Certain Preferred stock of				
public utility at 42%	0	0	0	0
Certain preferred stock of				
public utility at 48%	0	0	0	0
6. Less than 20% owned				
foreign corps at 70%	0	0	0	0
7 200/ 27 72 27 2 20 20 2 4 6 72 2 2				
7. 20% or more owned foreign	0	0	0	0
corps at 80%	0	0	0	0
8. Wholly owned foreign	0	0	0	0
subsidiaries sec 245b	0	0	0	0
9. TOTAL Add lines 1-8	0	0	0	0
10. Domes. Corps received by	•	•	•	•
small bus. Investment	0	0	0	0
11. Certain FSC's subject to	•	•	•	•
100% Sec 245c1	0	0	0	0
12. Affiliated Groups subject to	0	0	0	0
100% Sec 263a3	0	0	0	0
17. Other dividends	0	0	0	0
18. Deduction for certain Pfd			•	•
stock of pub utility	0	0	0	0
TOTAL Special Deductions	0	0	0	0

Schedule L Balance Sheet BOY	Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods Corp
ASSETS				
Case & Cash Accounts	1,400,129	1,007,632	1,000	391,497
Trade Notes & Accts Rec	67,505,582	61,338,984	42,165	6,124,433
Less allow for bad debts	-3,565,083	-3,456,187	0	-108,896
Inventories	96,446,105	91,068,584	54,176	5,323,345
Other Current Assets	58,184,400	43,419,099	1,522,051	13,243,250
Other Investments	391,810,173	215,395,809	2,629,421	173,784,943
Depreciable assets Less accumulated	165,666,792	149,325,880	4,019,637	12,321,275
depreciation	-114,027,850	-107,763,377	-3,867,420	-2,397,053
Depletable assets				
Less accumulated depletion				
Land	3,046,857	2,866,974	179,883	0
Intangible assets Less accumulated	9,649,921	217,580	0	9,432,341
amortization	-5,122,236	-217,580	0	-4,904,656
Other assets	25,320,662	147,597,496	28,107,508	-150,384,342
TOTAL	696,315,452	600,800,894	32,688,421	62,826,137

LIABILITIES AND EQUITY				
Accounts payable	17,736,997	15,395,065	6,871,682	-4,529,750
Mortgages, notes, bonds	45 550 004	44 500 755	000 040	0
payable less than 1yr Other current liabilities	45,556,804 47,235,461	44,590,755 43,118,783	966,049 1,800,434	0
Loans from stockholders	47,235,461	43,116,763	1,600,434	2,316,244 0
Mortgages, notes, bonds	O	O	O	O
payable 1 yr or more	216,040,151	214,114,169	1,925,982	0
Other liabilities	2,039,040	1,916,735	122,305	0
Capital preferred stock	0	0	0	0
Capital common stock	40,156,378	39,588,269	242,495	325,614
Additional paid-in capital	278,955,000	268,468,748	8,025,437	2,460,815
Retained earnings- appropriated	0	0	0	0
Retained earnings-un-	· ·	ŭ	ŭ	ŭ
appropriated	48,595,621	-26,391,630	12,734,037	62,253,214
Adjustments to	_	_	_	_
shareholders equity	0	0	0	0
Less cost of treasury stock	0	0	0	0
TOTAL	696,315,452	600,800,894	32,688,421	62,826,137
		Hide 'N		
Schedule L Balance		Seek	The Greek	Acme Foods
Schedule L Balance Sheet EOY	Total		The Greek Playhouse	Acme Foods Corp
	Total	Seek		_
Sheet EOY	Total -1,084,483	Seek		_
Sheet EOY ASSETS Case & Cash Accounts Trade Notes & Accts Rec	-1,084,483 88,009,947	Seek Foods, Inc. -656,358 77,847,052	Playhouse 212,850 259,054	Corp -640,975 9,903,841
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts	-1,084,483 88,009,947 -3,429,116	Seek Foods, Inc. -656,358 77,847,052 -3,257,116	212,850 259,054 -25,000	-640,975 9,903,841 -147,000
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories	-1,084,483 88,009,947 -3,429,116 131,237,456	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781	212,850 259,054 -25,000 60,505	-640,975 9,903,841 -147,000 8,643,170
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385	212,850 259,054 -25,000 60,505 91,179	-640,975 9,903,841 -147,000 8,643,170 -25,823,010
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories	-1,084,483 88,009,947 -3,429,116 131,237,456	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781	212,850 259,054 -25,000 60,505	-640,975 9,903,841 -147,000 8,643,170
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets Less accumulated	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921 191,729,290	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653 171,069,482	212,850 259,054 -25,000 60,505 91,179 9,960,169 4,020,785	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099 16,639,023
Sheet EOY ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets Less accumulated depreciation	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653	212,850 259,054 -25,000 60,505 91,179 9,960,169	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets Less accumulated depreciation Depletable assets	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921 191,729,290	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653 171,069,482	212,850 259,054 -25,000 60,505 91,179 9,960,169 4,020,785	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099 16,639,023
Sheet EOY ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets Less accumulated depreciation	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921 191,729,290	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653 171,069,482	212,850 259,054 -25,000 60,505 91,179 9,960,169 4,020,785	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099 16,639,023
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets Less accumulated depreciation Depletable assets Less accumulated depletion Land Intangible assets	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921 191,729,290 -117,663,548	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653 171,069,482 -110,024,100	212,850 259,054 -25,000 60,505 91,179 9,960,169 4,020,785 -3,875,213	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099 16,639,023 -3,764,235
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets Less accumulated depreciation Depletable assets Less accumulated depletion Land Intangible assets Less accumulated	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921 191,729,290 -117,663,548 3,058,582 17,146,830	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653 171,069,482 -110,024,100 2,878,699 6,776,830	212,850 259,054 -25,000 60,505 91,179 9,960,169 4,020,785 -3,875,213	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099 16,639,023 -3,764,235
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets Less accumulated depreciation Depletable assets Less accumulated depletion Land Intangible assets Less accumulated amortization	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921 191,729,290 -117,663,548 3,058,582 17,146,830 -6,175,345	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653 171,069,482 -110,024,100 2,878,699 6,776,830 -713,960	212,850 259,054 -25,000 60,505 91,179 9,960,169 4,020,785 -3,875,213	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099 16,639,023 -3,764,235 0 10,370,000 -5,461,385
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets Less accumulated depreciation Depletable assets Less accumulated depletion Land Intangible assets Less accumulated	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921 191,729,290 -117,663,548 3,058,582 17,146,830	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653 171,069,482 -110,024,100 2,878,699 6,776,830	212,850 259,054 -25,000 60,505 91,179 9,960,169 4,020,785 -3,875,213	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099 16,639,023 -3,764,235

TOTAL	860,788,175	754,199,365	47,724,050	58,864,760
Less cost of treasury stock	-7,701,611	-7,701,611	0	0
Adjustments to shareholders equity				
appropriated	130,104,313	20,200,234	12,170,921	90,047,130
Retained earnings-un-	136,104,313	25,286,234	12,170,921	98,647,158
Retained earnings- appropriated				
Additional paid-in capital	282,772,118	272,285,866	8,025,437	2,460,815
Capital common stock	40,315,772	39,747,663	242,495	325,614
Capital preferred stock	0	0	0	0
Other liabilities	-269,375	-525,689	256,314	0
payable 1yr or more	268,662,559	266,363,796	1,902,064	396,699
Loans from stockholders Mortgages, notes, bonds				
Other current liabilities	56,200,717	95,672,392	1,801,000	-41,272,675
Mortgages, notes, bonds payable less than 1yr	57,898,678	39,504,569	17,341,428	1,052,681
Accounts payable	26,805,004	23,566,145	5,984,391	-2,745,532
LIABILITIES AND EQUITY				

Attachment 1, Form 1120, page 1, line 10, Other Income (ItemizedOtherIncomeSchedule)

Consolidated Schedules	Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods Corp
Sales	217,441	208,671		8,770
Exchange Gain/Loss Realized	-2,321,468	-2,229,104		-92,364
Partnership Income	-166,611	-59,869		-106,742
Miscellaneous Income	149,354	156,146		-6,792
Interco Consulting Fees	1,448,935	1,448,935		
Ordinary Inc/Loss From Other				
Partnership	50,629,983			50,629,983
TOTAL	49,957,634	-475,221	0	50,432,855

Attachment 2, Form 1120, page 1, Line 26, Other Deductions (*ItemizedOtherDeductionsSchedule*)

Consolidated Schedules	Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods Corp
Commissions	7,129,771	7,123,617	6,154	0
Travel/Lodging	3,937,289	3,729,891	12,542	194,856
Meals/Entertainment	1,159,309	1,104,239	2,469	52,601
Motor Vehicle Operations	827,654	808,099	0	19,555
Supplies	2,152,100	2,059,062	7,848	85,190
Freight	311,622	234,432	0	77,190
Insurance	3,622,317	3,584,467	10,573	27,277
Communication Expense	2,865,579	2,771,308	6,476	87,795
Utilities	406,618	245,079	1,024	160,515
Subscriptions & Dues	495,510	472,213	0	23,297
Outside Prof. Service	5,102,885	4,799,006	180	303,699
Data Processing	798	798	0	0
Prototype Development				
(software)	753	753	0	0
Royalties	6,748	0	0	6,748
Inter-Department Charges	3,401,546	3,400,480	0	1,066
Consulting Fees	9,939,000	9,939,000	0	0
Miscellaneous other deductions	11,482,961	10,627,885	53,487	801,589
Amortization	2,417,956	2,082,606	0	335,350
TOTAL	<u>55,260,416</u>	52,982,935	100,753	2,176,728

Attachment 3, Form 1120 Schedule A, Line 4, Additional Sec 263A Costs (*ItemizedAdditionalSection263ACostsSchedule*)

		Hide 'N		
Consolidated Schedules	Total	Seek Foods, Inc.	The Greek Plavhouse	Acme Foods Corp
Controllation Contractor	rotar		Tayrioudd	0 0.p
Administrative Costs	<u>-122,798</u>	-20,000	0	-102,798

Attachment 4, Form 1120, Schedule A, Line 5, Other Cost of Goods Sold (*ItemizedOtherCostsSchedule*)

		Hide 'N		
		Seek Foods,	The Greek	Acme Foods
Consolidated Schedules	Total	Inc.	Playhouse	Corp
Communications	18,498,443	14,810,549	0	3,687,894
Property Taxes	1,959,787	1,170,806	0	788,981
Employee Benefits	2,339,176	1,738,644	0	600,532
Travel/lodging	12,586,226	8,747,935	0	3,838,291
Miscellaneous	-35,605,365	-35,897,829	216,041	76,423
Depreciation	17,936,732	15,593,967	0	2,342,765
TOTAL	17,714,999	6,164,072	216,041	11,334,886

Attachment 5, Form 1120, Schedule L, Line 6, Other Current Assets (*ItemizedOtherCurrentAssetsSchedule*)

Consolidated Schedules	Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR				
Prepaid Expense	7,936,105	7,696,131	0	239,974
Non-Trade Accounts Receivable	49,175,055	34,649,728	1,522,051	13,003,276
Notes Receivable-Current	901,920	901,920	0	0
Miscellaneous	171,320	171,320	0	0
TOTAL	<u>58,184,400</u>	43,419,099	1,522,051	13,243,250
END OF TAX YEAR				
Prepaid Expense	3,337,363	3,320,172	17,191	0
Non-Trade Accounts Receivable	13,716,682	39,465,704	73,988	-25,823,010
Notes Receivable-Current	263,262	263,262	0	0
Miscellaneous	155,247	155,247	0	0
TOTAL	17,472,554	43,204,385	91,179	-25,823,010

Attachment 6, Form 1120, Schedule L, Line 9 Other Investments (*ItemizedOtherInvestmentsSchedule*)

Consolidated Schedules	Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR Investment in Subsidiaries Miscellaneous	302,135,500 89,674,673	128,350,557 87,045,252	0 2,629,421	173,784,943 0
TOTAL	391,810,173	215,395,809	2,629,421	173,784,943
END OF TAX YEAR Investment in Subsidiaries Miscellaneous	423,155,682 77,680,239	170,650,583 67,720,070	0 9,960,169	252,505,099 0
TOTAL	500,835,921	238,370,653	9,960,169	252,505,099

Attachment 7, Form 1120, Schedule L, Line 14, Other Assets (*ItemizedOtherAssetsSchedule*)

Consolidated Schedules	Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR Deposits Miscellaneous	13,194,762 12,125,900	5,427,286 142,170,210	975,522 27,131,986	6,791,954 -157,176,296
TOTAL	25,320,662	147,597,496	28,107,508	-150,384,342
END OF TAX YEAR Deposits Miscellaneous	18,491,267 21,158,820	10,724,682 195,445,335	1,563,221 35,276,617	6,203,364 -209,563,132
TOTAL	39,650,087	206,170,017	36,839,838	-203,359,768

Attachment 8, Form 1120, Schedule L, Line 18, Other Current Liabilities (*ItemizedOtherCurrentLiabilitiesSchedule*)

Consolidated Schedules	Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR				
Payrolls	9,650,780	6,738,707	926,308	1,985,765
Income Taxes Payable	5,788,693	5,777,110	0	11,583
Interest	20,639,889	20,639,889	0	0
Miscellaneous	11,156,099	9,963,077	874,126	318,896
TOTAL	<u>47,235,461</u>	43,118,783	1,800,434	2,316,244
END OF TAX YEAR				
Payrolls	11,852,741	9,102,456	854,321	1,895,964
Income Taxes Payable	8,759,638	3,957,985	0	4,801,653
Interest	25,741,862	25,741,862	0	0
Miscellaneous	9,846,476	56,870,089	946,679	-47,970,292
TOTAL	56,200,717	95,672,392	1,801,000	-41,272,675

Attachment 9, Form 1120, Schedule L, Line 21, Other Liabilities (*ItemizedOtherLiabilitiesSchedule*)

Consolidated Schedules	Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR Deferred Income Tax	1,711,311	1,711,311	0	0
Miscellaneous	327,729	205,424	122,305	0
TOTAL	2,039,040	1,916,735	122,305	0
END OF TAX YEAR				
Deferred Income Tax	-525,689	-525,689	0	0
Miscellaneous	256,314	0	256,314	0
TOTAL	<u>-269,375</u>	-525,689	256,314	0

Form 1120, Schedule M-2 Analysis of Un-appropriated Retained Earnings per Books

Consolidated Schedules	Total	Hide 'N Seek Foods,	The Greek	Acme Foods
Consolidated Schedules	Total	Inc	Playhouse	Corp
1. Balance at BOY	48,595,621	(26,391,630)	12,734,037	62,253,214
2. Net Income per books	80,174,706	41,387,930	2,598,349	36,188,427
3. Other Increases: (See				
Schedule 10 below)				
Prior Period Adjustment	7,333,986	10,289,934	(3,161,465)	205,517
4. Total of Lines 1-3	136,104,313	25,286,234	12,170,921	98,647,158
5. Distributions:				0
(A) Cash	0	0	0	0
(B) Stock	0	0	0	0
(C) Property	0	0	0	0
6. Other Decreases	0	0	0	0
7. Total of Lines 5-6	0	0	0	0
8 Bal @ EOY (Line 4 less Line 7)	136,104,313	25,286,234	12,170,921	98,647,158

Attachment 10, Form 1120, Schedule M-2, Line 3, Other Increases (*ItemizedOtherIncreasesSchedule*)

		Hide 'N		
		Seek Foods,	The Greek	Acme Foods
Consolidated Schedules	Total	Inc	Playhouse	Corp
Prior Period Adjustment	7,333,986	10,289,934	(3,161,465)	205,517

Attachment 11 From 5471 attachment, Sch C, Line 16, Other Deductions (ItemizedOtherDeductionsSchedule2) Foreign Corporation #1

Line Amount
16 Managerial Services 1,448,935

Attachment 12 Form 5471 attachment, **Sch F**, Line 12, Other Assets (*ItemizedOtherAssetsSchedule*) Foreign Corporation #1

Line		Amount
12a	Intercompany Receivable	17,793,000
12b	Intercompany Receivable	17,793,000

Attachment 13 Form 5471 attachment, Sch F, Line 12 Other Assets

(ItemizedOtherAssetsSchedule)

Foreign Corporation #2

Line Amount
12a Intercompany Receivable 4,000,000
12b Intercompany Receivable 4,000,000

Attachment 14, Schedule M-3 (Consolidated), Part II, Line 9, Income (Loss) from US Partnership (*PartnershipInterestSchedule*)

Corporation Name Hide 'N Seek Foods, Inc. Corporation EIN 11-0000002 Name Playground Partnership EIN 11-0000025 **EOY Profit Sharing Percentage** 65 **EOY Loss Sharing Percentage** 65 Income Loss Per Income Statement 0 Temporary Difference (59.869)Permanent Difference Income Loss Per Tax Return (59,869)

Corporation Name Greek Playhouse Corporation EIN 11-0000012

Name Card Shark Partnership

EIN 11-0000026

EOY Profit Sharing Percentage 75 EOY Loss Sharing Percentage 75

Income Loss Per Income Statement 0
Temporary Difference 220,747
Permanent Difference 0
Income Loss Per Tax Return 220,747

Corporation Name Acme Foods, Inc Corporation EIN 11-0000013

Name Game Over Partnership

EIN 11-0000027

EOY Profit Sharing Percentage 55 EOY Loss Sharing Percentage 55

Income Loss Per Income Statement 0
Temporary Difference (106,742)
Permanent Difference 0
Income Loss Per Tax Return (106,742)

Name Cool Water Partnership

EIN 11-0000028

EOY Profit Sharing Percentage 50 EOY Loss Sharing Percentage 50

Income Loss Per Income Statement 0
Temporary Difference (106,111)
Permanent Difference 0
Income Loss Per Tax Return (106,111)

Hide 'N Seek Foods, Inc.	TY2007	11-0000002
	Hot Tea Partnership 11-0000029 50 50 59,338,000 (8,708,017) 0 50,629,983	
TOTAL ACME Income Loss Per Income Statement Temporary Difference Permanent Difference	59,338,000 (8,759,992) 0	

Attachment 15, **Schedule M-3** (Consolidated), Part II, Line 25, Other Income (Loss) with Differences (*OtherIncomeLossItemsWithDifferencesSchedule*)

50,578,008

Income Loss Per Tax Return

	Per Income Statement		Permanent <u>Differences</u>	Per Tax <u>Return</u>
Exchange Gain/Loss Realized	<u>1,710,800</u>	(<u>4,032,268</u>)		(2,321,468)

Attachment 16, Schedule M-3 (Consolidated), Part III, Line 35, Other Expenses with Differences (*OtherExpenseDeductionItemsWithDifferencesSchedule*)

	Per Income <u>Statement</u>	Temporary <u>Differences</u>	Permanent <u>Differences</u>	Per Tax <u>Return</u>
Salaries and Wages	27,787,166	(3,143,866)		24,643,300
Rents	2,852,744	192,045		3,044,789
Insurance	3,640,160	(55,693)		3,584,467
Outside Professional Reserves	4,911,989	(112,983)		4,799,006
Misc. Other Deductions	18,669,619	(7,186,658)		11,482,961
Employee Benefit Plan	1,005,863	(837,259)		<u>168,604</u>
TOTAL	58,867,541	<u>(11,144,414)</u>		47,723,127

Attachment 17, **Schedule M-3** (Hide 'N Such, Inc), Part II, Line 25, Other Income (Loss) with Differences (*OtherIncomeLossItemsWithDifferencesSchedule*)

	Per Income Statement		Permanent <u>Differences</u>	Per Tax <u>Return</u>
Exchange Gain/Loss Realized	977,052	(3,206,156)		(2,229,104)

Attachment 18, Schedule M-3 (Hide 'N Seek Foods, Inc), Part III, Line 35, Other Expenses with Differences (*OtherExpenseDeductionItemsWithDifferencesSchedule*)

	Per Books	Temporary <u>Differences</u>	Permanent <u>Differences</u>	Per Return
Salaries	22,571,248	48,135		22,619,383
Rents	2,852,744	192,045		3,044,789
Insurance	3,640,160	(55,693)		3,584,467
Outside Professional services	4,911,989	(112,983)		4,799,006
Misc. Other Deductions	<u>10,518,447</u>	109,438		10,627,885
TOTAL	<u>44,494,588</u>	<u>180,942</u>		<u>44,675,530</u>

Attachment 19, **Schedule M-3** (Acme Foods), Part II, Line 25, Other Income (Loss) with Differences (*OtherIncomeLossItemsWithDifferencesSchedule*)

	Per Income	Temporary	Permanent	Per Tax
	Statement	<u>Differences</u>	<u>Differences</u>	<u>Return</u>
Exchange Gain/Loss Realized	725,904	(818,268)		(92,364)

Attachment 20, Schedule M-3 (Acme Foods), Part III, Line 35, Other Expenses with Differences (*OtherExpenseDeductionItemsWithDifferencesSchedule*)

	Per Income	Temporary	Permanent	Per Tax
	<u>Statement</u>	<u>Differences</u>	<u>Differences</u>	Return
Salaries and Wages Employee Benefit Plan Miscellaneous	5,215,918 1,005,863 11,991,734	(3,192,001) (837,259) (11,190,145)		2,023,917 168,604 <u>801,589</u>
TOTAL	<u>18,213,515</u>	<u>(15,219,405</u>)		<u>2,994,110</u>

Attachment 21, **Schedule M-3** (Greek Playhouse), Part II, Line 25, Other Income (Loss) with Differences (*OtherIncomeLossItemsWithDifferencesSchedule*)

	Per Income	Temporary	Permanent	Per Tax
	Statement	<u>Differences</u>	<u>Differences</u>	<u>Return</u>
Exchange Gain/Loss Realized	<u>7,844</u>	(<u>7,844</u>)	0	0

Attachment 22, Schedule M-3 (Greek Playhouse), Part III, Line 35, Other Expenses with Differences (*OtherExpenseDeductionItemsWithDifferencesSchedule*)

	Per Income <u>Statement</u>	Temporary <u>Differences</u>	Permanent <u>Differences</u>	Per Tax <u>Return</u>
Misc. Other Deductions	(3,840,562)	3,894,049		53,487
TOTAL	(3,840,562)	3,894,049	0	<u>53,487</u>

Attachment 23, Form 5471 (Foreign Corp #3), Box B, Category of filer checkboxes (*Category3FilerStatement*)

Amount of indebtedness Foreign Corporation #3 has no indebtedness with any related party

Type of indebtedness New acquisition

Name Hide'N Such Foods, Inc. Address 32 Any Street, Anytown, TX

Identifying Number 11-0000002

Number of shares 640

F	Form 1120 U.S. Corporation Income Tax 2007 Test 2					
Calend	lar Year 2007 or tax	year beginning	, 2007, ending	, 20		
Α	Check if: 1a, 1b, 2	, 3, 4	1 and 4 are checked			
В	Employer EIN		11-0000002			
_		'N Seek Foods, Inc., 32		. TX		
C	Date of incorporate		June 15, 1979	1		
D	Total assets	5 4	860,788,175			
E	Check applicable b	ooxes	333,133,113			
_		Description	Line Amount	Write-in	/ Literal / Attachment	
1a	Gross Receipts or		496,432,805	Will to III	7 Ellerar Attaoriment	
1b	Less returns and a		60,233,606			
1c	Balance	illowalices	436,199,199			
2	Cost of goods sold	I (Sch A line 8)	287,440,463			
3		ract line 2 from line 1c)	148,758,736			
4	Dividends	ract line 2 from line 10)	•			
5	Interest		2,304,041			
			3,109,659			
6	Gross rents		6,132,695			
7	Gross royalties		2,707,354			
8	Capital gain net in		303,831			
9	Net gain or (loss) I	-4/9/	530,308			
10	Other Income	" 0.1 1.10	49,957,634	Se	ee Attachment 1	
11		lines 3 through 10	213,804,258			
12	Compensation of o		3,563,291			
13		(less employment credit				
14	Repairs and maint	enance	598,092			
15	Bad debts		378,768			
16	Rents		3,473,590			
17	Taxes and license	S	5,726,524			
18	Interest		21,434,718			
19	Charitable contribu		148,769			
20	Depreciation (attac	ch Form 4562)	1,656,534			
21	Depletion		_			
22	Advertising		1,870,199			
23	Pension, profit-sha	ring, etc., plans	2,227,414			
24	Employee benefit	programs	3,289,542			
25	Domestic production	on act.(attach F8903)				
26	Other deductions (55,260,416		See Schedule 2	
27	Total deductions (a	add lines 12 – 26)	130,614,682			
28	Taxable income be	efore net operating loss				
	deduction (line 11	less line 27)	83,189,576			
29a	Less NOL deduction	on				
29b	Less special dedu	ctions				
29c	Total NOL deducti					
30	Taxable income (li	ne 28 less line 29c)	83,189,576			
31	Total tax (Sch J, lii		17,799,010			
32a	Payments: a 2007		232,650			
32b	2007 estimated tax		20,000,000			
32c	Less 2007 refund					
32d	Balance		20,232,650			
32e	Tax deposited w/ F	7004	1,252,550			
32f(1)	Credit from F2439					
32f(2)	Credit from F4136					
32f	Total credits from					

	Line Description	Line Amount	Write-in / Literal / Attachment
32g	Total Payments	20,232,650	
33	Estimated tax penalty		
34	Tax Due.		
35	Overpayment	2,433,640	
36	Credit to 2008 estimated tax	1,000,000	
36	Refund	1,433,640	
	May IRS discuss?	Yes	
	Preparer's SSN or PTIN:	999-06-0007	
	Preparer Firm's name/address:	Electronic Tax Filers, Inc. 100 Efile Drive,	
		Anytown, TX 71231	
	Preparer's EIN:	11-0000011	
	Preparer's Phone no.:	512-555-1212	
Schedule A			
-	Cost of Go		
1	Inventory at beginning of year	96,446,105	
2	Purchases	240,726,374	
3	Cost of labor	63,913,239	
4	Additional sect 263A cost (attach schedule)	(122,798)	See Schedule 3
5	Other costs (attach schedule)	17,714,999	See Schedule 4
6	Total (add lines 1 through 5)	418,677,919	
7	Inventory at the end of year	131,237,456	
8	Cost of goods sold (line 6 less line 7)	287,440,463	
9a (i)	Cost		
9a (ii)	Lower of cost or market		
9a (iii)	Other (specify method and attach explanation)		
9b	Check if write-down of subnormal goods		
9с	Check if the LIFO method was adopted this tax year		
9d	If the LIFO inventory method was used, enter percentage or amounts of closing inventory		
9e	Do Sec 263A rules apply	Yes	
9f	Change in determining quantities, cost, and valuations? (If yes, attach		
	explanation)	No	
Schedule C Dividends and Special Deductions			
1(a)	Dividends from < 20% domestic div recd		
1(c)	Dividends from <20% domestic special ded		
2(a)	Dividends from > 20% domestic div recd		
2(c)	Dividends from > 20% domestic spec ded		
3(a)	Dividends from debt-finance div recd		
3(c)	Dividends from debt-finance spec ded		
4(a)	Dividends from certain preferred stock < 20% div recd		
4(c)	Dividends from certain preferred stock < 20% spec deductions		

	Line Description	Line Amount	Write-in / Literal
5(a)	Dividends from certain preferred stock >		
	20% div recd		
5(c)	Dividends from certain preferred stock >		
	20% spec ded		
6(a)	Dividends from < 20% foreign div recd		
6(c)	Dividends from < 20% foreign spec ded		
7(a)	Dividends from > 20% foreign div recd		
7(c)	Dividends from > 20% foreign spec ded		
8(a)	Dividends from wholly own div recd		
8(c)	Dividends from wholly own spec ded		
9	Total (add lines 1 through 8)		
10a	Dividends from domestic corp. div recd		
10c	Dividends from domestic corp. spec ded		
11a	Dividends from affl group member div recd		
11c	Dividends from affl group member spec ded		
12a	Dividends from control group FSC div recd		
12c 13	Dividends from control group FSC spec ded Dividends from foreign corporation		
14	Income from control foreign group	2 204 044	
15	Foreign dividend gross-up	2,304,041	
16	IC-DISC and former DIS		
17	Other dividends		
18	Deduction for dividends		
19	Total dividends (Add lines 1 through 17)	2,304,041	
20	Total special dividends (Add lines 9, 10, 11,	2,004,041	
	12 & 18)		
	Sched	lule E	
		on of Officers	
1(a)	Name of officer	Doug Doe	
1(b)	SSN	999-06-0016	
1(c)	% of time devoted to bus		
1(d)	% of common stock own		
1(e)	% of preferred stock own		
1(f)	Amount of compensation	1,294,635	
1(a)	Name of officer	Jane Doe	
1(b)	SSN	999-06-0017	
1(c)	% of time devoted to bus		
1(d)	% of common stock own		
1(e)	% of preferred stock own	4 000 500	
1(f)	Amount of compensation	1,009,528	
1(a)	Name of officer	Tom Doe	
1(b)	SSN	9999-06-0018	
1(c)	% of time devoted to bus		
1(d)	% of common stock own		
1(e)	% of preferred stock own	4.050.400	
1(f)	Amount of compensation	1,259,128	
2	Total compensation	3,563,291	
3	Comp claimed on Sch A	0.500.001	
4	Subtract line 3 fm line 2	3,563,291	

niue	N Seek Foods	, IIIC.	1 Y 200			11-0000002
			Schedu			
			Tax Comp	·		
		Description	Li	ne Amount	Write	-in / Literal
1	Check if control	group member		Checked		
2	Income tax			29,116,352		
	Check qualified	PSC box				
3	Alternative minin	num tax (4626)				
4	Add lines 2 & 3			29,116,352		
5a	Foreign tax cred	it – (F1118)				
5b	Credits from F57	'35/F8834				
5c	General busines	s credit 3800 64	178			
30	8835, 8844	3 Cicuit 3000, 04	,,			
5d	Credit prior year	minimum (F882	7)	11,317,342		
5e	Bond credits che			11,011,042		
6	Total credits	5CK 11 1 0000 1 03	712	11,317, 342		
7	Subtract line 6 fr	m line 4		17,799,010		
8	Personal holding			17,799,010		
9	Other taxes – ch					
9	F4255, F8611, F		2002			
	Other Form	0091, F0000, F0	0302,			
10	Total tax			17 700 010		
10	Total tax		Schedu	17,799,010		
			Other Info			
1(0)	Cash		Other Inio	illation		_
1(a)	Accrual			Checked		
1(b)				Checked		
1(c)	Other	, aada		244000		
2(a)	Business activity		Faad	311900		
2(b)	Business Activity		Food	Manufacturing		
2(c)	Product or Servi			Coffee		
3	Entity own ≥ 50%	% voting stock of		N1 -		
	corporation?		No			
4	Sub in affiliated			No		
<u>5a</u>	Individual own 5	0% or more?		No		
5b	Percent owned?			No		
6	Corp paid divide			No		
7	Foreign owned >	> 25%		No		
7a	Percentage own					
7b	Owner's country					
7c	Number of F547	2 attach				
8	Issued pub offer	ed debt ins				
9	Tax-exempt inte	rest rcvd				
10	Number of share					
11	Has NOL forego	carryback pd				
12	Avail NOL carryl					
13	Total receipts les		0?	No		
		· ,	Schedu	ile L		
			Balance Sheets			
		Beginning of	tax year	End of ta	ax year	Write-in / Literal
	Assets	(a)	(b)	(c)	(d)	
1	Cash		1,400,129		(1,084,483)	
2a	Trade notes	67,505,582		88,009,947		
2b	Less allowance	(3,565,083)	63,940,499	(3,429,116)	84,580,831	
3	Inventories		96,446,105		131,237,456	
4	U.S. govt oblig					
5	Tax-exempt					
	securities					
6	Other current					
	assets		58,184,400		17,472,554	See Attachment 5
			, , ,		. , , ,	

		Beginning of tax year		End of ta	Write-in / Literal	
	Assets	(a)	(b)	(c)	(d)	
7	Loans to shareholders	, ,				
8	Mortgage & real estate loan					
9	Other					
40-	investments		391,810,173		500,835,921	See Attachment 6
10a	Bldgs & other deprec assets	165,666,792		191,729,290		
10b	Less accumulated					
	depreciation	(114,027,850)	51,638,942	(117,663,548)	74,065,742	
11a	Depletable assts	(111,021,000)	0.,000,0.=	(111,000,010)	,000,: 12	
11b	Less					
	accumulated					
	depletion					
12	Land		3,046,857		3,058,582	
13a	Intangible assets	9,649,921		17,146,830		
13b	Less					
	accumulated	(5.400.000)	4 507 605	(C 47E 24E)	40.074.405	
14	amortization Other assets	(5,122,236)	4,527,685 25,320,662	(6,175,345)	10,971,485 39,650,087	See Attachment 7
15	Total assets		696,315,452		860,788,175	See Attachment 7
13	Total assets	Reginning	of tax year	End of to		Write-in / Literal
	Liabilities	(a)	(b)	(c)	(d)	Wille-III / Literal
16	Accounts	(a)	(6)	(6)	(4)	
10	payable		17,736,997		26,805,004	
17	Mortgages,		11,100,001		20,000,001	
	notes, bonds					
	payable < 1yr		45,556,804		57,898,678	
18	Other current					
	liabilities		47,235,461		56,200,717	See Attachment 8
19	Loans from shareholders					
20	Mortgages,					
	notes, bonds					
	payable > 1yr		216,040,151		268,662,559	
21	Other liabilities		2,039,040		(269,375)	See Attachment 9
22a	Cap stock- Prefer					
22b	Cap stock		_			
225	Common		40,156,378	40,315,772	40,315,772	
23	Additional paid		10,100,010	10,010,11	10,010,112	
	-in capital		278,995,000		282,772,118	
24	Retained					
	earnings-					
0.5	Appropriated					
25	Retained					
	earnings- Un- appropriated		48,595,621		136,104,313	
26	Adjustments to		40,J3J,02 l		130,104,313	
-0	shareholders					
	equity					
27	Less cost of					
L	treasury stock				(7,701,611)	
28	Total liabilities &					
	shareholders					
	equity		696,315,452		860,788,175	

	Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return							
	Line Description	Line Amount	Write-in / Literal					
1	Net Income							
2	Fed income tax per books							
3	Excess of capital loss							
4	Income taxed not recorded							
5	Expenses recorded on books							
5a	Depreciation							
5b	Charitable contribution							
5c	Travel & entertainment							
5	Line 5 total							
6	Add lines 1 – 5							
7	Tax-exempt interest							
7	Income recorded on books (itemize)							
7	Line 7 total							
8	Deductions not charged against book							
	(itemize)							
8a	Depreciation							
8b	Charitable contribution							
8	Line 8 total							
9	Add lines 7 & 8							
10	Income							
	Schedule M-2 Analysis of Un-	appropriated Retaine	d Earning per Books					
1	Balance at beg of year	48,595,621						
2	Net income (loss) per book	80,174,706						
3	Other increases	7,333,986	See Attachment 10					
4	Add lines 1, 2, and 3	136,104,313						
5a	Distributions - Cash							
5b	Distributions – Stock							
5c	Distributions – Property							
6	Other decreases							
7	Add lines 5 and 6							
8	Balance at end of year	136,104,313						

1 ilue	N Seek Foods, Inc.		12007	11-000002
Schedule 0 Cons		ent Plan and	TY 2007	
Test 2 Apportionr			ment Schedule for	
		a Con	trolled Group	
Name	e of Corporation: Hide 'N Seek			
	11-000002			
	Par	t I Apportion	nment Plan Information	
	Line Description		ount / Information	Write-in / Literal
1. Ty	pe of controlled group:			
a.	Parent-subsidiary group		Checked	
b.	Brother-sister group			
С	Combined group			
d.	Life insurance companies			
	e corporation has been a me	mber of this g		
a.	For the entire year		Checked	
b.	From,20 until,20)		
	is corporation consents to:		T	
a.	Adopt an apportionment plan			
b.	Amend the current apportion			
C.	Terminate the current apport			ution was and mlan
	eck the applicable box conce		tus of the group's appo	rtionment plan
a.	No app plan in effect or being An app plan is in effect	g adopted	Checked	
b. b.	Tax Year or item b		December 31, 1985	
D.	All members of group amend	Inrovious	December 31, 1965	
C.	plan	pievious		
C.	Tax Yr for item c			
d.	All members adopt plan effect	ctive for		
	current TY			
d.	Tax YR for item d			
e.	Plan terminated			
e.	Date plan terminated			
e(i)	Group not exist CY end 12-3	1 subsequent		
	to adopt plan			
e(ii)	Corp component current not			
	member on succeeding 12-3			
e(iii)	Corp not component current	was member		
- (i.)	succeeding 12-31			
e(iv)	All members agreed to termin	nate previous		
E 14 -	plan III members of group adopt o	r amond plan	ofter due dete for access	ent TV le et leget ene ve
				ny deficiency resulted there?
a)	Statute Limit expire Yes	ie corp. med a	inienueu return ior yr a	Try deficiency resulted there?
a(i)	Stat limit expire date			
a(ii)	Date corp. entered agreemen	nt with IRS to		
	extend statute	it with hit to		
a (ii)	Extended statute date			
b	Stat Limit expire no			
<u> </u>	- Clar Elline Oxpiro no			

	Part II Taxable Income Apportionment											
	(a) Group Member's Name and EIN	(b) Member's Tax Year	(c 15		(d) 25%		(e) 34%		(f) 35%			(g) Total c-f
1	Hide N Such, Inc 11-0000002	1979	2	0,000	10,00		3,970		29,412			33,412,043
2	The Greek Playhouse 11-0000012	1990		500		250	·	559		9,922		122,231
3	Acme Food 11-0000013	1980	2	9,500	14,7	'50	5,913	,441	43,69	7,611		49,655,302
Total				0,000	25,0	000	9,925	,000	73,189	9,576		83,189,576
			P	Part III	Incom	е Та	x Apporti	onme				
	(a) Group Member Name	(b) 15%	(c) 25%		(d) 34%		(e) 35%		(f) 5%	(g) 3%) %	Total
1	Hide N Such, Inc	3,000	2,50	0	1,349,800		10,294,2	215	7,351	62	2,564	11,719,4 <i>30</i>
2	The Greek Playhouse	75	6		14,144		27,9	973	11		92	42,358
3	Acme Food	4,425	3,68		2,010,556		15,294,1		4,388		,344	17,354,565
Total		7,500	6,25		3,374,500		25,616,3		11,750	100	,000	29,116,353
			F	Part IV	Oth		pportion	men		1		
	(a) Group Member Name	(b) Accum. E Cr	Earn	(c) AMT Exem Amt	pt A	hase MT E	d) e-out of Exempt mt		(e) enalty for P ES Tax			(f) Other
1												
2												
3												
4 Total												
Total												

Form Sch N (1120) Fo			` ,			
Name:	Hide 'N Seek Foods, I	nc.				
EIN: 1	11-0000002					
	Line Descripti	on	Line Amount / Information	Write-in / I	Literal / Attachments	
	Owned foreign disrega	rded				
1a	entity		No			
1b	Number F8858					
2	Number F8865					
	Owned 10% interest in	other				
3	foreign partnership		No			
4a	US Shareholder of CF	C	Yes			
4b	Number F5471		3			
	Distribution/grantor/					
5	transferor foreign trust		No			
6a	Interest in financial acc	ount	No			
6b	Name of foreign counti	y				
7a	Extraterritorial income	exclusion	No			
7b	Number F8873					
7c	Line 54 totals all F8873	3				

	Form 8050 Test 2	Direct Deposit of Corporate Tax Refund	2007
	Name of corporation (as shown on		
	tax return)	Hide 'N Seek Foods, Inc.	
	EIN	11-0000002	
	Line Description	Line Amount / Information	Write-in / Literal / Attachment
1	Routing number (9 digits, first two		
	must be between 01 and 12 or 21		
	through 32)	012456778	
2	Account number (includes hyphens,		_
	omit spaces and special symbols)	1111-22-3456	
3	Type of account - Checking	Checked	
3	Type of account - Savings		

	Form 4626 Test 2	Alternative Minim	num Tax – Cor _l	porations	2007
Name	: Hide 'N Seek Foods	s, Inc.			
EIN: 1	11-0000002	-			
	Line D	escription	Line Amount	Write-in / Lite	eral / Attachments
1	Taxable Income be	fore NOL	83,189,576		
2a	Depreciation of pos	t-1986 prop	5,098,317		
2b		ified pollution control			
2c	Amortization of min development costs	ing exploration and			
2d	Amortization of circ (PHCs only)	ulation expenses			
2e	Adjusted gain or los	SS	(453,363)		
2f	Long-term contracts				
2g		apital construction funds			
2h	Section 833(b) ded				
2i	Tax shelter farm ac	tivities			
2j	Passive activities (0	CHC and PSC only)			
2k	Loss limitations	•			
21	Depletion				
2m	Tax-exempt interes				
2n	Intangible drilling co	osts			
20	Other adjustments		1,959,750		
3	Pre-adjustment AM thru 2o)	TI (Combine lines 1	89,794,280		
4a	ACE from line 10 of	ACE worksheet	88,728,640		
4b	Subtract line 3 from	line 4a	(1,065,640)		
4c	Multiply line 4b by 7	75% (.75)	799,230		
4d	Enter the excess, if corporation's total in prior year	any, of the ncreases in AMTI from	1,668,227		
4e	ACE adjustment		(799,230)		
5	Combine lines 3 an	d 4e	88,995,050		
6		perating loss deduction	33,333,030		
7	Alternative minimur		88,995,050		
8a	Subtract \$150,000 f				
8b	Multiply line 8a by 2				
8c	Exemption – Subtra \$40,000. If zero or I	act line 8b from			
9	Subtract line 8c from		88,995,050		
10	Multiply line 9 by 20		17,799,010		
11		n tax foreign tax credit			
12		tax (line 10 less line	17,799,010		
13	Regular tax liability		29,116,352		
14		n tax (line 12 less line	23,110,032		

	Form 851		Affiliations	Schedule	2007
	Test 2		Annations	Jonedale	2001
Tax Y	ear ending ,				
T COX T	Name of common parent corporation		Hide 'N S	Seek Foods, Inc	.
	EIN		11-00000		•
	Number, street, and room or suite no		32 Any S		
	City or town, state, and Zip		Anytowr		
	Part I Overpayment C	credits.			ax Deposits
Corp	Line Description		Line Amount /		Write-in / Literal /
No.					Attachments
1	Common parent corporation - Name a address of	and			
	Portion of overpayment credits and				
	estimated tax payments			20,232,650	
	Portion of tax deposited with Form 70	004		20,202,000	
2	Subsidiary corporations: Name and	, , ,	The Gr	eek Playhouse,	
_	address		Tile Git	60 Any Street,	
			Δηνί	own, TX 78621	
	EIN		Ally	11-0000012	
	Portion of overpayment credits and			11 0000012	
	estimated tax payments	_			
	Portion of tax deposited with Form 70	004			
	Totals - Portion overpayment credits				
	Totals - Portion of tax deposited w/ F	7004			
3	Subsidiary corporations: Name and		Ac	me Foods, Inc.	
	address			61 Any Street,	
			Anyt	own, TX 78621	
	EIN			11-0000013	
	Portion of overpayment credits and				
	estimated tax payments				
	Portion of tax deposited with Form 70	004			
	Totals - Portion overpayment credits				
	Totals - Portion of tax deposited w/ F	7004			
4		_			
5					
6		_			
7					
8					
9 10		_			
10	Part II Principal B	uoinaa	a Aativity Vating	Ctook Informat	ion Eta
Corp	Line Description		ne Amount /		in / Literal / Attachments
No.			nformation	VVIII.G-	iii / Literal / Attachinents
1	Common parent corpPrincipal				
	business activity (PBA)	Food	d Manufacturing		
	PBA Code No.		311900		
2	Subsidiary corp Principal		Performing Arts		
-	business activity (PBA)		Company		
	PBA Code No.		711100		
	Any non-dividend distributions? Yes or No		N.		
-	Stock holdings begin yr -Number of		No		
	stock holdings begin yr -Number of shares		100		
	Percent of voting power		100		
	Percent of voling power		100		
	Owned by Corporation no.		100		
3	Subsidiary corp Principal	-	Crop Production		
	Sassidiary corp. I fillopai		Jiop i Toduction		

	Form 851		Affiliations	Schedule	2007
	Test 2				
	business activity (PBA)				
	PBA Code No.		111900		
	Any non-dividend distributions?		111000		
	Yes or No		No		
	Stock holdings begin yr -Number of				
	shares		100		
	Percent of voting power		100		
	Percent of value		100		
	Owned by Corporation no.				
4					
5					
6					
7					
8					
9					
10					
		jes in S	Stock Holdings D		
	Line Description	L	ine Amount /	Write	e-in / Literal / Attachments
			Information		
	Corp No.		2		
	Name of corporation		The Greek		
			Playhouse		
	Shareholder of Corp No.		1		
	Date of transaction		11/15/07		
	(a)Changes - # of shares acquired		1,000		
	(a)Number of shares disposed of				
	(b)Shares after changes - % of voting		400		
	power	-	100		
	(b) Shares after changes - % of value (c) Retained share exceed value?		100		
	Yes/No				
	(d)Deduction a loss? Yes/No				
	(e)Details of changes Yes/No				
	(f)List dates/amounts of transactions				
		IV Ad	ditional Stock In	formation	
1	More than one class of stock	IV AU	uitional Stock in		
'	outstanding? Yes/No				
	Corp No.				
	Name of corporation				
	Class of stock				
2	Member re-affiliated within 60				
	months? Yes/No				
	Corp No.				
	Name of corporation				
	Explanation				
3	Any arrangement in existence?				
	Yes/No				
	Corp No.				
	Name of corporation				
	Item 3a				
	Item 3b				
	Item 3c				
	Corp No.				
	Item 3d-Provide description of				
	arrangement				

	(1120) nsolidated)	Сар	ital Gains and Losses	5	2007
Name: Hide 'N S	eek Foods, Inc.	-			
EIN: 11-000000	· · · · · · · · · · · · · · · · · · ·				
	Part I	Short-Term Capi	tal Gains & Losses		
			Line Amount /	Write-in / L	iteral /
	Line Descrip	tion	Information	Attachm	ents
	on of Property				
1(b) Date acc					
1(c) Date solo					
1(d) Sales pri	ce				
1(e) Cost or o	ther basis				
1(f) Gain or l					
	m capital gain from				
	m capital gain from	like-kind			
exchang					
	capital loss carryov				
	t-term capital gain o	or loss (Combine			
lines 1 th					
	Part II	Long-Term Capi	tal Gains & Losses		
	on of property		Passthru from Ptnrsp		
6(b) Date acc					
6(c) Date solo					
6(d) Sales pri					
	ther basis				
6(f) Gain or l			199,949		
	in from Form 4797,		103,882		
	m capital gain from				
	m capital gain or los	ss from like-kind			
exchange	es 				
	ain distributions	1 (0 1:			
	term capital gain o	rioss(Combine	202 224		
lines 6 th		mt III. Commonwood	303,831		
12 Excess of	of net short-term cap		of Parts I and II		
	or net snort-term cap n capital loss (line 5				
	al gain (line 11 less		202 924		
	s 12 & 13. Enter he		303,831		
	ge 1, line 8	e and on round	303,831		

	Sch D (1120) Test 2 le 'N Seek Foods (parent)		ital Gains and Losses	2007
	Hide 'N Seek Foods, In	C.		
EIN:	11-0000002	Dord I Chart Torr	m Canital Caina 9 Lagge	
		Part I Short-Terr	n Capital Gains & Losses	Write-in / Literal /
	Line Des	crintion	Line Amount / Information	Attachments
1(a)	Description of Property	•	Ellic Allount / Illiotination	Attaonments
1(b)	Date acquired			
1(c)	Date sold			
1(d)	Sales price			
1(e)	Cost or other basis			
1(f)	Gain or loss			
2	Short-term capital gain	from installment sales		
3	Short-term capital gain			
	exchanges			
4	Unused capital loss car	ryover		
5	Net short-term capital of	gain or loss (Combine		
	lines 1 thru 4)			
		Part II Long-Teri	m Capital Gains & Losses	
6(a)	Description of property		Passthru from Ptnrsp	
6(b)	Date acquired			
6(c)	Date sold			
6(d)	Sales price			
6(e)	Cost or other basis		400.000	
6(f)	Gain or loss	707 11 7 0	103,883	
7	Enter gain from Form 4		103,882	
8	Long-term capital gain			
9	Long-term capital gain	or loss from like-kind		
10	exchanges Capital gain distribution	20		
10 11	Net long-term capital g			
' '	lines 6 thru 10)	aiii Ui 1055(CUIIIUIIIE	207,765	
	mics o una roj	Part III Sum	mary of Parts I and II	
12	Excess of net short-teri		india jari dita i did ii	
	long-term capital loss (
13	Net capital gain (line 11		207,765	
14	Add lines 12 & 13. Ente		- 1	
	1120, page 1, line 8		207,765	

	Sch D (1120) Test 2 Greek Playhouse	Capital Gains and Losses	2007
	The Greek Playhouse		
EIN:	11-0000012		
	Part I Short-Term	Capital Gains & Losses	
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
1(a)	Description of Property		
1(b)	Date acquired		
1(c)	Date sold		
1(d)	Sales price		
1(e)	Cost or other basis		
1(f)	Gain or loss		
2	Short-term capital gain from installment sales		
3	Short-term capital gain from like-kind exchanges		
4	Unused capital loss carryover		
5	Net short-term capital gain or loss (Combine lines 1 thru 4)		
	Part II Long-Term	Capital Gains & Losses	
6(a)	Description of property	Passthru from Ptnrsp	
6(b)	Date acquired		
6(c)	Date sold		
6(d)	Sales price		
6(e)	Cost or other basis		
6(f)	Gain or loss	220,747	
7	Enter gain from Form 4797, line 7 or 9		
8	Long-term capital gain from installment sales		
9	Long-term capital gain or loss from like-kind exchanges		
10	Capital gain distributions		
11	Net long-term capital gain or loss(Combine lines 6 thru 10)	220,747	
	,	nary of Parts I and II	
12	Excess of net short-term capital gain over net long-term capital loss (line 5 less line 11)		
13	Net capital gain (line 11 less line 5)	220,747	
14	Add lines 12 & 13. Enter here and on Form 1120, page 1, line 8	220,747	

	Sch D (1120) Test 2 Acme Foods	Capital Gains and Losses	2007
	Acme Foods Corp		
EIN:	11-0000013	- Canital Caina 9 I accas	
	Part I Short-Terr	n Capital Gains & Losses	Write-in / Literal /
	Line Description	Line Amount / Information	Attachments
1(a)	Description of Property	Line Amount / imormation	Attachinents
1(b)	Date acquired		
1(c)	Date sold		
1(d)	Sales price		
1(e)	Cost or other basis		
1(f)	Gain or loss		
2	Short-term capital gain from installment		
_	sales		
3	Short-term capital gain from like-kind		
4	exchanges Unused capital loss carryover		
5	Net short-term capital gain or loss	-	
3	(Combine lines 1 thru 4)		
		n Capital Gains & Losses	
6(a)	Description of property	Passthru from Ptnrsp	
6(b)	Date acquired		
6(c)	Date sold		
6(d)	Sales price		
6(e)	Cost or other basis		
6(f)	Gain or loss	(124,681)	
7	Enter gain from Form 4797, line 7 or 9		
8	Long-term capital gain from installment sales		
9	Long-term capital gain or loss from like- kind exchanges		
10	Capital gain distributions		
11	Net long-term capital gain or		
	loss(Combine lines 6 thru 10)	(124,681)	
	,	mary of Parts I and II	
12	Excess of net short-term capital gain		
	over net long-term capital loss (line 5		
	less line 11)	(124,681)	
13	Net capital gain (line 11 less line 5)		
14	Add lines 12 & 13. Enter here and on		
	Form 1120, page 1, line 8	(124,681)	

Form Schedule M-3	Net Income (Loss) Reconciliation for	2007
(1120)	Corporations With Total Assets of \$10 Million	
Test 2	or More	
Consolidated		

Name: Hide 'N Seek Foods, Inc. Consolidated EIN: 11-0000002

EIN:	11-0000002		
	Part I Financial Inf	ormation and Net Income (L	∟oss) Reconciliation
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
1a	Filed SEC F10-K income stmt?	Yes	
1b	Certified audit income stmt?		
1c	Income stmt for period?		
2a	Income statement period	01/01/2007 12/31/2007	
2b	Income statement restated?	No	
	Corp. filed F3115 for this tax year or any tax year ending within the income statement		
2c	period entered on line 2a?	No	
3a	Voting stock publicly traded?	Yes	
3b	Symbol of pub traded stock	HIDSK	
3c	9-digit CUSIP of pub traded stock	959959959	
4	Worldwide consol net income	82,411,378	
5a	Net income non-includible foreign	2,304,041	
5b	Net loss non-includible foreign	105,264	
6a	Net income non-includible US		
6b	Net loss non-includible US		
7a	Net income non-includible Other		
7b	Net loss non-includible Other		
8	Adjustment to eliminations of transact	(37,895)	
9	Adjustment to reconcile income statement		
10a	Intercompany adjustments		
10b	Other statutory accounting		
10c	Other adjustments		
11	Net income (loss) per statement	80,174,706	

Schedule M-3 (Form 1120) 2007 Page 2				
Name: Hide 'N Seek Foods, Inc. Consolidated				
EIN: 11-0000002				
Consolidated Return checkbox				
Name of Subsidiary:				

	e of Subsidiary:					
EIN:	Dow(!! D	an alliadian ad N	the same of			f landing the land
	Part II Rec	onciliation of Ne				t includible
				ole Income pe		
		(a)	(b)	(c)	(d)	
		Income (loss)	Temp	Perm	Income (loss)	
		per Income Stmt	Difference	Difference	per Tax Return	Write-in / Literal
	Income (loss)					
	fm equity					
1	method foreign					
2	Gross foreign					
2	div	(0)	/b)	(0)	(4)	
		(a) Income (loss)	(b) Temp	(c) Perm	(d) Income (loss)	
		per Income Stmt	Difference	Difference	per Tax Return	Write-in / Literal
3	Subpart F,QEF	per income ount	2,304,041	Difference	2,304,041	Wille-III/ Literal
	Sec 78 gross-		2,507,071		2,307,041	
4	up					
<u> </u>	Gross foreign					
5	dist					
	Income (loss)					
	fm equity					
6	method US					
7	US div not elim					
8	Minority interest					
	Income (loss)					
9	US `´	59,338,000	(8,759,992)		50,578,008	See Attachment 14
	Income (loss)					
10	foreign					
	Income (loss)					
	other pass-thru					
11	entity					
40	Reportable					
12	transact items	4 000 000	0.077.400		0.400.050	
13	Interest income	1,032,236	2,077,423		3,109,659	
	Total accrual to cash					
14	adjustment					
15	Hedging trans					
1.5	Mark-Market					
16	Income					
17	Cost of gds sold	(278,001,856)	(9,438,607)		(287,440,463)	
18	Sale vs. lease	(=: 0,00:,000)	(5, 130,001)		(==:,::0,:00)	
	Sec 481(a)					
19	adjust					
	Unearned/					
	deferred					
20	revenue					
21	Income recogn					
22	Org issue disc					
	Income stmt					
	gain/ loss on					
23a	sale	(39,914)		39,914		
23b	Gross cap gain		189,195		189,195	

Hide 'N Seek Foods, Inc. TY2007 11-0000002
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23c	Gross cap loss					
23d	Net gain/loss		530,308		530,308	
23e	Abandonment					
	Worthless					
23f	stock					
23g	Other gain/loss					
24	Capital loss					
	Other income					
25	(loss)	1,710,800	(4,032,268)		(2,321,468)	See Attachment 15
	Tot Income					
26	(loss)	(215,960,734)	(17,129,900)	39,914	(233,050,720)	
27	Tot expns/ded	(109,192,583)	9,009,599	11,095,257	(89,087,727)	
	Other Income					
28	(loss) w/ no diff	405,328,023			405,328,023	
		(a)	(b)	(c)	(d)	
		Income (loss)	Temp	Perm	Income (loss)	
		per Income Stmt	Difference	Difference	per Tax Return	Write-in / Literal
	Add lines 26					
29a	thru 28	80,174,706	(8,120,301)	11,135,171	83,189,576	
	PC insurance					
29b	subgroup					
	Life insurance					
29c	subgroup					
30	Reconciliation tot	80,174,706	(8,120,301)	11,135,171	83,189,576	
Name	: Hide 'N Seek F	oods, Inc. Consolid	ated			

EIN: 11-000002 Consolidated Return checkbox

Name of Subsidiary:

EIN:

	Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items					
	US current income tax					
1	expense	16,001,211		(16,001,211)		
	US defer					
	income tax					
2	expense	(145,423)		145,423		
	State local					
	current income				5 700 504	
3	tax expense	5,059,930	666,594		5,726,524	
	State local defer					
4	income tax					
4	expense					
	Foreign current income tax					
5	expense					
	Foreign					
	deferred income					
6	tax expense					
	Foreign w/held					
7	tax					
	Interest					
8	expense	21,363,522	71,196		21,434,718	
	Stock opt					
9	expense			6,214,608	6,214,608	
4.0	Other equity					
10	comp	0.000 700		(4 504 000)	4.450.000	
11	Meals Entrtmnt	2,683,589		(1,524,280)	1,159,309	

	,					
12	Fines penalties	5,204		(5,204)		
13	Judgments					
	Parachute					
14	payment					
15	Comp sec 162m		_			
4.0	Pension profit-	0.007.444			0.007.444	
16	sharing	2,227,414			2,227,414	
17	Other post- retirement					
18	Deferred comp					
10	Charitable					
	contribution					
19	cash tang	73,362		75,407	148,769	
		(a)			110,100	
		Income (loss)	(b)	(c)	(d)	
		per Income	Temp	Perm	Income (loss)	
		Stmt	Difference	Difference	per Tax Return	Write-in / Literal
	Charitable					
00	contribution					
20	intang prop					
	Charitable					
	contribution					
21	limitation					
22	Domestic prod					
00	CY acquis or					
23	reorg inv banking					
24	CY acquis or					
24	reorg legal/acct CY acquis					
25	other costs					
26	Amort of gdwill					
27	Amort of acquis					
28	Other amortizat	971,988	1,445,968		2,417,956	
29	Sec 198 environ	911,300	1,440,900		2,417,930	
30	Depletion					
31		4 CE4 047	E 247		1 CEC E24	
31	Depreciation Bod dobt	1,651,217	5,317		1,656,534	
22	Bad debt	422.020	(E4 200)		270 700	
32	expense	433,028	(54,260)		378,768	
33	Corp-own life ins					
34	Purch vs. lease	F0 007 F44	(44 444 444)		47 700 407	0 44
35	Other expns/ded	58,867,541	(11,144,414)		47,723,127	See Attachment 16
36	Total expense/	100 102 502	(0,000,500)	(11 00E 2E7)	90 007 727	
30	deduction items	109,192,583	(9,009,599)	(11,095,257)	89,087,727	

Form	1 Schedule IVI-3		ome (Loss) R			2007		
	(1120)	Corporation	s With Total	Assets of \$	10 Million			
	Test 2		or Mo	re				
Н	ide 'N Seek							
F	Foods, Inc.							
	Name: Hide 'N Seek Foods, Inc.							
	1-0000002	,						
		nancial Inforn	nation and N	et Income (I	Loss) Recond	iliation		
	Line Description		ine Amount / Ir	-	Write-in / Litera			
1a	Filed SEC F10-K in			- Individual of the second of	Willo III / Ellord	17 Attaorimonto		
1b	Certified audit incom							
1c	Income statement for	or period?						
2a	Income statement p	eriod						
2b	Income statement re	estated?						
	Corp. filed F3115 fo	r this tax						
	year or any tax year							
_	within the income st							
2c	period entered on li							
3a	Voting stock publicly							
3b	Symbol of pub trade 9-digit CUSIP of pul							
3c 4	Worldwide consol n							
5a	Net income non-inclu							
5b	Net loss non-includib							
6a	Net income non-include							
6b	Net loss non-includi							
7a	Net income non-incl							
7b	Net loss non-includib							
8	Adjust to elimination							
	Adjust to reconcile I							
9	statement							
10a	Intercompany adjus							
10b	Other statutory adju	stments						
10c	Other adjustments							
11	Net income (loss) p							
			dule M-3(Form	1120) 2007 Pa	ge 2			
	Hide 'N Seek Food	ls, Inc.						
	1-0000002			T.				
	lidated Return check		Checked					
Name of Subsidiary: Hide 'N Seek Foods, Inc. EIN: 11-0000002								
Part II								
Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return								
		1	axable incom	e per Retur	n			
		(a)	(1-)	(5)	(-1)			
		Income (loss)	(b)	(c) Perm	(d)			
		per Income Stmt	Temp Difference	Difference	Income (loss) per Tax Return	Write-in / Literal		
	Income (loss) fm	Othit	Dilloronoc	Dinordio	por rux return	TTILO III / Ellorar		
	equity method							
1	foreign							
2	Gross foreign div							
3 4	Subpart F,QEF		2,304,041		2,304,041			
4	Sec 78 gross-up							
5	Gross foreign dist							

	in Seek Foods, inc	Net Income (Loss) Reconciliation for				- ' '	-0000002
Forn	n Schedule M-3						2007
	(1120)	Corporations With Total Assets of \$10 Million					
	Test 2		or Moi	re			
H	Hide 'N Seek						
	Foods, Inc.						
	income (loss) fm						
6	equity method US						
7	US div not elim						
8	Minority interest						
9	Income (loss) US		(59,869)		(59,8	69)	
	Income (loss)						
10	foreign						
	Income (loss)						
	other pass-thru						
11	entity						
	Report transact						
12	items						
13	Interest income	1,221,456			1,221,4	156	
	Total accrual to						
14	cash adjust						
15	Hedging trans						
16	Mark-Mkt income						
17	Cost of gds sold	(256,751,409)	(9,161,241)		(265,912,6	50)	
18	Sale vs. lease						
19	Sec 481(a) adjust						
	Unearned/						
20	deferred revenue						
21	Income recogn						
22	Org issue disc						
	Income stmt gain/						
23a	loss on sale	(43,256)		43,256			
23b	Gross cap gain		207,765		207,7	'65	
23c	Gross cap loss		3 65 151				
23d	Net gain/loss		528,161		528,1	61	
23e	Abandonment						
23f	Worthless stock						
23g	Other gain/loss						
24	Capital loss		(0.006.470)		/6 555 :	24	0 14 1 1 1
25	Other income (loss)		(3,206,156))	40.075	(2,229,1		See Attachment 17
26	Tot income (loss)	(254,596,157)	(9,387,299)	43,256	(263,940,2		
27	Tot expns/ded	(85,001,618)	(1,678,423)	3,046,579	(83,633,4	62)	
00	Other income	200 005 705			202 225 -	,,,	
28	(loss) w/ no diff	380,985,705	(44.005.700)	2.002.005	380,985,7		
29a	Add lines 26 thru 28	41,387,930	(11,065,722)	3,089,835	33,412,0	143	
205	PC insurance						
29b	subgroup						
29c	Life insurance						
	subgroup	44 207 020	(11 065 722)	2 000 025	22 442 (142	
30	Reconciliation tot	41,387,930	(11,065,722)	3,089,835	33,412,0	143	

Nan	Name: Hide 'N Seek Foods, Inc.						
EIN:		•					
	solidated Return check	chox	Checked				
	ne of Subsidiary: Hide						
EIN:	·		-,				
		nciliation of	Not Income	(Lose) nor In	come Stateme	ent of Includible	
		is with rax	able income	per Keturn -	Expense/Ded	uction items	
	US current income	0.447.700		(0.447.700)			
1	tax expense	8,117,700	_	(8,117,700)			
_	US defer income	(70.770)		70 770			
2	tax expense	(73,776)		73,776			
2	State local current	4 254 525	(470 740)		4 474 000		
3	income tax expense	4,351,535	(176,713)		4,174,822		
	State local defer						
4	income tax expense						
5	Foreign current income tax expense						
5	Foreign deferred						
6	income tax expense						
7	Foreign w/hold tax						
8	Interest expense	21,342,118	71,196		21,413,314		
9	Stock opt expense	21,342,110	71,130	6,214,608	6,214,608		
10	Other equity comp			0,214,000	0,214,000		
11	Meals Entrtmnt	2,362,058		(1,257,819)	1,104,239		
12	Fines penalties	5,204		(5,204)	1,104,203		
13	Judgments	0,204		(0,204)			
14	Parachute payment						
15	Comp sec 162m						
16	Pension profit-sharing	2,006,997			2,006,997		
17	Other post-retrmnt	_,000,000			_,000,000		
18	Deferred comp						
	Charitable						
19	contribution cash tang	71,593		45,760	117,353		
	Charitable						
20	contribution intangible						
20	prop Charitable						
21	contribution limits						
22	Domestic prod						
	CY acquis or reorg						
23	inv banking						
	CY acquis or reorg						
24	legal/acct						
_	CY acquis other						
25	costs						
26	Amort of gdwill						
27	Amort of acquis		. ====				
28	Other amortizat	519,407	1,563,199		2,082,606		
29	Sec 198 environ						
30	Depletion	4 400 044			4 400 044		
31	Depreciation	1,469,944			1,469,944		
32	Bad debt expense	334,250	39,799		374,049		
33	Corp-own life ins						
34	Purchase vs. lease	44 404 500	400.040		44.075.500	Con Attachment 40	
35	Other expense/ded	44,494,588	180,942		44,675,530	See Attachment 18	
36	Total expense/ deduction items	85,001,618	1,678,423	(3,046,579)	83,633,462		
50	deduction items	33,001,010	1,010,723	(3,070,313)	00,000,702		

			come (Loss) F			2007		
•			ns With Total		10 Million			
	Test 2		or Mo	ore				
A	Acme Foods							
	Hide 'N Seek Food	ls, Inc.						
EIN: 1	11-0000002							
			Pa	rt I				
_	Fina	ancial Inform	ation and Net	Income (Los	ss) Reconci	iliation		
	Line Descr		Line Amount /	Information	Write-in	/ Literal / Attachments		
1a	Filed SEC F10-K in	come stmt?						
1b	Certified audit incor			_				
1c	Income stmt for per							
2a	Income statement							
2b	Income statement			_				
	Corp. filed F3115 fo							
	year or any tax yea							
20	within the income s period entered on li							
2c 3a	Voting stock public							
3b	Symbol of pub trad							
30	9-digit CUSIP of pu			_				
3c	stock	ib traded						
4	Worldwide consol r	net income						
5a	Net income non-incl							
5b	Net loss non-includit							
6a	Net income non-incl							
6b	Net loss non-includ							
7a	Net income non-inc	ludible Other						
7b	Net loss non-includit	ole Other						
	Adjustment to elimi	nations of						
8	transact							
•	Adjustment to reco	ncile income						
9 10a	statement Intercompany adjus	otmonto						
10b	Other statutory adjust							
11	Net income (loss) p							
	1140t indome (1000) p	or ourit	Sched	ule M-3				
				2007 Page 2				
Name	Hide 'N Seek Food	ls, Inc.	,					
EIN: 1	11-0000002	_	_					
	lidated Return check		Checked					
	of Subsidiary: Acme	Foods Inc.						
	11-0000013			-				
Part	II Reconciliatio					ncludible Corporations		
			th Taxable Ind	Joine per Kei				
		(a) Income	(b)	(0)	(d)	200		
		(loss) per	Temp	(c) Perm	Income (le			
		Income Stmt	Difference	Difference				
	Income (loss) fm				1010111			
	equity method							
1	foreign							
2	Gross foreign div							
3	Subpart F,QEF							
4	Sec 78 gross-up							

	Hide IN Seek Foods, Inc. 1 Y 2007 11-0000002						-0000002
For	m Schedule M-3	Net Inc	ome (Loss) Re	conciliation f	or		2007
	(1120)		ns With Total A				
	Test 2		or More	•			
	Acme Foods						
5	Gross foreign dist						
-	income (loss) fm					<u> </u>	
6	equity method US						
7	US div not elim						
8	Minority interest	50.000.000	(0.750.000)		50.570		
9	Income (loss) US	59,338,000	(8,759,992)		50,578	,008	
40	Income (loss)						
10	foreign						
	Income (loss)						
11	other pass-thru entity						
' '	Reportable						
12	transact items						
13	Interest income	475,203	1,252,122		1,727	325	
13	Total accrual to	47 3,203	1,232,122		1,121	,323	
14	cash adjust						
15	Hedging trans						
16	Mark-Mkt income						
17	Cost of gds sold	(20,935,016)	(277,366)		(21,212,	382)	
18	Sale vs. lease	(20,000,010)	(277,000)		\~ 1 , ~ 1 ~ ,	332)	
19	Sec 481(a) adjust						
	Unearned/						
20	deferred revenue						
21	Income recogn						
22	Org issue disc						
	Income stmt gain/						
23a	loss on sale	1,195		(1,195)			
23b	Gross cap gain		(18,570)		(18,	570)	
23c	Gross cap loss						
23d	Net gain/loss						
23e	Abandonment						
23f	Worthless stock						
23g	Other gain/loss						
24	Capital loss						
25	Other income (loss)	725,904	(818,268)		(92,	364)	See Attachment 19
26	Tot income (loss)	39,605,286	(8,622,074)	(1,195)	30,982	,017	
27	Tot expns/ded	(27,463,106)	14,595,676	7,494,468	(5,372,		
	Other income						
28	(loss) w/ no diff	24,046,247			24,046	,247	
	Add lines 26 thru						
29a	28	36,188,427	5,973,602	7,493,273	49,655	,302	
	PC insurance						
29b	subgroup						
	Life insurance						
29c	subgroup	20 100 100		- 455 5-5	42.55		
30	Reconciliation total	36,188,427	5,973,602	7,493,273	49,655	,302	

	Name: Hide 'N Seek Foods, Inc.					
EIN:						
	olidated Return checkbo		hecked			
	of Subsidiary: Acme F	oods Inc.				
EIN:	11-0000013					
	Part III Reconcil	liation of Net	Income (Los	ss) per Incon	ne Statemei	nt of Includible
	Corporations \	With Taxable	Income per	Return – Exp	oense/Dedu	ction Items
	US current income					
1	tax expense	7,381,168		(7,381,168)		
	US defer income tax	()				
2	expense	(67,082)		67,082		
_	State local current	700 205	042 207		4 554 700	
3	income tax expense State local defer	708,395	843,307		1,551,702	
4	income tax expense					
	Foreign current					
5	income tax expense					
	Foreign deferred					
6	income tax expense					
7	Foreign w/held tax		_			
8	Interest expense	19,262			19,262	
9	Stock opt expense					
10	Other equity comp	0.40.040		(404.045)	F0 C04	
11 12	Meals Entrtmnt Fines penalties	246,816		(194,215)	52,601	
13	Judgments					
14	Parachute payment					
15	Comp sec 162m					
16	Pension profit-sharing	220,417			220,417	
17	Other post-retirement	-,			-,	
18	Deferred comp					
	Charitable contribution			40.000	4	
19	cash tang Charitable contribution	1,981		13,833	15,814	
20	intang prop					
	Charitable					
	contribution					
21	limitation					
22	Domestic prod					
23	CY acquis or reorg inv banking					
	CY acquis or reorg					
24	legal/acct					
	CY acquis other					
25	costs					
26	Amort of gdwill					
27 28	Amort of acquis Other amortizat	460,869	(125,519)		335,350	
29	Sec 198 environ	400,009	(123,319)		333,330	
30	Depletion					
31	Depreciation	178,987			178,987	
32	Bad debt expense	98,778	(94,059)		4,719	
33	Corp-own life ins					
34	Purch vs. lease					
35	Other expns/ded	18,213,515	(15,219,405)		2,994,110	See Attachment 20
26	Total expense/	27 462 406	(14 FOF 676)	(7 404 460)	E 272 062	
36	deduction items	27,463,106	(14,595,676)	(7,494,468)	5,372,962	

Form	Schedule M-3	Net In	come (Loss) Reconciliatio	n for 2007	
	(1120)		ons With Total Assets of \$		
	Test 2	•	or More		
Gre	ek Playhouse		GG. C		
	Hide 'N Seek Food	ls Inc			
	1-0000002	15, 1110.			
			Part I		
		Financial	Information and Net Incon	ne (Loss)	
		i illaliciai	Reconciliation	ile (E033)	
	Line Descr	intion	Line Amount / Information	Write-in / Literal / Attachmer	ntc
	Filed SEC F10-K in		Line Amount / imormation	Wille-III / Literal / Attachine	IIIO
1a	statement?	ICOTTIC			
	Certified audit incor	me			
1b	statement?				
1c	Income stmt for per	riod?			
2a	Income statement p				
2b	Income statement r	re-stated?			
	Corp. filed F3115 fo	or this tax			
	year or any tax yea				
	within the income s				
2c	period entered on li	ine 2a?			
2-	Voting stock public	ly tradad?			
3a 3b	Voting stock publicl Symbol of pub trade				
30	9-digit CUSIP of pu				
3с	stock	ib traded			
4	Worldwide consol n	net income			
5a	Net income non-incl				
5b	Net loss non-includit				
6a	Net income non-incl	•			
6b	Net loss non-includ				
7a	Net income non-inc				
7b	Net loss non-includit	ole Other			
	Adjustment to eliminations of				
8	transact				
	Adjustment to recor	ncile income			
9	statement	atm onto			
10a	Intercompany adjus				
10b	Other statutory adju	usimenis			
10c	Net income (loss) p	or statement			
11	Tivet income (loss) p	bei Statement			

Schedule M-3 (Form 1120) 2007 Page 2				
Name: Hide 'N Such Foods, Inc.	Name: Hide 'N Such Foods, Inc.			
EIN: 11-0000002	EIN: 11-000002			
Consolidated Return checkbox	Checked			
Name of Subsidiary: Greek Playhouse				
EIN: 11-0000012				

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return

	T	Corporations	s with Taxab	ie income pe	er Keturn	
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
	Income (loss) fm					
	equity method					
1	foreign					
2	Gross foreign div					
3	Subpart F,QEF					
4	Sec 78 gross up					
	Gross foreign					
5	distribution					
	Income (loss) fm					
6	equity method US					
7	US div not elim					
8	Minority interest		200 7.17		200 7.47	
9	Income (loss) US		220,747		220,747	
40	Income (loss)					
10	foreign Income (loss) other					
11	pass-thru entity					
- 11	Reportable transact					
12	items					
13	Interest income	(664,423)	664,423			
-10	Total accrual to	(004,420)	004,420			
14	cash adjust					
15	Hedging trans					
16	Mark-Mkt income					
17	Cost of goods sold	(315,431)			(315,431)	
18	Sale vs. lease	(0.10,10.1)			(0.10, 10.1)	
19	Sec 481(a) adjust					
	Unearned/ deferred		_			
20	revenue					
21	Income recogn					
22	Org issue disc					
	Income stmt gain/					
23a	loss on sale	2,147		(2,147)		
23b	Gross cap gain					
23c	Gross cap loss					
23d	Net gain/loss		2,147		2,147	
23e	Abandonment					
23f	Worthless stock					
23g	Other gain/loss					
24	Capital loss					
25	Other income (loss)	7,844	(7,844)			See Attachment 21

		(a) Income	(b)	(c)	(d)	
		(loss) per	Temp	Perm	Income (loss)	
		Income Stmt	Difference	Difference	per Tax Return	Write-in / Literal
26	Tot income (loss)	(969,863)	879,473	(2,147)	(92,537)	
27	Tot expns/ded	3,272,141	(3,907,654)	554,210	(81,303)	
	Other income (loss)					
28	w/ no diff	296,071			296,071	
29a	Add line 26 thru 28	2,598,349	(3,028,181)	552,063	122,231	
	PC insurance					
29b	subgroup					
	Life insurance					
29c	subgroup					
30	Reconciliation tot	2,598,349	(3,028,181)	552,063	122,231	
Name	Hide 'N Such Food	e Inc				

Name: Hide 'N Such Foods, Inc.

EIN: **11-0000002**

Consolidated Return checkbox Checked

Name of Subsidiary: Greek Playhouse

EIN: 11-0000012

FIN:	EIN: 11-0000012					
	Part III Reconc	iliation of Net I	ncome (Los	ss) per Incon	ne Stateme	nt of Includible
	Corporations	With Taxable	Income per	Return - Exp	pense/Dedu	uction Items
	US current income					
1	tax expense	502,343		(502,343)		
	US defer income					
2	tax expense	(4,565)		4565		
	State local current					
	income tax					
3	expense					
	State local defer					
	income tax					
4	expense					
	Foreign current					
_	income tax					
5	expense					
6	Foreign deferred					
7	income tax expense Foreign w/held tax					
8		2 1 4 2			2 1 4 2	
9	Interest expense	2,142			2,142	
	Stock opt expense	<u> </u>				
10	Other equity comp	74.745		(70.040)	0.400	
11	Meals Entrtmnt	74,715		(72,246)	2,469	
12	Fines penalties					
13	Judgments					
14	Parachute payment					
15	Comp sec 162m					
16	Pension profit- sharing					

		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
17	Other post-retirement					
18	Deferred comp					
19	Charitable contribution cash tang	(212)		15,814	15,602	
20	Charitable contribution intang prop					
21	Charitable contribution limitation					
22	Domestic prod					
23	CY acquis or reorg inv banking					
24	CY acquis or reorg legal/acct					
25	CY acquis other costs					
26	Amort of gdwill					
27	Amort of acquis					
28	Other amortizat	(8,288)	8,288			
29	Sec 198 environ					
30	Depletion					
31	Depreciation	2,286	5,317		7,603	
32	Bad debt expense					
33	Corp-own life ins					
34	Purch vs. lease					
35	Other expns/ded	(3,840,562)	3,894,049		53,487	See Attachment 22
36	Total expense/ deduction items	(3,272,141)	3,907,654	(554,210)	81,303	

	rm 1122 Test 2	Subsidiary in a Conso	rization and Consent of Corporation To Be Include olidated Income Tax Return	
For t			year beginning , 20 and en	
	Line Descr	iption	Line Amount / Information	Write-in / Literal / Attachments
	Name		The Greek Playhouse	
	EIN		11-0000012	
	Number, street, and	room or suite		
	no.		60 Any Street	
	City or town, state, a	nd ZIP code	Anytown, TX	
	Name of parent corp	oration	Hide 'N Seek Foods, Inc.	
	EIN		11-000002	
	Signature of subsidia	ary officer		
	Date			
	Title		Assistant Treasurer	

Form 4562 Test 2(consolidated)		Depre	eciation a	and Amort	ization		2007		
Name:	Hide '	N Seek Foods, Inc.				•			
		ctivity: Food Manufact	uring						
EIN: 1	1-0000	002							
		Line Desci			Line An			ite-in / Lite	eral
		Part I Elec	tion to E	xpense Co	ertain Propei	rty Under Se	ction 179		
1		mum amount							
2		cost of section 179 pro							
3		shold cost of section 17							
4		uction in limitation (Line		,		0			
5	_	r limitation for TY (Line	1 less lin	e 4)		102,000			
6(a)		ription of Property			_	_			
6(b)	Cost								
6(c)	_	ed cost							
7		d property							
8	Total elected cost of sec 179 prop								
9		ative deduction							
10		yover of disallowed ded	uction						
11 12		ness income limitation ion 179 expense deduct	ion						
12		lines 9 & 10 not more the		1)					
13		yover of disallowed dedu		,					
	(add	lines 9 & 10 less line 12	, — — — — — — — — — — — — — — — — — — —						
				oreciation	Allowance a		preciation		
14		Special depreciation a			11,	055,162			
15		Property subject to see	c168(f)(1) election					
16		Other depreciation	D -		0D0 D				
17		MACRS deductions	Pa	rt III MA	CRS Depreci	4,538,703			
18			(C	Yes		4,330,703			
'0		Assets placed in service 168(i)(4) election)	ce (Sec	No					
	Sactio	n B –Assets Placed in	Sorvico		07 Tay Voor	Lising the G	onoral Donr	ociation S	vetom
•	Section	(a)	Sei vice	(c)	(d)	Using the G	(f)	(g)	ystem
		Classification of property	(b) Month & Year	Basis for deprec	Recovery period	(e) Convention	Method	Deprc deduct	Write-in / Literal
19a		3-year property							
19b		5-year property		19,997,00 7	5	НҮ	200DB	3,999,401	
19c		7-year property				_			
19d		10-year property							
19e		15-year property							
19f		20-year property				_			
19g		25-year property							
19h		Residential rental property							
19i		Nonresidential real							
		property							
Se	ection	C –Assets Placed in S	ervice D	uring 2007	7 Tax Year U	sing the Alte	ernative Der	reciation	System
20a		Class life		J = - 0.					
20b		12-year							
20c		40-year							
		<i>J</i> =							ļ

	,		Part IV	Summ	Or./			
04	I late de mana auto		Partiv	Summ	ary			
21	Listed property	P 4.4 (b	47 11					
22	Total (add line 12					. 500 000		
00	19 & 20 amounts	in coi (g) and	iine 21)		13	9,593,266		
23	Assets for CY					89,913		
		ted Property	Section A	Depre	ciat	ion and Ot	her Informatio	n
24a	Evidence?							
24b	Evidence written?							
25	Special depreciati	on allowance						
26(a)	Type of property							
26(b)	Date in service							
26(c)	Business investme	ent %						
26(d)	Cost or other basi	S						
26(e)	Basis for deprecia	tion						
26(f)	Recovery period							
26(g)	Method/Convention	n						
26(h)	Depreciation dedu	ıction						
26(i)	Election Sec 179							
27(a)	Type of property							
27(b)	Date in service							
27(c)	Business investme	ent %						
27(d)	Cost or other basi							
27(e)	Basis for deprecia					_		
27(f)	Recovery period	ition						
27(g)	Method/Convention	n e						
27(g) 27(h)	Depreciation dedu							
	Election Sec 179							
27(i)								
28 29	Add column (h), li Add column (i), lin							
29	Add Column (I), III		3 –Informat	ion on	llaa	of Vahiolo		
20(=)	Total bus /invest m		5 –imormat	ion on	use	or venicies	•	
30(a)	Total bus/invest m							
31(a)	Total commuting							
32(a)	Tot other persona							
33(a)	Total miles driven		0			_		
34	Vehicle available		ise?					
35	Vehicle used > 5%							
36	Another vehicle a							
	Section C -questio				Ver	nicles for U	se by Their E	mployees
37	Maintain a written			use				
	of vehicles includi	ng commuting	g by your					
	employees?							
38	Maintain written p							
	vehicles except co			ees?				
39	Vehicles treated a		se?					
40	Provide > 5 vehicl							
41	Do you meet the r							
	qualified auto den	nonstration us						
				Amortiz	atio		1	
	(a)		(c)	(d)		(e)	(f)	Write-in / Literal /
	Depreciation of costs	(b)	Amort amount	Code		Amort period or	Amort for this Yr	Attachments
	บบอเอ	(b) Date amort	aniount	300110	,11	period of	uns II	
		begins				porociii		
42	Amort of costs	J					2,417,956	
	during 2007 TY							
43	Amort of costs							
	before 2007 TY							
44	Total						2,417,956	
	1						_,,555	l

F	orm 4562 Test 2	Depr	eciation a	nd Amort	ization		2007	
Hide	'N Seek Foods, Inc							
	(Parent)							
	Hide 'N Seek Foods, Inc.							
	ss or Activity: Food Manufa	cturing						
EIN: 1	1-0000002							
	Line Descri	•			Amount		/rite-in / Lite	eral
		ction to E	Expense Ce	rtain Prope	rty Under Sec	ction 179		
1	Maximum amount							
2	Total cost of section 179 pro							
3	Threshold cost of section 17		0)					
4	Reduction in limitation (Line				0			
5	Dollar limitation for TY (Line	1 less line	e 4)		105,000			
6(a)	Description of Property Cost							
6(b)	Elected cost							
6(c) 7	Listed property				_			
8	Total elected cost of sec 179	a nron						
0	(add column c lines 6 & 7)	эргор						
9	Tentative deduction							
10	Carryover of disallowed ded	uction						
11	Business income limitation	GOLIOIT						
12	Section 179 expense deduc	tion						
	(add lines 9 & 10 not more t		1)					
13	Carryover of disallowed ded		•					
	(add lines 9 & 10 less line 1							
			preciation A	_	nd Other Dep	reciation		
14	Special depreciation allowed			1	0,167,586			
15	Property subject to sec168(f)(1) electi	on					
16	Other depreciation							
4=		P	art III MAC	RS Depreci				
17	MACRS deductions			7.	2,900,522	<u> </u>		
18	A t	- 400/:\/4	I\	Yes				
	Assets placed in service (Se	ec 168(I)(4	election)	No				
	Section B –Assets Placed i	n Sarvica	During 200	7 Tay Voor	Using the Go	noral Don	raciation Sy	etom
	Section B -Assets Flaceu I	(b)	(c)	(d)	Using the Ge	(f)	(g)	Stelli
	(a)	Month	Basis for	Recovery	(e)	Method	Deprc	Write-in /
	Classification of property	& Year	deprec	period	Convention		deduct	Literal
19a	3-year property							
19b	5-year property		19,986,212	5	HY	200DB	3,999,401	
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Resident rent property							
19i	Nonresident real property		000==	\	41 41			
	n C – Assets Placed in Serv	rice Durin	ig 2007 Tax	Year Using	the Alternat	ve Deprec	iation Syste	em
20a	Class life							
20b	12-year							
20c	40-year		Part IV	Summaria				
21	Listed property		Faltiv	Summary				
22	Total (add line 12, lines 14	thru 17 lir	nes	17,063,91°	1			

	Form 4562 Test		Deprec	iation and	Amortiza	ation		2007
Hic	le 'N Seek Food	s, Inc						
	(Parent)							
	19 & 20 amounts	in column	(g) and line 2	21)				
23	Assets for CY				68,255			
	Part	V Listed	d Property S	ection A – I	Depreciatio	n and Othe	er Information	n
	T							
24a	Evidence?							
24b	Evidence written?							
25	Special depreciat	ion allowar	nce					
26(a)								
26(b)		ant 0/						
26(c) 26(d)								
26(e)					_			
26(f)	Recovery period	211011						
26(g)		on						
26(h)								
26(i)	Election Sec 179			_				
27(a)		0001						
27(b)								
27(c)		ent %						
27(d)		is						
27(e)		ation						
27(f)	Recovery period							
27(g)	Method/Conventi	on						
27(h)	Depreciation ded	uction						
27(i)	Election Sec 179	cost						
28	Add column (h), l	ines 25 - 27	7					
29	Add column (i), lir	ne 26						
				- Informatio	n on Use of	Vehicles		
30(a)	Total bus/invest r							
31(a)								
32(a)			/en					
33(a)			-10	_				
34	Vehicle available		ai use?					
35 36	Vehicle used > 5°							
36	Another vehicle a				ovido Vobis	oloo for Ho	a by Thair Er	mpleyees
37	Maintain written po				ovide venic	cies for US	e by Their Er	npioyees
31	of veh including co		is personal u	ise				
38	Maintain written po		ts personal u	ise				
30	of vehicles except of							
39	Vehicles treated as							
40	Provide > 5 vehicle							
41	Qualified auto dem		use?					
				Part VI Am	ortization			
	(a)Depreciation of costs	(b)Date amort begins	(c)Amort amount	(d)Code section	(e)Amort period or percent	(f)Amor		/ Literal / Attachments
42	Amort of costs during 2007 TY					2,082,60	06	
43	Amort of costs							
	before 2007 TY							
44	Total					2,082,60	06	

	Form 4562 Test 2	[•		ion and			;	2007	
C	Greek Playhouse									
	: The Greek Playhouse									
	ess or Activity: Performing	a Arts								
	11-0000012	.								
	Line Descrip	tion			Line Amou	nt		Write	-in / Litera	ıl
			Expens		ertain Prop		nder Se			
1	Maximum amount									
2	Total cost of section 179	prop								
3	Threshold cost of section)							
4	Reduction in limitation (L	ine 2 less	line 3)			0				
5										
	Dollar limitation for TY (L	ine 1 less	line 4)		105	5,000				
6(a)	Description of Property									
6(b)	Cost					_				
6(c)	Elected cost									
7	Listed property									
8	Total elected cost of sec									
	(add column c lines 6 &	()								
9	Tentative deduction	de de electric								
10	Carryover of disallowed Business income limitation					_				
11 12										
12	Section 179 expense de (add lines 9 & 10 not mo		o 11)	-						
13	Carryover of disallowed									
13	(add lines 9 & 10 less lin									
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		preciati	ion /	Allowance a	and Of	her Dei	oreciation	1	
14	Special depreciation allo		p. 00.u.		······································					
15	Property subject to sec1		ection							
16	Other depreciation	(/ (/ -								
	•	Pa	rt III	MAC	RS Deprec	iation				
17	MACRS deductions					1,005				
18	Assets placed in service	(Sec	Yes			,				
	168(i)(4) election)	•	No							
Sec	ction B - Assets Placed i	n Service	During	200	07 Tax Year	r Using	g the Go	eneral De	preciation	System
	(a)	(b)	(c)	_	(d)			(f)	(g)	
	Classification of	Month & Year	Basis depre		Recovery period	Con	(e) vention	Method	Deprc deduct	Write-in / Literal
	property	ox i eai	uepre	;C	periou	Con	vention		ueduci	Literal
19a	3-year property									
19b	5-year property		10,7	95	5		HY	200DB	3,598	
19c	7-year property									
19d	10-year property									
19e	15-year property									
19f	20-year property									
19g	25-year property									
19h	Resident rent property									
19i	Nonresident real									
	property									
	on C – Assets Placed in S	ervice Du	uring 20	007	Tax Year Us	sing th	ne Alter	native De	preciation	System
20a	Class life									
20b	12-year									
20c	40-year		-	4 137	Current					
24	Listed was set.		Par	t IV	Summary					
21	Listed property									

22	Total (add line 12, lines 14 t		es 19 &				
	20 amounts in column (g) ar	nd line 21)		7,603			
23	Assets for CY	D	·	a d Duamantu.			
	Section			ed Property n and Other Inf	ormation		
24a	Evidence?	on A De	reciation	rana Other iiii	ormation		
24b	Evidence written?						
25	Special depreciation allowar	nce					
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investment %						
26(d)	Cost or other basis						
26(e)	Basis for depreciation						
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduction						
26(i)	Election Sec 179 cost						
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investment %						
27(d)	Cost or other basis						
27(e)	Basis for depreciation						
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduction						
27(i)	Election Sec 179 cost Add column (h), lines 25 - 27	7					
28 29	Add column (i), lines 25 - 27	1					
23	17:	ction B – I	oformatic	on on Use of Ve	hicles		
30(a)	Total bus/invest miles driven		Ilormatic	on on ose or ve	- IIICICS		
31(a)	Total commuting miles drive						
32(a)	Tot other personal miles driv						
33(a)	Total miles driven	011					
34		al use?					
	I Vehicle available for persona						
	Vehicle available for personal Vehicle used > 5% ?						
35 36	Vehicle used > 5% ?	rsonal use	?				
35	Vehicle used > 5% ? Another vehicle avails for pe			rovide Vehicle	s for Use	by Their Em	nployees
35	Vehicle used > 5% ? Another vehicle avails for pe Section C – Questions for	Employe		rovide Vehicle	s for Use	by Their Em	nployees
35 36	Vehicle used > 5% ? Another vehicle avails for pe	Employe hibits		rovide Vehicle	s for Use	by Their Em	nployees
35 36 37	Vehicle used > 5% ? Another vehicle avails for pe Section C – Questions for Maintain a written policy pro personal use of vehicles incl commuting by your employe	Employer hibits uding es?		rovide Vehicle	s for Use	by Their Em	nployees
35 36	Vehicle used > 5% ? Another vehicle avails for pe Section C – Questions for Maintain a written policy pro personal use of vehicles incl commuting by your employe Maintain written policy prohil	Employer hibits uding es?		rovide Vehicle	s for Use	by Their En	nployees
35 36 37	Vehicle used > 5% ? Another vehicle avails for pe Section C – Questions for Maintain a written policy pro personal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles exc	Employer hibits uding es? bits ept		rovide Vehicle	s for Use	by Their Em	nployees
35 36 37 38	Vehicle used > 5% ? Another vehicle avails for pe Section C – Questions for Maintain a written policy pro personal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles exc commuting by your employe	Employer hibits uding es? bits eept es?		rovide Vehicle	s for Use	by Their Em	nployees
35 36 37 38	Vehicle used > 5% ? Another vehicle avails for pe Section C – Questions for Maintain a written policy pro personal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles exc commuting by your employe Vehicles treated as persona	Employer hibits uding es? bits eept es?		rovide Vehicle	s for Use	by Their Em	nployees
35 36 37 38 39 40	Vehicle used > 5% ? Another vehicle avails for pe Section C – Questions for Maintain a written policy pro personal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles exc commuting by your employe Vehicles treated as persona Provide > 5 vehicle?	Employel hibits uding es? bits ept es? I use?		rovide Vehicle	s for Use	by Their Em	nployees
35 36 37 38	Vehicle used > 5% ? Another vehicle avails for pe Section C – Questions for Maintain a written policy pro personal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles exc commuting by your employe Vehicles treated as persona	hibits uding es? bits ept es? I use?	's Who P		s for Use	by Their Em	nployees
35 36 37 38 39 40	Vehicle used > 5% ? Another vehicle avails for pe Section C – Questions for Maintain a written policy pro personal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles exc commuting by your employe Vehicles treated as persona Provide > 5 vehicle?	hibits uding es? bits ept es? I use?	rt VI An	nortization			
35 36 37 38 39 40	Vehicle used > 5% ? Another vehicle avails for pe Section C – Questions for Maintain a written policy pro personal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles exc commuting by your employe Vehicles treated as persona Provide > 5 vehicle? Qualified auto demonstration	hibits uding es? bits ept es? l use? r use? Pa (b) Date	rt VI An (c) Amort	nortization (d) Code	(e) Amt	(f) Amort for	Write-in/ Literal/
35 36 37 38 39 40	Vehicle used > 5% ? Another vehicle avails for pe Section C – Questions for Maintain a written policy pro personal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles exc commuting by your employe Vehicles treated as persona Provide > 5 vehicle? Qualified auto demonstration	hibits uding es? bits ept es? I use? Pa	rt VI An	nortization (d)	(e)	(f)	Write-in/ Literal/
35 36 37 38 39 40	Vehicle used > 5% ? Another vehicle avails for pe Section C – Questions for Maintain a written policy pro personal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles exc commuting by your employe Vehicles treated as persona Provide > 5 vehicle? Qualified auto demonstration	hibits uding es? bits ept es? l use? r use? Pa (b) Date amt	rt VI An (c) Amort	nortization (d) Code	(e) Amt period	(f) Amort for	Write-in/ Literal/
35 36 37 38 39 40 41	Vehicle used > 5% ? Another vehicle avails for periods a section C – Questions for Maintain a written policy propersonal use of vehicles included commuting by your employed Maintain written policy prohibit personal use of vehicles exact commuting by your employed vehicles treated as personal Provide > 5 vehicle? Qualified auto demonstration (a) Depreciation of costs Amort of costs during 2007	hibits uding es? bits ept es? l use? r use? Pa (b) Date amt	rt VI An (c) Amort	nortization (d) Code	(e) Amt period	(f) Amort for	Write-in/ Literal/
35 36 37 38 39 40 41	Vehicle used > 5% ? Another vehicle avails for periods avails for per	hibits uding es? bits ept es? l use? r use? Pa (b) Date amt	rt VI An (c) Amort	nortization (d) Code	(e) Amt period	(f) Amort for	Write-in/ Literal/

	Fo	orm 4562	Depreciation and Amo			ation 2007			
	Test 2								
		me Foods							
	Name: Acme Foods Corp.								
	Business or Activity: Crop Production EIN: 11-0000013								
EIIN. I	11-000		scription		Line Ar	mount	\M/rit/	e-in / Litera	1
				vnonco Co	rtain Property			;-III / LILEI	1 1
1	Max	imum amount	ection to L	xperise oc	italii i iopeity	onder Secti	011 173		
2		al cost of section 179 p	rop						
3		eshold cost of section							
4		uction in limitation (Lin		3)		0			
5	Dolla	ar limitation for TY (Lin	e 1 less line	4)		105,000			
6(a)	Des	cription of Property		,					
6(b)	Cos	t							
6(c)		ted cost			_				
7		ed property							
8		al elected cost of sec 1	79 prop						
		column c lines 6 & 7)				_			
9 10		tative deduction							
11		yover of disallowed de iness income limitation							
12		tion 179 expense dedu							
12		l lines 9 & 10 not more		1)					
13		yover of disallowed de		1)					
		l lines 9 & 10 less line							
				reciation A	llowance and	Other Depre	ciation		
14		Special depreciation				887,576			
15		Property subject to se	ec168(f)(1) e	election					
16		Other depreciation							
	1		Par	t III MAC	RS Depreciati	on			
17		MACRS deductions				1,634,176			
18		Assets placed in serv	rice (Sec	Yes		_			
		168(i)(4) election)		No	<u> </u>				
Sectio	n B –	Assets Placed in Se	rvice During	g 2007 Tax	Year Using the	he General D	epreciation	System	T
		(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Convention	(f) Method	(g) Deprc deduct	Write- in / Literal
19a		3-year property							
19b		5-year property							
19c		7-year property							
19d		10-year property							
19e		15-year property							
19f		20-year property							
19g		25-year property							
19h		Residential rental property							
19i		Nonresidential real							
		property							
Sectio	n C –	Assets Placed in Se	rvice Durin	g 2007 Tax	Year Using the	he Alternative	e Depreciat	ion Syster	n
20a		Class life							
20b		12-year							
20c		40-year							
				Part IV	Summary				

	eek i oods, iiic.		112001				1 1 000	30002
21	Listed property							
22	Total					2,521,752		
23	Assets for CY					21,658		
		ı	Part V Liste	d Prop	erty			
		Section A -	Depreciation	and O	ther I	nformation		
24a	Evidence?							
24b	Evidence written?							
25	Special depreciation	allowance						
26(a)	Type of property							
26(b)	Date in service							
26(c)	Business investment	%						
26(d)	Cost or other basis							
26(e)	Basis for depreciatio	n						
26(f)	Recovery period							
26(g)	Method/Convention							
26(h)	Depreciation deducti	on						
26(i)	Election Sec 179 cos			$\neg \neg$				
27(a)	Type of property			1				
27(b)	Date in service			\neg				
27(c)	Business investment	%		$\neg \neg$				
27(d)	Cost or other basis			$\neg \neg$				
27(e)	Basis for depreciatio	n						
27(f)	Recovery period							
27(g)	Method/Convention							
27(h)	Depreciation deducti	on						
27(i)	Election Sec 179 cos	st						
28	Add column (h), lines	s 25 - 27						
29	Add column (i), line 2	26						
		Section B	- Information	n on U	se of	Vehicles		
30(a)	Total bus/invest mile	s driven						
31(a)	Total commuting mile	es driven						
32(a)	Tot other personal m	iles driven						
33(a)	Total miles driven							
34	Vehicle available for	personal use	∍?					
35	Vehicle used > 5% ?							
36	Another vehicle avai	lable for pers	sonal use?					
	Section C - Question	s for Emplo	yers Who Pr	ovide \	/ehic	les for Use k	y Their Em	ployees
37	Maintain a written po vehicles including co							
38	Maintain written police							
	vehicles except com							
39	Vehicles treated as p			$\neg \neg$				
40	Provide > 5 vehicle?			$\neg \neg$				
41	Qualified auto demo	nstration use	?	$\neg \neg$				
			Part VI Am	ortizat	ion			
	(a) Depreciation of	(b) Date	(c) Amort	(d Cod	de	(e) Amort	(f) Amort for	Write-in / Literal / Attachments
	costs	amort begins	amount	sect	ion	period or percent	this Yr	
42	Amort of costs						335,350	
	during 2007 TY						4	
43	Amort of costs before 2007 TY							
							335,350	

	Form 4797	Sales of	2007
	Test 2	Business	2007
Maria	(consolidated)	Property	
	Hide 'N Such Foods, Inc.		
EIN: 1	1-0000002	line Americat Info	Write in / Literal
1	Line Description	Line Amount Info	Write-in / Literal
I	Gross proceeds sales/ exchange	ges of Property Used in	a Trada or Pusiness
2(a)	Description of property	Partnership	a Trade of Business
2(b)	Date acquired	Partilership	
2(c)	Date sold		
2(d)	Gross sales price		
2(e)	Depreciation allowed		
2(f)	Cost or other basis		
2(g)	Gain or (loss)	106,029	
3	Gain fm F4684	100,023	
4	Sec 1231 gain fm F6252		
5	Sec 1231 gain fm F8824		
6	Gain fm casualty or theft		
7	Combine lines 2 to 6	106,029	
8	Non-recaptured net sec 1231 loss	2,147	
9	Subtract line 8 from line 7	103,882	
	Part II		SSES
10(a)	Description of property	,	
10(b)	Date acquired		
10(c)	Date sold		
10(d)	Gross sales price		
10(e)	Depreciation allowed		
10(f)	Cost or other basis		
10(g)	Gain or loss		
11	Loss fm line 7		
12	Gain fm line 7	2,147	
13	Gain fm line 31	528,161	
14	Net gain F4684		
15	Ordinary gain F6252		
16	Ordinary gain F8824		
17	Combine lines 10 to16	530,308	
18a	Part of loss F4684		
18b	Re-determined gain/loss line 17		1045 4050 4050 4054 11055
40(-)	Part III Gain for Disposition of Pr		1245, 1250, 1252, 1254 and 1255
19(a)	Description of property	Equipment	
19(b)	Date acquired	Various	
19(c)	Date sold	Various	
20	Gross sales price Cost or other basis	708,077	
21 22	Depreciation allowed	3,408,615 3,228,699	
23	Adjusted basis(Line 21 less line 22)	179,916	
24	Total gain	528,161	
25a	Depreciation allowed	3,228,699	
25b	Smaller of lines 24 and 25a	528,161	
26a	Additional depreciation after 1975	020,101	
26b	Applicable %		
26c	Subtract line 26a from line 24		
26d	Additional depreciation after 1969		
26e	Smaller of lines 26c and 26d		
	•		

Form 4797 Sales of	2007
Test 2 Business (consolidated) Property	2007
26f Sec 291 amount	
26g Add lines 26b,26e and 26f	0
Line Description Line Amount Ir	fo Write-in / Literal
27a Soil, water, land	
27b Line 27 multiplied by applicable %	
27c Smaller of lines 24 and 27b	
28a Intangible drilling	
28b Smaller of lines 24 and 28a	
29a Applicable % of payment excluded	
29b Smaller of lines 24 and 29a	
30 Total gain all property 528	,161
31 Add property columns A – D (lines	
25b, 26g, 27c, 28d,and 29b) 528	,161
32 Subtract line 31 from line 30	0
Part IV Recapture Amounts Under Sec	tions 179 and 280F(b)(2)
33(a) Sec 179 expense deduction – Sec 179	
33(b) Sec 179 expense deduction – Sec 280F(b)	
34(a) Recomputed deprc – Sec 179	
34(b) Recomputed deprc-Sec280F(b)	
35(a) Recapture amount – Sec 179	
35(b) Recapture amount – Sec 280F(b)	

Form 4797 Test 2 Hide 'N Seek Foods, Inc. (Parent)			of Business Property	2007
		Hide 'N	Seek Foods, Inc.	
EIN: 1	1-0000002		line Americal	
	Line Description		Line Amount / Info	Write-in / Literal / Attachments
1	Gross proceeds from sales or excha	ange	IIIIO	Wille-III / Literal / Attachiments
•	Part I Sales or Exchange		operty Used in a T	rade or Business
2(a)	Description of property	<u> </u>	Partnership	. 445 61 246666
2(b)	Date acquired			
2(c)	Date sold			
2(d)	Gross sales price			
2(e)	Depreciation allowed			
2(f)	Cost or other basis			
2(g)	Gain or (loss)		103,882	
3	Gain fm F4684			
4	Sec 1231 gain fm F6252			
5	Sec 1231 gain fm F8824			
6	Gain fm casualty or theft			
7	Combine lines 2 to 6		103,882	
8	Non-recaptured net sec 1231 loss			
9	Subtract line 8 from line 7		103,882	
	Part II O	rdinary	Gains and Losses	S
10(a)	Description of property			
10(b)	Date acquired			
10(c)	Date sold			
10(d)	Gross sales price			
10(e)	Depreciation allowed			
10(f)	Cost or other basis			
10(g)	Gain or loss			
11 12	Loss fm line 7 Gain fm line 7			
13	Gain fm line 7		E20 161	
14	Net gain F4684		528,161	
15	Ordinary gain F6252			
16	Ordinary gain F8824			
17	Combine lines 10 to16		528,621	
18a	Part of loss F4684		020,021	
18b	Re-determined gain or (loss) on line	e 17	_	
	art III Gain for Disposition of Prop		der Sections 1245	5, 1250, 1252, 1254 and 1255
19(a) A	Description of property		Equipment	
19(b) A	Date acquired		Various	
19(c) A	Date sold		various	
20	Gross sales price		708,077	
21	Cost or other basis		3,408,615	
22	Depreciation allowed		3,228,699	
23	Adjusted basis Line 21 less line 22		179,916	
24	Total gain		528,161	
25a	Depreciation allowed		3,228,699	
25b	Smaller of lines 24 and 25a		528,161	
26a	Additional depreciation after 1975			

	Form 4797 Test 2	Sales of Business Property	2007
Hi	de 'N Seek Foods, Inc.	110,000	
	(Parent)		
26b	Applicable %		
26c	Subtract line 26a from line 24		
26d	Additional depreciation after 196	9	
26e	Smaller of lines 26c and 26d		
26f	Sec 291 amount		
26g	Add lines 26b,26e and 26f		
27a	Soil, water, land		
27b	Line 27 multiplied by applicable 9	%	
27c	Smaller of lines 24 and 27b		
28a	Intangible drilling		
28b	Smaller of lines 24 and 28a		
29a	Applicable % of payment excluded		
29b	Smaller of lines 24 and 29a		
30	Total gain all property	528,161	
31	Add property columns A – D (lines 25b, 26g, 27c, 28d,and 29b)	528,161	
32	Subtract line 31 from line 30	0	
		mounts Under Sections 179	and 280F(b)(2)
33(a)	Sec 179 expense ded – Sec 179		
33(b)	Sec 179 expense ded – Sec 280F(b)		
34(a)	Recomputed deprc – Sec 179		
34(b)	Recomputed deprc-Sec280F(b)		
35(a)	Recapture amount – Sec 179		
35(b)	Recapture amount – Sec 280F(b)		

F	Form 4797	S	ales of Business Pro	perty	2007
	Test 2				
-	The Greek				
	Playhouse				
	The Greek Playhor				
	-0000012	use			
	Line Descri	ntion	Line Amount / Info	Write-in / Lite	ral / Attachments
1	Gross proceeds fro		Ellic Allibant / Illio	Wille III / Eller	ai / Attaoniionto
•	exchange	64.66 61			
		es or Exchar	iges of Property Used in a	Trade or Busine	ss
2(a)	Description of prop		Partnership		
2(b)	Date acquired	,			
2(c)	Date sold				
2(d)	Gross sales price				
2(e)	Depreciation allowed	ed			
2(f)	Cost or other basis				
2(g)	Gain or (loss)		2,147		
3	Gain fm F4684				
4	Sec 1231 gain fm F	6252			
5	Sec 1231 gain fm F				
6	Gain fm casualty or				
7	Combine lines 2 to		2,147		
8	Non-recaptured net	t sec 1231 los	*		
9	Subtract line 8 from		0		
		Part II	Ordinary Gains and Loss	es	
10(a)	Description of prop	erty			
10(b)	Date acquired				
10(c)	Date sold				
10(d)	Gross sales price				
10(e)	Depreciation allowed	ed			
10(f)	Cost or other basis				
10(g)	Gain or loss				
11	Loss fm line 7				
12	Gain fm line 7		2,147		
13	Gain fm line 31				
14	Net gain F4684				
15	Ordinary gain F625				
16	Ordinary gain F882				
17	Combine lines 10 to	016	2,147		
18a	Part of loss F4684	/1 \			
18b	Re-determined gair	n or (loss) on			
	line 17	accition of B	concrete Under Continue 40	/F 12F0 12F2 1	254 and 4255
	Description of pro		operty Under Sections 12	45, 1250, 1252, 1	204 and 1200
19(a)A 19(b)A		ρρειτή			
19(b)A	Date acquired Date sold				
20	Gross sales price	7			
21	Cost or other bas				
22	Depreciation allo				
23	Adjusted basis Li		22		
24	Total gain				
25a	Depreciation allo	wed			
25b	Smaller of lines 2				
26a	Additional depred		975		
26b	Applicable %				
				4	

	Form 4797 Test 2			erty	2007
	The Greek				
	Playhouse				
26c	Subtract line 26a	from line 24			
26d	Additional depred				
26e	Smaller of lines 26				
26f	Sec 291 amount	70 and 20a			
26g	Add lines 26b,26e	e and 26f			
27a	Soil, water, land	-			
27b	Line 27 multiplied	by applicable %			
27c	Smaller of lines 2				
28a	Intangible drilling				
28b	Smaller of lines 2	4 and 28a			
29a	Applicable % of p	ayment			
	excluded				
29b	Smaller of lines 2				
30	Total gain all prop				
31	Add property colu				
	(lines 25b, 26g, 2	7c, 28d,and			
00	29b)				
32	Subtract line 31 f		mta Under Castiena 47	70 and 200E/b\/2\	
33(2)	Sec 179 expense d		ints Under Sections 17	9 and 280F(b)(2)	
33(a) 33(b)	Sec 179 expense d				
33(D)	280F(b)	eu – Sec			
34(a)	Recomputed deprc	– Sec 179			
34(b)	Recomputed depro-				
35(a)	Recapture amount	` '			
35(b)	Recapture amount -				

	Form 5471	Information Poturn o	fIIC	Dorconc	2007		
	-		Information Return of U.S. Persons				
	Test 2	•	With Respect to Certain Foreign				
		Corporation					
Annua	Accounting Period beginning	01/01 , 200 7 , ending		, 2007			
		Part I Reporting Corporati		. =			
		Seek Foods, Inc, 32 Any Str			21		
_		Line Amount / Info	Writ	e-in / Literal			
Α	Cotogony of filer	11-0000002					
В	Category of filer checkboxes	Box 4 and 5 Checked					
	Total % of foreign corp.	Box 4 and 6 oncored					
С	stock	100					
	Filer's tax year beginning (01/01 , 2007, ending 1	2/31	, 200 7			
D(1)	Name	, ,		,			
D(2)	Address						
D(3)	Identifying Number						
D(4)	Check applicable boxes						
		Foreign Corp. #1					
	Name/address of foreign	64 Any Street,					
1a	corporation	Anytown, Uruguay					
1b	EIN, if any						
	Country whose laws						
1c	incorporated	Uruguay					
1d	Date of Incorporation	06/05/89					
1e	Principal place of business	Uruguay					
1f	Principal business act code	111900					
1g 1h	Principal business activity	Crop Production					
2a	Functional currency U.S. name, address, EIN	Uruguayan Peso					
2b(i)	Taxable income or (loss)						
2b(ii)	U.S. income tax paid						
25(11)	Foreign corporation name,						
2c	address	None					
		Uruguay					
		Accounting Department 6	64				
		Any Street					
2d	Name, add of person w/ books						
	Sch	A Stock of the Foreign Cor	porati	ion			
(5)	Description of each class of	_					
(a)	stock	Comr					
(b)(i)	Beg of annual acct period		,000				
(b)(ii)	End of annual acct period Description of each class of	5	,000				
(a)	stock						
(b)(i)	Beg of annual acct period						
(b)(ii)	End of annual acct period						
(~/(/		J.S. Shareholders of Foreign	Corp	oration			
		Hide 'N Seek Foods, Inc					
		Any Street, Anytown, TX					
	Name, address, EIN of	78621					
(a)	shareholder	11-0000002					
,,	Description of each class of	_					
(b)	stock	Comr					
(c)	Number shares held at beg		,000				
(d)	Number shares held at end		,000				
(e)	Pro rata share of subpart F		00%				

11-0000002

	Form 5471 Test 2	Information Return of U.S. Persons With Respect to Certain Foreign Corporations				2007
	Name, add, EIN of					
(a)	shareholder					
(b)	Description of each class of stock					
(c)	Number shares held at beg					
(d)	Number shares held at end					
(e)	Pro rata share of subpart F			_		
		Sch C Inco	me State	ement		
		Functiona I Currency	US D	ollars		
1a	Gross receipt or sales					
1b	Returns and allowances					
1c	Subtract line 1b fm line 1a					
2	Cost of goods sold					
3	Gross profit					
4	Dividends					
5	Interest	30,219,984	3	3,357,776		
	Gross, rents, royalties,					
6	license fees		<u> </u>			
7	Net gain or (loss)		<u> </u>			
8	Other income					
9	Total income	30,219,984	3	3,357,776		
10	Compensation of officers		ļ			
11	Rents, royalties, license fees					
12	Interest					
40	Depreciation not deducted					
13 14	elsewhere Depletion					
15	Taxes		1			
16	Other deductions	13,040,415	•	,448,935	See Attachr	nent 11
17	Total deductions	13,040,415		,448,935	OCC Attachi	iiciit i i
18	Net income or (loss)	17,179,569		,908,841		
	Extraordinary items & pr pd	11,110,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
19	adjustment					
20	Provision for income, war profits					
21	Current year net income (loss)					
	Sch E Income, War	Profits, and E	xcess P	rofits Taxe	es Paid or Ac	crued
1(a)	Country or U.S. possession					
4/6	Amount of tax in foreign					
1(b)	Amount of tox conversion rate					
1(c)	Amount of tax conversion rate Amount of tax in U.S. dollars					
1(d) 2(a)	Country or U.S. possession					
2(a)	Amount of tax in foreign					
2(b)	currency					
2(c)	Amount of tax conversion rate					
2(d)	Amount of tax in U.S. dollars					
8	Total					
		Sch F Ba	lance SI	neet		
		(a)			(b)	
	Assets	Beginning annual acct		End of a	innual acct	
1	Cash		50,000	P	2,299,236	
2a	Trade notes and accts		,		460,000	

	Form 5471 Test 2	With Respect t	urn of U.S. Persons o Certain Foreign orations	2007
	receivable			
2b	Less allowances for bad debts			
3	Inventories			
4	Other current assets			
5	Loan to shareholders			
6	Investment in subsidiaries			
7	Other investments			
8a	Bldgs & other deprec assets			
8b	Less accumulated deprec			
9a	Depletable assets			
9b	Less accumulated deprec			
10	Land			
11a	Intangible assets-Goodwill			
11b	Intangible assets-Org costs			
	Intangible assets-Patents,			
11c	etc			
	Intangible assets-Less			
11d	accumulated			
12	Other assets	17,793,000	17,793,000	See Attachment 12
13	Total assets	18,443,000	20,552,236	
		(a)	(b)	
		Beginning of	End of annual acct	
	Liabilities	annual acct period	period	
14	Accounts payable	0	200,395	
15	Other current liabilities			
16	Loans fm shareholders			
17	Other liabilities			
18a	Capital stock – Preferred			
18b	Capital stock – Common	17,650,000	17,650,000	
19	Paid-in or capital surplus			
20	Retained earnings	793,000	2,701,841	
21	Less cost of treasury stock			
	Total liabilities & shareholder			
22	equipment	18,443,000	20,552,236	
		Sch G Other Infor	mation	
	Line Description	Line Amount / Info	Write-ir	n / Literal
	Foreign corp. owned > 10%			
	interest partnership			
1	checkbox	No		
_	Foreign corp. owned interest			
2	in trust checkbox	No		
	Foreign corp. owned foreign			
3	entities disregarded	No		
	Foreign corp. was			
	participant in a cost sharing			
4	arrangement?			
	Foreign corp. become			
_	participant in a cost sharing			
5	arrangement?		15 0	
	1	ch H Current Earnings	and Profits	
1	Current year net income	17,179,569		
		Net Additions	Net Subtractions	Write-in / Literal
2a	Capital gains or losses			
2b	Depreciation and amortization			

2c	Depletion						
2d	Investment or incentive allow						
2e	Charges to statutory reserves						
2f	Inventory adjustments						
2g	Taxes						
2h	Other						
3	Total net additions						
4	Total net subtraction						
5a	Current earnings & profits	17,179,569					
5b	DASTM gain or (loss)						
5c	Combine lines 5a and 5b	17,179,569					
	Current E&P in U.S.						
5d	dollars	1,908,841					
	Sch I Summary of Shareholder's Income						
	Line Description	Line Amount / Info	Write-in /	Literal			
1	Subpart F income	1,908,841					
	Earnings invested in US						
2	prop						
_	Previous exclude subpart						
3	F income						
_	Previous exclude export						
4	trade income						
5	Factoring income						
6	Total of lines 1 through 5	1,908,841					
7	Dividends received						
8	Exchange gain or (loss)						
	Income of foreign corp.						
	blk'd checkbox	No					
	Foreign corp. Incan unblk'd checkbox	No					
1	CHECKDOX	I INO I					

Sch	J (F5471)	Accumulated Earn	ings and Profits (E&P)	2007
	Test 2	of Controlled F	oreign Corporation	
			Line Amount /	Write-in / Literal /
		Description	Information	Attachments
	Name of person fi	ling Form 5471	Hide 'N Seek Foods, Inc.	
	Identifying numbe	r	11-0000002	
	Name of foreign c	orporation	Foreign Corporation #1	
1(a)	Balance Beginning	g of Yr – Post-1986		
	Undistributed Earr	nings	7,137,000	
1(b)		g of Yr – Pre-1987 E&P		
	Not Previous Taxe			
1(c)(i)	Balance Beginning			
47. \(\)	Invested US Propo			
1(c)(ii)	Balance Beginning			
4/0\/:::\	Invested Excess F			
1(c)(iii)	Balance Beginning	g of Yr – Subpart F	7,137,000	
1(d)		g of Yr – Total Sec	1,137,000	
1(u)	964(a) E&P	y or 11 – Total Sec	14,274,000	
2a(a)		986 Undistributed Earn	17,179,569	
2b(a)	CY deficit in E&P		11,113,303	
_~(u)	Undistributed Earn			
3(a)		viously taxed – Post-		
- ()	1986 Undistribute		24,316,569	
3(b)		viously taxed – Pre-		
` '	1987 not previous	ly taxed		
4(a)	Sec 951(a), 959(c			
	Undistributed Earr		24,316,569	
4(b)) – Pre-1987 E&P Not		
	Previous Taxed			
4(c)(i)) – Earnings Invested		
47 \7"	US Property	\		
4(c)(ii)) – Earnings Invested		
4/0\/;;;\	Excess Passive	\ Cubport F Income	24 246 560	
4(c)(iii)) – Subpart F Income	24,316,569	
5a(c)(i)	Actual dist non-pre Earnings Invested			
5a(c)(ii)	Actual dist non-pre			
σαισχιιή	Earnings Invested			
5a(c)(iii)	Actual dist non-pre			
Ju(+)()	Subpart F Income			
5b(a)		ısly taxed – Post-1986		
` '	Undistributed Earn			
5b(b)		usly taxed – Pre-1987		
	E&P Not Previous			
6a(c)(i)	Balance of previou			
	Earnings Invested			
6a(c)(ii)	Balance of previou			
0 () (110	Earnings Invested			
6a(c)(iii)	Balance of previou		04 450 500	
Ol- / - \	Subpart F Income		31,453,569	
6b(a)		ot previously taxed –		
6h/h\	Post-1986 Undistr	•		
6b(b)	Pre-1987 E&P No	ot previously taxed – t Previous Taxed		
7(a)	Balance At end of			
. (u)	Undistributed Earn			
		- ن		

Sch	n J (F5471) Test 2		ings and Profits (E&P) oreign Corporation	2007
7(b)	Balance At end of Previous Taxed	Yr – Pre-1987 E&P Not		
7(c)(i)	Balance At end of US Property	Yr – Earnings Invested		
7(c)(ii)	Balance At end of Excess Passive	Yr – Earnings Invested		
7(c)(iii)	Balance At end of	Yr – Subpart F Income	31,453,569	
7(d)	Balance At end of E&P	Yr – Total Sec 964(a)	31,453,569	

	Schedule M (5471)	Fo		ns Between ration and S		s or	2007
	Test 2			r Related Pe			
Nam	ne of person filing Forr	n 54	171: Hide 'N S	eek Foods, Inc			
	tifying number: 11-00			· ·			
	ne of foreign corporation			ration #1			
	evant functional curren				hout this sched	ule: US 0. 1	111
	(a) Transactions of foreign corporation	f	(b) U.S. person filing this return	(c) Any domestic corp. or partnership	(d) Any other foreign corp.	(e)10% or more (other than U.S. person)	(f) 10% or more corp. controlling foreign corp.
1	Sales of stock in trac	de					
2	Sales of prop rights						
3	Compensation rec'd						
4	Commissions receiv	ed					
5	Rents, royalties, & license						
6	Dividends received						
7	Interest received						
8	Premiums received						
9	Add lines 1 through	8					
10	Purchases of stock						
11	Purch of tangible pro	р					
12	Purch of prop rights	•					
13	Compensation paid		1,448,935				
14	Commissions paid						
15	Rents, royalties, & license						
16	Dividends paid						
17	Interest paid						
18	Add lines 10 thru 17		1,448,935				
19	Amounts borrowed						
20	Amounts loaned						

	Form 5471 Test 2	Information Return of Respect to Certain Fo		2007
A		•		
Annua	Accounting Period beginn	ng 01/01 , 200 7 , en Part I Reporting Corp		007
	Name and Address: Hid	'N Seek Foods, Inc, 32 Ar		78621
	Line Description	Line Amount / Info	Write-in / Literal	70021
Α	EIN	11-0000002	Wille-III / Literal	
В	Category of filer checkbox			
В	Total % of foreign corp.	BOX 4 and 5 Checked		
С	stock		100	
	Filer's tax year beginning	01/01 , 200 7 , endir		
D(1)	Name	,	.g 12,61 , 2001	
D(2)	Address			
D(3)	Identifying Number			
D(4)	Check applicable boxes			
		Foreign Corp. #2		
10	Name/address of foreign	65 Any Street,		
1a	corporation	Anytown, Uruguay		
1b	EIN, if any			
10	Country whose laws incorporated.	United Kingdom		
1c 1d	Date of Incorporation	United Kingdom 05/13/73		
1e	Principal place of busines	L		
1f	Principal business act co			
	Principal business activity			
1g 1h	Functional currency	British Pound		
2a	U.S. name, address, EIN	British Pourid		
2b(i)	Taxable income or (loss)			
2b(ii)	U.S. income tax paid			
ZD(II)	Foreign corporation name			
2c	address	,		
20	Name, add of person w/	_		
2d	books			
	S	h A Stock of the Foreign	Corporation	
	Description of each class		•	
(a)	stock	Com	mon	
(b)(i)	Beg of annual acct period		1000	
(b)(ii)	End of annual acct period		1000	
	Description of each class			
(a)	stock		mon	
(b)(i)	Beg of annual acct period	24,998	3,400	
(b)(ii)	End of annual acct period	24,998	3,400	
	Sch B			
		Hide 'N Such Foods,		
		32 Any Street, Anyto	wn,	
, ,	Name, add, EIN of	TX 78621		
(a)	shareholder	11-0000002		
/h\	Description of each class		man	
(b)	Stock		mon	
(c)	Number shares held at b		1000	
(d)	Number shares held at e		1000	
/b\	Description of each class		man	
(b)	Stock		mon	
(c)	Number shares held at b		•	
(d)	Number shares held at e	,		
(e)	Pro rata share of subpart	г 1	00%	

		Sch C Incom	e Statemen	t	
		Functional	US		
		Currency	Dollars		
1a	Gross receipt or sales				
1b	Returns and allowances				
1c	Subtract line 1b fm line 1a				
2	Cost of goods sold				
3	Gross profit				
4	Dividends				
5	Interest	2,766,400	395,200		
	Gross, rents, royalties, license				
6	fees				
7	Net gain or (loss)		-		
8	Other income	2 - 2 2 4 2 2			
9	Total income	2,766,400	395,200		
10	Compensation of officers				
11	Rents, royalties, license fees	_	_		
12	Interest				
42	Deprec not deducted elsewhere				
13 14					
15	Depletion Taxes				
16 17	Other deductions Total deductions				
18	Net income or (loss)	2,766,400	395,200		
19	` '	2,760,400	393,200		
19	Extraordinary items & pr pd adj Provision for income, war				
20	profits				
21	Current year net income (loss)	2,766,400	395,200		
	Sch E Income, War F			Taxes Paid or Acc	crued
1(a)	Country or U.S. possession	Tomo, and Exc	occ i rente	I dixoo i dia oi ito	or uou
1(b)	Amount of tax in foreign currency	,		•	
1(c)	Amount of tax conversion rate				
1(d)	Amount of tax in U.S. dollars				
2(a)	Country or U.S. possession				
2(b)	Amount of tax in foreign currency	,			
2(c)	Amount of tax conversion rate				
2(d)	Amount of tax in U.S. dollars				
8	Total				
		Sch F Bala	nce Sheet		
		(a)		(b)	
		Beginning of	annual	End of annual	
	Assets	acct per	iod	acct period	
1	Cash			395,200	
2a	Trade notes and accts recyble				
2b	Less allowances for bad debts				
3	Inventories				
4	Other current assets				
5	Loan to shareholders				
6	Investment in subsidiaries				
7	Other investments				
8a	Bldgs & other deprec assets				
8b	Less accumulated deprec				
9a	Depletable assets				

	112001		11-0000002
	(a)	(b)	
A 22242	ginning of annual		
Assets	acct period	acct period	
9b Less accumulated deprec 10 Land			
11a Intangible assets-Goodwill			
11b Intangible assets-Goodwill			
Intangible assets-Org costs Intangible assets-Patents,			
11c etc			
11d Intangible assets-Less accum			
12 Other assets	4,000,00	00 4,000,000	See Attachment 13
13 Total assets	4,000,00		Occ Attaoriment 10
Total assets	(a)	(b)	
Bea	inning of annual	End of annual acct	
Liabilities	acct period	period	
14 Accounts payable	195,84		
15 Other current liabilities	, i	· ·	
16 Loans fm shareholders			
17 Other liabilities			
18a Capital stock – Preferred			
18b Capital stock – Common	2,500,15	56 2,500,156	
19 Paid-in or capital surplus	, ,	, ,	
20 Retained earnings	1,303,99	1,699,198	
21 Less cost of treasury stock	, ,		
Total liabilities & shareholder			
22 equity	4,000,00	00 4,395,200	
Sch	G Other Informa	ation	
•	Amount / Info	Write-in / Literal	/ Attachments
Foreign corp. owned > 10%			
1 interest checkbox	No		
Foreign corp. owned interest			
2 in stock checkbox	No		
Foreign corp. owned Foreign			
3 entities disre	No		
Foreign corp. was			
participant in a cost sharing arrangement?			
Foreign corp. become			
participant in a cost sharing			
participant in a cost sharing arrangement?	urrent Earnings a	nd Profits	
participant in a cost sharing arrangement?	urrent Earnings a	nd Profits	
participant in a cost sharing arrangement? Sch H C Current year net income	2,766,400	and Profits Net Subtractions	Write-in / Literal
participant in a cost sharing arrangement? Sch H C Current year net income Net	2,766,400		Write-in / Literal
participant in a cost sharing arrangement? Sch H C Current year net income Net	2,766,400		Write-in / Literal
participant in a cost sharing arrangement? Sch H C Current year net income Net 2 Capital gains or losses	2,766,400		Write-in / Literal
participant in a cost sharing arrangement? Sch H C Current year net income Net a Capital gains or losses Depreciation and amortization	2,766,400		Write-in / Literal
participant in a cost sharing arrangement? Sch H C Current year net income Net a Capital gains or losses Depreciation and amortization Depletion	2,766,400		Write-in / Literal
participant in a cost sharing arrangement? Sch H C Current year net income Ret 2 Capital gains or losses bepreciation and amortization Current year net income Net 2 Investment or incentive allow	2,766,400		Write-in / Literal
participant in a cost sharing arrangement? Sch H C Current year net income Ret 2 Capital gains or losses Depreciation and amortization Current year net income Net 2 Investment or incentive allow Charges to statutory reserves	2,766,400		Write-in / Literal
participant in a cost sharing arrangement? Sch H C Current year net income Net 2 Capital gains or losses Depreciation and amortization Current year net income Net 2 Investment or incentive allow Charges to statutory reserves Inventory adjustments Taxes Chercia in a cost sharing arrangement?	2,766,400		Write-in / Literal
participant in a cost sharing arrangement? Sch H C Current year net income Participant in a cost sharing arrangement? Current year net income Ret 2 Capital gains or losses Depreciation and amortization Current year net income Net 2 Investment or incentive allow Charges to statutory reserves Inventory adjustments Taxes Taxes Charges of the control of	2,766,400		Write-in / Literal
participant in a cost sharing arrangement? Sch H C Current year net income Ret 2 Capital gains or losses be Depreciation and amortization Current year net income Net 2 Investment or incentive allow Charges to statutory reserves Inventory adjustments Inventory adjustments Taxes Charges to ditactions Total net additions Total net subtraction	2,766,400		Write-in / Literal
participant in a cost sharing arrangement? Sch H C Current year net income Ret 2 Capital gains or losses be Depreciation and amortization Charges to statutory reserves Inventory adjustments Inventory adjustments Total net additions Total net subtraction Current earnings & profits	2,766,400 Additions N		Write-in / Literal
participant in a cost sharing arrangement? Sch H C Current year net income Ret 2 Capital gains or losses be Depreciation and amortization current year net income Net 2 Investment or incentive allow charges to statutory reserves Inventory adjustments retained and an amortization current earnings & profits DASTM gain or (loss)	2,766,400 Additions N	Net Subtractions	Write-in / Literal
participant in a cost sharing arrangement? Sch H C Current year net income Ret 2 Capital gains or losses be Depreciation and amortization current or incentive allow linvestment or incentive allow charges to statutory reserves Inventory adjustments races Inventory adjustments Total net additions Total net subtraction current earnings & profits	2,766,400 Additions N	Net Subtractions	Write-in / Literal

	Sch I	Summary of Sharehol	lder's Income
	Line Description	Line Amount / Info	Write-in / Literal / Attachments
1	Subpart F income	395,200	
2	Earnings invested in US prop		
	Previous excluded subpart F		
3	income		
	Previous exclude export		
4	trade income		
5	Factoring income		
6	Total of lines 1 through 5	395,200	
7	Dividends received		
8	Exchange gain or (loss)		
	Income of foreign corp. blk'd		
	checkbox	No	
	Foreign corp. Incan unblk'd checkbox	No	

Scl	h J (F5471)	Accumulat	ed Earnings and Profits	2007
00.	Test 2		f Controlled Foreign	200.
	. 001 2	(Ξαι) Ο	Corporation	
			oorporation	Write-in / Literal /
	Line Des	cription	Line Amount / Information	Attachments
	Name of person fili	ng Form 5471	Hide 'N Seek Foods, Inc.	
	Identifying number		11-0000002	
	Name of foreign co	rporation	Foreign Corporation #2	
1(a)	Balance Beginning	•	1 J J 1 J 1 J 1 J 1 J 1 J 1 J 1 J 1 J 1	
	1986 Undistributed		9,127,986	
1(b)	Balance Beginning	of Yr – Pre-1987		
	E&P Not Previous			
1(c)(i)	Balance Beginning			
	Invested US Prope			
1(c)(ii)	Balance Beginning			
44 \	Invested Excess Pa			
1(c)(iii)	Balance Beginning	ot Yr – Subpart		
47.15	F Income	af Va T-1-1		
1(d)	Balance Beginning	of Yr – Total	0.407.000	
20(0)	Sec 964(a) E&P CY E&P – Post 198	ا ۱۸ این مازمدینایی بده ما	9,127,986	
2a(a)	Earn	oo Unaisiributed	2 766 400	
2b(a)	CY deficit in E&P –	Post-1986	2,766,400	
20(a)	Undistributed Earn			
3(a)	Total E&P not prev			
3(a)	Post-1986 Undistril		11,894,386	
3(b)	Total E&P not prev		11,004,000	
O(D)	Pre-1987 not previ			
4(a)	Sec 951(a), 959(c)			
\- ''	Undistributed Earn		2,766,400	
4(b)	Sec 951(a), 959(c)			
	Not Previous Taxe			
4(c)(i)	Sec 951(a), 959(c)			
	Invested US Prope	· ·		
4(c)(ii)	Sec 951(a), 959(c)			
	Invested Excess Pa			
4(c)(iii)	Sec 951(a), 959(c)	Subpart F		
= 4 3 4 5 4 5 5	Income		2,766,400	
5a(c)(i)	Actual dist non-pre	,		
E=/e\/!!\	Earnings Invested			
5a(c)(ii)	Actual dist non-pre			
52/0\/;;;	Earnings Invested Actual dist non-pre			
5a(c)(iii)	Subpart F Income	viousiy taxed –		
5b(a)	Actual dist previous	sly taxed - Post-		
Ju(a)	1986 Undistributed			
5b(b)	Actual dist previous			
3.2(.3)	1987 E&P Not Prev			
6a(c)(i)	Balance of previous			
(-/(-/	Earnings Invested			
6a(c)(ii)	Balance of previous			
	Earnings Invested			
6a(c)(iii)				
	Subpart F Income		2,766,400	
6b(a)	Balance of E&P no			
	taxed – Post-1986	Undistributed		
	Earnings		9,127,986	

Sc	h J (F5471) Test 2		ed Earnings and Profits f Controlled Foreign Corporation	2007
6b(b)	Balance of E&P no taxed – Pre-1987 E Taxed			
7(a)	Balance At end of \ Undistributed Earni		9,127,986	
7(b)	Balance At end of YE&P Not Previous			
7(c)(i)	Balance At end of \ Invested US Prope			
7(c)(ii)	Balance At end of Y Invested Excess Pa			
7(c)(iii)	Balance At end of \ Income	/r – Subpart F	2,766,400	
7(d)	Balance At end of \ 964(a) E&P	r – Total Sec	11,894,386	

	Form 5471		mation Return of U.S. P		2007
	Test 2	Resp	ect to Certain Foreign (Corporations	
Annual	Accounting Period beg		01/01 , 200 7 , ending 1	. 2 /31 , 20	00 7
			I Reporting Corporation		
		lide 'N	Seek Foods, Inc., 32 Any Stre		
	Line Description		Line Amount / Info	Write-in / Litera	
Α	EIN		11-0000002		
В	Category of filer check		Box 3, 4 and 5 Checked	Attachment 23	
	Total % of foreign corp).			
С	stock		100		
	Filer's tax year beginn	ing 0	1/01 , 200 7 , ending 12	2/31 , 200 7	
D(1)	Name				
D(2)	Address				
D(3)	Identifying Number				
D(4)	Check applicable boxe	es			
1a 1b	Name/address of forei corporation EIN, if any	gn	Foreign Corp. #3 66 Any Street, Anytown, Uruguay		
ID					
1c	Country whose laws incorporated.		Canada		
1d	Date of Incorporation		9/30/2004		
1e	Principal place of busi	nocc	Canada		
1f	Principal business act		522110		
1g	Principal business act		Financing		
1h	Functional currency	VILY	Canadian Dollar		
2a	U.S. name, address, E	INI	Canadian Donai		
2b(i)	Taxable income or (los				
2b(ii)	U.S. income tax paid	55)			
ZD(11)	Foreign corporation na	me			
2c	address	airie,			
	Name, add of person	N/			
2d	books	,			
	Sc	ch A S	tock of the Foreign Corporat	ion	
	Description of each cla	ass of	-		
(a)	stock		Common		
(b)(i)	Beg of annual acct perior	d	0		
(b)(ii)	End of annual acct pe	riod	1,000		
	Sch B	U.S. S	hareholders of Foreign Corp	oration	
			Hide 'N Seek Foods, Inc		
			32 Any Street, Anytown,		
(-)	Name, add, EIN of		TX 78621		
(a)	shareholder	.	11-0000002		
(b)	Describe each class o		Common		
(c)	Number shares held a		0		
(d)	Number shares held a		640		
(e)	Pro rata share of subp	art F	64%		
	Name add FIN of		Shareholder Company #1 67 Anystreet		
(a)	Name, add, EIN of shareholder		Anytown, TX 78621 11-0000048		
(b)	Description of each clastock	ass of	Common		
(c)	Number shares held a	t beg	0		
(d)	Number shares held a		360		
(e)	Pro rata share of subp		36%		
\-/			,-	I.	

	Sch C	Income State	ement			
		Functional	U			
		Currency	Doll	ars		
1a	Gross receipt or sales					
1b	Returns and allowances					
1c	Subtract line 1b fm line 1a					
2	Cost of goods sold					
3	Gross profit		_	_		
4	Dividends					
5	Interest					
	Gross, rents, royalties, license					
6	fees					
7	Net gain or (loss)					
8	Other income					
9	Total income					
10	Compensation of officers	114,663),264		
11	Rents, royalties, license fees	35,714	25	5,000		
12	Interest					
13	Deprec not deducted elsewhere					
14	Depletion					
15	Taxes					
16	Other deductions					
17	Total deductions	150,377		,264		
18	Net income or (loss)	(150,377)	(105	,264)		
19	Extraordinary items & pr pd adjust					
20	Provision for income, war profits	(4115			
21	Current year net income (loss)	(150,377)	(105			_
	Sch E Income, War Profits, a	and Excess Pi	rofits T	axes	Paid or Acc	rued
1(a)	Country or U.S. possession					
1(b)	Amount of tax in foreign currency					
1(c)	Amount of tax conversion rate					
1(d)	Amount of tax in U.S. dollars					
2(a)	Country or U.S. possession					
2(b)	Amount of tax in foreign currency					
2(c)	Amount of tax conversion rate					
2(d)	Amount of tax in U.S. dollars					
8	Total	F. Dolomos Cl				
	Sch		ieet			
		(a) Beginning	r of		(b)	
		annual a		Fnd	of annual	
	Assets	period			ct period	
1	Cash	poriou		40	498	
2a	Trade notes and accts receivable					
2b	Less allowances for bad debts					
3	Inventories					
4	Other current assets					
5	Loan to shareholders					
6	Investment in subsidiaries					
7	Other investments					
8a	Bldgs & other deprec assets					
	Bldgs & other deprec assets Less accumulated deprec					

	Assets	(a) Beginnin annual a period	cct		(b) of annual ct period	
9a	Depletable assets					
9b	Less accumulated deprec					
10	Land					
11a	Intangible assets-Goodwill					
11b	Intangible assets-Org costs					
11c	Intangible assets-Patents, etc					
11d	Intangible assets-Less accum					
12	Other assets					
13	Total assets				498	
	Liabilities	(a) Beginnin annual a period	cct		(b) of annual ct period	
14	Accounts payable				297	
15	Other current liabilities					
16	Loans fm shareholders				105,165	
17	Other liabilities					
18a	Capital stock – Preferred					
18b	Capital stock – Common		_		300	
19	Paid-in or capital surplus					
20	Retained earnings					
21	Less cost of treasury stock				(105,264)	
22	Total liabilities & shareholder equity				498	
	Sch G (Other Inform				
			Lin Amou	-	Write-	in / Literal /
	Line Description		Info	-	Atta	achments
1	Foreign corp. owned > 10% interest of		Info	No	Atta	
2	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock	checkbox	Info	No No	Atta	
	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of the stock of the st	checkbox disre	Info	No	Atta	
2	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of Foreign corp. was participant in a cost arrangement?	checkbox disre st sharing	Info	No No	Atta	
3	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of Foreign corp. was participant in a cost arrangement? Foreign corp. become participant in a	checkbox disre st sharing	Infe	No No	Atta	
3	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of Foreign corp. was participant in a cost arrangement? Foreign corp. become participant in a sharing arrangement?	checkbox disre st sharing		No No No	Atta	
2 3 4 5	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of Foreign corp. was participant in a cost arrangement? Foreign corp. become participant in a sharing arrangement? Sch H Curre	checkbox disre st sharing a cost nt Earnings	and Pr	No No No	Atta	
3	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of Foreign corp. was participant in a cost arrangement? Foreign corp. become participant in a sharing arrangement?	checkbox disre st sharing a cost nt Earnings (150,37)	and Pr	No No No	Atta	achments
2 3 4 5	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of Foreign corp. was participant in a cost arrangement? Foreign corp. become participant in a sharing arrangement? Sch H Curre	checkbox disre st sharing a cost nt Earnings (150,37) Net	and Pr	No No No		Write-in /
2 3 4 5	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of Foreign corp. was participant in a cost arrangement? Foreign corp. become participant in a sharing arrangement? Sch H Currer Current year net income	checkbox disre st sharing a cost nt Earnings (150,37)	and Pr	No No No	Atta	achments
2 3 4 5 1	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of Foreign corp. was participant in a cost arrangement? Foreign corp. become participant in a sharing arrangement? Sch H Currer Current year net income Capital gains or losses	checkbox disre st sharing a cost nt Earnings (150,37) Net	and Pr	No No No		Write-in /
2 3 4 5 1 2a 2b	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of Foreign corp. was participant in a cosarrangement? Foreign corp. become participant in a sharing arrangement? Sch H Currer Current year net income Capital gains or losses Depreciation and amortization	checkbox disre st sharing a cost nt Earnings (150,37) Net	and Pr	No No No		Write-in /
2 3 4 5 1 2a 2b 2c	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of Foreign corp. was participant in a cost arrangement? Foreign corp. become participant in a sharing arrangement? Sch H Currer Current year net income Capital gains or losses Depreciation and amortization Depletion	checkbox disre st sharing a cost nt Earnings (150,37) Net	and Pr	No No No		Write-in /
2 3 4 5 1 2a 2b 2c 2d	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of Foreign corp. was participant in a cost arrangement? Foreign corp. become participant in a sharing arrangement? Sch H Currer Current year net income Capital gains or losses Depreciation and amortization Depletion Investment or incentive allow	checkbox disre st sharing a cost nt Earnings (150,37) Net	and Pr	No No No		Write-in /
2 3 4 5 1 2a 2b 2c 2d 2e	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of Foreign corp. was participant in a cost arrangement? Foreign corp. become participant in a sharing arrangement? Sch H Currer Current year net income Capital gains or losses Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves	checkbox disre st sharing a cost nt Earnings (150,37) Net	and Pr	No No No		Write-in /
2 3 4 5 1 2a 2b 2c 2d 2e 2f	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock of Foreign corp. owned foreign entities of arrangement? Foreign corp. owned foreign entities of Foreign corp. owned participant in a sharing arrangement? Sch H Currel Current year net income Capital gains or losses Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves Inventory adjustments	checkbox disre st sharing a cost nt Earnings (150,37) Net	and Pr	No No No		Write-in /
2 3 4 5 1 2a 2b 2c 2d 2e 2f 2g	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of Foreign corp. owned participant in a sharing arrangement? Sch H Currect Current year net income Capital gains or losses Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves Inventory adjustments Taxes	checkbox disre st sharing a cost nt Earnings (150,37) Net	and Pr	No No No		Write-in /
2 3 4 5 1 2a 2b 2c 2d 2e 2f 2g 2h	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of Foreign corp. owned participant in a containing arrangement? Sch H Currer Current year net income Capital gains or losses Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves Inventory adjustments Taxes Other	checkbox disre st sharing a cost nt Earnings (150,37) Net	and Pr	No No No		Write-in /
2 3 4 5 1 2a 2b 2c 2d 2e 2f 2g 2h	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of arrangement? Foreign corp. owned foreign entities of Foreign corp. owned participant in a sharing arrangement? Sch H Currer Current year net income Capital gains or losses Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves Inventory adjustments Taxes Other Total net additions	checkbox disre st sharing a cost nt Earnings (150,37) Net	and Pr	No No No		Write-in /
2 3 4 5 1 2a 2b 2c 2d 2e 2f 2g 2h 3	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of arrangement? Foreign corp. owned foreign entities of Foreign corp. owned participant in a sharing arrangement? Sch H Currer Current year net income Capital gains or losses Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves Inventory adjustments Taxes Other Total net additions Total net subtraction	checkbox disre st sharing a cost nt Earnings (150,37) Net	and Pr	No No No ofits		Write-in /
2 3 4 5 1 2a 2b 2c 2d 2e 2f 2g 2h 3 4 5a	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of arrangement? Foreign corp. owned foreign entities of Foreign corp. owned participant in a sharing arrangement? Sch H Currer Current year net income Capital gains or losses Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves Inventory adjustments Taxes Other Total net additions Total net subtraction Current earnings & profits	checkbox disre st sharing a cost nt Earnings (150,37) Net	and Pr	No No No ofits		Write-in /
2 3 4 5 1 2a 2b 2c 2d 2e 2f 2g 2h 3 4 5a 5b	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of arrangement? Foreign corp. owned foreign entities of arrangement? Sch H Currer Current year net income Capital gains or losses Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves Inventory adjustments Taxes Other Total net additions Total net subtraction Current earnings & profits DASTM gain or (loss)	checkbox disre st sharing a cost nt Earnings (150,37) Net	and Pr 7) N	No No No ofits		Write-in /
2 3 4 5 1 2a 2b 2c 2d 2e 2f 2g 2h 3 4 5a	Foreign corp. owned > 10% interest of Foreign corp. owned interest in stock Foreign corp. owned foreign entities of arrangement? Foreign corp. owned foreign entities of Foreign corp. owned participant in a sharing arrangement? Sch H Currer Current year net income Capital gains or losses Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves Inventory adjustments Taxes Other Total net additions Total net subtraction Current earnings & profits	checkbox disre st sharing a cost nt Earnings (150,37) Net	and Pr	No No No ofits et Suk		Write-in /

	Sch I Summar	y of Shareholder's	s Income
		Line Amount /	
	Line Description	Info	Write-in / Literal / Attachments
1	Subpart F income		
2	Earnings invested in US prop		
	Previous excluded subpart F		
3	income		
	Previous exclude export trade		
4	income		
5	Factoring income		
6	Total of lines 1 through 5		
7	Dividends received		
8	Exchange gain or (loss)		
	Income of foreign corp. blk'd		
	checkbox	No	
	Foreign corp. Incan unblk'd checkbox	No	

		(E&P) of Co	earnings and Profits ontrolled Foreign poration	2007
		Cor	poration	Write-in / Literal /
	Line Description	'n	Line Amount / Information	Attachments
		filing Form 5471	Hide 'N Seek Foods, Inc.	Attuoimonts
	Identifying numb		11-0000002	
	Name of foreign		Foreign Corporation #3	
1(a)		ing of Yr – Post-1986	- Coolgii Corporation #C	
1(b)		ing of Yr – Pre-1987		
1(c)(i)		ing of Yr – Earnings		
1(c)(ii)		ing of Yr – Earnings		
1(c)(iii)		ing of Yr – Subpart F		
1(d)		ing of Yr – Total Sec		
2a(a)	CY E&P - Post	1986 Undistributed		
	Earn			
2b(a)	CY deficit in E&			
	Undistributed Ea		150,37	77
3(a)		reviously taxed – stributed Earnings	(150,37	7)
3(b)	Total E&P not p Pre-1987 not pre-	reviously taxed – eviously taxed		
4(a)	Sec 951(a), 959 Undistributed Ea	(c) - Post-1986		
4(b)		(c) - Pre-1987 E&P		
4(c)(i)	Sec 951(a), 959 Invested US Pro	` ,		
4(c)(ii)	Sec 951(a), 959 Invested Excess	(c) – Earnings		
4(c)(iii)	Sec 951(a), 959 Income			
5a(c)(i)		oreviously taxed – ed US Property		-
5a(c)(ii)	Actual dist non-	oreviously taxed – ed Excess Passive		
5a(c)(iii)	-			
5b(a)	Actual dist previously taxed – Post- 1986 Undistributed Earnings			
5b(b)		ously taxed – Pre-		
6a(c)(i)		ously taxed E&P -		
6a(c)(ii)	Balance of previ	ously taxed E&P – ed Excess Passive		-
6a(c)(iii)		ously taxed E&P -		

	J (F5471) Test 2	Accumulated Earnings and Profits (E&P) of Controlled Foreign		2007
		Cor	poration	
6b(a)		not previously taxed		
		distributed Earnings	(150,37	77)
6b(b)	Balance of E&P	not previously taxed		
	– Pre-1987 E&F	Not Previous Taxed		
7(a)	Balance At end	of Yr – Post-1986		
	Undistributed Ea	arnings	(150,37	77)
7(b)	Balance At end	of Yr – Pre-1987		
	E&P Not Previo	us Taxed		
7(c)(i)	Balance At end	of Yr – Earnings		
	Invested US Pro	perty		
7(c)(ii)	Balance At end	of Yr – Earnings		
	Invested Excess	s Passive		
7(c)(iii)	Balance At end	of Yr – Subpart F		
	Income			
7(d)	Balance At end	of Yr – Total Sec		
	964(a) E&P		(150,37	77)

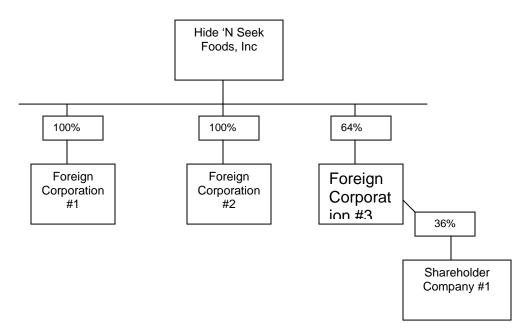
Sch	nedule M (5471)		Transactio	ns Between	Controlled		2007
	Test 2	reign Corpo	ration and S	hareholders	or		
	Other Related Persons						
Nam	ne of person filing For	m 54	471: Hide 'N S e	ek Foods, Inc			
Iden	tifying number: 11-00	0000	002				
	ne of foreign corporati						
Rele	evant functional currer			ate used throug	hout this schedu		7000
	(a) Transactions		(b) U.S.	(c) Any	(d) Any	(e)10% or	(f) 10% or
	foreign corporation	n	person	domestic	other	more (other	
			filing this	corp. or	foreign	than U.S.	controlling
			return	partnership	corp.	person)	foreign corp.
1	Sales of stock in tra	de					
2	Sales of prop rights						
3	Compensation rec'd						
4	Commissions receive	⁄ed_					
5	Rents, royalties, &						
_	license						
6	Dividends received						
7	Interest received						
8	Premiums received						
9	Add lines 1 through	8		_			
10	Purchases of stock						
11	Purch of tangible pro						
12	Purch of prop rights						
13	Compensation paid						
14	Commissions paid						
15	Rents, royalties, &						
	license						
16	Dividends paid						
17	Interest paid						
18	Add lines 10 thru 17	·					
19	Amounts borrowed		105,165				
20	Amounts loaned						

Line Description Name of person filing: Hide 'N Seek Foods, Inc. EIN 11-000002 Name of foreign corporation Foreign Corporation #3 Part I To Be Completed by U.S. Officers and Directors (a) Name of shareholder (b) Address of shareholder (c) Identifying number (d) Date of original 10% acquisition Part II Sec A - To Be Completed by U.S. Shareholders Hide 'N Seek Foods, Inc. 32 Any Street Anytown, TX 71232 (a) Name, address, ID number 1120 (b)(1) Type of return 1120 (b)(2) Date return filed 09/15/2008 (b)(3) IRS Center where filed 09/15/2008 (c) Date shareholder last filed Part II Sec B - U.S. Persons Who Are Officers or Directors of the Foreign Corporation (a) Name of officer or director (b) Address (c) Social security number (d) Officer or Director checkbox Part II Sec C - Acquisition of Stock (a) Name of shareholder(s) Hide 'N Seek Foods, Inc. (b) Class of stock acquired - Directly (e)(2) Number share acquired - Directly (e)(3) Number share acquired - Directly (e)(3) Number share acquired - Directly (f) Amount paid or value given 192 Name, address of person fm whom shares acquired - Constryly (f) Amount paid or value given 192 (g) Name of shareholder(s) 192 (a) Name of shareholder(s) 192 (b) Class of stock acquired Constryly (f) Amount paid or value given 192 (g) Name and shareholder(s) 192 (a) Name of shareholder(s) 192 (b) Class of stock 192 (c) Date of disposition 194 (d) Method of disposition 194 (e)(1) Num share disposed-Indirectly (e)(2) Num share disposed-Indirectly (e)(3) Num share disp	(F5	ch O 5471) est 2	Corporation, and Acqu	eorganization of Foreigr uisitions and Disposition s Stock	
Name of person filling: Hide 'N Seek Foods, Inc.					Write-in / Literal /
EIN 11-000002 Name of foreign corporation Foreign Corporation #3 Part I To Be Completed by U.S. Officers and Directors (a) Name of shareholder (b) Address of shareholder (c) Identifying number (d) Date of original 10% acquisition (e) Date of additional 10% acquisition Part II Sec A - To Be Completed by U.S. Shareholders Hide 'N Seek Foods, Inc. 32 Any Street Anytown, TX 71232 11-000002 (b)(1) Type of return 1120 (b)(2) Date return filed 09/15/2008 (b)(3) IRS Center where filed OSPC (c) Date shareholder last filed Part II Sec B - U.S. Persons Who Are Officers or Directors of the Foreign Corporation (a) Name of officer or director (b) Address (c) Social security number (d) Officer or Director checkbox Part II Sec C - Acquisition of Stock (a) Name of shareholder(s) Hide 'N Seek Foods, Inc. (b) Class of stock acquired Common (c) Date of acquisition 10/16/2007 (d) Method of acquisition Stock Purchase (e)(1) Number share acquired - Constrvly (f) Amount paid or value given 192 Name, address of person fm whom share as acquired Marten for Stock (a) Name of shareholder(s) 192 Name, address of person fm whom Supposition of Stock (b) Class of stock (c) Date of disposition 192 Name, address of person fm whom Share acquired - Donstryly (f) Amount paid or value given 192 Name, address of person fm whom Share acquired - Donstryly (f) Amount paid or value given 192 Name, address of person fm whom Share disposed-lindirectly (e)(2) Num share disposed-lindirectly (e)(2) Num share disposed-lindirectly (e)(3) Num share disposed-lindirectly (e)(3) Num share disposed-lindirectly (f) Amount received Name, address of person to whom disposition made					Attachments
Name of foreign corporation Foreign Corporation #3			person filing: Hide 'N Seek Foo		
Part To Be Completed by U.S. Officers and Directors					
(a) Name of shareholder (b) Address of shareholder (c) Identifying number (d) Date of original 10% acquisition (e) Date of original 10% acquisition Part II Sec A - To Be Completed by U.S. Shareholders Hide 'N Seek Foods, Inc. 32 Any Street Anytown, TX 71232		Name of f		Foreign Corporation #3	
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(a) Name, address of transferor	(a)			Julia de la constanta de la co	Poracion

(F:			eorganization of Foreign uisitions and Dispositior		2007
Te	est 2	it	s Stock		
(b)	Identifying	number			
(c)	Date of tra	ansfer			
(d)(1)	Descriptio	n of assets			
(d)(2)	Fair marke	et value			
(d)(3)	Adjusted b	pasis			
		Line Description	Line Amount / Info	Write	e-in / Literal
(e)	Description of assets transferred				
		Part II Sec F – Ad	dditional Information		
(a)	Filed return last 3yrs				
(b)	Date of reorganization last 4 yrs			•	
	Member of group constituting a chain			•	
(c)	of owners	hip			

Hide 'N Seek Foods, Inc. 11-0000002 Foreign Corporation #3

Form 5471, Schedule O Part II, Schedule F – Additional Information (c)



	Form 8827	Credit for Prior Y	ear Minimum Tax	2007
	Line De	escription	Line Amount / Information	Write-in / Literal / Attachments
	Name		Hide 'N Seek Foods, Inc.	
	EIN		11-0000002	
1	Alternative minimum	tax (AMT) for 2005	9,485,794	
2	Minimum tax credit c	arry-forward from 2005	5,390,162	
3		n-conventional source owed qualified electric		
4	Add lines 1,2, and 3		14,875,956	
5	Corporation's 2007 ruliability minus allowa		29,116,352	
6	Is corporation a "sma from AMT for 2007?	all corporation "exempt	17,799,010	
7	Subtract line 6 from I enter 0	ine 5. If zero or less,	11,317,342	
8	Minimum tax credit		11,317,342	
9	Minimum tax credit c	arry-forward to 2007	3,558,614	

TEST SCENARIO #3

FORMS REQUIRED: 1120, Sch D, 4562, 4626, 4797, 6198, 8275, 8453-C

ATTACHMENTS:

ItemizedOtherCostsSchedule

AnyoneOwned50PctOfCorpVotingStockStatement

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedIncomeNotRecordedOnBooksSchedule

ItemizedOtherDecreasesSchedule

BINARY ATTACHMENTS: Scanned Form 8453-C (8453 Signature Document)

HEADER INFO:

Tax Period: Fiscal Year Filer 02/01/07 – 01/31/08

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

Type: ERO

Practioner PIN: N/A

EFIN: N/A PIN: N/A

PIN Entered by:

Signature Option: Binary Attachment 8453 Signature Document

Return Type: 1120

Filer: EIN: 11-0000003

Name: Anywhere Telecommunications, Inc.

Name Control: ANYW

Address: 33 Any Street

Anytown, ND 58204

Officer: Name: Susan Swan

Title: Chief Executive Officer

Taxpayer PIN: N/A Phone: 301-555-1212 Email Address: N/A DateSigned: 02/10/08 Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

Phone: 512-555-1212

Email Address:

Date Prepared: 02/03/08 **Self Employed:** Yes

IRS PAYMENT: N/A

DIRECT DEPOSIT:

Details for attachments to Form 1120

Attachment 1, Form 1120, Page 2, Sch A, Line 5, Other Costs (ItemizedOtherCostsSchedule)

Allocation of Cost of Goods Sold 2,877
Cost of Service 105,665

Total 108,542

Attachment 2, **Form 1120**, Page 4, Sch K, Line 5, 50% or More of Voting Stock (AnyoneOwned50PctOfCorpVotingStockStatement)

Name: Counselor #1 Employer ID: 11-000014 Percent Owned: 100%

Attachment 3, Form 1120, Page 5, Sch L, Line 18, Other Current Liabilities

(Itemized Other Current Liabilities Schedule)

 Beginning
 Ending

 Accrued Benefits
 146,300
 2,844

 Miscellaneous
 1,173,504
 1,253,703

Total 1,319,804 1,256,547

Attachment 4, Form 1120, Page 5, Sch M-1, Line 4, Itemized Schedule of Income Not Recorded on Books

(ItemizedIncomeNotRecordedOnBooksSchedule)

Income from Partnerships 1,044,688

Attachment 5, **Form 1120**, Page 6, Sch M-2, Line 6, Other decreases (ItemizedOtherDecreasesSchedule)

Prior Period Adjustment 1,058,746

Total 1,058,746

Fori		ooration Income T	ax	2007
	Calendar Year 2007 or tax year begin	ning 02/01 , 200	7, ending	01/31 , 2008
Α	Check if: 1a, 1b, 2, 3, 4			
В	Employer EIN	11-0000003		
	and Address: Anywhere Telecommunica		reet, Anyto	wn, ND 58204
С	Date of incorporated	07/31/1984		
D	Total assets	3,079,878		
Е	Check applicable boxes			
	Line Description	Line Amount	Write-	in / Literal / Attachments
1a	Gross Receipts or sales	473,225		
1b	Less returns and allowances			
1c	Balance	473,225		
2	Cost of goods sold (Sch A, line 8)	108,542		
3	Gross profit.(subtract line 2 from line 1c)	364,683		
4	Dividends			
5	Interest			
6	Gross rents			
7	Gross royalties	104,683		
8	Capital gain net income	1,791,022		
9	Net gain or (loss) F4797			
10	Other Income			
11	Total income. (add lines 3 through 10)	2,260,388		
12	Compensation of officers			
13	Salaries/wages (less employment credits	103,602		
14	Repairs and maintenance	1,373		
15	Bad debts			
16	Rents	18,085		
17	Taxes and licenses			
18	Interest			
19	Charitable contributions			
20	Depreciation (attach Form 4562)	42,040		
21	Depletion			
22	Advertising			
23	Pension, profit-sharing, etc., plans	22,028		
24	Employee benefit programs			
25	Domestic production act. (attach F8903)			
26	Other deductions (attach schedule)			
27	Total deductions (add lines 12 – 26)	187,128		
28	Taxable income before net operating			
	loss deduction (line 11 less line 27)	2,073,260		
29a	Less NOL deduction			
29b	Less special deductions			
29c	Total NOL deduction			
30	Taxable income (line 28 less line 29c)	2,073,260		
31	Total tax (Sch J, line 10)	704,908		
32a	Payments: a 2007 overpayment			
32b	2007 estimated tax payment	800,000		
32c	Less 2007 refund applied for			
32d	Balance	800,000		
32e	Tax deposited w/ F7004			
32f(1)	Credit from F2439			
32f(2)	Credit from F4136			
32f	Total credits from 32f(1) and 32f(2)			
32g	Total Payments	800,000		
33	Estimated tax penalty			
34	Tax Due.			
35	Overpayment	95,092		

Line Description Line Amount Write-in / Literal / Attachments	For	m 1120 Test 3 U.S. Corp	oration Incomo T	ax 2007
36	FOI			
May IRS discuss? Yes	36	•		Wille-III / Ellerai / Attachments
May IRS discuss? Yes			33,032	
Preparer's SSN or PTIN: Preparer Firm's name/address: Fliers, Inc 100 Effile Drive, Anytown, TX 78621 Preparer's EIN: 11-0000011 Preparer's Phone no.: Schedule Preparer's Phone no.: 512-555-1212 Schedule A Cost of Goods Sold Inventory at beginning of year Purchases Cost of labor Additional section 263A cost (attach schedule) Cother costs (attach schedule) Cother costs (attach schedule) Cost of Jodos Sold (line Silthrough 5) Inventory at the end of year Cost of Jodos Sold (line 6 less line 7) Inventory at the end of year Cost of goods sold (line 6 less line 7) Inventory at the end of year Cost of goods sold (line 6 less line 7) Cost Pa(ii) Cost Cost Cost Cost Cost Cost If the LIFO inventory method was adopted this tax year If the LIFO inventory method was used, enter percentage or amounts of closing inventory Po Do Sec 263A rules apply Change in determining quantities, cost, and valuations? (If yes, attach explanation) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd Coby Dividends fm > 20% domestic div recd Coby Dividends fm certain preferred stock < 20% spec deduction 1(a) Dividends fm certain preferred stock < 20% spec deduction Dividends fm certain preferred stock < 20% spec deduction Dividends fm certain preferred stock > 20% spec deduction Dividends fm certain preferred stock > 20% spec deduction Dividends fm certain preferred stock > 20% spec deduction			Yes	
Preparer Firm's name/address: Filers, Inc 100 Effile Drive, Anytown, TX 78621 11-0000011 11-000011 12				
Filers, Inc 100 Efile Drive, Anytown, TX 78621 Preparer's EIN: 11-000011 Preparer's Phone no.: 512-555-1212 Schedule A Cost of Goods Sold 1 Inventory at beginning of year 2 Purchases 3 Cost of labor 4 Additional section 263A cost (attach schedule) 5 Other costs (attach schedule) 108,542 See Attachment 1 6 Total (add lines 1 through 5) 108,542 7 Inventory at the end of year 8 Cost of goods sold (line 6 less line 7) 108,542 9a(i) Lower of cost or market Checked 9a (other (specify method and attach (iii)) explanation) 9b Check if write-down of subnormal goods 9c Check if the LIFO method was adopted this tax year 9d If the LIFO inventory method was used, enter percentage or amounts of closing inventory 9e Do Sec 263A rules apply No 9f Change in determining quantities, cost, and valuations? (if yes, attach explanation) No Schedule C Dividends fin < 20% domestic div recd 1(c) Dividends fin < 20% domestic div recd 2(2) Dividends fin > 20% domestic div recd 3(c) Dividends fin > 20% domestic ic pec deduction 2(a) Dividends fin = 20% domestic ic pec deduction 2(b) Dividends fin debt-finance div recd 3(c) Dividends fin debt-finance spec deduction (a) Dividends fin certain preferred stock < 20% div recd 100 Dividends fin certain preferred stock < 20% div recd 20% div recd 5(c) Dividends fin certain preferred stock < 20% div recd 5(c) Dividends fin certain preferred stock > 20% div recd 5(c) Dividends fin certain preferred stock > 20% div recd 5(c) Dividends fin certain preferred stock > 20% div recd 5(c) Dividends fin certain preferred stock > 20% div recd 5(c) Dividends fin certain preferred stock > 20% div recd 5(c) Dividends fin certain preferred stock > 20% div recd 5(c) Dividends fin certain preferred stock > 20% div recd 5(c) Dividends fin certain preferred stock > 20% div recd 5(c) Dividends fin certain preferred stock > 20% div recd 5(c) Dividends fin certain preferred stock > 20% div recd 5(c) Dividends fin certain preferred stock > 20% div recd 5(c) Dividends fin certain preferred stock > 20% div recd 5		<u> </u>		
No Erite Drive, Anytown, TX 78621 1-0000011 1-0000011 1-000011 1-000011 1-000011 1-000011 1-000011 1-00		Treparer Timi S hame/address.		
Preparer's EIN: 11-000011 Preparer's Phone no.: 512-555-1212 Schedule A Cost of Goods Sold				
Preparer's Elh: 11-0000011 Preparer's Phone no.: 512-555-1212 Schedule A Cost of Goods Sold Inventory at beginning of year 2 Purchases 3 Cost of labor 4 Additional section 263A cost (attach schedule) 5 Other costs (attach schedule) 108,542 See Attachment 1 6 Total (add lines 1 through 5) 108,542 7 Inventory at the end of year 8 Cost of goods sold (line 6 less line 7) 108,542 9a (I) Lower of cost or market Checked 9a Other (specify method and attach explanation) 9b Check if write-down of subnormal goods 9c Check if write-down of subnormal goods 9c Check if write-down of subnormal goods 9c Check if write-down of subnormal goods 9d If the LIFO inventory method was adopted this tax year 9d If the LIFO inventory method was used, enter percentage or amounts of closing inventory 9e Do Sec 263A rules apply No 9f Change in determining quantities, cost, and valuations? (If yes, attach explanation) 9c Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(b) Dividends fm < 20% domestic div recd 2(c) Dividends fm = 20% domestic div recd 3(d) Dividends fm debt-finance div recd 3(d) Dividends fm debt-finance div recd 4(d) Dividends fm certain preferred stock < 20% div recd 4(c) Dividends fm certain preferred stock < 20% div recd 4(d) Dividends fm certain preferred stock < 20% div recd 5(e) Dividends fm certain preferred stock < 20% div recd 5(e) Dividends fm certain preferred stock < 20% div recd 5(f) Dividends fm certain preferred stock > 20% div recd 5(g) Dividends fm certain preferred stock > 20% div recd 5(g) Dividends fm certain preferred stock > 20% div recd 5(g) Dividends fm certain preferred stock > 20% div recd 5(g) Dividends fm certain preferred stock > 20% div recd 5(g) Dividends fm certain preferred stock > 20% div recd			,	
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schedule) 5 Other costs (attach schedule) 6 Total (add lines 1 through 5) 7 Inventory at the end of year 8 Cost of goods sold (line 6 less line 7) 9a (i) 108,542 108,542 9a (i) 108,542 108,542 108,542 9a (i) 108,542 108,54				
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6 Total (add lines 1 through 5) 108,542 7 Inventory at the end of year 8 Cost of goods sold (line 6 less line 7) 108,542 9a (i) Cost 9a(ii) Lower of cost or market Checked 9a Other (specify method and attach (iii) explanation) 9b Check if write-down of subnormal goods 9c Check if write-down of subnormal goods this tax year 9d If the LIFO method was adopted this tax year 9d If the LIFO inventory method was used, enter percentage or amounts of closing inventory 9e Do Sec 263A rules apply No 9f Change in determining quantities, cost, and valuations? (If yes, attach explanation) 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm > 20% domestic div recd 1(c) Dividends fm > 20% domestic div recd 2(a) Dividends fm > 20% domestic special deduction 2(a) Dividends fm debt-finance div recd 3(c) Dividends fm debt-finance div recd 3(c) Dividends fm certain preferred stock < 20% div recd 4(a) Dividends fm certain preferred stock < 20% spec deduction 5(a) Dividends fm certain preferred stock > 20% div recd 5(b) Dividends fm certain preferred stock > 20% div recd 5(c) Dividends fm certain preferred stock > 20% div recd 5(c) Dividends fm certain preferred stock > 20% div recd 5(c) Dividends fm certain preferred stock > 20% div recd 5(c) Dividends fm certain preferred stock > 20% div recd 5(d) Dividends fm certain preferred stock > 20% spec deduction	5	,	109 5/2	See Attachment 1
7 Inventory at the end of year 8 Cost of goods sold (line 6 less line 7) 9a (i) Cost 9a(ii) Lower of cost or market Checked 9a Other (specify method and attach explanation) 9b Check if write-down of subnormal goods 9c Check if the LIFO method was adopted this tax year 9d If the LIFO inventory method was used, enter percentage or amounts of closing inventory 9e Do Sec 263A rules apply 9f Change in determining quantities, cost, and valuations? (If yes, attach explanation) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm < 20% domestic special deduction 2(a) Dividends fm > 20% domestic div recd 2(c) Dividends fm > 20% domestic special deduction 3(a) Dividends fm > 20% domestic spec deduction 3(b) Dividends fm certain preferred stock < 20% div recd 4(c) Dividends fm certain preferred stock < 20% spec deduction 5(a) Dividends fm certain preferred stock > 20% spec deduction 5(b) Dividends fm certain preferred stock > 20% div recd 5(c) Dividends fm certain preferred stock > 20% div rect in preferred stock > 20% div spec deduction				Gee Attachinient 1
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Section Dividends fm > 20% domestic div recd	9a (i)			
9a (iii) explanation) 9b Check if write-down of subnormal goods 9c Check if write-down of subnormal goods 9c Check if the LIFO method was adopted this tax year 9d If the LIFO inventory method was used, enter percentage or amounts of closing inventory 9e Do Sec 263A rules apply No 9f Change in determining quantities, cost, and valuations? (If yes, attach explanation) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm < 20% domestic special deduction 2(a) Dividends fm > 20% domestic vecd 2(b) Dividends fm > 20% domestic special deduction 2(a) Dividends fm > 20% domestic special deduction 3(a) Dividends fm debt-finance div recd 3(c) Dividends fm debt-finance spec deduction 4(a) Dividends fm certain preferred stock < 20% div recd 4(c) Dividends fm certain preferred stock < 20% spec deduction 5(a) Dividends fm certain preferred stock > 20% div recd 5(b) Dividends fm certain preferred stock > 20% div recd 5(c) Dividends fm certain preferred stock > 20% div recd		Lower of cost or market	Checked	
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Pf Change in determining quantities, cost, and valuations? (If yes, attach explanation) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm <20% domestic special deduction 2(a) Dividends fm > 20% domestic div recd 2(c) Dividends fm > 20% domestic spec deduction 3(a) Dividends fm debt-finance div recd 3(c) Dividends fm debt-finance spec deduction 4(a) Dividends fm certain preferred stock < 20% div recd 4(c) Dividends fm certain preferred stock < 20% spec deduction 5(a) Dividends fm certain preferred stock > 20% div recd 5(b) Dividends fm certain preferred stock > 20% div recd 5(c) Dividends fm certain preferred stock > 20% spec deduction	90		No	
and valuations? (If yes, attach explanation) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm <20% domestic special deduction 2(a) Dividends fm > 20% domestic div recd 2(c) Dividends fm > 20% domestic spec deduction 3(a) Dividends fm debt-finance div recd 3(c) Dividends fm debt-finance spec deduction 4(a) Dividends fm certain preferred stock < 20% div recd 4(c) Dividends fm certain preferred stock < 20% spec deduction 5(a) Dividends fm certain preferred stock > 20% div recd 5(b) Dividends fm certain preferred stock > 20% spec deduction			140	
explanation) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm <20% domestic special deduction 2(a) Dividends fm > 20% domestic div recd 2(c) Dividends fm > 20% domestic spec deduction 3(a) Dividends fm debt-finance div recd 3(c) Dividends fm debt-finance spec deduction 4(a) Dividends fm certain preferred stock < 20% div recd 4(c) Dividends fm certain preferred stock < 20% spec deduction 5(a) Dividends fm certain preferred stock > 20% div recd 5(b) Dividends fm certain preferred stock > 20% spec deduction	J.			
Schedule C Dividends and Special Deductions			No	
1(c) Dividends fm <20% domestic special deduction 2(a) Dividends fm > 20% domestic div recd 2(c) Dividends fm > 20% domestic spec deduction 3(a) Dividends fm debt-finance div recd 3(c) Dividends fm debt-finance spec deduction 4(a) Dividends fm certain preferred stock < 20% div recd 4(c) Dividends fm certain preferred stock < 20% spec deduction 5(a) Dividends fm certain preferred stock > 20% div recd 5(c) Dividends fm certain preferred stock > 20% spec deduction			ridends and Special D	eductions
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2(a) Dividends fm > 20% domestic div recd 2(c) Dividends fm > 20% domestic spec deduction 3(a) Dividends fm debt-finance div recd 3(c) Dividends fm debt-finance spec deduction 4(a) Dividends fm certain preferred stock < 20% div recd 4(c) Dividends fm certain preferred stock < 20% spec deduction 5(a) Dividends fm certain preferred stock > 20% div recd 5(b) Dividends fm certain preferred stock > 20% spec deduction	1(c)			
2(c) Dividends fm > 20% domestic spec deduction 3(a) Dividends fm debt-finance div recd 3(c) Dividends fm debt-finance spec deduction 4(a) Dividends fm certain preferred stock < 20% div recd 4(c) Dividends fm certain preferred stock < 20% spec deduction 5(a) Dividends fm certain preferred stock > 20% div recd 5(c) Dividends fm certain preferred stock > 20% spec deduction	0(=)			
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3(a) Dividends fm debt-finance div recd 3(c) Dividends fm debt-finance spec deduction 4(a) Dividends fm certain preferred stock < 20% div recd 4(c) Dividends fm certain preferred stock < 20% spec deduction 5(a) Dividends fm certain preferred stock > 20% div recd 5(c) Dividends fm certain preferred stock > 20% spec deduction	2(0)			
3(c) Dividends fm debt-finance spec deduction 4(a) Dividends fm certain preferred stock < 20% div recd 4(c) Dividends fm certain preferred stock < 20% spec deduction 5(a) Dividends fm certain preferred stock > 20% div recd 5(c) Dividends fm certain preferred stock > 20% spec deduction	3(a)			
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20% spec deduction 5(a) Dividends fm certain preferred stock > 20% div recd 5(c) Dividends fm certain preferred stock > 20% spec deduction	4			
5(a) Dividends fm certain preferred stock > 20% div recd 5(c) Dividends fm certain preferred stock > 20% spec deduction	4(c)			
20% div recd 5(c) Dividends fm certain preferred stock > 20% spec deduction	E/a\			
5(c) Dividends fm certain preferred stock > 20% spec deduction	o(a)			
20% spec deduction	5(c)			
6(a) Dividends fm < 20% foreign div recd	6(a)	Dividends fm < 20% foreign div recd		

For	m 1120 Test 3 U.S. Co	orporation Income T	ax 2007
6(c)	Dividends fm < 20% foreign spec		
	deduction		
7(a)	Dividends fm > 20% foreign div recd		
7(c)	Dividends fm > 20% foreign spec		
	deduction	Line America	Muita in / Litaural / Attack manufa
9(a)	Line Description Dividends from wholly own div recd	Line Amount	Write-in / Literal / Attachments
8(a) 8(c)	Dividends from wholly own spec		
0(0)	deduction		
9	Total (add lines 1 through 8)		
10a	Dividends from domestic corporate div		
	recd		
10c	Dividends from domestic corporate		
	spec deduction		
11a	Dividends from affl group member div		
	recd		
11c	Dividends from affl group member		
120	spec deduction Dividends from control group FSC div		
12a	recd		
12c	Dividends from control group FSC		
120	spec deduction		
13	Dividends from foreign corporation		
14	Income from control foreign group		
15	Foreign dividend gross-up		
16	IC-DISC and former DIS		
17	Other dividends		
18	Deduction for dividends		
19	Total dividends (Add lines 1 through		
	17)		
20	Total special dividends (Add lines 9, 10, 11, 12 & 18)		
	Schedule	E Compensation of C	fficers
1(a)	Name of officer		
1(b)	SSN		
1(c)	% of time devoted to bus		
1(d)	% of common stock own		
1(e)	% of preferred stock own		
1(f)	Amount of compensation		
2	Total compensation		
3	Comp claimed on Sch A		
4	Subtract line 3 fm line 2		
1	Sched	ule J Tax Computation	on
2	Check if control group member Income tax		
_	Check qualified PSC box	704,908	
3	Alternative minimum tax (Attach Form	704,900	
	4626)		
4	Add lines 3 and 4	704,908	
5a	Foreign tax credit (attach F1118)		
5b	Credits from F5735/F8834		
5c	General Business Credit		
	Check if F3800, F6478, F8835, F8844		
5d	Credit prior year Minim (attach F8827)		
5e	Bond credits check if Form 8860		
	F8912		
6	Total credits (Add 5a through 5e)		

_	e releconninui			1120			11-000000
For	m 1120 Test 3	U.	S. Co	prporat	ion Income	Tax	2007
7	Subtract line 6 fr	om line 4			704,908		
8	Personal holding	com tax			·		
9	Other taxes – ch						
	F4255, F8611, F	8697, F8866, F8	3902,				
	Other Form						
10	Total tax (Add lir	nes 7 through 9)			704,908		
			Sched	lule K	Other Informat	ion	
	Line [Description		Lir	ne Amount	Write-ir	/ Literal / Attachments
1(a)	Cash	, , , , , , , , , , , , , , , , , , ,					
1(b)	Accrual				Checked		
1(c)	Other						
2(a)	Business activity	v code			624100		
2(b)	Business Activity			F	amily Services		
2(c)	Product or Servi				amily Services		
3	Entity own ≥50%			-	<u>,</u>		
	corporation?	, voting otook of			No		
4	Sub in affiliated	aroun?			No		
5a	Corporation own		nck				
Ja	not on 851?	= 50 /0 Voling St	JUN		Yes		See Attachment 2
5b	Percent owned?				100		oce Attaoriment 2
6	Corporation paid				No	_	
7	Foreign owned >				No		
7a	Percentage own				110		
7b	Owner's country			_			
7c	Number of F547						
8	Issued pub offer						
9	Tax-exempt inte			_	1,064,615		
10	Number of share				1,004,010		
11	Has NOL forego						
12	Avail NOL carry-			_			
13	Total receipts les		0?		No		
			dule	L Bala	ance Sheets pe		
		Beginning o			End of ta		Write-in / Literal / Attachments
	Assets	(a)	(b)	(c)	(d)	7.11.00.1.11.00
1	Cash	(=)		14,930	(0)	1,723,702	
2a	Trade notes	1,765,346	.,,	14,000	1,050,698	1,120,102	
2b	Less	1,1 00,0 10			1,000,000		
	allowance	(2,000)	1,7	63,346	(2,000)	1,048,698	
3	Inventories			,			
4	U.S. govt oblig						
5	Tax-exempt						
	securities						
6	Other current						
	assets						
7	Loans to						
<u></u>	shareholders						
8	Mortgage &						
	real estate						
	loan						
9	Other						
40:	investments						
10a	Bldgs & other						
	depreciating	220.264			146 364		
	assets	320,264			446,364		

For	m 1120 Test 3	11	S Cor	nora	tion Income	Tay	2007
10b	Less	U	.s. cor	pora		Idx	2007
TUD	accumulated						
		/11E 0CE\	20.	1,399	(420 006)	207 479	
11a	depreciation Depletable assts	(115,865)	204	+,399	(138,886)	307,478	
				_			
11b	Less						
	accumulated						
40	depletion						
12	Land						
13a	Intangible	4 004 000			4 004 000		
426	assets	1,964,222		_	1,964,222		
13b	Less accumulated						
	amortization	1,964,222			1,964,222		
14	Other assets	1,904,222			1,904,222		
15	Total assets		2 601	675		2 070 979	
13	Total assets	Doginaing		2,675	Final of 4	3,079,878	Wite in / Literal
	1.1-1.1141	Beginning of			End of to		Write-in / Literal
4.6	Liabilities	(a)	(b)		(c)	(d)	
16	Accounts		4 700			004 540	
47	payable		1,/23	3,680		991,540	
17	Mortgages,						
	notes, bonds						
40	payable < 1yr						
18	Other current		4 240	004		4 0EC E47	See Attachment 2
40	liabilities		1,318	9,804		1,256,547	See Attachment 3
19	Loans from						
20	shareholders						
20	Mortgages, notes, bonds						
21	payable > 1yr Other liabilities						
22a	Cap stock-Pref						
22b	Cap stock						
220	Cap stock	25,000	21	5,000	25,000	25,000	
23	Additional paid	25,000	Σ,	,000	23,000	25,000	
23	-in capital						
24	Retained						
	earnings-						
	Appropriated						
25	Retained			_			
	earnings- Un-						
	appropriated		614	1,191		806,791	
26	Adjustments to						
	shareholders						
	equity						
27	Less cost of						
	treasury stock						
28	Total liabilities						
	& shareholders						
	equity			2,675		3,079,878	
	Schedule I		iation of				come per Return
		Description		L	ine Amount		in / Literal / Attachments
1	Net Income				1,251,34		
2	Fed income tax				862,95	0	
3	Excess of capita						
4	Income taxed no	ot record			1,044,68	8	See Attachment 4
5	Expenses record	ded on books					
5a	Depreciation						
	•						

Fo	rm 1120 Test 3 U.S. Cor	poration Income T	ax	2007
5b	Charitable contribution			
5c	Travel & entertainment			
5	Line 5 total			
6	Add lines 1 – 5	3,158,984		
7	Tax-exempt interest	1,064,615		
7	Income recorded on books (itemize)			
7	Line 7 total	1,064,615		
	Line Description	Line Amount	Write-in	/ Literal / Attachments
8	Deductions not charged against book			
	(itemize)			
8a	Depreciation	21,109		
8b	Charitable contribution			
8	Line 8 total	21,109		
9	Add lines 7 & 8	1,085,724		
10	Income (line 6 less line 9)	2,073,260		
	Schedule M-2 Analysis of	Un-appropriated Retai	ned Earning	per Books
1	Balance at beginning of year	614,191		
2	Net income (loss) per book	1,251,346		
3	Other increases			
4	Add lines 1, 2, and 3	1,865,537		
5a	Distributions - Cash			
5b	Distributions – Stock			
5c	Distributions – Property			
6	Other decreases	1,058,746	S	ee Attachment 5
7	Add lines 5 and 6	1,058,746		
8	Balance at end of year (line 4 less line 7)	806,791		

	Sch D (1120) Test 3		pital Gains and Los	ses	2007		
	Name: Anywhere Telecommunications, Inc.						
EIN:	EIN: 11-0000003						
	Part I Short-Term Capital Gains & Losses						
	Line Description	1	Line Amount	Write-Literal/A	ttachments		
1(a)	Description of Property						
1(b)	Date acquired						
1(c)	Date sold						
1(d)	Sales price						
1(e)	Cost or other basis						
1(f)	Gain or loss						
2	Short-term cap gain fm install						
3	Short-term cap gain fm like-ki	nd					
	exchanges						
4	Unused capital loss carryover						
5	Net short-term cap gain/loss(A	Add lines 1-4)					
		Long-Term C	apital Gains & Losses				
6(a)	Description of property						
6(b)	Date acquired						
6(c)	Date sold						
6(d)	Sales price						
6(e)	Cost or other basis						
6(f)	Gain or loss						
7	Enter gain from Form 4797, lin		1,791,022				
8	L-t capital gain from installment Sales Line 26 or 37	nt					
9	Long-term capital gain or loss kind exchanges	from like-					
10	Capital gain distributions						
11	Net LT capital gain/loss(Add li		1,791,022				
	Par		ry of Parts I and II				
12	Excess of net short-term capit net long-term capital loss (line 11)						
13	Net capital gain (line 11 less li		1,791,022				
14	Add lines 12 & 13. Enter here Form 1120, page 1, line 8	and on	1,791,022				
	Troini 1120, page 1, lifle 0		1,191,022				

	Form 4562 Test	3	Depreciation a	nd Amorti	zation		2007	
	e: Anywhere Telec							
	ness or Activity: Fan	nily Servi	ces					
EIN:	11-0000003							
		ine Descr	•		Amount		/Literal/Attach	ments
_	_		ection to Expense Co	ertain Prope	rty Under Se	ection 179		
1	Maximum amour							
2	Total cost of sect							
3	Threshold cost of							
5	Reduction in limit Dollar limitation f							
		,	e i less line 4)					
6(a) 6(b)	Description of Pr	орену						
6(c)	Elected cost							
7	Listed property							
8	Total elected cos	t of sec 1	70 nron					
9	Tentative deduct		гэ ргор					
10	Carryover of disa		duction					
11	Business income							
12	Section 179 expe							
	(add lines 9 & 10							
13	Carryover of disa							
	(add lines 9 & 10	less line	12)					
	Part II Special Depreciation Allowance and Other Depreciation							
14	Special deprecia				29,527			
15	Property subject		B(f)(1) election					
16	Other depreciation	n						
	<u> </u>		Part III MAC	RS Depreci	ation	1		
17	MACRS deduction	ons			5,623			
18	Sec 168(i)(4) ele	ction						
	Section B - Assets	s Placed i	n Service During 200	06 Tax Year	Using the Go	eneral Dep	preciation Sys	tem
	(a) Classification of property	(b) Month & Year	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction	Write-in / Literal
19a	3-year property							
19b	5-year property		68,895	5	HY	SL	6,890	
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential							
19i	rental property Nonresidential							
191	real property							
Sect		ed in Ser	vice During 2006 Tax	x Year Using	the Alterna	tive Depre	ciation System	n
20a	Class life	30. 11. 001	2000 100		,		January System	
20b	12-year							
20c	40-year							
			Part IV	Summary				
21	Listed property							
22			nru 17, lines 19 & 20					
	amounts in column	(g) and lin	ne 21)		42,040			
23	Assets for CY							

I	Form 4562 Test 3	Form 4562 Test 3 Depreciation and Amortization 2007					
		Part V					
		Section	A – Deprecia	tion and Oth	ner Informat	ion	
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation a	llowance					
26(a)				_			
26(b)							
26(c)		%					
26(d)							
26(e)	<u> </u>						
26(f)	Recovery period						
26(g)				_			
26(h)							
26(i)	Election Sec 179 cost						
27(a)							
27(b)							
27(c)		<u>%</u>					
27(d)				_	_		
27(e)							
27(f)	Recovery period						
27(g)							
27(h)							
27(i)	Election Sec 179 cost						
28	Add column (h), lines						
29	Add column (i), line 26						
			on B – Inform	ation on Use	e of Vehicle	S	
30(a)							
31(a)							
32(a)		es driven					
33(a)							
34	Vehicle available for p	ersonal use	9?				
35	Vehicle used > 5% ?						
36	Another vehicle availa						
	Section C – Ques			o Provide Ve	ehicles for U	Jse by Their	Employees
37	Maintain a written policy						
	of vehicles including cor	nmuting by	your				
	employees?						
38	Maintain written policy p						
	vehicles except commut		employees?				
39	Vehicles treated as pers	ional use?					
40	Provide > 5 vehicle?						
41	Do you meet the require		cerning				
	qualified auto demonstration use?						
	Part VI			Amortizatio			Muito in / Literal /
	(a) Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Method	Write-in / Literal / Attachments
42	Amort of costs during 2007 TY						
43	Amort of costs before 2007 TY						
44	Total						

	Form 4626 Alternative Minimum Tax – Corporations 2007 Test 3				
Name	: Anywhere Telecom	munications, Inc.			•
EIN:	11-0000003	·			
		e Description	Line	Write-in / Li	teral / Attachment
			Amount		
1	Taxable Income be		2,073,260		
2a	Depreciation of pos		51,349		
2b	Amortization of cert	ified pollution control facilities			
2c	Amortization of min	ing exploration and			
	development costs				
2d	Amortization of circ	ulation expenses (PHCs only)			
2e	Adjusted gain or los				
2f	Long-term contracts		435,679		
2g	Merchant marine ca	apital construction funds			
2h	Section 833(b) ded				
2i	Tax shelter farm ac				
2j	Passive activities (0	CHC and PSC only)			
2k	Loss limitations		_		
21	Depletion				
2m	Tax-exempt interes				
2n	Intangible drilling co				
20	Other adjustments				
3		TI (Combine lines 1 thru 2o)	2,560,288		
4a	ACE from line 10 of		2,452,755		
4b	Subtract line 3 from	line 4a	(107,533)		
4c	Multiply line 4b by 7		80,650		
4d	Enter the excess, if	any, of the corporation's total			
	increases in AMTI f	rom prior year	104,256		
4e	ACE adjustment		(80,650)		
5	Combine lines 3 an		2,479,638		
6		pperating loss deduction			
7	Alternative minimur	n taxable income	2,479,638		
8a	Subtract \$150,000				
8b	Multiply line 8a by 2				
8c		act line 8b from \$40,000. If zero			
	or less, enter -0-		0		
9	Subtract line 8c from		2,479,638		
10	Multiply line 9 by 20		495,928		
11	(AMTFTC)	n tax foreign tax credit			
12		tax (line 10 less line 11)	495,928		
13	Regular tax liability		704,908		
14	Alternative minimur	n tax (line 12 less line 13)	0		

	Form 4797 Sales of Business Property 2007						
	Test 3						
Name:	Anywhere Telecom	munications,	Inc.				•
EIN: 11	1-000003						
	Line Descri	ption		Line A	mount	Write-in / Lite	eral / Attachment
1	Gross proceeds fm	sales or					
	exchanges						
	Part I S	ales or Excha	anges c	of Proper		ade or Business	
2(a)	Description of prope	erty			Furniture & Eq	μιip	
2(b)	Date acquired				06/15		
2(c)	Date sold				11/07	7/07	
2(d)	Gross sales price						
2(e)	Depreciation allowe	d			597,		
2(f)	Cost or other basis				982,		
2(g)	Gain or (loss)				(385,6		
2(a)	Description of prope	erty		Partne	rship #1 Flow T		
2(b)	Date acquired				08/30		
2(c)	Date sold				12/31		
2(d)	Gross sales price				(2,176,6	663)	
2(e)	Depreciation allowe	d					
2(f)	Cost or other basis						
2(g)	Gain or (loss)				(2,176,6		
2(a)	Description of prope	erty		Partne	rship #2 Flow T		
2(b)	Date acquired					05/98	
2(c)	Date sold				12/31		
2(d)	Gross sales price				4,353,	326	
2(e)	Depreciation allowe	<u>d</u>					
2(f)	Cost or other basis						
2(g)	Gain or (loss)				4,353,	326	
3	Gain fm F4684						
4	Sec 1231 gain fm F						
5	Sec 1231 gain fm F						
6	Gain fm casualty or				. =		
7	Combine lines 2 to 6				1,791,	022	
8	Non-recaptured net						
9	Subtract line 8 from						
40/->	Descriptions		ıı Ordi	nary Gai	ns and Losses		
10(a)	Description of prope	епу					
10(b)	Date acquired						
10(c)	Date sold						
10(d)	Gross sales price	ط					
10(e)	Depreciation allowe Cost or other basis	u					
10(f)							
10(g) 11	Gain or loss Loss fm line 7						
12 13	Gain fm line 7 Gain fm line 31						
14	Net gain F4684						
15	Ordinary gain F6252	2					
ı	Urumary gain F625	۷					

			Write-in / Literal /				
	Line Description	Line Amount	Attachment				
16	Ordinary gain F8824						
17	Combine lines 10 to16						
18a	Part of loss F4684						
18b	Re-determined gain/loss on line 17						
	Part III Gain for Disposition of Property Under	Sections 1245, 125	50, 1252, 1254 and 1255				
19(a)	Description of property						
19(b)	Date acquired						
19(c)	Date sold						
20	Gross sales price						
21	Cost or other basis						
22	Depreciation allowed						
23	Adj basis (Line 21 less line 22)	_					
24	Total gain (Line 20 less line 23)						
25a	Depreciation allowed						
25b	Smaller of lines 24 and 25a						
26a	Additional depreciation after 1975						
26b	Application % smaller of line 24 or line 26a						
26c	Subtract line 26a from line 24						
26d	Additional depreciation after 1969						
26e	Smaller of lines 26c and 26d						
26f	Sec 291 amount						
26g	Add lines 26b, 26e and 26f						
27a	Soil, water, land						
27b	Line 27a multiplied by application %						
27c	Smaller of lines 24 and 27b						
28a	Intangible drilling						
28b	Smaller of lines 24 and 28a						
29a	Applicable % of payment excluded						
29b	Smaller of lines 24 and 29a						
	Summary of Pa	rt III Gains					
30	Total gain all property						
31	Add property columns A - D (lines 25b, 26g, 27c, 28d	d, & 29b)					
32	Subtract line 31 from line 30						
	Recapture Amounts Under Sections 179 and 2	80F(b)(2)					
33(a)	Sec 179 expense deduction – Sec 179						
33(b)	Sec 179 expense deduction – Sec 280F(b)						
34(a)	Recomputed depreciation- depreciation- Sec 179						
34(b)	Recomputed depreciation- Sec280F(b)						
35(a)	Recapture amount – Sec 179						
35(b)							

	Form 6198 A	tions	2007		
Name	e(s) shown on return: Telecommunica	ations, Inc.			
Identifying number: 11-0000003					
	ription of activity: Partnership Flow Th	ru Somewher	e Communications		
2000	Line Description			Write-/Literal/Attachment	
Pai	t I Current Year Profit (Loss) Form t	he Activity. Inc			
1	Ordinary income (loss)	,	<u> </u>		
2	Gain (loss) from the sale or other disp	osition			
2a	Schedule D				
2b	Form 4797		(2,176,663)		
2c	Other form or schedule				
3	Other income and gains from the acti	vity			
4	Other deductions and losses from the		()		
5	Current year profit (loss) from the activ				
	1 thru 4)	, ((2,176,663)		
	Part II Simplifie	d Computation	of Amount At Risk	k	
6	Adjusted basis		1,843,261		
7	Increases for the tax year		987,252		
8	Add lines 6 and 7		2,830,513		
9	Decreases for the tax year		570,435		
10a	Subtract line 9 from line 8		2,260,078		
10b	If line 10a is more than zero, enter that	at amount here			
	and go to line 20 (or complete Part III		2,260,078		
			of Amount At Risk		
11	Investment in the activity at the effect	ive date			
12	Increases at effective date				
13	Add lines 11 and 12				
14	Decreases at effective date				
15a	Amount at risk at effective date (line 1				
15b	Amount at risk from 2006 Form 6198,	line 19b			
16a	Increases since effective date				
16b	Increases since the end of your 2006	tax year			
17	Add line 15 and 16				
18a	Decreases since effective date				
18b	Decreases since the end of your 2006				
19a	Subtract line 18 from line 17				
19b	If line 19a is more than zero, enter an	nount here and			
	go to line 20. Otherwise, enter 0.				
	Pai	t IV Deductible	e Loss		
20	Amount at risk. Enter larger of line 10		2,260,078		
21	Deductible loss. Enter smaller of line	5 or line 20	(2,176,663)		

Forr	n 8275 Disclosi	ure Statement	2007
Name	e(s) as shown on return: Anywher	e Telecommunications, Inc.	
EIN:	11-000003		
	Pa	rt I General Information	
	Line Description	Line Amount	Write-In/Literal/Attachment
1(a)	Rev. Rul., Rev. Proc., etc.	IRC Section 404(a)(6)	
1(b)	Item or Group of Items	Prfit Shr Pln	
1(c)	Detailed Description of Items	Contributions to 401(K) plan	
1(d)	Form or Schedule	1120	
1(e)	Line No.	24	
1(f)	Amount	14,225	
2(a)	Rev. Rul., Rev.Proc., etc.		
2(b)	Item or Group of Items		
2(c)	Detailed Description of Items		
2(d)	Form or Schedule		
2(e)	Line No.		
2(f)	Amount		
3(a)	Rev. Rul., Rev.Proc., etc.		
3(b)	Item or Group of Items		
3(c)	Detailed Description of Items		
3(d)	Form or Schedule		
3(e)	Line No.		
3(f)	Amount		
		t II Detailed Explanation	
1	Amendments to Anywhere Tele contributions that are made after year to be deducted as if actual	er the close of a tax year that a	re not on account of that tax
2			
3			
_		mation About Pass-Through E	ntity
1	Name, address, and Zip code of pass-through entity		
2	Identifying number of pass- through entity		
3	Tax year of pass-through entity		
4	Internal Revenue Service		
	Center where pass-through		
	entity filed its return		
	Part IV Explanat	tions (continued from Parts I a	nd/or II)

Form	Form 8453-C Test 3 US Corporation Income Tax Declaration for an IRS e-file Return						
Name:	Anywhere Telecomm		II II CO O III O I COCCIIII	_			
	1-0000003						
		Part I Tax Re	eturn Information				
			Line Amount /	Write-in /	Literal /		
	Line Descr	iption	Information	Attach	ments		
1	Total Income (Form 11	<u> </u>	2,260,388				
2	Taxable Income (Form	1120, line 30)	2,073,260				
3	Total tax (Form 1120,	ine 31)	704,908				
4	Tax due (Form 1120, I	ne 34)	0				
5	Overpayment (Form 1	120, line 35)	95,092				
Part II Declaration of Officer							
6a	Consent for direct dep						
6b	Do not want direct dep	osit	Checked				
6c	Authorization for EFW						
Signat	ture: John Doe 03/1						
			turn Originator (ERO) a	ınd Paid Prepa	rer		
ERO's	Signature: Jane Smit						
	Check if also paid prep		Checked				
	Check if self-employed		Checked				
	ERO's SSN or PTIN		999-06-0007				
			Electronic Tax				
	Firm's name		Filers, Inc.				
			100 Efile Drive,				
	Firm's address		Anytown, TX 78621				
	Firm's EIN		11-0000011				
	Firm's phone no.		512-555-1212				
Paid P	reparer's Signature: E		/10/08				
	Check if self-employed						
ļ	Preparer's SSN or PTI	IN					
	Firm' name						
	Firm's address						
	Firm's EIN						
	Firm's phone no.						

TEST SCENARIO #4

FORMS REQUIRED: 1120, 4562, 5472 (2), 8833, 8886

ATTACHMENTS:

ItemizedOtherIncomeSchedule
ItemizedOtherDeductionsSchedule
ItemizedOtherCostsSchedule
AnyoneOwned50PctOfCorpVotingStockStatement
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherAssetsSchedule
ExchangeRateSchedule (2)

BINARY ATTACHMENTS: None

HEADER INFO:

Tax Period: Fiscal Year Filer 02/01/07 – 01/31/08

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

Type: ERO Practioner PIN:

EFIN: Self-select **PIN:** Self-select

PIN Entered by – ERO

Signature Option: PIN

Return Type: 1120

Filer: EIN: 11-0000004

Name: Mail Order Trinkets, Inc..

Name Control: MAIL Address: 34 Any Street

Anytown, IL 60615

Officer: Name: D. A. Terminator

Title: Chief Executive Officer **Taxpayer PIN:** Self-select **Phone:** 888-555-1212

Email Address:

DateSigned: 02/15/08

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

Phone: 512-555-1212

Email Address:

Date Prepared: 01/20/08 **Self Employed:** Yes

IRS PAYMENT: N/A

Details for attachments to Forms 1120, 4562 and 5472s

Attachment 1, Form 1120, Page 1, Line 10, Other Income (*ItemizedOtherIncomeSchedule*)

Miscellaneous Income <u>169,701</u>

Total <u>169,701</u>

Attachment 2, Form 1120, Page 1, Line 26, Other Deductions (ItemizedOtherDeductionsSchedule)

Operation Costs 8,202

Administration Costs <u>147,903</u>

Total 156,105

Attachment 3, Form 1120, Page 2, Sch A, Line 5, Other Costs (*ItemizedOtherCostsSchedule*)

Cost of Sales 313.197

Manufacturing Costs 109,192

Total 422,389

Attachment 4, Form 1120, Page 4, Sch K, Line 5, 50% or More of Voting Stock (*AnyoneOwned50PctOfCorpVotingStockStatement*)

Name: Souvenir Holdings, S.A.

EIN: 11-0000003

% of Ownership: 100%

Attachment 5, Form 1120, Page 4, Sch L, Line 6, Other Current Assets (*ItemizedOtherCurrentAssetsSchedule*)

Advance Payment on Novelty Sales

Total

Beginning Ending
103,040 0

Attachment 6, Form 1120, Page 4, Sch L, Line 14, Other Assets (ItemizedOtherAssetsSchedule)

 Novelty Reserves
 Beginning 7,174
 Ending 6,895

 Total
 7,174
 6,895

Attachment 7, Form 5472-Souvenir Holdings, S.A. Exchange Rate Schedule (*ExchangeRateSchedule*)

1.08 Line 18b Euro

Attachment 8, Form 5472-Novelty Sales Exchange Rate Schedule (Exchange Rate Schedule)

1.08	Line 1 Euro
1.08	Line 7b Euro
1.08	Line 11 Euro
1.08	Line 18b Euro

_	Form 1120 Test 4 U.S. Corporation Income Tax 2007								
	ar Year 2007 or tax year beginning 02/01	, 2007, ending 01/	/31 , 2008						
	Check if: 1a, 1b, 2, 3, 4								
	Employer EIN	11-0000004							
	and Address: Mail Order Trinkets, Inc, 34 A								
С	Date of incorporated	05/27/1981							
D	Total assets	657,951							
E	Check applicable boxes								
	Line Description	Line Amount	Write-in/ Literal / attachments						
1a	Gross Receipts or sales	452,446							
1b	Less returns and allowances								
1c	Balance	452,446							
2	Cost of goods sold (Schedule A, line 8)	612,475							
3	Gross profit. (subtract line 2 from line 1c)	(160,029)							
4	Dividends								
5	Interest								
6	Gross rents								
7	Gross royalties								
8	Capital gain net income								
9	Net gain or (loss) F4797								
10	Other Income	169,701							
11	Total income. (add lines 3 through 10)	9,672							
12	Compensation of officers								
13	Salaries and wages (less employment credits)								
14	Repairs and maintenance								
15	Bad debts								
16	Rents								
17	Taxes and licenses								
18	Interest	17,344							
19	Charitable contributions	7-							
20	Depreciation (attach Form 4562)	59,253							
21	Depletion								
22	Advertising								
23	Pension, profit-sharing, etc., plans								
24	Employee benefit programs								
25	Domestic production act. (attach Form								
	8903)								
26	Other deductions (attach schedule)	156,105	See Attachment 2						
27	Total deductions (add lines 12 – 26)	232,702							
28	Taxable income before net operating loss								
	deduction (subtract line 27 from line 11)	(223,030)							
29a	Less NOL deduction								
29b	Less special deductions								
29c	Total NOL deduction								
30	Taxable income (subtract line 29c from								
	line 28)	(223,030)							
31	Total tax (Sch J, line 10)	0							
32a	Payments: a 2007 overpayment								
32b	2007 estimated tax payment								
32c	Less 2007 refund applied for								
32d	Balance								
32e	Tax deposited w/ Form 7004								
32f(1)	Credit from F2439								
32f(2)	Credit from F4136								
32f	Total credits from 32f(1) and 32f(2)								

Fori	m 1120 Test 4 U.S. Co	rporation l	ncome Tax	2007
32g	Total Payments	. po. a		200.
33	Estimated tax penalty			
34	Tax Due.			
35	Overpayment			
36	Credit to 2008 estimated tax			
36	Refund			
	May IRS discuss?		Yes	
	Preparer's SSN or PTIN:		999-06-0007	
	Preparer Firm's name/address:	Electro	onic Tax Filers,	
		Inc		
			ile Drive,	
	Business I. EIN	Anyto	wn, TX 78621	
	Preparer's EIN:		11-0000011	
	Preparer's Phone no.:	0-11-1-	512-555-1212	
		Schedule Cost of Goods	Sold	
1	Inventory at beginning of year		325,426	
2	Purchases		156,810	
3	Cost of labor			
4	Additional section 263A cost (attach so	chedule)	100.000	
5	Other costs (attach schedule)		422,389	See Attachment 3
6	Total (add lines 1 through 5)		904,625	
7	Inventory at the end of year		292,150	
8	CGS (subtract line 7 from line 6)		612,475	
9a (i)	Cost		Checked	
9a (ii)	Lower of cost or market			
9a (iii)	\			
9b	Check if write-down of sub-normal goo			
9с	Check if the LIFO method was adopted year			
9d	If the LIFO inventory method was used			
	percentage or amounts of closing inve	ntory		
9e	Do Sec 263A rules apply		No	
9f	Change in determining quantities, cost (If yes, attach explanation)	t, valuations?	No	
	Line Description		Line Amount	Write-in/Literal/ Attachment
	Line Description	Schedule		Wille-III/Eilerai/ Allaciiiileiil
	Dividend	ds and Specia	~	
1(a)	Dividends fm < 20% domestic dividends			
1(c)	Dividends fm <20% domestic special de	ed		
2(a)	Dividends fm > 20% domestic dividends			
2(c)	Dividends fm > 20% domestic spec ded			
3(a)	Dividends fm debt-finance dividends rec	c'd		
3(c)	Dividends fm debt-finance spec ded			
4(a)	Dividends fm certain preferred stock < 2			
4(c)	Dividends fm certain preferred stock < 2 ded	:0% spec		
5(a)	Dividends fm certain preferred stock > 2	0% div recd		
5(c)	Dividends fm certain preferred stock > 2			
-(-)	ded	/0 0p00		
6(a)	Dividends fm < 20% foreign div recd			
6(c)	Dividends fm < 20% foreign spec ded			
7(a)	Dividends fm > 20% foreign div recd			
7(c)	Dividends fm > 20% foreign spec ded			
8(a)	Dividends fm wholly own div recd			

	4400 T	1120		11-000004
	Form 1120 Test 4 U.S. Corporation In			2007
8(c)	Dividends fm wholly			
9	Total (add lines 1 th	rough 8)		
10a	Dividends fm dome	stic corp. div recd		
10c	Dividends fm dome	stic corp. spec ded		
11a	Dividends fm affl gr	oup member div recd		
11c	Dividends fm affl gr	oup member spec ded		
12a	Dividends fm contro	ol group FSC div recd		
12c	Dividends fm contro	ol group FSC spec ded		
13	Dividends fm foreig	n corporation		
14	Income from contro	I foreign group		
15	Foreign dividend gr	oss-up		
16	IC-DISC and forme			
17	Other dividends			
18	Deduction for divide	ends		
19		d lines 1 through 17)		
20		nds (Add lines 9, 10, 11, 12 & 18	3)	
			nsation of Officers	
1(a)	Name of officer			
1(b)	SSN			
1(c)	% of time devoted t	o bus		
1(d)	% of common stock	own		
1(e)	% of preferred stoc			
1(f)	Amount of compens	sation		
2	Total compensation			
3	Comp claimed on S			
4	Subtract line 3 fm li			
	'	Schedul	e J	
		Tax Comp		
1	Check if control gro			
2	Income tax	•		
	Check qualified PS	C box		
3		n tax (attach F4626)		
4	Add lines 3 and 4			
5a	Foreign tax credit (a	attach F1118)		
5b	Credits from F5735	,		
5c	General Business (Credit		
	Check if F3800, F6			
5d	Credit prior year Mi	nimum (attach F8827)		
5e		if from F8860 F8912		
6	Total credits (Add 5	a through 5e)		
7	Subtract line 6 from	line 4		
8	Personal holding co	om tax		
9	Other taxes – check	k if from F4255, F8611, F8697,		
	F8866, F8902, Oth			
10	Total tax (Add lines			

iali Of	der Frinkets, Inc	j		2007		11-0000004
				lule K formation		
1(a)	Cash		Other in	ormanon		
1(b)	Accrual			Checke	7d	
1(c)	Other			CHECKE	,u	
2(a)	Business activity	rode		45322	20	
2(b)	Business Activity			Gifts Noveltie		
2(c)	Product or Service			Gifts Noveltie		
3	Entity own ≥50%		corp 2		lo	
4			corp. :		lo	
5a	Sub in affiliated group?					o Attachment 4
5b	Corporation own ≥ 50% voting stock not on 851? Percent owned?				98 Se 00	e Attachment 4
6	Corporation paid				lo	
7					es	
	Foreign owned >)0	
7a 7b	Percentage own					
	Owner's country			lta	-	
7c	Number of F5472 attach Issued pub offered debt ins				2	
9						
	Tax-exempt inter				4	
10	Number of share				1	
11	Has NOL forego					
12	Avail NOL carry-		00			
13	Total receipts les				lo _	
				ce Sheets per Bo		
		Beginning of		End of to	•	Write-in / Literal
_	Assets	(a)	(b)	(c)	(d)	
1	Cash	40.050	13,138		44,156	
2a	Trade notes	43,652		52,128		
2b	Less allowance		43,652		52,128	
3	Inventories		325,426		292,150	
4	U.S. govt oblig					
5	Tax-exempt					
	securities					
6	Other current					
	assets		103,040		0	See Attachment 5
7	Loans to		_		_	
	shareholders		1,150		79,517	
8	Mortgage & real estate loan					
9	Other					
	investments					
10a	Bldgs & other					
	deprec assets	394,416		394,416		
10b	Less accumu-					
	lated deprec	(394,416)		(394,416)		
11a	Depletable assts					
11b	Less accumu- lated depletion					
12	Land		183,105		183,105	
13a	Intangible		103,103		103,103	
	assets					
13b	Less accum amortization					
14	Other assets		7,174		6,895	See Attachment 6
15	Total assets		676,685		657,951	
. •	. 5.5. 555510		J. 5,555		557,551	Ī

Beginning of tax year End of tax year	Write-in / Literal
Liabilities (a) (b) (c) (d)	
16 Accounts	
payable 369,078 329,011	
17 Mortgages,	
notes, bonds	
payable < 1yr 18 Other current	
liabilities	
19 Loans from	
shareholders 265,297	
20 Mortgages,	
notes, bonds	
payable > 1yr 220,187 140,000	
21 Other liabilities	
22a Cap stock-	
Preferred 165,788 165,788	
22b Cap stock	
23 Additional paid	
-in capital 1,733,316 1,733,316	
24 Retained 1,733,310	
Earnings-	
Appropriated	
25 Retained	
earnings- Un-	
appropriated (1,945,896) (2,109,673)	
26 Adjustments to	
shareholders equity	
27 Less cost of	
treasury stock	
28 Total liabilities	
& shareholders	
equity 676,685 657,951	
Schedule M-1	
Reconciliation of Income (Loss) per Books With Income per Retu Line Description Line Amount Write-in/ Literal	
1 Net Income (163,777)	1/Attachinent
2 Fed income tax per books	
3 Excess of capital loss	
4 Income taxed not record	
5 Expenses recorded on books	
5a Depreciation	
5b Charitable contribution	
5c Travel & entertainment	
5 Line 5 total	
6 Add lines 1 – 5 (163,777)	
7 Tax-exempt interest	
7 Income recorded on books (itemize) 7 Line 7 total	
8 Deductions not charged against book	
(itemize)	
8a Depreciation 59,253	
8b Charitable contribution	
8 Line 8 total 59,253	
9 Add lines 7 & 8 59,253	
10 Income (line 6 less line 9) (223,030)	

	Schedule M-2 Analysis of Un-a	ppropriated Retaine	ed Earning per Books
1	Balance at beg of year	(1,945,896)	
2	Net income (loss) per book	(163,777)	
3	Other increases		
4	Add lines 1, 2, and 3	(2,109,673)	
5a	Distributions - Cash		
5b	Distributions – Stock		
5c	Distributions – Property		
6	Other decreases		
7	Add lines 5 and 6		_
8	Balance at end of year (line 4 less line 7)	(2,109,673)	

Form 4562 Deprecia										
	Test 4		Amort	ization						
	Mail Order Trinke									
	ss or Activity: Mail	Order Sale	es							
EIN: 1	1-0000004									
		Description				Amount				ttachments
_	Par		on to Expe	ense Ce	<u>rtain</u>	Property U	Jnd	er Section	179	_
1	Maximum amount									
2	Total cost of section									
3	Threshold cost of			0)						
4	Reduction in limitation (Line 2 less line 3) Dollar limitation for TY (Line 1 less line 4)									
5			1 less line	4)						
6(a)	Description of Pro	perty								
6(b)	Cost									
6(c)	Elected cost									
7	Listed property	. (470								
8	Total elected cost		prop							
0	(add column c lines 6 & 7)									
9 10	Tentative deduction		otion							
11	Carryover of disallowed deduction Business income limitation									
12										
12	Section 179 expense deduction (add lines 9 & 10 not more than line 11)									
13	Carryover of disallowed deduction									
13	(add lines 9 & 10 less line 12)						-			
	Par			iation A	llowa	ance and C	the	er Depreciat	tion	
14	Special depreciati		ш. Боргоо	iulion 7		and and		20p.001a.		
15	Property subject to)(1)							
	election		/(-/							
16	Other depreciation)								
	'		Part III	MACI	RS D	epreciation	า			
17	MACRS deduction	ne				59,25	2			
18	Sec 168(i)(4) elec					33,23				
	n B – Assets Place		co Durina	2007 T	av Vo	ar Heina t	ho i	General De	nrociation	System
Sectio	II D - ASSELS Flace	tu iii Sei Vi	(c) Basis	2007 10	ax 16	ai Usiliy t	iie '		preciation	Jystem
	(a)Classification of property	(b)Month & Year	for deprec	(d)Reco	very	(e)Conventi	on	(f)Method	(g)Deprc deduct	Write-in / Literal /
19a	3-year property			p3/100						
19b	5-year property									
19c	7-year property									
19d	10-year property									
19e	15-year property									
19f	20-year property									
19g	25-year property									
19h	Residential									
	rental property									
19i	Nonresidential									
	real property									
Sectio	n C – Assets Place	ed in Servi	ce During	2007 Ta	ax Ye	ar Using tl	he /	Alternative	Depreciati	on System
20a	Class life									
20b	12-year									
20c	40-year									
			F	Part IV	Sum	mary				
21	Listed property									
22	Total (add line 12			s 19 &		50 25	,			

	Form 4562		Depreciation and				2007
	Test 4	Amortization		tion			
23	Assets for Current `	Year					
	Part V	Listed Pro	perty Section	on A – Depr	eciation an	d Other Info	rmation
24a	Evidence?		. ,				
24b	Evidence written?						
25	Special depreciatio	n allowance	e				
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investmen						
26(d)	Cost or other basis						
26(e)	Basis for depreciati	on					
26(f)	Recovery period						
26(g)	Method/Convention)					
26(h)	Depreciation deduc	tion					
26(i)	Election Sec 179 co	ost					
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investmen	nt %					
27(d)	Cost or other basis				_		
27(e)	Basis for depreciati	on					
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduc						
27(i)	Election Sec 179 co						
28	Add column (h), line						
29	Add column (i), line						
	T		ion B – Info	rmation on	Use of Vel	nicles	
30(a)	Total bus/invest mil						
31(a)	Total commuting m						
32(a)	Total other persona						
33(a)	Total miles driven (
34	Vehicle available fo		use?				
35	Vehicle used > 5%						
36	Another vehicle ava						
07	Section C – Ques				le Vehicles	for Use by I	heir Employees
37	Maintain a written p						
	use of vehicles incle employees?	uaing comr	nuting by yo	ur			
38	Maintain written po	licy prohibit	e percenal u	180			
30	of vehicles except of			130			
	employees?	Johnnaung	by your				
39	Vehicles treated as	personal	ıse?				
40	Provide > 5 vehicle	•					
41	Do you meet the re		concernina				
	qualified auto demo						
	<u>, , , , , , , , , , , , , , , , , , , </u>		Part \	VI Amorti	zation		
							Write-in / Literal /
	(a)Depreciation of costs	(b)Date amort	(c) Amort amount	(d)Code section	(e)Amort period or	(f)Amort for this Yr	Attachments
		begins			percent		
42	Amort of costs						
	during 2007 TY						
43	Amort of costs						
	before 2007 TY						
44	Total						

	Form 5472 Information Return of a 25% Foreign-Owned U.S. Corporation or a 2007 Test 4 Foreign Corporation Engaged in a U.S. Trade or Business							
			, 2008					
ı ax	year beginning 02/01 , 2007	Part I Reporting Corpo						
	Line Description	Line Amount	Write-in / Literal / Attachment					
1a	Name and Address: Mail Order To							
1b	EIN: 11-000004	mices, mo., o4 Any one	ot, Anytown, 12 00010					
1c	Total assets	657,951						
1d	Principle activity	Mail Order Sales						
1e	Bus activity code	453220						
1f	Total value of gross payments	1,150						
1g	Total Forms 5472	2						
1h	Total value gross payment all F547	72 760,962						
1i	Consolidated filing	,						
1j	Country of Incorporation	US						
1k	Country's laws report corporate file	es US						
11	Country where bus conducted	US						
2	Foreign owned 50%							
	P	art II 25% Foreign Shar	eholder					
1a	Name and Address of direct 25%:	Souvenir Holdings, S.A.	; P.O. Box 123, Anytown, Italy					
1b	U.S. ID number							
1c	Country bus conduct	IT						
1d	Country of citizenship org	IT						
1e	Country laws 25%	IT						
2a	Name and Address of direct 25%:							
2b	U.S. ID number							
2c	Country bus conduct							
2d	Country of citizenship org							
2e	Country laws 25%							
3a	Name and Address of indirect 25%	6:						
3b	U.S. ID number							
3с	Country bus conduct							
3d	Country of citizenship org							
3e	Country laws 25%							
4a	Name and Address of indirect 25%	<u>6</u> :						
4b	U.S. ID number							
4c	Country bus conduct							
4d	Country of citizenship org							
4e	Country laws 25%							
		Part III Related Party						
	Foreign person	Checked						
	US Person							
1a	Name and Address: Souvenir Ho	ldings, S.A; P.O. Box 12	23, Anytown, Italy					
1b	U.S. ID number							
1c	Principle bus activity	Manufacturing						
1d	Bus activity code	339900						
1e	Related reporting corp.							
	Related to 25% foreign shareholde							
	25% foreign shareholder	Checked						
1f	Country bus conduct	IT						
1g	Country whose laws rel corp. files	IT T						
	Monetary Tra	Part IV ansactions Between Rep	orting Corporations					
	Estimates used checkbox							
	Exchange Rate Schedule		See Attachment 7					

_	Form 5472 Information Return of a 25% Foreign-Owned U.S. Corporation or a 2007 Foreign Corporation Engaged in a U.S. Trade or Business							
		Line Description	Line Amount / Info	Write-in / Literal / Attachmen	nt			
1	Sales of							
2	Sales of	tangible property						
3	Rents &	Royalties						
4	Sales, le	ases, etc						
		al, managerial						
5		ation pay received						
6	Commiss							
7a		rowed beginning bal						
7b		rowed ending bal						
8	Interest r							
9	Premium	is rcvd						
10	Other an	nounts rcvd						
11		ombine lines 1 thru 10)						
12	Purchase	e of stock						
13	Purchase	e of tan prop						
14	Rents, ro							
15		e, leases, etc						
		al, managerial						
16		ation pay received						
17	Commiss							
18a	Amts loa	n beginning bal	1,150					
18b		n ending bal	1,150					
19	Interest p							
20	Premium							
21		nounts paid						
		ombine amounts from lines						
22	12 thru 2	1)	1,150					
		Non-monetary and	Part V Less-Than Full Consi	deration Transactions				
	Describ	e trans- actions checkbox						
			Part VI Additional Information	on				
1		port goods	No	0				
2a		alued greater						
2b	Attach s	statement						
2c	Docume	ents used						

	1 5472 Information Return of a 2 set 4 Foreign Corporation			
	ear beginning 02/01 , 2007, ending		, 200	
Š	Part I	Reporting Corpor	atio	n
	Line Description	Line Amount / Ir		Write-in / Literal / Attachment
1a	Name and Address: Mail Order Trinket	s, Inc., 34 Any Str	eet,	Anytown, IL 60615
1b	EIN: 11-0000004			
1c	Total assets	657,9		
1d	Principle bus activity	Mail Order Sal	les	
1e	Bus activity code	4532	20	
1f	Total value of gross payments	759,8	12	
1g	Total Forms 5472		2	
1h	Total value gross payment all F5472	760,9	62	
1i	Consolidated filing			
1j	Country of Incorporated	1	US	
1k	Country whose laws rpt corp. files		US	
11	Country where bus conducted	I	US	
2	Foreign owned 50%			
		5% Foreign Share		
1a	Name and Address of direct 25%: Souv	enir Holdings, S.A	۱.; P.	.O. Box 123, Anytown, Italy
1b	U.S. ID number			
1c	Country bus conduct		IT	
1d	Country of citzenship org		ΙT	
1e	County laws 25%		IT	
2a	Name and Address of direct 25%:	1		
2b	U.S. ID number			
2c	Country bus conduct			
2d	Country of citzenship org			
2e	County laws 25%			
3a	Name and Address of indirect 25%:	-		
3b	U.S. ID number			
3c	Country bus conduct			
3d	Country of citzenship org			
3e	County laws 25%			
4a	Name and Address of indirect 25%:	1		
4b	U.S. ID number			
4c	Country bus conduct			
4d	Country of citzenship org			
4e	County laws 25%			
	1	rt III Related Part		
	Foreign person	Check	ed	
	US Person			
1a	Name and Address: Novelty Sales; P.C	D. Box 234, Anytov	vn, l	taly
1b	U.S. ID number			
1c	Principle bus activity	Sal	_	
1d	Bus activity code	4532	20	
1e	Related to reporting corporation			
	Related to 25% foreign shareholder	Checked		
	25% foreign shareholder	Checked		
1f	Country bus conduct		SP	
1g	Country whose laws rel corp. files		SP	
		actions Between	Rep	orting Corporations
	Estimates used checkbox			
	Exchange Rate Schedule			See Attachment 8
	Line Description	Line Amount / Info		Write-in / Literal / Attachment

		,				
	Form 5472 Information Return of a 25% Foreign-Owned U.S. Corporation or a 2007 Test 4 Foreign Corporation Engaged in a U.S. Trade or Business					
1		of stock	401,406	Dio: Trade of Basilless		
2		of tangible property	401,400			
3		& Royalties				
4		a Royallies leases, etc				
4						
_		cal, managerial consideration				
5	pay red					
6		ission rcvd				
7a		porrowed beginning bal				
7b	_	porrowed ending bal	265,297			
8		t received				
9		ıms rcvd				
10		amounts rcvd				
11		Combine lines 1 thru 10)	666,703			
12	Purcha	ase of stock				
13	Purcha	ase of tan prop				
14	Rents, royal paid					
15	Purcha	ase, leases, etc				
	Techni	cal, managerial consideration				
16	pay red	ceived				
17		ission paid				
18a	Amts lo	oan beginning bal				
18b	Amts Id	oan ending bal	78,367			
19	Interes	t paid	14,742			
20	Premiu	ıms paid				
21	Other a	amounts paid				
22	Total (/	Add amounts from lines 12 - 21)	93,109			
	<u> </u>	Part V Non-monetary and	Less-Than Full C	onsideration Transactions		
	Descril	be trans- actions checkbox				
	•		Additional Inform	nation		
1	Corp ir	nport goods	No			
2a		/alued greater				
2b	_	statement				
2c	Docum	nents used				

For	m 8833 Test 4		Based Return Position Discinder Section 6114 or 7701(l		2007			
	Line Description	n	Line Amount / Information	/				
	Name: Mail Order Trink	ets, Inc.						
	EIN: 11-0000004							
	Address in country of res	: P.O. Box	123, Anytown, Italy					
	Address in U.S. 34 any \$	Street, Any	town, IL 60615					
	Disclosing treaty-based r	et per sec						
	6114		Checked					
	Dual-res & disclosing tre ret per Reg. 301.7701(b)							
	TP is US citizen or res or	inc in US	Checked					
1a	Treaty Country		IT					
1b	Articles		Article 11					
2	IRC provisions		IRC Sections 881 and 1442					
3	Name, ID & Add		Mail Order Trinkets, Inc. 11-0000004 34 Any Street Anytown, IL 60615					
4	Provisions of limit		N/A					
	Explanation of treaty-bas	ed re-	The interest payments of \$14,74 made by Mail Order Trinkets, In its foreign shareholder, Souven Holdings, S.A., would require imposing a 30% withholding rat such payment, for a total of \$4, withholding tax. Per the US – Its Treaty, Article 11, the rate of tax interest is reduced to 15%. Thus only \$2,211 of withholding tax is	c. to hir te on 423 aly k on s,				
5	turn position taken		required by such treaty.					

Form	Form 8886 Test 4 Reportable Transaction Disclosure 2007 Statement							
Name:								
	Name: Mail Order Trinkets, Inc. EIN: 11-0000004							
	dress: 34 Any Street, Anytown, IL 60615							
ridaroc	Line Description	Line Amount / Information	Write-in / Literal / Attachment					
A	Form number of return attached to and year of return form is filed		Attaonment					
В	Initial year filer or Protective disclosure							
1a	Name reportable transaction							
1b	Initial year participated							
1c	Material advisor or Tax shelter regs. no:							
2a	Listed transaction							
2b	Confidential transaction	Checked						
2c	Contract protect							
2d	Loss transaction							
3	Identify listed transaction							
4	Number of transact	1						
5a	Entity name							
5b	Type of entity							
5c	Form number of tax return filed							
5d	EIN							
6a	Name, address to whom Fee Paid to	Confidential 55 Another Street, Suite A, Anytown, IL 60615						
	Name, address to whom Fee							
6b	Paid to							
7	Facts	Testers, enter this statement here for your test returns: "For purposes of this test, actual detailed information is not being provided. It is expected that the taxpayer filing this form will provide the appropriate information."						
8	Expected tax benefits	Testers, enter this statement here for your test returns: "For purposes of this test, actual detailed information is not being provided. It is expected that the taxpayer filing this form will provide the appropriate information."						
9	Estimated tax benefits	Testers, enter this statement here for your test returns: "For purposes of this test, actual detailed information is not being provided. It is expected that the taxpayer filing this form will provide the appropriate information."						

TEST SCENARIO #5

FORMS REQUIRED: 1120, Sch N (1120), Schedule M-3 (1120), 926, 1118, 1118 Sch J, 5471, 5471 Sch J, 5471 Sch M, 5471 Sch O, 8832, 8858

ATTACHMENTS:

ItemizedOtherIncomeSchedule

Owned50PercentVotingStockOfDomesticCorpStatement

AnyoneOwned50PctOfCorpVotingStockStatement

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherDeductionsSchedule2

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentSchedule

ItemizedOtherCurrentLiabilitiesStmt

OtherLiabilitiesStatement

EarningsAndProfitsOtherAdjStmt

OtherIncomeLossItemsWithDifferencesSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

Post1986UndistributedEarningsSchedule

Category3FilerStateme

BINARY ATTACHMENTS: Organizational Chart for Form 5471 Sch O

HEADER INFO:

Tax Period: Calendar Year 2007

Preparer Firm Electronic Tax Filers, Inc.11-0000011

> 100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

> Type: ERO **Practioner PIN:**

> > 1120

EFIN: Self-select PIN: Self-select **PIN Entered by** – ERO

Signature Option: PIN Number

Return Type:

Filer: EIN: 11-0000005

Name: International Finance Incorporated

Name Control: INTE Address: 35 Any Street

Anytown, NY 10006

Officer: Name: Poppy Seed

Title: Chief Executive Officer Taxpayer PIN: Self-Select Phone: 888-555-1212 Email Address: N/A DateSigned: 03/15/08

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

Phone: 512-555-1212

Email Address:

Date Prepared: 02/15/08 **Self Employed:** Yes

IRS PAYMENT: N/A

Details for attachments to Form 1120, 5471, Sch M-3, 1118

Attachment 1, Form 1120, Page 1, Line 26, Other Deductions (*ItemizedOtherDeductionsSchedule*)

Audit Fees 68.160

Professional Services 31,227

Financial Service Costs <u>21,000</u>

Total <u>120,387</u>

Attachment 2, **Form 1120**, Sch K, Line 3, Additional Information (Owned50PercentVotingStockOfDomesticCorpStatement)

Name: ABC Energy Corporation

Employer Identification Number: 11-0000015

Percentage Owned: 100.00 Net Taxable Income: 18,940,307

Attachment 3, **Form 1120**, Sch K, Line 5, Additional Information (AnyoneOwned50PctOfCorpVotingStockStatement)

Same as Sch K, Line 3 above

International Finance Incorporated

TY2007

11-0000005

Attachment 4, Form 1120, Sch L, Line 6, Other Current Assets

(ItemizedOtherCurrentAssetsSchedule)

Beginning

Ending

Prepaid Expenses & Special Deposits

35,726

35,726

Total

35,726

35,726

Attachment 5, Form 1120, Sch L, Line 9, Other investments (ItemizedOtherInvestmentsSchedule)

Investments in Subsidiaries

Beginning

Ending

139,197,191

250,072,971

Total

<u>139,197,191</u>

250,072,971

Attachment 6, Form M-3, Line 26, Other Income (Loss) Items With Differences (OtherIncomeLossItemsWithDifferencesSchedule)

	Per Books	Temp. Difference	Perm. Difference	Per Tax Return
Recovery of Expense	512,526	(512,52	26)	0
Total	51:	2,526	(512,526)	0

Attachment 7, Form M-3, Part III, Line 35, Other Expense/Deduction Items With Differences (OtherExpenseDeductionItemsWithDifferencesSchedule)

	Per Books	Temp. Difference	Perm. Difference	Per Tax Return
Prior Year Adjustments	(256,260)	256,260		0
Total	(256,260)	<u>256,260</u>		0

Attachment 8, Form 1118, Sch C, Col 4, Post 1986 Undistributed Earnings (Post1986UndistributedEarningsSchedule)

Post 1986 E&P Beginning 20,546,204

Current E&P

Post 1986 E&P Ending

13,886,424

34,432,628

Attachment 9, Form 5471, Sch C, Line 16, Other deductions (*ItemizedOtherDeductionsSchedule2*)

Functional Currency US Dollar

 Miscellaneous deductions
 199,936
 135,177

 Operating supplies
 356,382
 240,950

Total <u>556,318</u> <u>376,127</u>

Attachment 10, Form 5471, Sch F, Line 4, Other current assets (*ItemizedOtherCurrentAssetsSchedule*)

BeginningEndingMiscellaneous255,108243,012

Total <u>255,108</u> <u>243,012</u>

Attachment 11, Form 5471, Sch F, Line 7, Other investments (*ItemizedOtherInvestmentSchedule*)

Investments in Stock (Non-affiliated) <u>57,437</u> <u>36,820,277</u>

Total <u>57,437</u> <u>36,820,277</u>

Attachment 12, Form 5471, Sch F, Line 15, Other current liabilities (*ItemizedOtherCurrentLiabilitiesSchedule*)

Other accrued liabilities 4,001,670 5,080,202

Total <u>4,001,670</u> <u>5,080,202</u>

Attachment 13, Form 5471, Sch F, Line 17, Other liabilities (ItemizedOtherLiabilitiesSchedule)

Deferred Federal Income Taxes 2,016,428 1,247,422

Total <u>2,016,428</u> <u>1,247,422</u>

Attachment 14, Form 5471, Sch H, Line 2h, Other (EarningsAndProfitsOtherAdjStmt)

	Increase		Decrease
Recognize Exchange Gain on Note	1,848,728		0
Reverse Stock Write-down	86,410		0
Reverse Book Remediation Reserve	11,146		0
Reverse Book Exchange Gain	0		<u>515,184</u>
Total		1,946,284	<u>515,184</u>

Attachment 15, Form 5471, Sch O, Part I, Box B, Category of filer checkboxes (Category3FilerStatement)

Amount of indebtedness 0

Name Foreign Finance Corporation Address 75 Any Street, Austin, TX 78737

Identifying Number none Number of shares 1,000

Fori	m 1120 Test 5	U.S. C	orporati	on Income	e Tax	2007
Calen	dar Year 2007 or ta			7, ending	, 200	
Α	Check if: 1a, 1b, 2,	3, 4	4 is c	hecked		
В	Employer EIN	•	11-0	000005		
Name	and Address: Interi	national Finance Ir	ncorporate	ed, 35 Any S	Street, Anyto	wn, NY 10006
С	Date of incorporate		-	08/01/		
D	Total assets			2	50,306,361	
E	Check applicable b	oxes				
		Description		Line A	mount	Write-in / Literal / Attachment
1a	Gross Receipts or					
1b	Less returns and a	lowances				
1c	Balance					
2	Cost of goods sold					
3		act line 2 from line 1	1c)			
4	Dividends				9,503,893	
5	Interest					
6	Gross rents					
7	Gross royalties					
8	Capital gain net inc					
9	Net gain or (loss) F	4797				
10	Other Income					
11	Total income. (add				9,503,893	
12	Compensation of o					
13		s (less employment	credits)		_	
14	Repairs and mainte	enance				
15	Bad debts					
16	Rents					
17	Taxes and licenses	}				
18	Interest					
19	Charitable contribu				_	
20	Depreciation (attac	n Form 4562)				
21	Depletion					
22	Advertising Pension, profit-sha	ring ata plana				
23	· · · · · · · · · · · · · · · · · · ·	<u> </u>				
24 25	Employee benefit p	•	8003/			
26	Other deductions (a	n act. (attach Form	0903)		120,387	See Attachment 1
27	Total deductions (a	,			120,387	See Attachment I
28	,	fore net operating le	000		120,301	
20		: line 27 from line 1			9,383,506	
29a	Less NOL deduction		• /		5,000,000	
29b	Less special deduc					
29c	Total NOL deduction					
30		ubtract line 29c from	n line 28)		9,383,506	
31	Total tax (Sch J, lin		20,		3,075,110	
32a	Payments: a 2007				3,0.0,0	
32b	2007 estimated tax				1,678,103	
J_1		Paymont			.,0.0,100	

Itematic	onal Finance incorporated		1 1 2	007	11-0000005
	Line Description			Line Amount	Write-in / Literal
32c	Less 2007 refund applied for				
32d	Balance			1,678,103	
32e	Tax deposited w/ F7004				
32f(1)	Credit from F2439				
32f(2)	Credit from F4136				
32f	Total credits from 32f(1) and 32f(2)				
32g	Total Payments			1,678,103	
33	Estimated tax penalty				
34	Tax Due.			1,397,007	
35	Overpayment				
36	Credit to 2008 estimated tax				
36	Refund				
	May IRS discuss?			Yes	
	Preparer's SSN or PTIN:			999-06-0007	
	Preparer Firm's name/address:			Electronic Tax Filers,	
				Inc	
				100 Efile Drive,	
				Anytown, TX 78621	
	Preparer's EIN:			11-0000011	
	Preparer's Phone no.:			512-555-1212	
	Schedul	e A	Cost o	f Goods Sold	
1	Inventory at beginning of year				
2	Purchases				
3	Cost of labor				
4	Additional section 263A cost (attach schedule)				
5	Other costs (attach schedule)				
6	Total (add lines 1 through 5)				
7	Inventory at the end of year				
8	Cost of goods sold (subtract line 7 from line 6)				
9a (i)	Cost				
9a (ii)				_	
	Other (specify method and attach				
9b	explanation) Check if write-down of subnormal				
9c	goods Check if the LIFO method was				
	adopted this tax year				
9d	If the LIFO inventory method was				
	used, enter percentage or				
	amounts of closing inventory				
9e	Do Sec 263A rules apply				
9f	Change in determining quantities,				
	cost, valuations? (If yes, attach				
	explanation)				
			ends and	Special Deductions	
1(a)	Dividends fm < 20% domestic div re				
1(c)	Dividends fm <20% domestic specia	ıl			
	deduction				

	ionari mance meorporated	112001	11 000000
	Line Description	Line Amount	Write-in / Literal
2(a)	Dividends fm > 20% domestic div recd		
2(c)	Dividends fm > 20% domestic spec		
	deduction		
3(a)	Dividends fm debt-finance div recd		
3(c)	Dividends fm debt-finance spec		
	deduction		
4(a)	Dividends fm certain preferred stock <		
44.	20% div recd		
4(c)	Dividends fm certain preferred stock <		
5 (-)	20% spec deduction		
5(a)	Dividends fm certain preferred stock > 20% div recd		
5(c)	Dividends fm certain preferred stock >		
3(6)	20% spec deduction		
6(a)	Dividends fm < 20% foreign div recd		
6(c)	Dividends fm < 20% foreign and recu		
0(0)	deduction		
7(a)	Dividends fm > 20% foreign div recd		
7(c)	Dividends fm > 20% foreign spec		
, (0)	deduction		
8(a)	Dividends fm wholly own div recd		
8(c)	Dividends fm wholly own spec deduction		
9	Total (add lines 1 through 8)		
10a	Dividends fm domestic corp. div recd		
10c	Dividends fm domestic corp. spec		
	deduction		
11a	Dividends fm affl group member div recd		
11c	Dividends fm affl group member spec		
	deduction		
12a	Dividends fm control group FSC div recd		
12c	Dividends fm control group FSC spec		
	deduction		
13	Dividends fm foreign corporation		
14	Income from control foreign group	9,388,611	
15	Foreign dividend gross-up	115,282	
16	IC-DISC and former DIS		
17	Other dividends		
18	Deduction for dividends	0.500.000	
19	Total dividends (Add lines 1 through 17)	9,503,893	
20	Total special dividends (Add lines 9, 10,		
	11, 12 & 18) Schedule E C	ompensation of O	fficers
1(2)	Name of officer	ompensation of O	IIICGI S
1(a)			
1(b)	SSN		
1(c)	% of time devoted to bus		
1(d)	% of common stock own		
	Line Description	Line Amount	Write-in / Literal
1(e)	% of preferred stock own		
1(f)	Amount of compensation		
2	Total compensation		
3	Comp claimed on Sch A		
4	Subtract line 3 fm line 2		

	ational i mance			1 1 2 0 0 1		-000000
	T =		hedule J Ta	x Computation		
1	Check if control g	roup member				
2	Income tax			3,190,392		
	Check qualified b					
3	Alternative minim F4626)	um tax (attach				
4	Add lines 3 and 4			3,190,392		
5a	Foreign tax credit	(attach F1118)		115,282		
5b	Credits from F573					
5c	General Business Check if F3800, F F8835, F8844, F8	5884, F6478, 8846		3,900		
5d	Credit prior year f F8827)					
5e	Bond credits chec F8912					
6	Total credits (Add	5a through 5e))	115,282		
7	Subtract line 6 fro	m line 4		3,075,110		
8	Personal holding	com tax				
9	Other taxes – che F8611, F8697, F8 Other Form		5,			
10	Total tax (Add line	es 7 through 9)		3,075,110		
		Sc	chedule K Oth	er Information		
1(a)	Cash					
1(b)	Accrual			Checked		
1(c)	Other					
2(a)	Business activity	code		522293		
2(b)	Business Activity			ional Finance		
2(c)	Product or Servic		Internat	ional Finance		
3	Entity own ≥ 5 0% corporation?			Yes	See Attach	ment 2
4	Sub in affiliated g			Yes	ABC Finance (ABCF)	
5a	Corporation own				See Attach	ment 3
	stock not on 851?	•		Yes		
5b	Percent owned?			100		
6	Corporation paid		No			
7	Foreign owned >		No			
7a	Percentage owne	u				
7b 7c	Owner's country Number of F5472	attach				
8	Issued pub offere					
9	Tax-exempt interest					
10	Number of shareh					
11	Has NOL forego					
12	Avail NOL carry-b					
13	Total receipts less)? No			
-		Schedi		e Sheets per B	ooks	
		Beginning of			of tax year	Write-in / Literal
	Assets	(a)	(b)	(c)	(d)	
1	Cash		250,328		197,664	
2a	Trade notes					
2b	Less allowance					
		·				

Intornational	Financo	Incorporated
пистанопаг	FILIANCE	IIICOIDOIAICO

TY2007

11-0000005

3		incorporated		1 1 2007	• •	-0000003
	Inventories					
4	U.S. govt oblig					
5	Tax-exempt					
	securities					
6	Other current					See
١	assets		35,726		35,726	Attachment 4
7			33,720		33,720	Allaciiiieiil 4
′	Loans to		F 000		•	
_	shareholders		5,000		0	
8	Mortgage & real					
	estate loan					
9	Other					See
	investments		139,197,191		250,072,971	Attachment 5
10a	Bldgs & other					
	depreciation					
	assets					
10b	Less					
	accumulated					
	depreciation					
11a	Depletable assts					
11b	Less					
' ' ' '	accumulated					
	depletion					
12	Land					
13a	Intangible					
	assets					
13b	Less					
	accumulated					
	amortization					
14	Other assets					
14 15			139,488,245		250,306,361	
	Other assets	Beginning		End of		Write-in /
	Other assets	Beginning	139,488,245 of tax year	End of	250,306,361 tax year	Write-in / Literal
	Other assets Total assets		of tax year		tax year	
15	Other assets Total assets Liabilities	Beginning (a)		End of		
	Other assets Total assets Liabilities Accounts		of tax year		tax year	
15	Other assets Total assets Liabilities Accounts payable		of tax year		tax year	
15	Other assets Total assets Liabilities Accounts payable Mortgages,		of tax year		tax year	
15	Other assets Total assets Liabilities Accounts payable Mortgages, notes, bonds		of tax year		tax year	
15 16 17	Other assets Total assets Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr		of tax year		tax year	
15	Other assets Total assets Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current		of tax year		tax year	
15 16 17	Other assets Total assets Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities		of tax year		tax year	
15 16 17	Other assets Total assets Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from		of tax year		tax year	
15 16 17 18 19	Ciabilities Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders		of tax year		tax year	
15 16 17	Other assets Total assets Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages,		of tax year		tax year	
15 16 17 18 19	Other assets Total assets Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds		of tax year		tax year	
15 16 17 18 19 20	Other assets Total assets Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr		of tax year		tax year	
15 16 17 18 19	Ciabilities Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities		of tax year		tax year	
15 16 17 18 19 20	Other assets Total assets Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr		of tax year		tax year	
15 16 17 18 19 20	Ciabilities Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities		of tax year		tax year	
15 16 17 18 19 20	Cap stock-Preferred		of tax year		tax year	
15 16 17 18 19 20 21 22a	Cap stock Other assets Total assets Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock- Preferred Cap stock	(a)	of tax year (b)	(c)	tax year (d)	
15 16 17 18 19 20 21 22a 22b	Cap stock Common		of tax year		tax year	
15 16 17 18 19 20 21 22a	Cap stock Common Additional paid	(a)	of tax year (b) 5,000	(c)	(d) 5,000	
15 16 17 18 19 20 21 22a 22b 23	Cap stock-Preferred Cap stock Common Additional paid Additional paid Ansests Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid —in capital	(a)	of tax year (b)	(c)	tax year (d)	
15 16 17 18 19 20 21 22a 22b	Cap stock Preferred Cap stock Common Additional paid —in capital Retained	(a)	of tax year (b) 5,000	(c)	(d) 5,000	
15 16 17 18 19 20 21 22a 22b 23	Cap stock-Preferred Cap stock Common Additional paid assets	(a)	of tax year (b) 5,000	(c)	(d) 5,000	
15 16 17 18 19 20 21 22a 22b 23	Cap stock Preferred Cap stock Common Additional paid —in capital Retained	(a)	of tax year (b) 5,000	(c)	(d) 5,000	

Intern	ational Finance I	ncorporated		-	ΓΥ2007		1′	1-000005
	earnings-							
	Unappropriated							
26	Adjustments to							
	shareholders							
	equity							
27	Less cost of							
	treasury stock							
28	Total liabilities &							
	shareholders			.				
	equity			88,245			250,306,361	
	Schedule M-1		ion of Ir			oks	With Income per	
4		escription		Line	Amount		Write-in /	Literal
1	Net Income							
2	Fed income tax pe							
3	Excess of capital							
4	Income taxed not							
5	Expenses recorde	ed on books						
5a	Depreciation							
5b	Charitable contrib							
5c	Travel & entertain	ment						
5	Line 5 total							
6	Add lines 1 – 5							
7	Tax-exempt intere							
7	Income recorded	on books (itemi	ize)					
7	Line 7 total							
8	Deductions not ch (itemize)	arged against l	book					
8a	Depreciation							
8b	Charitable contrib	ution						
8	Line 8 total							
9	Add lines 7 & 8							
10	Income (line 6 les	s line 9)						
	Schedule		sis of Ur	n-appro	priated Retai	ined	Earning per Book	(S
1	Balance at beg of				251,623			
2	Net income (loss)				135,879			
3	Other increases	•						
4	Add lines 1, 2, and	d 3	ľ		387,502			
5a	Distributions - Cas		İ					
5b	Distributions - Sto							
5c	Distributions – Pro							
6	Other decreases	•						
7	Add lines 5 and 6							
8	Balance at end of		s line 7		387,502			

F	orm Sch N (1120) Test 5	Foreign Operations of U.S Corporations	2007	
Name	e: International Finance Incor	porated		
EIN:	11-0000005			
	Line Description	Line Amount / Information	W	rite-in / Literal
	Owned foreign disregarded			
1a	entity	Yes		
1b	Number F8858	1		
2	Number F8865			
	Owned 10% interest in			
3	other foreign partnership	No		
4a	US Shareholder of CFC	Yes		
4b	Number F5471	1		
	Distribution/grantor/			
5	transferor foreign trust	No		
6a	Interest in financial account	Yes		
6b	Name of foreign country	UK		
	Extraterritorial income			
7a	exclusion	No		
7b	Number F8873			
7c	Line 54 totals all F8873			

Forn	Form Schedule M-3 Net Income (Loss) Reconciliation for 2007 (1120) Corporations With Total Assets of \$10 Million									
	Test 5	porations			U WIIIIIOII					
Nome	Test 5 or More Name: International Finance Incorporated									
	: international Finance inc 11-0000005	orporated								
CIIN.		Informati	on and Nat	lnoome /l oc	a) Daganai	liation				
				Income (Los						
	Line Descripti	on	-	Amount / ormation	vvr	ite-in / Literal				
1a	Filed SEC F10-K income s	tmt2	1111	No						
1b	Certified audit income stm			No						
1c	Income stmt for period?	l ?		Yes						
			04/04/204	7 12/31/2007	,					
2a 2b	Income statement period Income statement restated	10	01/01/200	No 12/31/2007						
20	Corp. filed F3115 for this t			NO						
	any tax year ending within									
2c	statement period entered			No						
3a	Voting stock publicly trade			No						
3b	Symbol of pub traded stoc									
3c	9-digit CUSIP of pub trade									
4	Worldwide consol net inco									
5a	Net income non-includible for									
5b	Net loss non-includible forei	gn								
6a	Net income non-includible U	JS								
6b	Net loss non-includible US									
7a	Net income non-includible 0	Other								
7b	Net loss non-includible Othe									
8	Adjustment to eliminations									
9	Adjustment to reconcile in									
10a	Inter-company adjustment									
10b	Other statutory adjustmen	ts								
10c	Other adjustments	/A 1 1 1 1 1 4								
44	Net income (loss) per stm	(Add lines 4		425.07	70					
11	through 10)	Schodu	ule M-3(Form	135,87	· 9					
		Scriedi	Page 2	1 120)2007						
Name	: International Finance Inc	orporated	raye Z							
	11-0000005	or por a tou								
	olidated Return checkbox									
	of Subsidiary:									
EIN:										
	Part II Reconciliation	of Net Inc	ome (Loss)	per Income	Statement	of Includible				
			•	Income per						
		(a)								
		Income			(d)					
		(loss) per	(b)	(c)	Income					
		Income	Temp	Perm	(loss) per					
		Stmt	Difference	Difference	Tax Return	Write-in / Literal				
	Income (loss) fm equity									
1	method foreign									
2	Gross foreign div		0.200.044		0.200.044					
3	Subpart F,QEF		9,388,611	115 202	9,388,611 115,282					
5	Sec 78 gross-up Gross foreign dist			115,282	115,282					
3	Income (loss) fm equity									
6	method US									
7	US div not elim									
8	Minority interest									

international Finance incorp			112001				11-0000005
Fori	m Schedule M-3				econciliation		2007
	(1120)	porations \	With Total A	Million			
	Test 5			or Mor	e		
9	Income (loss) US						
10	Income (loss) foreign						
	Income (loss) other p						
11	thru entity						
12	Reportable transact i	tems					
13	Interest Income						
	Total accrual to cash	1					
14	adjustment						
15	Hedging trans						
16	Mark-Market Income						
17	Cost of gds sold						
18	Sale vs. lease						
19	Sec 481(a) adjustme	nt					
	Unearned/						
20	deferred revenue						
21	Income recognized						
22	Org issue disc						
	Income stmt gain/ los	s on					
23a	sale						
23b	Gross cap gain						
23c	Gross cap loss						
23d	Net gain/loss						
23e	Abandonment						
23f	Worthless stock						
23g	Other gain/loss						
24	Capital loss						
25	Other income (loss)		512,526	(512,526)			See Attachment 6
	Tot income (loss)						
26	(Combine lines 1 thru		512,526	8,876,085	115,282	9,503,893	
27	Total expense/deduc		(256,260)	256,260		0	
	Other income (loss) v	v/ no					
28	diff		(120,387)			(120,387)	
29a	Add line 26 through 2		135,879	9,132,345	115,282	9,383,506	
29b	PC insurance subgro						
29c	Life insurance subgro	oup					
	Reconciliation total						
30	(Combine lines 29a thru 29c)	ı	135,879	9,132,345	115,282	9,383,506	
30	200)		100,010	3,102,043	110,202	3,000,000	1

Name: International Finance Incorporated						
EIN: 11-0000005						
Consolidated Return checkbox						
Name of Subsidiary:						
EIN:						

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items

	Corporations With Ta		e per Retu	rn – Exper	ise/Deducti	on Items
		(a) Income (loss) per Income Stmt	(b) Temp Differenc e	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
1	US current income tax expense					
2	US defer income tax expense					
	State local current income tax					
3	expense					
	State local defer income tax					
4	expense					
_	Foreign current income tax					
5	expense					
6	Foreign deferred income tax					
7	expense Foreign w/hold tax					
8	Interest expense					
9	Stock opt expense					
10	Other equity comp					
11	Meals Entrtmnt					
12	Fines penalties					
13	Judgments					
14	Parachute payment					
15	Comp sec 162m					
16	Pension profit-sharing					
17	Other post-retirement					
18	Deferred comp					
19	Charit. contribution cash tang					
20	Charit. contribution intang prop	_				
	Charitable contribution					
21	limitation					
22	Domestic prod					
	CY acquisition or reorgan. inv					
23	banking					
	CY acquisition or reorg					
24	legal/acct					
25	CY acquisition other costs					
26						
27	Amort of acquis					
28	Other amortizat					
29	Sec 198 environ					
30	Depletion					
31	Depreciation					
32	Bad debt expense					
33	Corp-own life ins					
34	Purch vs. lease	(DEC 000)	250,000		^	Coo Attack 7
35	Other expense/deductions	(256,260)	256,260		0	See Attachment 7
36	Total expense/ deduction items (Combine lines 1 thru 35)	(256,260)	256,260		0	
30	(Combine lines i tiliu 30)	(200,200)	200,200		<u> </u>	

Terriational Finance incorporated			112007			11-0000003				
	rm 926		nsferor of Property to a			TY 2007				
Test 5 Foreign Cor										
		Part I U.S	. Transferor In	formation						
		Line Description	Line Am	ount / Info	Write-	in / Literal				
	Name of t	ransferor: International Finance	Incorporated	<u> </u>						
	Identifying number: 11-000005									
1a		r controlled by ≤ 5 domestic corps?	?	Yes						
1b		r remain in existence after transfer								
		g shareholder(s) and ID(s):		Yes						
		g shareholder								
	Identifying									
		g shareholder								
	Identifying									
		g shareholder								
	Identifying									
		g shareholder								
	Identifying	<u> </u>								
1c		r of affiliated group, was it the pare	nt corp ?	No						
		parent corporation	тк оогр	ABC Finance						
		rent corporation		11-0000021						
2		or partner in a partnership that was	stransferor	11 0000021						
-		eated as such, list name and EIN	, transferor							
		partnership								
	EIN of pa									
	Lii vi pa	Part II Transferee	Foreign Corpo	pration Informat	tion					
3	Name of t	transferee (foreign corporation)	o o o o g	Foreign Finar						
		a.i.e.e.e.e (i.e.e.g.i. ee.pe.a.ie.i.)		Corp.						
4	Identifying	g number, if any								
5		including country)		75 Any Street						
	`	3 7,		Birmingham						
				England 1263	75					
6	Country o	f incorporation or organization		United Kingdo						
7	Foreign la	aw characterization		Corporation						
8	Is transfer	ree foreign corp. control foreign co		Yes						
		Part III Information	Regarding T	ransfer of Prope	erty					
9	Date of tra	ansfer	03/15/2007							
10	Type of n	on-recognition transaction	351							
11	7.			I Finance Incor	porated	transferred US \$5000				
	Description	on of property transferred:		inance Corpora						
12		esult from a change in class?	No	-						
13		r required to recognize income								
		np Regulations sections								
	1.367(a)-4	4T through 1.367(a)-6T	No							
14a		property transferred as a result								
	of the tran		No							
14b		scribe the nature of the rights to								
	the intang	gible property:								

ınıemaı	ionai Finance incorpora	.ea	1 Y 2007	11-0000005		
For	m 1118 Test 5	Foreign Tax	Credit - Corporation	ns 2007		
For cale	For calendar year 2007 , or other tax year beginning , and ending					
Name o	Name of corporation: International Finance Incorporated					
EIN:	11-000005					
	Line Description	Line Amo	ount / Information	Write-in / Literals		
	Categories of income	Passive In	ncome Checkbox			
			hedule A			
		come or (Loss	s) Before Adjustments			
A1	Foreign country		UK			
A2a	Deemed Dividends - Exclud		9,388,611			
A2b	Deemed Dividends -Gross-		115,282			
A3a	Other Dividends -Exclude g					
A3b	Other Dividends -Gross -up	Sec 78				
A4	Interest					
A5	Gross Rents, Royalties					
A6	Gross income fm PS					
A7	Other					
A8	Total (2a – 7)		9,503,893			
Totals	Add lines A through F		2 222 244			
	Total column 2a		9,388,611			
	Total column 2b		115,282			
	Total column 3a					
	Total column 3b					
	Total column 4					
	Total column 5					
	Total column 6					
	Total column 7		2.502.002			
40-	Total column 8		9,503,893			
A9a	Depreciation, Depletion, An	nr				
A9b	Other Expenses Expenses related to Gross	Inaama				
A9c A9d	Other definitely allocable de		120,387			
A9u A9e	Total Definitely allocable de		120,387			
A10	Apportioned share of deduc		120,307			
A10	Total Deductions (9e & 10)	,t	120,387			
A11	Total income or (loss) before	- Adi	9,383,506			
Totals	Add lines A through F	o Auj	9,303,300			
lotais	Total column 9a					
	Total column 9b					
	Total column 9c					
	Total column 9d		120,387			
	Total column 9e		120,387			
	Total column 10		. 23,001			
	Total column 11		120,387			
	Total column 12		9,383,506			
			2,222,000	1		

	School	dulo B			
	Schedule B Part I – Foreign Taxes Paid, Accrued, and Deemed Paid				
A1	Cr is claimed for taxes checkbox	Accrued is Checked 20071231			
	Line Description	Line Amount / Information	Write-in / Literals		
A2a	Dividends				
A2b	Interest				
A2c	Rents, Royalties, License Fees				
A2d	Section 863(b) Income				
A2e	Foreign Branch Income				
A2f	Services Income				
A2g	Other				
A2h	Total Foreign Taxes Paid				
A3	Tax Deemed Paid	115,282			
Totals	Add lines A through F				
	Total column 2a				
	Total column 2b				
	Total column 2c				
	Total column 2d				
	Total column 2e				
	Total column 2f				
	Total column 2g				
	Total column h				
	Total column 3	115,282			
		dule B Foreign Tax Credit			
1	Total foreign taxes paid				
2	Total taxes deem paid	115,282			
3	Reductions of taxes paid				
4	Total carryover of foreign tax				
5	Total foreign taxes (Combine lines 1 thru 4)	115,282			
6	Sch J Part I, Line 11 amount	9,383,506			
7a	Total taxable income all sources	9,383,506			
7b	Adjustments to line 7a				
7c	Subtract line 7b from 7a	9,383,506			
8	Divide line 6 by line 7	1.000000			
9	Total U.S. income tax against	3,190,392			
10	Credit limitation (Multiply line 8 by line 9)	3,190,392			
11	Separate foreign tax credit	115,282			
		dule B Separate Tax Credits			
1	Cr for tax on passive income	115,282			
2	Cr for tax on general limitation income	113,202			
3	Cr for tax on income re-source				
4	Total (Add lines 1 thru 4)	115,282			
5	Reduction in credit for international boycott	113,202			
6	Total foreign tax credit (line 4 less line 5)	115,282			
U	Total loreign tax credit (line 4 less line 3)	110,202			

	Schedule C Part I – Dividends and Deemed Inclusions From Post-1986 Undistributed Earnings			
	Line Description	Line Amount / Information	Write-in / Literals	
	•			
1	Name of Foreign Corp	Foreign Finance Corp.		
2	Tax Year End	2007-12		
3	Country of Incorporation	UK		
4	Post-1986 Undistributed Earn	34,432,628	See Attachment 8	
5	Opening Balance in Post-86	0		
6a	Taxes Paid			
6b	Taxes Deemed Paid	277,263		
7	Post-1986 Foreign Income Tax	277,263		
8a	Functional Currency	14,316,654		
8b	U.S. Dollars	9,679,489		
9	Divide Col 8a by Col 4	.4158		
10	Tax Deemed Paid	115,282		
Total	Total column 10	115,282		
_		nds Paid Out of Pre-1987 Accumulate	ed Profits	
1	Name of Foreign Corp			
2	Tax Year End			
3	Country of Incorporation			
4	Accumulated Profits for TY			
5	Foreign Taxes Paid			
6a	Functional Currency			
6b	U.S. Dollars			
7	Divide Col 6a by Col 4			
8a	Functional Currency			
8b	U.S. Dollars			
Total	Total column 8b			
4		Inclusions From Pre-1987 Earnings	and Profits	
1	Name of Foreign Corp			
2	Tax Year End			
3	Country of Incorporation			
	E&P for TY Indicated			
5	Foreign Taxes Paid			
6a	Functional Currency			
6b	U.S. Dollars			
7	Divide Col 6a by Col 4 Tax Deemed Paid			
8 Total	Total column 8			
Total		Deemed Beid by First Tier Fersian C	Parmaratiana	
1	Name of Foreign Corp	Deemed Paid by First-Tier Foreign C	on porations	
2	Tax Year End			
3	Country of Incorporation			
4	Post-1986 Undistributed Earn			
5	Opening Balance in Post-86			
6a	Taxes Paid			
	Taxes Paid Taxes Deemed Paid			
6b 7				
8a	Post-1986 Foreign Income Tx 2 nd Tier Corp–Func currency			
8b	1st Tier Corp-Func currency			
9	Divide Col 8a by Col 4			
	· · ·			
10	Tax Deemed Paid			

	Schedule D				
	Part I, Sec B – Dividends Paid Out of Pre-1987 Accumulated Profits				
	Line Description	Line Amount / Information	Write-in / Literals		
1	Name of Foreign Corp				
2	Tax Year End				
3	Country of Incorporation				
4	Accumulated Profits for TY				
5	Foreign Taxes Paid				
6a	2 nd Tier Corp–Functional currency				
6b	1 st Tier Corp- Functional currency				
7	Divide Col 6a by Col 4				
8a	Functional Currency				
8b	U.S. Dollars				
- CD		Schedule D			
		raid by Second-Tier Foreign Corp	oorations		
1	Name of Foreign Corp				
2	Tax Year End				
3	Country of Incorporation				
4	Post-1986 Undistributed Earn				
5	Opening Balance in Post-86				
6a	Taxes Paid				
6b	Taxes Deemed Paid				
7	Post-1986 Foreign Income Tax				
8a	3 rd Tier Corp–Functional currency				
8b	2 nd Tier Corp- Functional currency				
9	Divide Col 8a by Col 4				
10	Tax Deemed Paid				
10		Schedule D			
		aid Out of Pre-1987 Accumulated	l Profits		
1	Name of Foreign Corp		1101110		
2	Tax Year End				
3	Country of Incorporation				
4	Accumulated Profits for TY				
5	Foreign Taxes Paid				
6a	3 rd Tier Corp–Functional currency				
6b	2 nd Tier Corp- Functional currency				
7	Divide Col 6a by Col 4				
8a	Functional Currency				
8b	U.S. Dollars				
OD		ed Paid by Third-Tier Foreign Co	rporations		
1	Name of Foreign Corp	The state of the s			
2	Tax Year End				
3	Country of Incorporation				
4	Post-1986 Undistributed Earn				
5	Opening Balance in Post-86				
6a	Taxes Paid				
Ja	Line Description	Line Amount / Information	Write-in / Literals		
6b	Taxes Deemed Paid		TITICO III / EICOIGIO		
7	Post-1986 Foreign Income Tax				
8a	4 th Tier Corp– Functional currency				
8b	3 rd Tier Corp- Functional currency				
9	Divide Col 8a by Col 4				
10	Tax Deemed Paid				

		Schedule E Part II – Tax Deemed	Paid by Fourth-Tier Foreign Cor	poration
1		e of Foreign Corp		
2		Year End		
3	Cour	ntry of Incorporation		
4	Post	-1986 Undistributed Earn		
5	Ope	ning Balance in Post-86		
6a	Taxe	es Paid		
6b	Taxe	es Deemed Paid		
7	Post	-1986 Foreign Income Tax		
8a		ier Corp– Functional currency		
8b		ier Corp- Functional currency		
9		de Col 8a by Col 4		
10		Deemed Paid		
		Schedule E Part III – Tax Deemed	Paid by Fifth-Tier Foreign Cor	poration
1	Nam	e of Foreign Corp		
2		Year End		
3		ntry of Incorporation		
4		-1986 Undistributed Earn		
5		ning Balance in Post-86		
6a		es Paid		
7		-1986 Foreign Income Tax	_	
8a		ier Corp– Functional currency		
8b		ier Corp- Functional currency		
9		de Col 8a by Col 4		
10		Deemed Paid	ha Allaca III. Dadaatia aa faa Faa	· D
A 4		chedule F Gross Income and Definite	y Allocable Deductions for Fore	eign Branches
A1		me of Foreign Country or US		
A2	_	oss Income		
A3		efinitely Allocable Deduction		
B1		me of Foreign Country or US		
B2	_	oss Income		
B3		efinitely Allocable Deduction		
Total		d lines A through F		
		tal column 2		
	То	tal column 3		
		Schedule G Reductions of Ta	ixes Paid, Accrued, or Deemed	Paid
		Line Description	Line Amount / Information	Write-in / Literals
Α	Re	eduction under Sec 901(e)		
В	Re	eduction of Oil, Gas Extract		
С	Re	eduction due to Intl Boycott		
D	Re	eduction for Sec 6038(c)		
Е	Ot	her Reduction of Taxes		
	То	tal – Lines A through E		
			h and Development Deductions	
		Line Description	Line Amount / Information	Write-in / Literals
Col (a	a)	Product line #1 SIC Code		
Col (l		Gross Income Method Checkbox		
1(a)(i	-	Totals – Gross Sales		
1(a)(i		Totals – R&D Deductions	22222	
1(a)(v		Totals – Total R&D Deduction		
1(b)(v		Totals – Gross Income		
1(b)(vi		Totals – Total R&D Deduction		
1(c)		Totals – Total R&D Deduction Not		
. ,		Definitely Allocable		
		•		

	Line Description	Line Amount / Information	Write-in / Literals
2(a)(i)	Total to be App – Gross Sales		
2(a)(ii)	Total to be App – R&D Deductions		
2(a)(v)	Total to be App – Total R&D Deduction		
2(b)(vi)	Tot to be App – Gross Income		
2(b)(vii)	Tot to be App – Total R&D Deduction		
2(c)	Tot to be App – Total R&D Deduction		
()	Not Definitely Allocable		
3a(a)(i)	Gen limit Income – Gross Sales		
3a(a)(ii)	Gen limit Income – R&D Deductions		
3a(a)(v)	Gen limit Income – Total R&D Deduction		
3a(b)(vi)	Gen limit Income – Gross Income		
3a(b)(vii)	Gen limit Income – Total R&D Deduction		
3a(c)	Gen limit Income – Total R&D Deduction		
, ,	Not Definitely Allocable		
3b(a)(i)	Passive Income – Gross Sales		
3b(a)(ii)	Passive Income – R&D Deductions		
3b(a)(v)	Passive Income – Total R&D Deduction		
3b(b)(vi)	Passive Income – Gross Income		
3b(b)(vii)	Passive Income – Total R&D Deduction		
3b(c)	Passive Income – Total R&D Deduction		
,	Not Definitely Allocable		
3c(a)(i)	High w/hold Interest – Gross Sales		
3c(a)(ii)	High w/hold Interest – R&D Deductions		
3c(a)(v)	High w/hold Interest – Total R&D		
	Deduction		
3c(b)(vi)	High w/hold Interest – Gross Income		
3c(b)(vii)	High w/hold Interest – Total R&D		
	Deduction		
3c a)(i)	Sec 901j Income – Gross Sales		
3c(a)(ii)	Sec 901j Income – R&D Deduction		
3c(a)(v)	Sec 901j Income – Total R&D Deduction		
3c(b)(vi)	Sec 901j Income – Gross Income		
3c(b)(vii)	Sec 901j Income – Total R&D Deduction		
3c(c)	Sec 901j Income – Total R&D Deduction		
	Not Definitely Allocable		
3c(a)(i)	Treaty resource Income – Gross Sales		
3c (a)(ii)	Treaty resource Income – R&D		
0 () ()	Deduction		
3c (a)(v)	Treaty resource Income – Total R&D		
0 - (1) (1)	Deduction		
3c (b)(vi)	Treaty resource Income – Gross Income		
3c (b)(vii)	Treaty resource Income – Total R&D		
	Deduction		
3c(c)	Treaty resource Income – Total R&D		
46.372	Deduction Not Definitely Allocable		
4(a)(i)	Total foreign – Gross Sales		
4(a)(ii)	Total foreign – R&D Deduction		
4(a)(v)	Total foreign – Total R&D Deduction		
4(b)(vi)	Total foreign – Gross Income		
4(b) (vii)	Total foreign – Total R&D Deduction		
4(c)	Total foreign – Total R&D Deduction Not		
	Definitely All.		

	Line Description Line Amou	nt / Info	Write-in / Literals
Schedule F	Part II - Interest Deductions, All Other Deduction	s, and Total D	Deductions
Col (a)	Average Value of Assets checkbox		
1a(i)	Totals – Non-financial Corp		
1a(ii)	Totals – Financial Corp		
1a(b)(iii)	Totals – Interest Deductions Non-financial Corp		
1a(b)(iv)	Totals – Interest Deductions Financial Corp		
1a(c)	Totals - All Other Deductions Not Definitely		
4 = (= 1)	Allocable Totals - Totals		
1a(d)			
1b(i) 1b(ii)	Temp Regs 1.861-10T(e) – Non- Financial Corp Temp Regs 1.861-10T(e) – Financial Corp		
1b(li) 1b(b)(iii)	Temp Regs 1.861-10T(e) – Interest Deductions		
15(5)(11)	Non-financial Corp		
1b(b)	Temp Regs 1.861-10T(e) – Interest Deductions		
(iv)	Financial Corp		
1b(c)	Temp Regs 1.861-10T(e) - All Other Deductions Not		
	Definitely Allocable		
1b(d)	Temp Regs 1.861-10T(e) - Totals		
1c(i)	Temp Regs 1.861-10T – Non-financial Corp		
1c(ii)	Temp Regs 1.861-10T – Financial Corp		
1c(b)(iii)	Temp Regs 1.861-10T – Interest Deductions Non-		
4 0 (10)	financial Corp		
1c(b) (iv)	Temp Regs 1.861-10T – Interest Deductions Financial Corp		
1c(c)	Temp Regs 1.861-10T - All Other Deductions Not		
10(0)	Definitely Allocable		
1c(d)	Temp Regs 1.861-10T - Totals		
1d(i)	Assets excl fm apprmnt formula – Non-financial		
	Corp		
1d(ii)	Assets excl fm apprmnt formula – Financial Corp		
1d(b)(iii)	Assets excl fm apprmnt formula – Interest		
	Deductions Non-financial Corp		
1d(b)	Assets excl fm apprmnt formula – Interest		
(iv)	Deductions Financial Corp Assets excl fm apprmnt formula - All Other		
1d(c)	Deductions Not Definitely Allocable		
1d(d)	Assets excl fm apprmnt formula - Totals		
2a(i)	Total to be apportioned – Non-financial Corp		
2a(ii)	Total to be apportioned – Financial Corp		
2a(b)	Total to be apportioned – Interest Deductions Non-		
(iii)	financial Corp		
2a(b)	Total to be apportioned – Interest Deductions		
(iv)	Financial Corp		
2a(c)	Total to be apportioned - All Other Deductions Not		
20/d)	Definitely Allocable		
2a(d)	Total to be apportioned - Totals Gen Limit – Non-financial Corp		
3a(i) 3a(ii)	Gen Limit – Non-ilhandial Corp Gen Limit – Financial Corp		
3a(li) 3a(b)(iii)	Gen Limit – Interest Deductions Non-financial Corp		
3a(b)(iv)	Gen Limit – Interest Deductions Financial Corp		
3a(c)	Gen Limit - All Other Deductions Not Definitely		
	Allocable		
3a(d)	Gen Limit - Totals		
3b(i)	Passive Income – Non-financial Corp		
3b(ii)	Passive Income – Financial Corp		
		Line	
	Line Description	Amount /	White in 11 it was
	Line Description	Info	Write-in / Literals

I I		
Passive Income – Interest Deductions Non-financial		
Corp		
Passive Income – Interest Deductions Financial		
Corp		
Passive Income - All Other Deductions Not		
Definitely Allocable		
Passive Income - Totals		
Sec 901j Income – Non-financial Corp		
Sec 901j Income – Financial Corp		
Sec 901j income – Interest Deductions Non-		
financial Corp		
Sec 901j income – Interest Deductions Financial		
Corp		
Sec 901j income - All Other Deductions Not		
Definitely All.		
Treaty resource income – Non-financial Corp		
Treaty resource Income – Financial Corp	_	
Treaty resource Income – Interest Deductions Non-		
'		
ŭ		
Total Foreign - Totals		
	Corp Passive Income – Interest Deductions Financial Corp Passive Income - All Other Deductions Not Definitely Allocable Passive Income - Totals Sec 901j Income – Non-financial Corp Sec 901j Income – Financial Corp Sec 901j income – Interest Deductions Non-financial Corp Sec 901j income – Interest Deductions Financial Corp Sec 901j income - All Other Deductions Not Definitely All. Sec 901j income - Totals Treaty resource income – Non-financial Corp Treaty resource Income – Financial Corp Treaty resource Income – Interest Deductions Non-financial Corp Treaty resource Income – Interest Deductions Financial Corp Treaty resource Income - All Other Deductions Not Definitely Allocable Treaty resource Income - Totals Total Foreign – Non-financial Corp Total Foreign – Interest Deductions Non-financial Corp Total Foreign – Interest Deductions Financial Corp Total Foreign – Interest Deductions Financial Corp Total Foreign – Interest Deductions Financial Corp	Corp Passive Income – Interest Deductions Financial Corp Passive Income - All Other Deductions Not Definitely Allocable Passive Income - Totals Sec 901j Income – Non-financial Corp Sec 901j Income – Financial Corp Sec 901j income – Interest Deductions Non-financial Corp Sec 901j income – Interest Deductions Financial Corp Sec 901j income - All Other Deductions Not Definitely All. Sec 901j income - Totals Treaty resource income – Non-financial Corp Treaty resource Income – Financial Corp Treaty resource Income – Interest Deductions Non-financial Corp Treaty resource Income – Interest Deductions Non-financial Corp Treaty resource Income – Interest Deductions Financial Corp Treaty resource Income - All Other Deductions Not Definitely Allocable Treaty resource Income - Totals Total Foreign – Non-financial Corp Total Foreign – Financial Corp Total Foreign – Interest Deductions Financial Corp

International Finance Incorporated TY2007 11-0000005 Schedule J (1118) **Adjustments to Separate Limitation Income** 2007 Test 5 (Loss) Categories for Determining **Numerators of Limitation Fractions, Year-**End Re-characterization Balances, and **Overall Foreign Loss Account Balances** For calendar year 2007, or other tax year beginning and ending Name of corporation: International Finance Incorporated 11-0000005 EIN: Part I Adjustments to Separate Limitation Income or (Losses) in Determining Numerators of **Limited Fractions** Line Amount / **Line Description** Information Write-in / Literals Income before adjustment - Gen 1(i) limitation Income before adjustment - Passive 1(ii) 9,383,506 income 2a(i) Gen limit income – Gen limitation 2a(ii) Gen limit income – Passive income 2b(i) Passive income - Gen limitation 2b(ii) Passive income – Passive income 2i(i) Other income – Gen limitation 2i(ii) Other income – Passive income 3(i) Subtotal – Gen limitation 3(ii) Subtotal – Passive income 9,383506 4(i) Overall foreign loss - Gen limitation Overall foreign loss - Passive income 4(ii) Recpt foreign loss – Gen limitation 5(i) 5(ii) Recpt foreign loss - Passive income 6(i) Subtotal (line 6)- Gen limitation Subtotal (line 6)- Passive income 6(ii) 9,383,506 Gen limit income – Gen limitation 7a(i) Gen limit income – Passive income 7a(ii) 7b(i) Passive income – Gen limitation 7b(ii) Passive income – Passive income 7i(i) Other income – Gen limitation 7i(ii) Other income – Passive income 8(i) Subtotal (line 8)- Gen limitation 8(ii) Subtotal (line 8) - Passive income 9,383,506 9(i) Subtotal (line 9)- Gen limitation Subtotal (line 9) - Passive income 9(ii) 9,383,506 10(i) Allocation CY – Gen limitation Allocation CY - Passive income 10(ii) 11(i) Num Limit Frac – Gen limitation 11(ii) Num Limit Frac - Passive income 9,383,506

Part II	Year-End Balances of Future Separate Limitation Income That Must Be Re-characterized				
a(i)	Gen limit income – Gen limitation				
a(ii)	Gen limit income – Passive income				
b(i)	Passive income – Gen limitation				
b(ii)	Passive income – Passive income				
i(i)	Other income – Gen limitation				
i(ii)	Other income – Passive income				

	Part III Overall Foreign Loss Account Balances (section 904(f)(1))				
1(i)	Begining balance – Gen limitation				
1(ii)	Beginning balance – Passive income				
2(i)	CY additions – Gen limitation				
2(ii)	CY additions – Passive income				
3(i)	CY reductions – Gen limitation				
3(ii)	CY reductions – Passive income				
4(i)	Subtotal (line 4) – Gen limitation				
4(ii)	Subtotal (line 4) – Passive income				
5(i)	CY recapture – Gen limitation				
5(ii)	CY recapture – Passive income				
6(i)	Ending balance – Gen limitation				
6(ii)	Ending balance – Passive income				

	international Finance incorporated 172007 11-000000			
Fo	Form 5471 Test 5 Information Return of U.S. Persons With 2007 Respect to Certain Foreign Corporations			
Annual		01/01 , 200 7 , ending	•	,
	Reporting Corporation	, 2007, Origing	, 2001	
	Name and Address: Internation	nal Finance Incorporated	35 Any Street, Anytov	wn. NY 10006
	Line Description	Line Amount / Info	Write-in / L	
Α	EIN	11-000005		
В	Category of filer checkboxes	Box 4 and 5 Checked		
С	Total % of foreign corp. stock	100		
		/01 , 200 7 , ending 1	2/31 , 2007	
D(1)	Name	, zeer, enamg	<u>, 2007</u>	
D(2)	Address			
D(3)	Identifying Number			
D(4)	Check applicable boxes			
1a	Name/address of foreign corporation	Foreign Finance Corporation 75 Any Street, Birmingham England 126375		
1b	EIN, if any			
1c	Country whose laws incorp.	UK		
1d	Date of Incorporation	01/01/90		
1e	Principal place of business	United Kingdom		
1f	Principal business act code	523900		
		Other Financial		
1g	Principal business activity	Investment		
1h	Functional currency	British Pound		
2a	U.S. name, address, EIN			
2b(i)	Taxable income or (loss)			
2b(ii)	U.S. income tax paid			
2c	foreign corporation name, address	Samual Addams 75 Any Street, Birmingham England 126375		
2d	Name, add of person w/ books			
		Stock of the Foreign Corpo	oration	_
(a)	Descript of each class of stock			
(b)(i)	Beg of annual acct period	1,000		
(b)(ii)	End of annual acct period	1,000		
(a)	Descript of each class of stock	Preferred		
(b)(i)	Beg of annual acct period	258,280		
(b)(ii)	End of annual acct period	258,280	\	
(a)	Sch B U.S. Name, add, EIN of shareholder	Shareholders of Foreign Control International Finance Incorporated 35 Any Street, Anytown, NY 10006 11-0000005	corporation	
(b)	Descript of each class of stock	Common		
(c)	Number shares held at beg	1,000		
(d)	Number shares held at end	1,000		
(e)	Pro rata share of subpart F	100		
(a)	Name, add, EIN of shareholder			
(b)	Descript of each class of stock	Class B Preferred		
(c)	Number shares held at beg	258,280		
(d)	Number shares held at end	258,280		
(e)	Pro rata share of subpart F	100		
		Sch C Income Statement		

Form 5471 Test 5 Information Return of U.S. Persons V Respect to Certain Foreign Corporati					2007
		Functional			
		Currency	US Dollars		
1a	Gross receipt or sales				
1b	Returns and allowances				
1c	Subtract line 1b fm line 1a				
2	Cost of goods sold				
3	Gross profit				
4	Dividends				
5	Interest	8,224,411	5,560,524		
6	Gross, rents, royalties, license fees	14,988,962	10,134,037		
7	Net gain or (loss)				
8	Other income				
9	Total income	23,213,373	15,694,561		
10	Compensation of officers				
11	Rents, royalties, license fees	2,588,175	1,749,865		
12	Interest	36,977	25,000		
	Depreciation not deducted				
13	elsewhere				
14	Depletion				
15	Taxes	121	82		
16	Other deductions	556,318	376,127	See Atta	achment 9
17	Total deductions	3,181,591	2,151,074		
18	Net income or (loss)	20,031,782	13,543,487		
19	Extraordinary items & pr pd adj				
20	Provision for income, war profits	7,818,965			
21	Current year net income (loss)	12,212,817			
	Sch E Income, War Profits	, and Excess F		aid or Accrued	t
1(a)	Country or U.S. possession		U.S.		
1(b)	Amount of tax in foreign currency				
1(c)	Amount of tax convert rate				
1(d)	Amount of tax in U.S. dollars				
2(a)	Country or U.S. possession	United Kingd			
2(b)	Amount of tax in foreign currency		7,969,922		
2(c)	Amount of tax convert rate		0.6761		
2(d)	Amount of tax in U.S. dollars		5,388,464		
8	Total		5,388,464		

	Sch F Balance Sheet					
		(a)	(b)			
		Beginning of annual acct	(b) End of annual acct			
	Assets	period	period			
1	Cash	8,557,500	3,281,502			
2a	Trade notes and accts receivable	855,858	15,006,554			
2b	Less allowances for bad debts					
3	Inventories					
4	Other current assets	255,108	243,012	See Attachment 10		
5	Loan to shareholders	46,001,741				
6	Investment in subsidiaries					
7	Other investments	57,437	36,820,277	See Attachment 11		
8a	Bldgs & other depreciation assets					
8b	Less accumulated depreciation					
9a	Depletable assets					
9b	Less accumulated depreciation					
10	Land					
11a	Intangible assets-Goodwill					
11b	Intangible assets-Org costs					
11c	Intangible assets-Patents, etc	11,727,492	21,085,517			
11d	Intangible assets-Less accum					
12	Other assets	07.455.400	70 400 000			
13	Total assets	67,455,136	76,436,862			
		(a) Beginning of	(b)			
		annual acct	End of annual acct			
	Liabilities	period	period			
14	Accounts payable		68,312			
15	Other current liabilities	4,001,670	5,080,202			
16	Loans fm shareholders		, í			
17	Other liabilities	2,016,428	1,247,422	See Attachment 13		
18a	Capital stock – Preferred	76,727,110	76,727,110			
18b	Capital stock – Common	1,000,000	1,000,000			
19	Paid-in or capital surplus					
20	Retained earnings	(16,290,072)	(7,686,184)			
21	Less cost of treasury stock					
22	Total liabilities & shareholder equity	67,455,136	76,436,862			
	Sch G	Other Information	on			
			Line Amount /			
	Line Description		Info	Write-in / Literal		
1	Foreign corp. owned > 10% interest partne		No			
2	Foreign corp. owned interest in trust checkb		No			
3	Foreign corp. owned foreign entities disreg		No			
	Foreign corp. was participant in a cost shall	ring				
4	arrangement?	abaring				
5	Foreign corp. become participant in a cost	snaring				
J	arrangement?	ent Earnings and	Profite			
1			FIUIIIS			
	Current year net income 12,212,817					

		Net Additi	ions	Net Subti	actions	Write-in / Literal
2a	Capital gains or losses					
2b	Depreciation and amortization					
2c	Depletion					
2d	Investment or incentive allowed	3	55,647		_	
2e	Charges to statutory reserves					
2 f	Inventory adjustments					
2g	Taxes		_		113,140	
2h	Other	1,9	46,284		515,184	See Attachment 14
3	Total net additions	2,3	01,931			
4	Total net subtraction			628,324		
5a	Current earnings & profits	13,886,424				
5b	DASTM gain or (loss)					
5c	Combine lines 5a and 5b	13,886,424				
5d	Current E&P in U.S. dollars	9,388,611				
	Exchange Rate Used	.6761				
	Sch I S	Summary of S	hareho	lder's Incom	е	
				Amount /		
	Line Description	1		Info	W	/rite-in / Literal
1	Subpart F income			9,388,611		
2	Earnings invested in US prop					
3	Previously excluded subpart F					
4	Previously exclude export trad	le income				
5	Factoring income					
6	Total of lines 1 through 5			9,388,611		
7	Dividends received					
8	Exchange gain or (loss)					
	Income of foreign corp. blk'd ch			No		
	Foreign corp. Incan unblk'd check	box		No		

Sch J (F5471) Test 5 Profits (E&P) of C Foreign Corpo			ontrolled		2007
			Line Amou		Write-in / Literal /
	Name of person filing Fo	scription orm 5471	Informati International I		Attachments
			Corporat		
	Identifying number		11-00000		
	Name of foreign corpora	ition	Foreign Fin Corporat		
1(a)	Balance Beginning of Yr Undistributed Earnings		20,	546,204	
1(b)	Balance Beginning of Yr Previous Taxed		69,	100,775	
1(c)(i)	Property	- Earnings Invested US			
1(c)(ii)	Balance Beginning of Yr Excess Passive				
1(c)(iii)	Balance Beginning of Yr			430,230	
1(d)	Balance Beginning of Yr CY E&P – Post 1986 Ur	- Total Sec 964(a) E&P		077,209	
2a(a) 2b(a)	CY E&P - Post 1986 UP CY deficit in E&P - Post		13,	886,424	
	Earnings				
3(a)	Total E&P not previously	/ taxed – Post-1986			
	Undistributed Earnings (Line1 plus line 2a or line	a 1 lace lina 2h)	3/1	432,628	
3(b)	Total E&P not previously		J-,	432,020	
	previously taxed		69,	100,775	
4(a)	Sec 951(a), 959(c) – Po Earnings		13,	886,424	
4(b)	Sec 951(a), 959(c) – Pre Taxed	e-1987 E&P Not Previous			
4(c)(i)	Sec 951(a), 959(c) – Ea Property	rnings Invested US			
4(c)(ii)	Sec 951(a), 959(c) – Ea Passive	rnings Invested Excess			
4(c)(iii)	Sec 951(a), 959(c) - Su	bpart F Income	13,	886,424	
5a(c)(i)	Actual dist non-previous Invested US Property				
5a(c)(ii)	Actual dist non-previous Invested Excess Passive				
5a(c)(iii)	Actual dist non-previous Income	ly taxed – Subpart F			
5b(a)	Actual dist previously tax Undistributed Earnings				
5b(b)	Previous Taxed	xed – Pre-1987 E&P Not			
6a(c)(i)	Balance of previously ta Invested US Property (L line 5a)	ine 1 plus line 4, minus			
6a(c)(ii)	Balance of previously ta Invested Excess Passive (Line 1 plus line 4, minus	е			
6a(c)(iii)					
	Income	s line Ea)	4.4	216 6E4	
6b(a)	(Line 1 plus line 4, minus Balance of E&P not prev		14,	316,654	
J. C.	Undistributed Earnings (Line 3 minus line 4, mir		20.	546,204	

Sch J (F5471) Test 5		Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation			2007
6b(b)	Balance of E&P not prev E&P Not Previous Taxed		100,775		
7(a)	Balance At end of Yr – F Earnings	20,	546,204		
7(b)	Balance At end of Yr – F Previous Taxed	69,	100,575		
7(c)(i)	Balance At end of Yr – E Property	arnings Invested US			
7(c)(ii)	Balance At end of Yr – E Passive	Earnings Invested Excess			
7(c)(iii)	Balance At end of Yr – Subpart F Income		14,	316,654	
7(d)	Balance At end of Yr – T	otal Sec 964(a) E&P	103,	963,633	

19

20

Amounts borrowed

Amounts loaned

Inte	rnational Finance	Inc	orporated	IY	2007			11-0000005
Sch	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			ns Between		s or	Т	Y 2007
	Test 5 Foreign Corporation and Shareholders or Other Related Persons							
None	a of norman filing For	F /						
	ne of person filing For tifying number: 11-00			nai Finance in	corporated			
	ne of foreign corporati			ce Corporation	`			
	evant functional currer					ιιΙο·		
TCIC	(a)	loy c	(b)	(c)	(d)	T .	(e)	(f)
	Transactions of	F	U.S. person	Any	Any other	1	0% or	10% or more
	foreign corporation	on	filing this	domestic	foreign	moi	re (other	corp.
			return	corp. or	corp.	th	an U.S.	controlling
				partnership		p	erson)	foreign corp.
1	Sales of stock in tra							
2	Sales of prop rights							
3	Compensation rec'd							
4	Commissions receiv				40.404.000			
5	Rents, royalties, & li	IC			10,134,038			
6 7	Dividends received				E ECO E 24			
8	Interest received Premiums received				5,560,524			
9	Add lines 1 through	Ω			15,694,562			
_	Purchases of stock	0	_		13,094,302		_	
10 11	Purch of tangible pro	on						
12	Purch of prop rights							
13	Compensation paid							
14	Commissions paid							
15	Rents, royalties, & li	ic						
16	Dividends paid							
17	Interest paid							
18	Add lines 10 thru 17	'						
_						1		

	b 0 (EE 171)			rotion of	2007
50	ch O (F5471)		ganization or Reorganiz		2007
	Test 5	Fore	ign Corporation, and Ac	-	
			and Dispositions of its	Stock	
	Line Descript		Line Amount / Info		n / Literal
	Name of person filir	ng: Inter	national Finance Incorporate	ed	
	EIN:		11-000005		
	Name of foreign				
	corporation		Foreign Finance Corp.		
	Part I	To Be	Completed by U.S. Officers a	and Directors	
			International Finance		
(a)	Name of sharehold	er	Incorporated		
41.			35 Any Street		
(b)	Address of shareho	lder	Anytown, NY 10006	See Attachmer	nt 15
(c)	Identifying number		11-0000005		
(d)	Date of orig 10% ac		1-1-1990		
(e)	Date of addl 10% ad	•	T D 0 1 1 11 11 0 0		
	Part	II Sec A	- To Be Completed by U.S. S	nareholders	
(-)	Name adduces ID		International Finance		
(a)	Name, address, ID	number	Incorporated		
/b\/4\	Type of return		35 Any Street		
(b)(1)	Type of return		Anytown, NY 10006		
(b)(2)	Date return filed		9-15-2008		
(b)(3)	IRS Center where f		Ogden		
(c)	Date shareholder la				•
			Who Are Officers or Director	s of the Foreign	Corporation
(a)	Name of officer or o	airector			
(b)	Address	1			
(c)	Social security num				
(d)	Officer or Director of		II Coo C. Association of Ct.	- al-	
	T	Part	II Sec C – Acquisition of Ste	DCK 	
(0)	Name of charabold	or(o)	Foreign Finance Corporation		
(a) (b)	Name of sharehold Class of stock acqu		Common		
		iiieu			
(c)	Date of acquisition		12/31/2007		
(d)	Method of acquisition		Purchase		
(e)(1)	Num shr aquired-D		1,000		
(e)(2)	Num shr aquired-In				
(e)(3)	Num shr aquired-Co Amount paid or value		\$0,000,000		
(f)	Name, address of p		\$9,000,000		
(a)	fm whom shares ac				
(g)	I III WIIOIII SIIAIES AC		II Sec D – Disposition of Sto		
(a)	Name of sharehold		ii dec b - Disposition of St		
(b)	Class of stock	U1 (U)			
(c)	Date of disposition				
(d)	Method of disposition	n .			
(e)(1)	Num shr disposed-l				
(e)(1)	Num shr disposed-l				
(e)(2)	Num shr disposed-				
(f)	Amount received	Condity			
\''/	Name, address of p	erson			
(g)	to whom disposition				
(3/	to whom disposition				

	Part II Sec E – Organization or Reorganization of Foreign Corporation					
	Line Description	Line Amount / Info	Write-in / Literal			
	Name, address of					
(a)	transferor					
(b)	Identifying number					
(c)						
1	Date of transfer					
(d)(1)	Description of assets					
(d)(2)	Fair market value					
(e)	Desc of assets transferred					
	Pa	art II Sec F – Additional Info	rmation			
(a)	Filed return last 3yrs					
(b)	Date of reorg last 4 yrs					
	Member of group constituting a chain of					
(c)	ownership					

	ionai i mance incorporate		112007	11-0000003
Form 8 Test 5	832 Entity Cla	assifica	tion Election	2007
Name of	entity: DEF International Fin	ance		
EIN: 11-	0000017			
Number,	street and room or suite no: F	lelmstraa	nt 100	
City or to	wn, state, and ZIP code: Maa	stricht No	etherlands	
•	Line Description	Li	ne Amount / Information	Write-in / Literal
1	Type of election			
1a	Initial classification by a new	vly-		
	formed entity	Che	ecked	
1b	Change in current classification			
2a	Has eligible entity previousl filed an election with effective date within 60 months			
2b	Was prior election for initial classification by newly form entity effective on date of formation	ed		
3	Does the eligible entity have more than one owner?	e No		
If the elig	ible entity has only one owner			
4a	Name of owner		ernational Finance	
4b	Identifying number of owne	r 11-	0000005	
Eligible e	ntity owned by one or more af	filiated co	rporation that filed consolidat	ted return
5a	Name of parent corporation			
5b	Employer identification No			
		T	ype of Entity	
6a	Domestic eligible entity clas as a association taxable as corporation			
6b	Domestic eligible entity clas	sified		
6c	Domestic eligible entity with owner to be disregarded as separate entity			
6d	Foreign eligible entity to be classified as association tax corporation	able as		
6e	Foreign eligible entity to be classified as partnership			
6f	Foreign eligible entity with sowner to be disregarded as separate entity		Checked	
7	Name of organization of cre organized in a foreign jurisc		Netherlands	
8	Effective beginning (mo, da		12/31/2007	
9	Name and title of contact pe		Sam Brown Tax Administrator	
10	Phone number of contact p	erson	512 555 5550	
	e, Date, Title		1	l

_	rm 8858 Fest 5	Information		S. Persons With Respect To Foreign 2007 regarded Entities			
Nan	ne of persor	1	Sam Shade			<u>'</u>	
File	r's Identifica	tion No.	999-06-0010				
Nun	nber, street		35 Any Street				
City		ate, and ZIP code	Anytown, NY 10006				
		Filer's tax year beginn		0 07 , and ending 1:		, 20 07	
		Line Descript	ion	Line Amount / Info		Write-in /	Literal
				DEF International Fi	nance		
4-	Name and	adduces of females alle		Helmstraat 100			
1a 1b		address of foreign dis fying number, if any	regarded entity	Maastricht, Netherla	nas		
ID		s) under whose laws o	ragnized and entity	11-0000017			
1c	type	s) under whose laws c	nganized and entity	Netherlands Foreig	n Entity		
1d		organization		12/30/2007			
1e		late as foreign disrega	rded entity	12/31/2007			
1f		d article number	ded entity	12/31/2001			
- ' '		which principal busine	ess activity is				
1g	conducted		activity to	Netherlands			
1h		usiness activity					
1i	Functional	· · · · · · · · · · · · · · · · · · ·					
	Name, add	dress, and id number o	f branch office or				
2a	agent in th						
2b		address with custody	of books and records				
3a		name and address					
3b		counting period covere	d by the return				
3c		fying number	, ,				
3d	· · · · · · · · · · · · · · · · · · ·		iized				
3e	,						
4a 4b		nder whose laws organ	nized		-		
4c		fying number	iiZGU				
4d	Functional						
5		organizational chart					
			Schedule C In	come Statement			
		eipts or sales (net of re	turns and				
1	allowances	,					
2	Cost of go		1: 4)				
3		it (subtract line 2 from	line 1)				
4 5	Other inco	me (add lines 3 and 4)					
6	Total dedu						
7	Other adju						
8		e (loss) per books					
		, , ,	nedule C-1 Section 98	7 Gain or Loss Inform	nation		
		es - Amount stated in t	unctional currency of				
1a		regarded entity					
46		es - Amount stated in t	unctional currency of				
1b	recipient	37 gain (loss) of recipie	nt - Amount stated in				
2a	functional	currency of foreign dis	regarded entity				
2b		87 gain (loss) of recipie currency of foreign dis					
20		mittances from foreign					
3		made to direct owner?					
_	Did the tax	cowner change its me					
4	section 98	7 gain or loss					

	Schedule F Balance Sheet						
	Line Description	Line Amount	Write-in / Literal				
	Cash and other current assets - Beg of annual						
1a	accounting period						
	Cash and other current assets - End of annual						
1b	accounting period						
2a	Other assets - Beg of annual accounting period						
2b	Other assets - End of annual accounting period						
3a	Total assets - Beg of annual accounting period						
3b	Total assets - End of annual accounting period						
4a	Liabilities - Beg of annual accounting period						
4b	Liabilities - End of annual accounting period						
5a	Owner's equity/ Beginning of annual accounting period						
5b	Owner's equity - End of annual accounting period						
	Total liabilities and owner's equity - Beg of annual						
6a	accounting period						
	Total liabilities/owner's equity/End of annual accounting						
6b	period						
_	Schedule G Ot	her Information					
1	Own any interest in any trust?						
2	Own at least 10% interest?						
3	Owner claim a loss as a result of the election?						
4	Separate unit?						
5	Any intra-company transactions?						
	Schedule H Current Earnings	and Profits or Taxable	Income				
	Current year net income or (loss) per foreign books of						
1	account						
2	Total net additions						
3	Total net subtractions						
4	Current earnings and profits						
5	DASTM gain or loss						
6	Combine lines 4 and 5						
7	Current earnings and profits (or taxable income)						

TEST SCENARIO #6

FORMS REQUIRED: 1120S, 4562, 4797, Sch K-1(2), 8453-S

ATTACHMENTS:

ItemizedOtherIncomeSchedule2 ItemizedOtherDeductionsSchedule2 ItemizedOtherCostsSchedule ItemizedOtherCurrentAssetsSchedule ItemizedOtherInvestmentSchedule ItemizedOtherAssetsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedIncomeNotRecordedonBooksSchedule2

ItemizedDeductionsNotChargedAgainstBooksSchedule2 AccumulatedAdjustmentsAccountOtherAdditionsSchedule AccumulatedAdjustmentsAccountOtherReductionsSchedule DispositionOfPropWithSect179DeductionsStatement (2)

BINARY ATTACHMENTS: Scanned 8453-S (8453 Signature Document)

HEADER INFO:

Tax Period: Calendar Year 2007

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: No

Originator: EFIN: Self-select

Type: ERO

NameControl: GREA

Practioner PIN:

EFIN: Self Select **PIN:** Self Select

PIN Entered by: ERO

Officer: Name: Carmen Sandiego

Title: President Taxpayer PIN:

Phone: 202-555-1212

Email Address:

Date Signed: 01/25/08

Signature Option: Binary Attachment 8453 Signature Document

Return Type: 1120S

Taxpayer Name: Great Atomic Pyrotechnics & Designs, Inc.

EIN: 11-0000006

Name Control: GREA

Address: 36 Any Street

Boomtown, CA 90062

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

Phone: 512-555-1212 Email Address: N/A Date Prepared: 01/20/08 Self Employed: Yes

IRS PAYMENT: N/A

Details for attachments to Forms 1120S, 4562, 4797, Sch K-1(2)

Attachment 1, Form 1120S, Page 1, Line 5: Other Income (Loss) (ItemizedOtherIncomeSchedule2)

Miscellaneous Income 4,860

Attachment 2, Form 1120S, Page 1, Line 19: Other Deductions (ItemizedOtherDeductionsSchedule2)

Vehicle Expenses	19,567
Charges – Bank & Financial	415
Dues & Subscriptions	200
Insurance	22,232
Miscellaneous	255
Office Supplies	1,220
Postage & Delivery	207
Printing & Reproduction	158
Professional Fees	620
Repairs to Equipment	679
Small Tools	3,247
Utilities	4,551
Amortization	18
50% of Meals & Entertainment	<u>487</u>

Total (element not in schema) 53,856

Attachment 3, Form 1120S, Page 2, Sch A, Line 5: Other Costs (ItemizedOtherCostsSchedule)

Subcontractors <u>334,099</u>

Total (element not in schema) 334,099

277,976

913

Attachment 4, Form 1120S, Page 4, Sch L Balance Sheets per Books, Line 6(d): Other current assets at end of tax year (ItemizedOtherCurrentAssetsSchedule)

Employee Loans2,950Spec House Costs275,026

Total (element not in schema)

Attachment 5, **Form 1120S**, Page 4, Sch L Balance Sheets per Books, Line 9(b): Other investments at beginning of tax year (ItemizedOtherInvestmentsSchedule)

Other Investments 1,000

Attachment 6, Form 1120S, Page 4, Sch L Balance Sheets per Books, Line 14 (b/d): Other assets at beginning of tax year (*ItemizedOtherAssetsSchedule*)

Spec House 913

Total (element not in schema)

Attachment 7, **Form 1120S**, Page 4, Sch L Balance Sheets per Books, Line 18(b) & (d): Other current Liabilities at beginning and end of tax year (<u>ItemizedOtherCurrentLiabilitiesSchedule</u>)

	Beginning	End
Spec House Loans		232,240
Payroll Tax Liabilities	2,975	4,533
Credit Card Liability	6,661	15,043

Total (element not in schema) 9,636 251,816

Attachment 8, Form 1120S, Page 5, Sch M-1, Line 2: Total Income Not Recorded on Books (*ItemizedIncomeNotRecordedOnBooksSchedule2*)

Form 4797 Book/Tax Diff 2,885

Total (element not in schema) 2,885

Attachment 9, Form 1120S, Page 5, Sch M-1, Line 6, Total deductions (depreciation and itemized deductions) on this return not charged against book income this year (*ItemizedDeductionsNotChargedAgainstBookSchedule2*)

Miscellaneous 6,768

Total (Element not in schema) <u>6,768</u>

Attachment 10, Form 1120S, Page 5, Sch M-2, Line 3: Other Additions, (Total of all other additions) (*AccumulatedAdjustmentsAccountAdditionsSchedule*)

Gain on Sale Sec 179 Assets 2,800

Total (Element not in schema) 2,800

Attachment 11, Form1120S, Page 5, Sch M-2, Line 5, Total of itemized other reductions (*AccumulatedAdjustmentsAccountOtherReductionsSchedule*)

Disallowed Entertainment Exp 486
Miscellaneous 17,545

Total (Element not in schema)

18,031

Attachment 12, Schedule K-1 (999-06-0005) Page 11, Line 17: Other Information (DispositionOfPropWithSect179DeductionsStatement)

Description of Property:

Gross Sales Price:

Cost or Expense of Sale:

Date Property was Acquired:

Date Property was Sold:

Section 179 Deduction:

Date Property:

Dodge 1977 Red Pickup Truck

1,400

07/29/2004

07/29/2004

06/13/2007

1,000

Attachment 13, Schedule K-1 (999-06-0001) Page 12, Line 17: Other Information (DispositionOfPropWithSect179DeductionsStatement)

Description of Property:
Gross Sales Price:
Cost or Expense of Sale:
Date Property was Acquired:
Date Property was Sold:
Date

F	Form 1120S Test 6	U.S. Income	Tax Retu Corporatio		n S	2007
Caler	ndar Year 2007 or ta	ax year beginning	, 2007, ei	nding	, 2007	7
Α	Effective date of S	Election	0	1/01/1990		
В	Business code			325100		
Name	and Address: Great	t Atomic Pyrotechnics	& Designs.	Inc. 36 Ar	y Street, Bo	oomtown, CA 90062
С	Sch M-3 attached			checked		,
D	EIN		11	-0000006		
E	Date incorporated		0.	1/01/1990		
F	Total assets	·		498,034		
G	First year as an S	-corporation	Not	checked		
Н	Check applicable			checked		
ī	Number of shareh			2		
_	Line Description		Line Amo	unt / Info	Write-in Li	teral/Attachments
1a	Gross Receipts or			1,124,560		
1b	Less returns and			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1c	Balance		•	1,124,560		
2	Cost of goods sole	d (Sch A, line 8)		669,365		
3	Gross profit(Subtra	ct line 2 from line 1c)		455,195		
4	Net gain (loss)			5,179		
5	Other Income (los	s)		4,860		See Attachment 1
6	Total income (loss	/ \		465,234		
7	Compensation of			34,973		
8		less employment credits)		100,531		
9	Repairs and main	tenance				
10	Bad debts					
11	Rents			156,855		
12	Taxes and license	es		13,685		
13	Interest			13,220		
14	(attach Form 4562)	claimed on Schedule A		1,019		
15		educt oil/gas depletion)				
16	Advertising			4,093		
17	Pension, profit-sh					
18	Employee benefit					
19	Other deductions	<u>, , , , , , , , , , , , , , , , , , , </u>		53,856		See Attachment 2
20	`	add amounts for lines 7 – 19)		378,232		
21	line 20 from line 6)	s income (loss) (Subtract		87,002		
22a		assive income tax				
22b	Tax from Schedul					
22c	Add lines 22a and	l 22b				
23a	Payments:					
23b	Tax deposit with F					
23c	Credit for Federal					
23d		telephone excise tax				
23e	Add lines 23a thro					
24	Estimated tax per	lally				
25	Tax Due					
26 27	Overpayment Credit elected to 2	2008	Refund			
<u> </u>	Toreun elected to 2	2000	Keluliu			

	Line Description	Line Amount / Info	Write-in
			Literal/Attachments
	May IRS discuss?	Yes	
	Preparer's SSN or PTIN:	999-06-0007	
	Preparer Firm's name/address:	Electronic Tax Filers, Inc 100 Efile Drive, Anytown, TX 78621	
	Preparer's EIN:	11-0000011	
	Preparer's Phone no.:	512-555-1212	
	Schedule /	A Cost of Goods Sold	
1	Inventory at beginning of year		
2	Purchases	335,266	
3	Cost of labor		
4	Additional section 263A cost		
5	Other costs	334,099	See Attachment 3
6	Total (add lines 1 thru 5)	669,365	
7	Inventory at the end of year		
8	Cost of goods sold	669,365	
9a (i)	Cost as described in Reg. Sec. 1.471-3	Unchecked	
9a (ii)	Lower of cost or market		
9a (iii)	Other		
9b	Write-down of sub goods		
9с	LIFO adopted this TY(attach F970)		
9d	% LIFO closing inventory		
9e	Rules of Sec 263A apply?	No	
9f	Change in determine. quantities, cost, va		
	Schedule	B Other Information	
1(a)	Cash		
1(b)	Accrual	I lada et al	
1(c)	Other Pusings Activity	Hybrid	
2(a) 2(b)	Business Activity Product or Service	Construction Pyrotechnics	
3	Corp own ≥ 50%?	No	
4	Required to file F8264 (under section 61		
5	Publicly issued debt instruments	11)	
6	C corporation. before elected		
7	Accumulated earnings/profits close of yr		
8	Total receipts less than \$ 250,000?	No	
		Shares of Income, Deductions, Credi	its, etc.
1	Ordinary business income (loss)	87,002	
2	Net rental real estate income (loss)	0	
3a	Other gross rental income (loss)		
3b	Expenses from other rental activities		
3c	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends		
6	Royalties		
7	Net short-term capital gain/loss (attach So		
8a	Net long-term capital gain/loss (attach Sch	n D)	
8b	Collectibles (28%) gain (loss)		
8c	Un-recaptured section 1250 gain (attach statement)		
9	Net section 1231 gain (loss)(attach F4794)		
J	1401 36011011 1231 Yalli (1055)(allacii F4/94)		ļ

	Line Description	Line Amount / Info	Write-in Literal/Attachments
10	Other income (loss)		
11	Section 179 deduction(attach F4562)	11,463	
12a	Contributions		
12b	Investment interest expense		
12c(1)	Section 59(e)(2) expenses – Type		
12c(2)	Section 59(e)(2) expenses – Amount		
12d	Other deductions -Type		
12d	Other deductions - Amount	0	
13a	Low-income housing credit {sec 42(j)(5)}		
13b	Low-income housing credit (other)		
13c	Qualified rehabilitation expenses		
13d	Other rental real estate credits 2		
13e	Other rental credits		
13f	Credit for alcohol used as fuel		
13g	Other credits and credit recapture		
14a	Name of country or U.S. possession		
14b	Gross income from all sources		
14c	Gross income at shareholder level		
14d	Passive		
14e	Listed categories		
14f	General limitation (attach statement)		
14g	Interest expense		
14h	Other		
14i	Passive		
14j	Listed categories		
14k	General limitation (attach statement)		
14I	Foreign taxes aid Paid		
	Accrued		
14m	Reduction in taxes available for credit (attach statement)		
14n	Other Foreign tax Information (attach statement)		
15a	Post-1986 depreciation adjustment	-354	
15b	Adjusted gain or loss		
15c	Depletion		
15d	Oil, gas, and geothermal properties-gross income		
15e	Oil, gas, and geothermal properties-deductions		
15f	Other AMT items (attach statement)		
16a	Tax-exempt interest income	486	
16b	Other tax-exempt interest income		
16c	Nondeductible expenses	486	
16d	Property distributions	35,987	
16e	Repayment of loans from shareholders		
17a	Investment income		
17b	Investment expenses		
17c	Dividend distributions paid /accum E&P		
17d	Other items and amounts (attach statement)		
18	Income/loss reconciliation (add lines thru 10, then subtract sum of lines 11 thru 12d and add line 14l)	75,539	

		Sche	dule L Balan	ce Sheets per B	ooks	
			eginning	En of tox		Write-in / Literal
		(a)	tax year (b)	of tax (c)	(d)	
1	Cash	(a)	37,504	(0)	9,214	
2a	Trade notes	73,32		164,008	0,214	
2b	Less allowance	. 0,02	73,320	101,000	164,008	
3	Inventories		1 0,020		10 1,000	
4	U.S. govt oblig					
5	Tax-exempt secure.					
6	Other current assets				277,976	See Attachment 4
7	Loans to shareholders					
8	Mortgage & real estate loan					
9	Other investments		1,000			See Attachment 5
10a	Bldgs & other deprec assets	69,03		69,395		
10b	Less accum depreciation	18,47		22,583	46,812	
11a	Depletable assts		3 30,004	22,000	10,012	
11b	Less					
	Accum depletion		٦l			
12	Land					
13a	Intangible assets	9	0	90		
13b	Less accumulated					
	amortization	4	8 42	66	24	
14	Other assets		913			See Attachment 6
15	Total assets		166,333		498,034	
			eginning tax year	En of tax		Write-in / Literal
	Liabilities	(a)	(b)	(c)	(d)	
16	Accounts payable		8,891		75,087	
17	Mortgages, notes, bonds payable < 1yr		0,001		10,001	
18	Other current liabilities		9,636		251,816	See Attachment 7
19	Loans from shareholders					
20	Mortgages, notes, bonds payable > 1yr		47,999		36,971	
21	Other liabilities				, , , , ,	
22a	Cap stock-Prefer					
22b	Cap stock Common		1,325		1,325	
23	Additional paid –in capital		95,482		132,835	
25	Adjustments to shareholders equity		30,732		132,000	
26	Less cost of treasury stock					
27	Total liabilities & shareholders equity		163,333		498,034	

	Schedule M-1 Reconcili	ation of Inco	me (Loss) per Book	s With Income (Lo	ss) per Return		
1	Net Income			85,50	4			
2	Income included on Sch K	(2,88	5 See At	See Attachment 8		
3	Expenses recorded on bo	oks		48	6			
3a	Depreciation							
3b	Travel & entertainment			48	6			
4	Add lines 1 – 3			88,87	5			
5	Income recorded on book	S						
5a	Tax-exempt interest			48	6			
6	Deductions included on S	ch K		6,76	8 See At	ttachment 9		
6a	Depreciation			6,08	2			
7	Add lines 5 & 6			13,33	6			
8	Income (loss)(Sch K line 1	18) Line 4						
	less line 7		75,539					
	Schedule M-2 Analysis	Accumulated	d Adj	ustments Acco	unt, Other Adjustr			
		(a)		(b)	(c)	Write-in / Literal		
		Accumula		Other	Shareholder			
		adjustmer		adjustments	undistributed			
4		account		account	taxable income			
1	Bal at begin of tax year		,238					
2	Ordinary income		,002	100				
3	Other additions	2	,800	486		See Attachment 10		
4	Loss from Pg 1, Line 21	11.2						
5	Other reductions	(18,0				See Attachment 11		
6	Combine lines 1 – 5	102	,009					
7	Distributions other than							
	dividends distributions	35	,987					
8	Balance at end of TY (line 6 less line 7)	66	,022	486				

ı	Form 4562 Test 6					
Name:	Great Atomic Pyrot	echnics & Designs, I	nc.			
		chnics Design and D	isplay			
EIN: 11	1-0000006					
		scription	Line Amour		Write-in / Literal / Attachments	
		Election to Expense			Section 179	
1	Maximum amount			2,000		
2	Total cost of section			1,463		
3	Threshold cost of s		\$45	0,000		
5		on (Line 2 less line 3)	4.0	0.000		
6(a)		TY (Line 1 less line 4)		8,000		
	Description of Prop	erty		Level		
6(b) 6(c)	Cost			550		
	Elected cost			550		
6(a) 6(b)	Description of Prop	епу	Compr			
6(c)	Cost			275		
6(a)	Elected cost Description of Prop	ort.	1	275		
6(b)	Cost	erty.	L	<u>adder</u> 115		
6(c)	Elected cost			115		
6(a)	Description of Prop	ertv:	Step L			
6(b)	Cost	City.	Otep L	120		
6(c)	Elected cost			120		
6(a)	Description of Prop	ertv	L	adder		
6(b)	Cost	,		170		
6(c)	Elected cost			170		
6(a)	Description of Prop	erty:	Ladder Big			
6(b)	Cost	•		1,243		
6(c)	Elected cost			1,243		
6(a)	Description of Prop	erty:	L	ift Kit		
6(b)	Cost			3,944		
6(c)	Elected cost			3,944		
6(a)	Description of Prop	erty:	1	railer		
6(b)	Cost			600		
6(c)	Elected cost			600		
6(a)	Description of Prop	erty:	7	railer		
6(b)	Cost			3,982		
6(c)	Elected cost			3,982		
7	Listed property (f	rom, line 29)		464	(element not in schema – comes from line 27)	
8	Total elected cost of	f sec 179 prop		1,463	,	
9	Tentative deduction		1	1,463		
10	Carryover of disallo					
11	Business income lin		6	9,457		
12	Section 179 expens	se deduction of more than line 11)	4	1,463		
13	Carryover of disallo			1,700		
	(add lines 9 & 10 le					
	·	·				

	Part II	Special De	prociation	Allows	nco ar	nd Other	Depreciation	n	
1		Description			_ine Ar		Write-in / L		achments
14	Special depreciation				-IIIC AI	nount	WIIIC-III / L	ittiai / Atte	
15	Property subject to		1) election						
16	Other depreciation		1) 010011011						
10	Other depresiation		art III MA	ACRS D	eprecia	ation			
17	MACRS deductions	 S				1,019			
18	Assets placed in se	ervice (Sec	}	es		,			
	168(i)(4) election)	`	1	lo					
Section	B – Assets Placed	l in Service	During 20			sing the		reciation	System
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	Rec	d) overy riod	(e) Conventio	on Method	(g) Deprec deduct	Write-in / Literal
19a	3-year property								
19b	5-year property								
19c	7-year property			<u> </u>		_			
19d	10-year property								
19e	15-year property								
19f	20-year property								
19g	25-year property								
19h	Residential rental			Ц			_		
19i	Property Nonresidential								
0 4:	real property		D : 00	05.7		• 4	A 1: 1:		
	C – Assets Placed	in Service	During 20	05 Tax	Year U	sing the	Alternative	Depreciation	on System
20a	Class life								
20b 20c	12-year								
200	40-year		Part I	/ Sum	mary				
21	Listed property		Taiti	v Sun	iiiiai y				
22	Total (add line 12, lines 19 & 20 amou and line 21)					1,019			
23	Assets for CY								
_		Section A	Part V – Deprecia				ation		-
24a	Evidence?					hecked			
24b	Evidence written?								
25	Special depreciation	n allowance)						
26(a)	Type of property				Co	mputer			
26(b)	Date in service				01-	15-2007			
26(c)	Business investme	nt %				80%			
26(d)	Cost or other basis					580			
	Basis for depreciat								
20(e)		.011				5			
26(e) 26(f)	RECUIPELL DELICA				200	DB-HY			
26(f)	Recovery period	1			/1111				
26(f) 26(g)	Method/Convention				200				
26(f) 26(g) 26(h)	Method/Convention Depreciation deduce	ction			200				
26(f) 26(g) 26(h) 26(i)	Method/Convention Depreciation deduce Election Sec 179 c	ction			200	464			
26(f) 26(g) 26(h) 26(i) 27(a)	Method/Convention Depreciation deduce Election Sec 179 c Type of property	ction			200				
26(f) 26(g) 26(h) 26(i) 27(a) 27(b)	Method/Convention Depreciation deduce Election Sec 179 control Type of property Date in service	ost			200				
26(f) 26(g) 26(h) 26(i) 27(a)	Method/Convention Depreciation deduce Election Sec 179 c Type of property	ost nt %			230				

	Line De	scription		Line An	nount	Write-in / Li	teral / Attachments
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduc	tion					
27(i)	Election Sec 179 cost						
28	Add column (h), lines 25 - 27						
29	Add column (i), line				464		
			B – Inform	nation on Us	e of Vehicle	es	
30(a)	Total bus/invest mil	es driven					
31(a)	Total commuting m						
32(a)	Tot other personal	miles drive	า				
33(a)	Total miles driven						
34	Vehicle available for	•	use?				
35	Vehicle used > 5%						
36	Another vehicle ava						
	Section C - Questio			o Provide V	ehicles for	Use by Thei	r Employees
37	Maintain a written p	olicy prohil	oits				
	personal use of veh						
	commuting by your						
38	Maintain written po						
	personal use of veh						
39	commuting by your						
40	Vehicles treated as Provide > 5 vehicle		ise?				
41	Qualified auto dem		1002				
41	Qualified auto defin	Jiistiation t	Part VI	Amortizati	on.		
	(a)	(b)	(c)	(d)	(e)	(f)	Write-in / Literal /
	Depreciation of	Date	Amort	Code	Amort	Amort	Attachments
	costs	amort	amount	section	period or	for this Yr	
		begins			percent		
42	Amort of costs						
74	during 2007 TY						
43	Amort of costs						
	before 2007 TY						18
44	Total						18

	Form 4797	Sales of	2007
	Test 6	Business	
		Property	
	Great Atomic Pyrotechnics & Design	ns, Inc	
EIN: 11	1-000006		
	Line Description	Line Amount	Write-in / Literal / Attachments
1	Gross receipts fm sales or exchange	1	
0(-)	Part I Sales or Exchan	ges of Property Used in	n a Trade or Business
2(a)	Description of property		
2(b)	Date acquired		
2(c)	Date sold		
2(d)	Gross sales price		
2(e)	Depreciation allowed Cost or other basis		
2(f)			
2(g) 3	Gain or (loss) Gain fm F4684		
4	Sec 1231 gain fm F6252		
5	Sec 1231 gain fm F8824		
6	Gain fm casualty or theft		
7	Combine lines 2 to 6		
8	Non-recaptured net sec 1231 loss		
9	Subtract line 8 from line 7		
	Part II	Ordinary Gains and Lo	9888
10(a)	Description of property	Ordinary Gams and Ed	
10(b)	Date acquired		
10(c)	Date sold		
10(d)	Gross sales price		
10(e)	Depreciation allowed		
10(f)	Cost or other basis		
10(g)	Gain or loss		
11	Loss fm line 7		
12	Gain fm line 7		
13	Gain fm line 31	5,179	
14	Net gain F4684		
15	Ordinary gain F6252		
16	Ordinary gain F8824		
17	Combine lines 10 to16	5,179	
18a	Part of loss F4684		
18b	Re-determined gain/(loss) on line 17		
40()	Part III Gain for Disposition of Pr	T	1245, 1250, 1252, 1254 and 1255
19(a)		1996 Chevy	
	Description of property	Truck	
19(b)	Date acquired	Various	
19(c)	Date sold	01-19-2007	
20	Gross sales price	9,000	
21	Cost or other basis	15,307	
22	Depreciation allowed	11,486	
23	Adjusted basis(Line 21 less line 22)	3,821	
24	Total gain	5,179	
25a	Depreciation allowed	11,486	
25b	Smaller of lines 24 and 25a	5,179	
26a	Additional depreciation after 1975		
26b	Applicable %		
26c	Subtract line 26a from line 24		
26d	Additional depreciation after 1969		

	Line Description	Line Amount Info	Write-in / Literal
26e	Smaller of lines 26c and 26d		
26f	Sec 291 amount		
26g	Add lines 26b,26e and 26f		
27a	Soil, water, land		
27b	Line 27 multiplied by applicable %		
27c	Smaller of lines 24 and 27b		
28a	Intangible drilling		
28b	Smaller of lines 24 and 28a		
29a	Applicable % of payment excluded		
29b	Smaller of lines 24 and 29a		
30	Total gain all property	5,179	
31	Add property columns A – D (lines		
	25b, 26g, 27c, 28d,and 29b)	5,179	
32	Subtract line 31 from line 30		
	Part IV Recapture Amou	nts Under Sections 179	and 280F(b)(2)
33(a)	Sec 179 expense deduction – Sec 17	9	
33(b)	Sec 179 expense deduction – Sec280	F(b)	
34(a)	Recomputed depreciation – Sec 179		
34(b)	Recomputed depreciation - Sec280F(b)	
35(a)	Recapture amount – Sec 179		
35(b)	Recapture amount – Sec 280F(b)		

	Sch K-1 (Form 1120S) (Issa Salesbury) Test 6	Deduc	ction	Share of Incoms, Credits, etc.	e,	2007
Tax ye	ear beginning January 1	2007 ending Dece	mber	31, 2007		
	Final K-1					
	Amended K					
		Part I Information A	bout			
	Line Desc	•		Line Amount	А	te-in / Literal / ttachments
Α	Corporation's employe number	r identification		11-000000	6	
В	Corporation's name, a and Zip code	ddress, city, state,	Pyr Des	eat Atomic otechnics & signs, Inc. Any Street omtown, CA 90062		
С	IRS Center where corp	oration filed return		OSP	С	
D	Tax shelter registration					
E	Check if Form 8271 is					
		Part II Information A	bout	the Shareholder		
F	Shareholder's Identific	ation number		999-06-000	5	
G	Shareholder's name, a and ZIP code	ddress, city, state	49 A	Salesbury Any Street, rtown, PA 19561	•	SALE
Н	Shareholder's percent ownership for tax year	age of stock		50.00	0	
P	Part III Shareholder's Sh	nare of Current Year	Inco			Other Items
	Line Desc			Line Amount	Wri	te-in / Literal / ttachments
1	Ordinary business inco	ome (loss)		43,50	1	
2	Net rental real estate i			·		
3	Other net rental incom	e (loss)				
4	Interest income	,				
5a	Ordinary dividends					
5b	Qualified dividends					
6	Royalties					
7	Net short-term capital	gain (loss)				
8a	Net long-term capital of					
8b	Collectibles (28%) gair	n (loss)				
8c	Un50 gain	,				
9	Net section 1231 gain	(loss)				
10	Other income (loss)					
11	Section 179 deduction			8,77	2	
12	Other deductions			·	0	
					0	
13	Credits & credit recapt	ure				
14	Foreign transactions	u. 0				
15	Alternative minimum ta	ax (AMT) items	Α	(177	7)	
16	Items affecting shareh		C	24	-	
10	nome and curry shales	טועבו ממפופ	D			
-				17,99 24		
47	Other Information		A			Attachment 40
17	Other Information		K	1,00	u 5ee	Attachment 12

	Sch K-1 (Form 1120S) (Mak A Decision) Test 6 ear beginning January 1,	Deduc	tion	s Share of Incons, Credits, etc.	ne,	2007
Tax yo	Final K-1	2007 Onamy 2000)	1 01, 2007		
	Amended K					
		art I Information A	hout	the Cornoration		
	Line Desc		Doge	Line Amount	Write-	n / Literal /
	Line Desc	iption		Line Amount		chments
Α	Corporation's employer number	identification		11-0000006	Attu	Omnonto
В	Corporation's name, ad and Zip code	dress, city, state,	Pyi De: 36 Bo	eat Atomic rotechnics & signs, Inc. Any Street omtown, CA 062		
С	IRS Center where corpo			OSPC		
D	Tax shelter registration					
Е	Check if Form 8271 is a					
	P	art II Information A	bout	the Shareholder		
F	Shareholder's Identifica	tion number		999-06-0001		
G	Shareholder's name, ac and ZIP code	ldress, city, state	45	k A. Desision Any Street, ytown, NY 10005	DE	SI
Н	Shareholder's percenta	ge of stock		, , , , , , , , , , , , , , , , , , , ,		
	ownership for tax year	9		50.000		
Р	art III Shareholder's Sha	are of Current Year	Inco	me, Deductions, C	redits, or Ot	her Items
	Line Desc	ription		Line Amount		n / Literal / chments
1	Ordinary business incor	, ,		43,501		
2	Net rental real estate in					
3	Other net rental income	(loss)				
4	Interest income					
5a	Ordinary dividends					
5b	Qualified dividends					
6	Royalties					
7	Net short-term capital g					
8a	Net long-term capital ga	in (loss)				
8b	Collectibles (28%) gain					
8c	Un-recaptured section '					
9	Net section 1231 gain (oss)				
10	Other income (loss)					
11	Section 179 deduction			8,773		
12	Other deductions			0		
				0		
13	Credits & credit recaptu	re		0		
14	Foreign transactions	10				
15	Alternative minimum tax	(AMT) items	Α	(177)		
16	Items affecting shareho		C	243		
10	nome aneomy snaremo	ומטו טמטוט	D	17,994		
			A	243		
17	Other Information		K	1,000	See Attack	ment 12
_ 17			L N	1,000	See Attach	mient 13

	Form 8453-S U.S. S Corporation Income Tax Declaration for an 2007 Test 6 IRS e-file Return						
	Name		Great Atomic Pyrotechnics & Designs, Inc.				
	EIN		11-0000006				
		Part I Tax Retur	rn Information	1			
	Line Descr	Line Amount / Information		e-in / Literal / ttachments			
1	Gross receipts or sales (F1120S, Line 1c)		1,124,560				
2	Gross profit (F1120S, Line 3)		455,195				
3	Ordinary business incom (F1120S, Line 21)		87,002				
4	Net rental real estate inco (F1120S, Sch K, Line 2)		0				
5	Income (loss) reconciliation (F1120S, Sch K, Line 18)		69,457				
		Part II Declarat	tion of Officer				
6a	Consent for dire						
6b	Do not want dir		Checked				
6c	Authorization		0 : : ((500)				
			n Originator (ERO) and		eparer		
	Check if also pa Check if self-e		<u> </u>	necked			
	ERO's SSN		000.0	6-0006			
	Firm's na		Electronic Tax File				
	1 11111 5 116	aiiic	100 Efile Drive, Anyto				
	Firm's ad	dress		78621			
	Firm's E		11-00	000011			
	Firm's pho	ne no.	512-555-1212				
	Check if self-e	employed					
	Preparer's SS			6-0007			
	Firm' na	ime	Electronic Tax File				
	Firm's ad		100 Efile Drive, Anyto	78621			
	Firm's E			000011			
	Firm's pho	ne no.	512-55	5-1212			

TEST SCENARIO #7

FORMS REQUIRED: 1120S, Sch D (1120S), 4562, 4797, 8824, K-1(2)

ATTACHMENTS:

ItemizedOtherDeductionsSchedule2

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherAssetsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedExpensesRecordedOnBooksSchedule2

AccumulatedAdjustmentsAccountOtherAdditionsSchedule AccumulatedAdjustmentsAccountOtherReductionsSchedule

BINARY ATTACHMENTS: None

HEADER INFO:

Tax Period: Calendar Year 2007 **Preparer Firm** EIN: 11-0000011

Electronic Tax Filers, Inc.

100 Efile Drive Anytown, TX 78621

Phone Number: 512-555-1212

MultipleSoftwarePackagesUsed: No

Originator: EFIN: Self-select

Type: ERO

Name Control: WORK

Practioner PIN:

EFIN: Self-select **PIN**: Self-select

PIN Entered by - ERO

Signature Option: PIN

Return Type: 1120S

Filer: EIN: 11-0000007

Taxpayer Name: WorkNAllDay, Inc.

Name Control: WORK Address: 37 Any Street

Anytown, NC 28041 0280

Officer: Name: Khiry U Farr

Title: Chief Executive Officer Taxpayer PIN: Self Select Phone: 301-555-1212 Email Address: N/A

DateSigned: 01/25/08

Authorized Third Party: Yes

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

Phone: 512-555-1212

Email Address:

Date Prepared: 01/20/08 **Self Employed:** Yes

IRS PAYMENT: N/A

Attachment 1, Form 1120S, Page 1, Lines 19: Other deductions (ItemizedOtherDeductionsSchedule2)

Dues and Subscriptions	899
Fuel	21,123 Insurance
	143,673
Accounting and Legal	123,384
License	1,766
Miscellaneous	3,074
Supplies, Computer	11,283
Supplies, Office	5,351
Postage	1,262
Plan Expense / Reproduction	5,770
Small Tools and Supplies	6,381
Telephone	23,545
Travel	10,583
Utilities	7,109
50% of Meals % Entertainment	<u>2,124</u>

Total (element not in schema do not need to input ... info purposes only) <u>367,327</u>

Attachment 2, Form 1120S, Page 2, Sch A: Line 5: Other costs, (ItemizedOtherCostsSchedule)

Union Benefits	91,608
Union Pension Expense	77,549
Temporary Utilities	17,118
Messenger	414
Miscellaneous	4,423
Sub-Contracts	8,216,719
Permits	30,950
Workers Compensation	71,713
Purchases Discounts	(7,721)
Payroll Taxes	64,587
Pm Assistant Program	54,345
Travel	<u>6,291</u>

Total (element not in schema do not need to input ... info purposes only) 8,627,996

Attachment 3, Form 1120S, Page 3, Sch L Balance Sheets per Books, Line 6(b) & (d): Other current assets at end of tax year (ItemizedOtherCurrentAssetsSchedule)

	Beginning	Ending
Notes Receivable		1,800
Escrow	9,900	4,900
Accrued Interest Receivable	8,351	45,791

Work In Process

38.003

Total 56,254 52,491

Attachment 4, Form 1120S, Page 3, Sch L Balance Sheets per Books, Line 14(b): Other assets at beginning of tax year (*ItemizedOtherAssetsSchedule*)

Notes Receivable 41,754

Attachment 5, 1120S, Page 4, Sch L Balance Sheets per Books,18(b) & (d): Other current Liabilities at beginning and end of tax year (*ItemizedOtherCurrentLiabilitiesSchedule*)

	Beginning	Ending
Billings in Excess	19,400	
Union Benefits Payable		231
Accrued Pension Contribution	400	
Payroll Taxes Payable	2,316	760
Accrued Workers Compensation	(11,758)	10,388
Accrued Payroll	12,473	<u>21,701</u>

Total (element not in schema do not need to input ... info purposes only) 22,831 33,080

Attachment 6, Form 1120S, Page 4, Schedule M-1, Line 3, Total expenses not deducted recorded on books this year (*ItemizedExpensesRecordedOnBooksSchedule2*)

Officer Life Insurance Premiums 17,328
Travel & entertainment 2.124

Attachment 7, **Form 1120S**, Page 4, Sch M-2, Line 3: Other Additions, (Total of all other additions) (*AccumulatedAdjustmentsAccountOtherAdditionsSchedule*)

Interest Income 71,147 Short-Term Cap Gain 78,649

Total (element not in schema do not need to input ... info purposes only) <u>149,796</u>

Attachment 8, Form1120S, Page 4, Sch M-2, Line 5: Total of itemized other reductions (*AccumulatedAdjustmentsAccountOtherReductionsSchedule*)

Disallowed Entertainment Exp 2,124
Sec 179 Expense 62,935
Officer Life Insurance Premiums 17,328
Other Deductions 504,493

Total (element not in schema do not need to input ... info purposes only) 586,880

Form 1120S Test 7 U.S. Income Tax Return for an S Corporation						
Calend	lar Year 2007 or tax year beginning	,	2007, e	ending , 200	7	
Α	Effective date of S Election			03-08-1992		
В	Business code			321900		
Name	and Address: WorkNAllDay, Inc., 3	37 Any Sti	reet, An	ytown, NC 28041 0280)	
С	Sch M-3 attached checkbox			Not checked		
D	EIN			11-0000007		
E	Date Incorporated			03-08-1992		
F	Total assets		3,605,885			
G	First year as an S-corporation			Not checked		
Н	Check applicable boxes			Not checked		
I	Number of Shareholders			2		
	Line Description			Line Amount / Info	Wr	ite-in Literal
1a	Gross Receipts or sales			11,468,259		
1b	Less returns and allowances					
1c	Balance			11,468,259		
2	Cost of goods sold (Sch A, line 8)			10,061,879		
3	Gross profit. (Subtract line 2 from I	ine 1c)		1,406,380		
4	Net gain (loss)			14,433		
5	Other Income (loss)					
6	Total income (loss). (Add lines 3 th	ru 5)		1,420,813		
7	Compensation of officers			161,698		
8	Salaries/wages (less employment.	credits)		196,941		
9	Repairs and maintenance			17,760		
10	Bad debts			400 ==4		
11	Rents			160,574		
12	Taxes and licenses			36,594		
13	Interest			26,103	1	
14 15	Depreciation (attach Form 4562)	otion)		6,726		
16	Depletion (Do not deduct oil/gas depletion) Advertising	etion)		9.257		
17	Pension, profit-sharing, etc., plans			8,257 14,715		
18	Employee benefit programs			14,713		
19	Other deductions			367,327	See	Attachment 1
20	Total deductions (add lines 7 – 19)			996,695	000	Attaoninent
21	Business income/loss (line 6 minus			424,118		
22a	Tax: Excess net passive income ta			12-1,110		
22b	Tax from Schedule D	- ·				
22c	Add lines 22a and 22b					
23a	Payments:					
23b	Tax deposit with Form 7004					
23c	Credit for Federal tax paid on fuels					
23d	Credit for Federal telephone excise					
23e	Add lines 23a through 23d					
24	Estimated tax penalty					
25	Tax Due.					
26	Overpayment					
27	Credit Elect to 2008			Refund		
	May IRS discuss?			Yes	1	
	Preparer's SSN or PTIN:	— .	–	999-06-0007		
	Preparer Firm's name/address:			Filers, Inc		
	Preparer's EIN:	100 EII	ile DLIVE	e, Anytown, TX 78621 11-0000011		
	Preparer's Phone no.:					
	Freparers Frione no	512-555-1212				

	Schedule A Co	st of Goods	
	Line Description	Line Amount	Write-in / Literal
1	Inventory at the beginning of year		
2	Purchases	890,846	
3	Cost of labor	543,037	
4	Additional section 263A cost		
5	Other cost	8,627,996	See Attachment 2
6	Total	10,061,879	
7	Inventory at the end of year		
8	Cost of goods sold	10,061,879	
9a (i)	Cost as described in Reg. sec.1.471-3	Checked	
9a (ii)	Lower of cost or market		
9a (iii)	Other		
9b	Write-down of sub goods		
9с	LIFO adopted this TY		
9d	% LIFO closing inventory		
9e	Rules of Sec 263A apply?	No	
9f	Change in determine quantities, cost, valuations?	No	
		er Information	
1(a)	Cash		
1(b)	Accrual	Checked	
1(c)	Other		
2(a)	Business Activity	Manufacturing	
2(b)	Product or Service	Building Supplies	
3	Corp owns 50% or more?	No	
4	Required to file F8264 (under section 6111)		
5	Publicly issued debt instruments		
6	C corporation before elected		
7	Accumulated earnings/profits close of yr		
8	Total receipts less than \$ 250,000?	No	
	Schedule K Shareholders' Shares of		edits, etc.
1	Ordinary business income (loss)	424,118	
2	Net rental real estate income (loss)		
3a	Other gross rental income (loss)		
3b	Expenses from other rental activities		
3c	Other net rental income (loss)	74.447	
4 5a	Interest income	71,147	
5b	Ordinary dividends Qualified dividends		
6	Royalties		
7	Net short-term capital gain/loss (attach Sch D)	78,649	
8a	Net long-term capital gain/loss (attach Sch D)	70,049	
8b	Collectibles (28%) gain (loss)		
8c	Un-recaptured section 1250 gain (attach statement)		
9	Net section 1231 gain (loss)(attach F4794)		
10	Other income (loss) Type		
11	Section 179 deduction	62,935	
12a	Contributions	, , , , , ,	
12b	Investment interest expense		
12c(1)	Section 59(e)(2) expenses – Type		
12c(2)	Section 59(e)(2) expenses – Amount		
12d	Other deductions Type R Amount	502,369	
13a	Low-income housing credit (sec.42(j)(5)		
13b	Low-income housing credit (other)		
13c	Qualified rehabilitation expenses		
	Line Description	Line Amount	Write-in / Literal

	· o.y , o	• •							
13d	Other rental rea	al estate credits							
13e	Other rental cre	edits							
13f	Credit for alcoh	nol used as fuel							
13g	Other credits a	nd credit recapture							
14a	Name of count	ry or U.S. possession							
14b	Gross income to	from all sources							
14c	Gross income	at shareholder level							
14d	Passive catego	ory							
14e	General catego								
14f	Other (attach s	tatement)							
14g	Interest expens								
14h	Other category								
14i	Passive catego	·							
14j	General catego	•							
14k	Other (attach s								
141	Foreign taxes								
		Accrued							
14m		xes available for credit							
14n	Other Foreign	tax Information							
15a	Post-1986 dep	reciation adjustment	-2,011						
15b	Adjusted gain of	or loss	-14,733						
15c	Depletion								
15d		thermal properties-gross income							
15e	Oil, gas, & geo	thermal properties-deduction							
15f	Other AMT iter	ns							
16a	Tax Exempt Int	terest Income							
16b	Other tax-exem	npt interest income							
16c	Nondeductible	expenses	19,452						
16d	Property distrib	outions	174,200						
16e	Repayment of	loans from shareholder							
17a	Investment inco	ome	71,147						
17b	Investment exp								
17c		outions paid accumu E&P							
17d	Other items an								
18	Income/loss re		8,610						
		Schedule L Balance	Schedule L Balance Sheets per Books						

Beginning of tax year End of tax year Write-in / Literal Assets (a) (b) (c) (d) Cash 435,384 1,311,478 2a Trade notes 3,304,878 946,715 2b Less allowance 3,304,878 946,715 Inventories 3 4 U.S. govt oblig 5 Tax exempt securities 6 Other current assets 56,254 52,491 See Attachment 3 7 Loans to shareholders 8 Mortgage/real estate loan 800,000 1,235,158 9 Other Investments 10a Bldgs/other depreciation 424,249 397,401 assets 11b Less accumulated depletion 374,043 50,206 337,358 60,043 12 Land Intangible assets 13a 13b Less accumu. Amort. Other assets 14 41,754 See Attachment 4

15	Total assets		4.688	3,476	3,605,	885	
	Total accord	Begi	nning	,,,,,	End		
			x year	c	of tax year		Write-in / Literal
	Liabilities	(a)	(b		(d)		
16	Accounts payable	, ,		7,445	1,435,	888	
17	Mortgages, notes,						
18	bonds payable < 1yr Other current liabilities		21	2,831	33	080	See Attachment 5
19	Loans from			2,031	33,	000	See Attachinent 5
13	shareholders						
20	Mortgages, notes,						
	bonds payable > 1yr		25	5,000	25.	000	
21	Other Liabilities				Í		
22	Capital Stock		10	0,000	10	000	
23	Additional paid/in capital						
24	Retained earnings		1,793	3,200	2,101,	917	
25	Adjust to shareholders						
	equity						
26	Less cost of treasury						
	stock						
27	Total liabilities &		4.55				
	shareholders equity			88,476 3,605,885 hedule M-1			
	Reconciliation o	f Incomo (I			ncomo (Loss)	nor E	Poturn
1	Net income	i income (L	oss) pe	BOOKS WILLI	(10,842)	perr	Keturn
2	Total income not recorded	on hooks			(10,042)		
_	Total modific flot recorded	OH DOOKS					
3a	Depreciation						
3b	Travel & entertainment	2.	124				
3	Expenses recorded on boo		,328		19,452	See	Attachment 6
4	Add lines 1 – 3				8,610		
5	Income recorded on books	i					
5a	Tax-exempt interest						
6	Deductions included on Sc	h K					
6a	Depreciation			_			
7	Add lines 5 & 6						
8	Income (loss)				8,610		
	Schedule M-2 Analysis				· · · · · · · · · · · · · · · · · · ·	djustr	ments Account
		(a)		(b) Other	(c) Sharehole	dor	Write-in / Literal
		adjust		adjustments	undistribu		Wille-III / Literal
		acco		account	taxable inc		
1	Bal at begin of tax year		5,833				
2	Ordinary income		4,118				
3	Other additions		9,796				See Attachment 7
4	Loss from Pg 1, Line 21						
5				586,880			
	Other reductions						See Attachment 8
6	Combine lines 1 – 5	1,76	2,867				
7	Distributions other than		4 000				
	dividends distributions	17	4,200				
8	Balance at end of TY (line 6 less line 7)	1 52	8,667				
L	(IIIIE 0 IE33 IIIIE 1)	1,30	3,301				

	Sch D (1120S) Test 7	Capital Gains and Losses	2007
Name	: WorkNAllDay, Inc.		
EIN:	11-000007		
	Sho	Part I rt-Term Capital Gains & Losses	
	Line Description	Line Amount	Write-in / Literal
1(a)	Description of Property	5461 Americus	
1(b)	Date acquired	04/01/2007	
1(c)	Date sold	07/15/2007	
1(d)	Sales price	1,030,000	
1(e)	Cost or other basis	951,351	
1(f)	Gain or loss	78,649	
2	Short-term capital gain from install		
3	Short-term capital gain from like-ki	nd	
	exchanges	—	
4	Combine lines 1 – 3	78,649	
5	Tax on short-term capital gain	70.040	
6	Net short-term capital gain	78,649	
		Part II g-Term Capital Gains & Losses	
7(a)	Description of property		
7(b)	Date acquired		
7(c)	Date sold		
7(d)	Sales price		
7(e)	Cost or other basis		
7(f)	Gain or loss		
8	Long-term capital gain from installr (F6252 line 26 or 37)		
9	Long-term capital gain like-kind ex (F8824)	changes	
10	Capital gain distributions		
11	Combine lines 7 – 10 (column (f))		
12	Tax on long-term capital gain		
13	Net long-term capital gain (Add line	es 11 & 12)	
		Part III Built-in Gains Tax	
14	Excess of recognized built-in gains		
15	Taxable income		
16	Net recognized built-in gain (smalle 14, line 15 or line 6 of Sch B)	est of line	
17	Section1374(b)(2) deductible		
18	Subtract line 17 from line 16		
19	Enter 35% of line 18		
20	Section 1374(b) (3) business credi	t	
21	Tax (Line 19 less line 20)		

Fo	orm 4562 Test 7	Dep	reciation	and Amo	and Amortization 2007			
Name: V	WorkNAllDay, Inc.	_				•		
	or Activity: Manufacturi	ng						
	-000007							
	Line	Descriptio	n	Line	Amount	Wri	te-in / Lite	ral
	Part I Ele	ction to Ex	pense Cert	tain Propert	y Under Sec	tion 179		
1	Maximum amount				112,00			
2	Total cost of section 179 prop				88,23			
3	Threshold cost of section				450,00			
4	Reduction in limitation (0		
5	Dollar limitation for TY (Line 1 less	line 4)		112,00	0		
6(a)	Description of Property							
6(b)	Cost				60.00	_		
6(c) 7	Elected cost				62,93	5		
8	Listed property Total elected cost of se	c 170 prop			62,93	5		
0	(add column c lines 6 &				02,93	3		
9	Tentative deduction	')			62,93	5		
10	Carryover of disallowed	deduction			02,00			
11	Business income limitat				112,00	0		
12	Section 179 expense de	eduction			,			
	(add lines 9 & 10 not m		e 11)		62,93	5		
13	Carryover of disallowed							
	(add lines 9 & 10 less li		1.41. 4.11			0		
4.4			eciation All	owance and	d Other Depr	eciation		
14 15	Special depreciation allo							
	Property subject to sec 1	68(f)(1) ele	ection					
16	Other depreciation							
47	144000 1 1 11	Par	t III MACI	RS Deprecia		_		
17	MACRS deductions				5,76	1		
18				Yes				
	Assets placed in service	(Sec 168(i)						
	Accete Discord in Com	daa Duudus		on B –	the Canaval	Dammaalatia	n Cuatam	
	Assets Placed in Serv	rice During	2007 Tax	rear Using	tne Generai	Depreciatio	n System	
	(a)	(b)	(c)	_ (d)	(e)	(f)	(g)	
	Classification of	Month & Year	Basis for	Recovery	Convention	Method	Deprc deduct	Write-in / Literal
19a	3-year property	I Cal	deprec	period			ueduci	Literal
19b	5-year property							
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental							
property								
19i	Nonresidential real property							
	i real property		Secti	on C –				
	Assets Placed in Service	ce During 2						n
20a	Class life		5,791	9.0	HY	S/L	965	
20b	12-year							

	y, Inc	Depreciation and Amortization					11-0000007			
	4562 Test 7	Dep	reciation	and Amo	rtization	2007				
20c	40-year									
			Pa	rt IV						
	Summary									
21	Listed property (Am	ount from								
22	Total (add lines 12,		u 17, lines 19	9 &		-00				
00	20 column (g) and l				6,7	26				
23	Assets for Current	rear	Da	rt V		_				
				Property						
	Section A –									
	Depreciation and Other Information									
24a	Evidence?									
24b	Evidence written?									
25	Special depreciatio	n allowance	9							
26(a)(1)	Type of property									
26(b)(1)	Date in service									
26(c)(1)	Business investmen	nt 50 % (1)								
26(d)(1)	Cost or other basis	• •								
26(e)(1)	Basis for depreciati	on								
26(f)(1)	Recovery period									
26(g)(1)	Method/Convention	l								
26(h)(1)	Depreciation deduc	tion								
26(i)(1)	Election Sec 179 co	ost								
27(a)	Type of property									
27(b)	Date in service									
27(c)	Business investmen	nt %								
27(d)	Cost or other basis									
27(e)	Basis for depreciati	on								
27(f)	Recovery period									
27(g)	Method/Convention	1								
27(h)	Depreciation deduc	tion								
27(i)	Election Sec 179 co	ost								
28	Add column (h), line	es 25 – 27								
29	Add column (i), line									
				on B –						
			rmation on	Use of Veh	nicles					
30(a)	Total bus/invest mil									
31(a)	Total commuting m									
32(a)	Tot other personal	miles drive	1							
33(a)	Total miles driven (add ;lines 3	30 thru 32)							
34	Vehicle available fo	Vehicle available for personal use?								
35	Vehicle used > 5%	?								
36	Another vehicle ava	ailable for p								
	Section C –									
27 Mainte	Questions for Employers Who Provide Vehicles for Use by Their Employees Maintain a written policy prohibits personal use of									
	in a written policy proles including commuting									
	in written policy prohil									
	s except commuting b									

	= 5.,	11-11						
Form 4562 Test 7 Depreciation and			and Amor	rtization		2007		
39	Vehicles treated as personal	use?						
40	Provide > 5 vehicle?							
41								
			Part VI A	mortization				
	(a) Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Method	Write-in / Literal	
42	Amort of costs during 2007 TY							
43	Amort of costs before 2007 TY							
44	Total							

	Form 4797	Sales	of Business Property		2007
Name of V	Test 7				
EIN: 11-0	VorkNAllDay, Inc.,				
EIIN. 11-0	Line Descr	intion	Line Amount	\A/	rite-in / Literal
1	Gross proceeds from sa		14,560	VV	rile-iii / Lilerai
			or Business or business and In	 voluntar	v Conversions From
- are -			roperty Held more Than 1 Year		
2(a)	Description of property		2000 Ford F150		,
2(b)	Date acquired		08-30-2000		
2(c)	Date sold		12-31-200 7		
2(d)	Gross sales price				
2(e)	Depreciation allowed		31,247		
2(f)	Cost or other basis		31,247		
2(g)	Gain or (loss)				
3	Gain fm F4684				
4	Sec 1231 gain fm F625				
5	Sec 1231 gain fm F882				
6	Gain fm casualty or the	it			
7	Combine lines 2 to 6				
8	Non-recaptured net sec				
9	Subtract line 8 from line				
40(-)		Part II Ordinar	y Gains and Losses	<u> </u>	
10(a)	Description of property				
10(b)	Date acquired				
10(c)	Date sold				
10(d)	Gross sales price				
10(e)	Depreciation allowed				
10(f)	Cost or other basis				
10(g)	Gain or loss				
11	Loss fm line 7				
12	Gain fm line 7				
13			14,433	(elemei	nt not in schema-
	Gain fm line 31		·	comes	from line 31)
14	Net gain F4684				
15	Ordinary gain F6252				
16	Ordinary gain F8824				
17	Combine lines 10 to16		14,433		
18a	Part of loss F4684	, , , , , , , , , , , , , , , , , , ,			
18b	Re-determined gain or (- 10.45 4050 40	105	4 1 4055
			Inder Sections 1245, 1250, 12		
10/0\/1\	Line Desc Description of property	ription	Line Amount 1999 Chevy Tahoe	VV	rite-in / Literal
19(a)(1) 19(b)(1)	Date acquired		01-06-1999		
19(c)(1)	Date acquired Date sold		01-10-2007		
19(a)(2)	Description of property		1995 Dodge 3500		
19(b)(2)	Date acquired		07-01-1996		
19(c)(2)	Date sold		02-21-2007		
19(a)(3)	Description of property		1998 Chevy Pickup		
19(b)(3)	Date acquired		07-01-1997		
19(c)(3)	Date sold		12-31-2007		
20 A	Gross sales price		5,000		
20 B	Gross sales price		7,760		
20 C	Gross sales price		1,800		

Form 4797		Sales o	Sales of Business Property		
	Test 7				2007
21 A	Cost or other basis		19,930		
21 B	Cost or other basis		19,467		
21 C	Cost or other basis		24,619		
22 A	Depreciation allowed		19,930		
	Line Desc	ription	Line Amount	W	rite-in / Literal
22 B	Depreciation allowed	•	19,467		
22 C	Depreciation allowed		24,492		
23 A	Adjusted basis				
23 B	Adjusted basis				
23 C	Adjusted basis		127		
24 A	Total gain		5,000		
24 B	Total gain		7,760		
24 C	Total gain		1,673		
25a A	Depreciation allowed		19,930		
25a B	Depreciation allowed		19,467		
25a C	Depreciation allowed		24,492		
25b A	Smaller of lines 24 and		5,000		
25b B	Smaller of lines 24 and		7,760		
25b C	Smaller of lines 24 and		1,673		
26a A	Additional depreciation				
26a B	Additional depreciation	after 1975			
26b A	Applicable %				
26b B	Applicable %				
26b C	Applicable %				
26c A	Subtract line 26a from l				
26c B	Subtract line 26a from I				
26c C	Subtract line 26a from I				
26d A 26d B	Additional depreciation Additional depreciation				
26d C	Additional depreciation				
260 C	Smaller of lines 26c and				
26e B	Smaller of lines 26c and				
26e C	Smaller of lines 26c and				
26f A	Sec 291 amount	200			
26f B	Sec 291 amount				
26f C	Sec 291 amount				
26g A	Add lines 26b,26e and 2	26f			
26g B	Add lines 26b,26e and 2				
26g C	Add lines 26b,26e and 2				
27a A	Soil, water, land				
27a B	Soil, water, land				
27a C	Soil, water, land				
27b A	Line 27 multiplied by ap	plicable %			
27b B	Line 27 multiplied by ap	plicable %			
27b C	Line 27 multiplied by ap				
27c A	Smaller of lines 24 and				
27c B	Smaller of lines 24 and				
27c C	Smaller of lines 24 and	27b			
28a A	Intangible drilling				
28a B	Intangible drilling				
28a C	Intangible drilling	00			
28b A	Smaller of lines 24 and				
28b B	Smaller of lines 24 and				
28b C	Smaller of lines 24 and				
29a A	Applicable % of paymer	nt excluded			

	Form 4797	Sales o	of Business Property		2007
	Test 7				
29a B	Applicable % of paymer	nt excluded			
29a C	Applicable % of paymer	nt excluded			
29b A	Smaller of lines 24 and	29a			
29b B	Smaller of lines 24 and	29a			
29b C	Smaller of lines 24 and	29a			
		Summary o	f Part III Gains		
30	Total gain all property		14,433		
31	Add property columns A	√ – D (lines 25b,			
	26g, 27c, 28d,and 29b)		14,433		
32	Subtract line 31 from lin	e 30			
	Part IV Re	capture Amounts U	Inder Sections 179 and 280F	(b)(2)	
33(a)	Sec 179 expense dedu	ction – Sec 179			
33(b)	Sec 179 expense dedu	ction – Sec 280F(b)			
34(a)	Recomputed depreciati	on- depreciation-			
	Sec 179				
34(b)	Recomputed depreciation	on- Sec280F(b)			
35(a)	Recapture amount – Se	c 179			
35(b)	Recapture amount – Se	ec 280F(b)			

_	rm 8824	Like-Kind Exc	hanges	2007
	Test 7	/orkNAUDov. Inc		
	own on return: . W number: 11-00000 0			
identifying i		Line Description	Line Amount	Write-in / Literal
	•	Part I Information on the Like-K		Wille III / Ellerai
1	Description of like	e-kind property given up	2000 Ford Pickup	
2		e-kind property received	2006 Ford Pickup	
3		ven up, acquired (month, day, year)	03-05-2000	
4		is transferred (month, day, year)	10-14-2007	
5		ceived was identified by written		
		arty (month, day, year)	10-01-2007	
6	Date property red	ceived	10-14-2007	
7	Was exchange of	f property with a related party	YES NO X	
		Part II Related Party Exchange	e Information	
8	Name of related			
	Relationship to ye			
		dentifying number		
	Address			
9		directly/indirectly sell or dispose		
		property received from you		
10		ose of like-kind property received		
11		able box for exceptions that	1	
44.5	apply	ath of aith an of the national montice		
11a 11b		ath of either of the related parties		
110		an involuntary conversion, and	1	
	exchange	version occurred after the		
11c		e / disposition had tax avoidance		
		or (Loss), Recognized Gain, and	Basis of Like-Kind Pron	erty Received
12		e of other property given up	Dasis of Like-Killa i Top	erry Necerveu
13		f other property given up		
14		nized (Subtract line 13 from line 12)		
15		MV property received, net		
		ed, less by exchange expenses		
16		property you received	40,000	
17	Add lines 15 and		40,000	
18	Adjusted basis of	flike-kind property given up	35,791	
19	Realized gain or	(loss) (Subtract line 18 from 17)	4,209	
20	Enter smaller of I	ine 15 or 19 but not less than		
	zero			
21		under recapture rules		
22	Subtract line 21 f			
23		. (Add lines 21 and 22)		
24		SS. (Subtract line 23 from line 19)	4,209	
25		property received. (Subtract line 15	35,791	
	from the sum of lines	ferral of Gain From Section 1043	,	26
26		m certificate of divestiture	Commet of interest Sale	
27	Description of div			
28		placement property		
29		operty sold (month, day, year)		
30	Sales price of div			
31	Basis of divested			
32		ubtract line 31 from 30		
33	Cost of replacem			
34		from line 30. If zero / less, enter 0		
L				

	Line Description	Line Amount	Write-in / Literal
35	Ordinary income under recapture rules		
36	Subtract line 35 from line 34. If zero / less, enter 0		
37	Deferred Gain. (Subtract the sum of lines 35 and 36 from 32)		
38	Basis of replacement property. (Subtract line 37 from line 33)		

(F	orm 1120S) Deduct (Bin Xempt) Test 7	ions	Share of Incon , Credits, etc.		2007
Tax	year beginning January 1, 2007	ending	December 31, 2	2007	
	Final K-1				
	Amended K		the Aberry the O		•
Α		orma	tion About the Co	orporat	ion
A B	Corporation's EIN	1			
В	Corporation's name, address, city, state, and Zip code		rkNAllDay, Inc.		
	city, state, and zip code		Any Street,	2000	
		Any	ytown, NC 280410)280	
С	IRS Center where return filed		OSPC		
D	Tax shelter registration #, if any				
E	Check if Form 8271 is attached				
		orma	tion About the Sh	nareho	lder
F	Shareholder's Identification #		999-06-0008		
G	Shareholder's name, address,			XEMP	
	city, state and ZIP code		Any Street		
	Charakaldaria naraantara af	Any	ytown, WI 53201 50.000%	1	
Н	Shareholder's percentage of stock ownership for tax year		50.000%		
	Part III Shareholder's Share of C	irron	Voor Incomo Do	ductio	ans Cradits or Other Itams
	Line Description		Line Amount	uuciic	Write-in / Literal
1	Ordinary business income (loss)		212,059		Wille-III / Literal
2	Net rental real estate income (loss	.)	212,033		
3	Other net rental income (loss)	1			
4	Interest income		35,573		
5a	Ordinary dividends		00,010		
5b	Qualified dividends				
6	Royalties				
7	Net short-term capital gain (loss)		39,324		
8a	Net long-term capital gain (loss)				
8b	Collectibles (28%) gain (loss)				
8c	Un-recaptured section 1250 gain				
9	Net section 1231 gain (loss)				
10	Other income (loss)				
11	Section 179 deduction		31,467		
12	Other deductions				
		-	054.404		
12	Cradita & aradit recentura	R	251,184		
13	Credits & credit recapture				
14 15	Foreign transactions Alternative minimum tax (AMT)	Α	-1,005		
15	items	_ A	-1,005		
	-	В	-7,366		
16	Items affecting shareholder basis	С	10,788		
	•	D	87,100		
17	Other Information	Α	35,573	(Tax-	exempt interest income reported
				on inc	dividual shareholder's 1040 line
				8b)	

(F	(Carrie Ortiz) Test 7	s, C	redits, etc.	
Tax	year beginning January 1, 2007 ending	g D e	ecember 31, 20	007
	Amended K			
		tion	About the Cor	noration
Α	Corporation's employer identification	ILIOII	11-0000007	poration
	number		11-000007	
В	Corporation's name, address, city, state, and Zip code	37	orkNAllDay, Inc Any Street, ytown, NC 280	
С	IRS Center where corporation filed return		OSPC	
D	Tax shelter registration number, if any			
E	Check if Form 8271 is attached			
		ation	About the Sha	reholder
F	Shareholder's Identification number		999-06-0006	
G	Shareholder's name, address, city,		rrie Ortiz	ORTI
	state and ZIP code		Any Street	24
	Charabaldada nagantana af ataul.	An	ytown, WI 5320)1
Н	Shareholder's percentage of stock		50.000%	
	ownership for tax year Part III Shareholder's Share of Curren	+ Va	or Incomo Dod	luctions Cradits or Other Itams
	Line Description		ine Amount	Write-in / Literal
1		_		Write-III / Literal
1	Ordinary business income (loss)		212,059	Write-III / Literal
2	Ordinary business income (loss) Net rental real estate income (loss)			Write-III / Literal
	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss)		212,059	Write-III / Literal
3	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income			Write-iii / Literal
2 3 4	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss)		212,059	Write-iii / Literal
2 3 4 5a	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends		212,059	Write-iii / Literal
2 3 4 5a 5b	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends		212,059	Write-iii / Literal
2 3 4 5a 5b 6	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss)		212,059 35,574	Write-iii / Literal
2 3 4 5a 5b 6 7	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Collectibles (28%) gain (loss)		212,059 35,574	Write-iii / Literal
2 3 4 5a 5b 6 7 8a 8b 8c	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain		212,059 35,574	Write-iii / Literal
2 3 4 5a 5b 6 7 8a 8b 8c 9	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain Net section 1231 gain (loss)		212,059 35,574	Write-iii / Literal
2 3 4 5a 5b 6 7 8a 8b 8c 9	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain Net section 1231 gain (loss) Other income (loss)		212,059 35,574 39,325	Write-iii / Literal
2 3 4 5a 5b 6 7 8a 8b 8c 9 10	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain Net section 1231 gain (loss) Other income (loss) Section 179 deduction		212,059 35,574	Write-iii / Literal
2 3 4 5a 5b 6 7 8a 8b 8c 9	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain Net section 1231 gain (loss) Other income (loss)		212,059 35,574 39,325 31,468	Write-iii / Literal
2 3 4 5a 5b 6 7 8a 8b 8c 9 10 11	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain Net section 1231 gain (loss) Other income (loss) Section 179 deduction Other deductions	R	212,059 35,574 39,325	Write-iii / Literal
2 3 4 5a 5b 6 7 8a 8b 8c 9 10 11 12	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain Net section 1231 gain (loss) Other income (loss) Section 179 deduction Other deductions Credits & credit recapture		212,059 35,574 39,325 31,468	Write-iii / Literal
2 3 4 5a 5b 6 7 8a 8b 8c 9 10 11 12	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain Net section 1231 gain (loss) Other income (loss) Section 179 deduction Other deductions Credits & credit recapture Foreign transactions	R	212,059 35,574 39,325 31,468 251,185	Write-iii / Literal
2 3 4 5a 5b 6 7 8a 8b 8c 9 10 11 12	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain Net section 1231 gain (loss) Other income (loss) Section 179 deduction Other deductions Credits & credit recapture	R	212,059 35,574 39,325 31,468 251,185	Write-iii / Literal
2 3 4 5a 5b 6 7 8a 8b 8c 9 10 11 12	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain Net section 1231 gain (loss) Other income (loss) Section 179 deduction Other deductions Credits & credit recapture Foreign transactions Alternative minimum tax (AMT) items	R	212,059 35,574 39,325 31,468 251,185 -1,006 -7,367	Write-iii / Literal
2 3 4 5a 5b 6 7 8a 8b 8c 9 10 11 12	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain Net section 1231 gain (loss) Other income (loss) Section 179 deduction Other deductions Credits & credit recapture Foreign transactions	R A B C	31,468 31,468 251,185 -1,006 -7,367 10,788	Write-iii / Literal
2 3 4 5a 5b 6 7 8a 8b 8c 9 10 11 12	Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain Net section 1231 gain (loss) Other income (loss) Section 179 deduction Other deductions Credits & credit recapture Foreign transactions Alternative minimum tax (AMT) items	R	212,059 35,574 39,325 31,468 251,185 -1,006 -7,367	(Tax-exempt interest income

TEST SCENARIO #8

FORMS REQUIRED: 1120S, Sch D (1120S), 4562, 4797, 8082, 8283, 8825, 8881, Sch K-1(2)

ATTACHMENTS:

ItemizedOtherIncomeSchedule2
ItemizedOtherDeductionsSchedule2
ItemizedOtherCostsSchedule

ItemizedOtherCostsSchedule CharitableContributionSchedule ItemizedOtherCreditsSchedule

ItemizedOtherCurrentAssetsSchedule ItemizedOtherCurrentLiabilitiesSchedule

ItemizedIncomeNotRecordedOnBooksSchedule2 ItemizedExpensesRecordedOnBooksSchedule2

ItemizedDeductionsNotChargedAgainstBooksSchedule2

FairMarketValueStatement

DispositionOfPropWithSect179DeductionsStatement (2)

BINARY ATTACHMENTS: None

HEADER INFO:

Preparer Firm EIN: 11-0000011

Electronic Tax Filers, Inc.

100 Efile Drive Anytown, TX 78621

Phone Number: 512-555-1212

MultipleSoftwarePackagesUsed: No

<u>Originator:</u> **EFIN:** Self-select

Type: ERO

NameControl: GOLD

PractionerPIN: EFIN – Self-select,

PIN - Self-select,

PIN Entered by – ERO

Signature Option: N/A

Return Type: 1120S

Filer: EIN: 11-0000008

Taxpayer Name: Goldplated Detailing Service, Inc.

Name Control: GOLD Address: 36 Any Street

Anytown, CA 90062

Officer: Name: Buff Ann Shine

Title: Chief Executive Officer

Taxpayer PIN: N/A
Phone: 800-555-1212
Email Address: N/A
DateSigned: Self-select
Authorized Third Party: Yes

Preparer: Name: Johnny Appleseed

SSN: 999-06-0008, 11-0000011

Phone: 512-555-1212

Email Address:

Date Prepared: 02/15/08 **Self Employed:** Yes

Tax Period: Calendar Year 2007

IRS Payment: N/A

Details for attachments to Forms 1120S, 8283, Sch K-1 (1120S)

Attachment 1, Form 1120S, Page 1, Line 5: Other Income (ItemizedOtherIncomeSchedule2)

Miscellaneous (3,272,375)

Total (3,272,375)

Attachment 2, Form 1120S, Page 1, Line 19: Other Deductions (ItemizedOtherDeductionSchedule2)

Telephone & Telegraph 300,000

 Warehouse Fees
 400,000

 Professional Services
 500,000

 Commissions
 200,000

 Travel Expenses
 300,000

 Freight
 300,000

Total <u>2,000,000</u>

Attachment 3, Form 1120S, Page 2, Sch. A, Line 5: Other Costs (ItemizedOtherCostsSchedule)

Allocation of Cost of Goods Sold 70,480 Cost of Service 628,265

Total 698,745

Attachment 4, Form 1120S, Page 2, Sch K, Line 12a, Contributions (Charitable Contribution Schedule)

Name: Goldplated Detailing Service, Inc.

Code C

Description: It is expected that the taxpayer filing this form will provide the appropriate information.

Amount: <u>5,931</u>

Attachment 5, Form 1120S, Page 2, Sch K, Line 12d (2): Other (ItemizedOtherDeductionSchedule3)

DescriptionCategoryAmountDeductions from Portfolio Management(Other)377,465

Attachment 6, Form 1120S, Page 3, Sch K, Line 13g: Other credits and credit recapture (*ItemizedOtherCreditsSchedule*)

Trade/Business Activity: 811110

Description: Credit for small employer pension startup cost

Amount 500

Category Leave blank

Automotive Maintenance Credit for small employer

Attachment 7, Form 1120S, Page 3, Sch L, Line 6 b/d: Other current assets (*ItemizedOtherCurrentAssetsSchedule*)

	Beginning	Ending
Prepaid Expenses	17,828	33,681
Unbilled Revenue	612,886	1,724,222
Intercompany Advances	225,293	24,896
Other	0	2,637,012

Total <u>856,007</u> <u>4,419,811</u>

Attachment 8, Form 1120S Page 4, Sch L Balance Sheets per Books, Line 18b/d: Other current Liabilities at beginning and end of tax year (*ItemizedOtherCurrentLiabilitiesSchedule*)

	Beginning	Ending	
Deferred Compensation.			205,651
Payroll Taxes Payable		16,716	
Due to Broker	726,483		
Deferred Revenue	244,803		
Pension	(1,534,505)		
Insurance		576,980	
Accrued Expenses	<u>1,029,197</u>	<u>55,162</u>	

Total 465,978 854,509

Attachment 9, Form 1128S, Page 4, Sch M-1, Line 2, Total Income Not Recorded on Books (*ItemizedIncomeNotRecordedOnBooksSchedule2*)

OID on Treasury Strips 7,217 Miscellaneous 939,146

Total 946,363

Attachment 10, **Form 1120S**, Page 4, Sch M-1, Line 3: Expenses Recorded on Books, But Not Deducted on Return (*ItemizedExpensesRecordedOnBooksSchedule2*)

Pension Profit Sharing Plan Adjustment Accrued Expenses

500 444,860

445,360

Total

Attachment 11, Form 1120S, Page 4, Sch M-1, Line 6, Deductions on Return Not Charged Against Book Income (ItemizedDeductionsNotChargedAgainstBooksSchedule2)

Prior RAR Adjustments

1,368,088

Total 1,368,088

Attachment 12 Form 8283, Section A, Part 1, Information on Donated Property (FairMarketValueStatement) Fair Market Value (FMV) Statement: The fair market value of the Industrial Sized Brushless and Waterless Car Waxer is reduced because the 50% limit, instead of the 30% limit, was chosen: (FMV) \$6,500 – (Adj. Basis) \$5,000 = (Appreciation) \$1,500.

Attachment 13, Schedule K-1 (999-06-0010) Line 17: Other Information (*DispositionOfPropWithSect179DeductionsStatement*)

<u>Description</u> <u>Category</u> <u>Amount</u>

Deductions from Investment Fees Portfolio (Other) 188,732

Attachment 14, Schedule K-1 (999-06-0009) Line 17: Other Information (*DispositionOfPropWithSect179DeductionsStatement*)

<u>Description</u> <u>Category</u> <u>Amount</u>

Deductions from Portfolio Management (Other) <u>188,733</u>

	rm 1120S U.S. Income Tax F	Return for an S.C.	orporation 2007
	Test 8		2007
	Calendar Year 2007 or tax year beginning	, 2007, endi	ng , 2007
Α	Effective date of S Election	08/20/1986	, 2001
В	Business code	811190	
N	ame and Address: Goldplated Detailing Se	rvice, Inc., 38 Any S	treet, Anytown, MI 49261
С	Sch M-3 attached checkbox	Not checked	
D	EIN	11-0000008	
E	Date Incorporated	08/27/1985	
F	Total Assets	6,688,675	
G	First year as an S-corporation	Not checked	
H	Check applicable boxes	Not checked	
ı	Number of shareholders	2	
4 -	Line Description	Line Amount	Write-in / Literal
1a	Gross Receipts or sales	13,724,661	
1b 1c	Less returns and allowances Balance	12 724 661	
2	Cost of goods sold (Sch A, line 8)	13,724,661 10,400,672	
3	Gross profit. Subtract line 2 from line 1c	3,323,989	
4	Net gain (loss)	3,323,303	
5	Other Income (loss)	(3,272,375)	See Attachment 1
6	Total income (loss). Add lines 3 - 5	51,614	2007 Magninone 1
7	Compensation of officers	·	
	,	600,394	
8	Salaries and wages (less employment credit	7 100,000	
9	Repairs and maintenance	186,826	
10	Bad debts		
11	Rents	138,516	
12	Taxes and licenses	162,254	
13 14	Interest	2,547	
	Depreciation not claimed on Schedule A (attach Form 4562)	142,900	
15	Depletion (Do not deduct oil / gas depletion)		
16	Advertising	200.000	
17	Pension, profit-sharing, etc., plans	800,000	
18	Employee benefit programs	250,000	0 - 44 - 4 - 4 - 4 - 4
19	Other deductions (attach schedule)	2,000,000	See Attachment 2
20	Total deductions(add amounts for lines 7 – 19)	5,073,993	
21	Ordinary business income (loss) (Subtract line 2 from line 6)	(5,022,379)	
22a	Tax: Excess net passive income tax		
22b	Tax from Schedule D		
22c	Add lines 22a and 22b		
23a	Payments:		
23b	Tax deposit with Form 7004		
23c	Credit for Federal tax paid on fuels		
23d	Credit for Federal telephone excise tax		
23e	Add lines 23a through 23d		
24 25	Estimated tax penalty Tax Due.		
26	Overpayment		
27	Credit elected to 2008	Refund	
	May IRS discuss?	Retuitu	Yes
	Preparer's SSN or PTIN:	999	0-06-0007
	Preparer Firm's name/address:	Electronic Tax F 100 Efile Drive, Any	ilers, Inc town, TX 78621
	Preparer's EIN:		-0000011
	Preparer's Phone no.:	512-	555-1212

	Scl	f Goods Sold		
	Line Descrip		Line Amount	Write-in / Literal
1	Inventory at beginning of year		92,281	33333, 2333.3
2	Purchases	·	8,753,370	
3	Cost of labor		1,001,648	
4	Additional section 263A cost		1,001,010	
5	Other costs		698,745	See Attachment 3
6	Total (add lines 1 thru 5)		10,546,044	Coo / Kitaoriiiioni C
7	Inventory at the end of year		145,372	
8	Cost of goods sold		10,400,672	
9a (i)	Cost as described in Reg. Se	ec. 1.471-3	10,100,012	
9a (ii)	Lower of cost or market		Checked	
9a (iii)	Other		Cilecked	
9b	Write-down of sub goods			
9c	LIFO adopted this TY(attach I	E070\		
9d	% LIFO closing inventory	-970)		
	Rules of Sec 263A apply?		Na	
9e	117		No	
9f	Change in determine quantitie		No	
1(a)	Cash	chedule B Other	Information	
1(a) 1(b)	Accrual		Checked	
1(c)	Other		Cilecked	
2(a)	Business Activity		Auto Maintenance	
	Product or Service		Car Wash/Detailing	
2(b) 3	Corp owns 50% or more?			
4	Member of controlled group		No No	
5	Required to file F8264		NO	
6	Issued publicly offered debt	instrumente		
7	C corp. before elected	Instruments		
8	<u> </u>	o of w		
9	Accum. earnings/profits clos		No	
9	Total receipts less than \$ 25		ncome, Deductions, Credi	to oto
1				is, etc.
2	Ordinary business income (loss)		(5,022,379)	
	Net rental real estate income (lo	,	63,932	
3a	Other gross rental income (loss)			
3b	Expenses other rental activities			
3c	Other net rental income (loss)			
4	Interest income		2,510,363	
5a	Ordinary dividends		761,005	
5b	Qualified dividends			
6	Royalties			
7	Net short-term capital gain/loss ((259,012)	
8a	Net long-term capital gain/loss (a	attach Sch D)	5,842,563	
8b	Collectibles (28%) gain (loss)			
8c	Un-recaptured sec.1250 gain (at			
9	Net section 1231 gain (loss) (attach	ch F4794)	(500)	
10	Other income (loss)			
11	Section 179 deduction			
12a	Contributions		5,931	See Attachment 4
12b	Investment interest expense			
12c		12c(1) Type		
	Section 59(e)(2) expenses	12c(2) Amount		
12d	120	I(1) Type	Portfolio	
1		I(2) Amount	377,465	See Attachment 5

	Line Description	Line Amount	Write-in / Literal
13a	Low-income housing credit (sec 42(j)(5)		

	plated Detailing Servi		11200					11-0000006
13b	Low-income housing credit (other)							
13c	Qualified rehabilitatio	n expenses						
13d		•	Туре					
	Other rental real esta	te credits	Amount					
13e			Туре					
	Other rental credits		Amount					
13f	Other remaindredite		Type					
131	Credit for alcohol use	d ac fuol						
40	Credit for alcorlor use	u as luei	Amount					
13g			Туре					
	Other credits and cre		Amount			500	See	Attachment 6
14a	Country Name or U.S							
14b	Gross income all sou	rces						
14c	Gross income source	d at shareholde	er level					
14d	Passive							
14e	Listed categories							
14f	General limitation (atta	ach statement)						
14g	Interest expense	aon statement,						
14h	Other							
14n 14i	Passive							
				-				
14j	Listed categories							
14k	General limitation (atta							
141	Foreign taxes	Paid						
		Accrued						
14m	Reduction in taxes av	ailable for cred	it (attach statement	t)				
14n	Other Foreign tax Info	ormation (attach	statement)					
15a	Post-1986 depreciation	on adjustment				(50,466)		
15b	Adjusted gain or loss							
15c	Depletion							
15d	•	mal properties	aross income					
15e		Oil, gas, and geothermal properties-gross income						
15f		Oil, gas, and geothermal properties-deductions Other AMT items (attach statement)						
16a	Tax-exempt interest i							
16b	Other tax-exempt inte					10.005		
16c	Nondeductible expen					18,005		
16d	Property distributions					5,500,000		
16e	Repayment of loans f	rom shareholde	ers					
17a	Investment income				;	3,271,368		
17b	Investment expenses	}				377,465		
17c	Dividend distributions	paid from accu	ım E&P					
17d	Other items and amo							
18	Income/loss reconcilia			ct sum				
	of lines 11 thru 12d and lin					3,512,576		
		Schedule	L Balance S	heets pe	er Bool	ks		
		Begir	nning			End		Write-in /
		of tax	x year		of ta	ax year		Literal
		(a)	(b)	(c		(d)		
1	Cash		211,035				34,106	
2a	Trade notes	744,659	,	05	2,560		.,	
		144,009		63	2,300			
2b	Less allowance					2,560		
3	Inventories		92,281			14	5,372	
4	U.S. govt oblig	· · · · · · · · · · · · · · · · · · ·						
5	Tax-exempt secure.							
6	Other current assets		856,007			4,41	9,811	Attachment 7
7	Loans to shareholders							
8	Mortgage & real estate							
	loan							
9	Other investments							
10	Bldgs & other deprec							
a	assets	3,235,804			3,410	332		
	はいうてい	3,233,604			3,410	,002		

000000	11 0000		<u> </u>	11200	00,0.	plated Betaining Corvi	O 0.0
						Less	10
	1	1,148,826	2,261,506	1,196,577	2,039,227	accum depreciation	b
						Depletable assts	11
	1						а
						Less	11
	1					Accum depletion	b
						Land	12
						Intangible assets	13
	1		80,000		80,000	3	а
			,		,	Less accum	13
	1	38,000	42,000	41,000	39,000	amortization	b
		·	·		·	Other assets	14
		6,688,675		3,141,559		Total assets	15
e-in /	Write-in		End	inning	Begi		
eral	Literal	ar	of tax year	x year			
		(c)	(b)	(a)	Liabilities		
		418,547		442,820		Accts payable	16
		·		·		Mortgages, notes,	17
	I					bonds payable < 1yr	
nent 8	Attachmen	854,509		465,978		Other current liabilities	18
		·		·		Loans from	19
	I					shareholders	
						Mortgages, notes,	20
	I					bonds payable > 1yr	
]					Other liabilities	21
		8,866		8,866		Capital stock	22
						Additional paid -in	23
		848,000		848,000		capital	
		5,426,103		2,243,245		Retained earnings	24
						Adjustments to	25
						shareholders equity	
						Less cost of treasury	26
		(867,350)		(867,350)		stock	
		•		· ·		Total liabilities &	27
		6,688,675		3,141,559		shareholders equity	
	r Poturn	6,688,675	Pooks With Income	3,141,559		shareholders equity Less cost of treasury stock Total liabilities &	26

S	Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return							
	Line Description	Line Amount	Write-in / Literal					
1	Net Income	3,390,661						
2	Income included on Sch K	946,363	Attachment 9					
3	Expenses recorded on books	445,360	Attachment 10					
3a	Depreciation	80,275						
3b	Travel & entertainment	18,005						
4	Add lines 1 – 3	4,880,664						
5	Income recorded on books							
5a	Tax-exempt interest							
6	Deductions included on Sch K	1,368,088	Attachment 11					
6a	Depreciation	_						
7	Add lines 5 and 6	1,368,088						
8	Income (loss) Sch K	3,512,576						

S	Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account									
		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholder undistributed taxable income	Write-in / Literal					
1	Balance at beginning of tax year	104,845,406								
2	Ordinary income									
3	Other additions	9,177,863								
4	Loss from pg 1, line 21	(5,022,379)								
5	Other reductions	(660,913)								
6	Combine lines 1 – 5	108,339,977								
7	Distributions other than dividends distributions	5,500,000								
8	Balance at end of TY	102,839,977								

Sch D (1120S) Capital Gains and Losses and Built-in Gains 2007 Test 8											
Name:	Goldplated Detailing Service, Inc.										
EIN:	EIN: 11-0000008										
	Part I Short-Term Capital Gains & Losses										
	Line Description	Line Amount	Write-in / Literal								
1(a)	Description of Property	1000 sh USAFILE									
1(b)	Date acquired	various									
1(c)	Date sold	various									
1(d)	Sales price	702,615									
1(e)	Cost or other basis	28,965									
1(f)	Gain or loss	673,650									
1(a)	Description of Property	5000 sh USACorp									
1(b)	Date acquired	various									
1(c)	Date sold	various									
1(d)	Sales price	565,424									
1(e)	Cost or other basis	590,375									
1(f)	Gain or loss	(24,951)									
1(a)	Description of Property	4500 sh USATAX									
1(b)	Date acquired	various									
1(c)	Date sold	various									
1(d)	Sales price	2,468,135									
1(e)	Cost or other basis	3,375,336									
1(f)	Gain or loss	(907,201)									
1(a)	Description of Property	5000 sh USAUSA									
1(b)	Date acquired	various									
1(c)	Date sold	various									
1(d)	Sales price	467,283									
1(e)	Cost or other basis	467,793									
1(f)	Gain or loss	(510)									
3	Short-term capital gain from installment sales Short-term capital gain from like-kind exchanges										
4	Combine lines 1 – 3	(259,012)									
5	Tax on short-term capital gain	(239,012)									
6	Net short-term capital gain	(259,012)									
	Part II Long-Term Capital										
7(a)	Description of property	1000 sh FEDFILE									
7(b)	Date acquired	various									
7(c)	Date sold	various									
7(d)	Sales price	3,254,620									
7(e)	Cost or other basis	1,378,896									
7(f)	Gain or loss	1,875,724									
7(a)	Description of Property	5000 sh FEDCORP									
7(b)	Date acquired	various									
7(c)	Date sold	various									
7(d)	Sales price	877,431									
7(e)	Cost or other basis	964,060									
7(f)	Gain or loss	(86,629)									
7(a)	Description of Property	1050 sh FEDFILE									
7(b)	Date acquired	various									
7(c)	Date sold	various									
7(d)	Sales price	234,621									
7(e)	Cost or other basis	169,742									
7(f)	Gain or loss	64,879									
7(a)	Description of Property	5000 sh FEDTAX									

Goldplated Detailing Service, Inc.

TY2007

11-0000008

	Trzoor		11 0000000
	Line Description	Line Amount	Write-in / Literal
7(b)	Date acquired	various	
7(c)	Date sold	various	
7(d)	Sales price	5,227,388	
7(e)	Cost or other basis	1,238,799	
7(f)	Gain or loss	3,988,589	
8	Long-term capital gain from installment sales (F6252 line 26 or 37)	-	
9	Long-term capital gain from like-kind exchanges (F8824)		
10	Capital gain distributions		
11	Combine lines 7 – 10 (column (f))	5,842,563	
12	Tax on long-term capital gain		
13	Net long-term capital gain (Combine lines 11 and 12)	5,842,563	
	Part III Built-in Ga	ins Tax	
14	Excess recognized built-in gains		
15	Taxable income		
16	Net recognized built-in gain		
17	Section1374(b)(2) deductible		
18	Subtract line 17 from line 16		
19	Enter 35% of line 18		
20	Section 1374(b) (3) business credit		
21	Tax		

	Form 4562 Test 8		Depre	ciati	on and An	nortiza	tion		2007		
Name	: Goldplated Detailing Se	rvice. Ir)C.								
	Business or Activity: Car Washing										
	EIN: 11-000008										
	Line Description	on			Line Amo	unt		Wı	rite-in / L	iteral	
			Exper	ise C	ertain Prope	rty Unde	er Sec	ction 179)		
1	Maximum amount				•	112,00	00				
2	Total cost of section 17	'9 prop									
3	Threshold cost of section					450,00	00				
4	Reduction in limitation										
5	Dollar limitation for TY	1	ess lin	e 4)							
6(a)	Description of Property										
6(b)	Cost										
6(c)	Elected cost										
7	Listed property	4=0									
8	Total elected cost of se		rop								
9	(add column c lines 6 8 Tentative deduction	κ <i>(</i>)									
10	Carryover of disallowed	d deduct	ion								
11	Business income limita		1011								
12	Section 179 expense d		<u> </u>								
12	(add lines 9 & 10 not m			1)							
13	Carryover of disallowed			- /							
-	(add lines 9 & 10 less I										
	Part II Spe	cial De	precia	tion A	Allowance a	nd Other	Dep	reciation	1		
14	Special depreciation al										
15	Property subject to sec	168(f)(1) elect	ion							
16	Other depreciation										
		Pa	art III	MAC	RS Deprecia						
17	MACRS deductions					131,21	12				
18	Assets placed in service (Sec	Yes								
04	168(i)(4) election)		No	2005	Tow Voor He	de esta esta esta esta esta esta esta est	0	D	!!	0	
Section	on B – Assets Placed in S	ervice L		2005 c)	(d)	sing the	Gene	f)	eciation (g)	System	
	(a)	Month		is for	Recovery	(e)		Method	Deprc	Write-in /	
	Classification of property	& Year	de	prec	period	Conven	tion		deduct	Literal	
19a	3-year property										
19b	5-year property										
19c	7-year property										
19d	10-year property										
19e	15-year property										
19f	20-year property										
19g	25-year property										
19h	Residential rental										
46:	property										
19i	Nonresidential real		. 🗀								
9.	property ection C – Assets Placed i	n Sorvice))	ing 2	OOS Tay Voc	r Heine	the A	Itornotiv	o Depres	viation	
Sys	tem	ii Servic	Je Dur	ing 2			ine A	iternativ	e Debre	JIALIUII	
20a	Class life				222,205	9.5	HY	1	1,688		
20b	12-year										
20c	40-year										

		Part IV	Summary						
21	Listed property (Amoun	t from line 28)							
22	Total (add lines 12, line 1	4 thru 17, lines 19 & 2	0 column (g) and	l line 21)	142,900				
23	Assets for Current Year	•							
Part V Listed Property Section A – Depreciation and Other Information									
24a	Evidence?	ction A – Deprecia	tion and Other	rinformation					
24a 24b	Evidence :								
25	Special depreciation all	014/01000							
26(a)	Type of property	Owance							
26(b)	Date in service								
26(c)	Business investment %								
26(d)	Cost or other basis								
26(e)	Basis for depreciation								
26(f)	Recovery period				_				
26(g)	Method/Convention								
26(g) 26(h)	Depreciation deduction								
26(i)	Election Sec 179 cost								
27(a)	Type of property								
27(a) 27(b)	Date in service								
27(b) 27(c)	Business investment %			_					
27(d)	Cost or other basis								
27(u) 27(e)	Basis for depreciation								
27(e) 27(f)	Recovery period				_				
27(g)	Method/Convention								
27(g) 27(h)	Depreciation deduction								
27(i)	Election Sec 179 cost				_				
28	Add column (h), lines 2	5 - 27							
29	Add column (i), line 26	J - Z1							
23	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	Section B – Inform	ation on Use o	of Vehicles	_				
30(a)	Total bus/invest miles of		ation on ose t	or vernicles					
31(a)	Total commuting miles								
32(a)	Tot other personal mile								
33(a)	Total miles driven (add								
34	Vehicle available for pe								
35	Vehicle used > 5% ?	1001101 000 :							
36	Another vehicle availab	le for personal use?							
	Section C – Questions			icles for Use	by Their Emr	olovees			
37	Maintain a written police			10103 101 030	by men Emp	noyees			
0.	vehicles including com								
38	Maintain written policy								
	vehicles except commu								
39	Vehicles treated as per								
40	Provide > 5 vehicle?								
41	Do you meet the require	ements concerning	qualified auto						
	demonstration use?								
		Part VI	Amortization						
	(a)	(b) Date	(c)		(e) Amortization	(f)			
	Deprec of costs	Amortization begins	Amortization amount	(d) Code section	period or percent	Amort for this Year	Write-in / Literal		
42	Amort of costs								
42	Amort of costs during 007 TY								
43	Amort of costs								
	before 2007 TY								
44	Total								
• •	1 1 0 101								

GOIC	aplated Detailing Service, Inc.	1 1 200) (11-000008			
	Form 4797	Sales of		2007			
	Test 8	Business					
	10010	Property					
	Nama		iling Comice Inc				
	Name: Goldplated Detailing Service, Inc. EIN: 11-0000008						
	Line Description			White in Alitanal			
4	Line Description	Line A	mount Info	Write-in / Literal			
1							
	Gross proceeds sales/ exchange						
	Part I Sales or Exc	changes of Proper	ty Used in a Trade or E	Business			
2(a)			HD Vacuum				
	Description of property		Cleaner				
2(b)	Date acquired		03/30/01				
2(c)	Date sold		12/10/07				
2(d)	Gross sales price		4,000				
2(e)	Depreciation allowed		3,500				
2(f)	Cost or other basis		8,000				
2(g)	Gain or (loss)		(500)				
3	Gain fm F4684						
4	Sec 1231 gain fm F6252						
5	Sec 1231 gain fm F8824						
6	Gain fm casualty or theft		19 55				
7	Combine lines 2 to 6		(500)				
8	Non-recaptured net sec 1231 loss						
9	Subtract line 8 from line 7						
101		rt II Ordinary Gaiı	ns and Losses				
	Description of property						
	Date acquired						
10(c)							
10(d)							
	Depreciation allowed						
10(f)	Cost or other basis						
	Gain or loss						
11	Loss fm line 7						
12	Gain fm line 7						
13	Gain fm line 31						
14	Net gain F4684						
15	Ordinary gain F6252						
16	Ordinary gain F8824						
17	Combine lines 10 to16						
18a	Part of loss F4684						
18b	Re-determined gain/loss line 17	of Duamanta III.	Continue 4045 4050 4	252 4254 00 1 4255			
40/->	Part III Gain for Disposition of	or Property Under	Sections 1245, 1250, 1	232, 1234 and 1255			
19(a)							
19(b)							
19(c)							
20	Gross sales price						
21	Cost or other basis						
22	Depreciation allowed						
	Adjusted basis						
24	Total gain						
25a	Depreciation allowed						
25b	Smaller of lines 24 and 25a						
26a	Additional depreciation after 1975						
26b	Applicable %						
26c	Subtract line 26a from line 24						
26d	Additional depreciation after 1969						
26e	Smaller of lines 26c and 26d						

0010	apiatod Botaining Corvico, inc.	<u>, , </u>	11 000000
26f	Sec 291 amount		
26g	Add lines 26b,26e and 26f		
27a	Soil, water, land		
	Line Description	Line Amount Info	Write-in / Literal
27b	Line 27 multiplied by applicable %		
27c	Smaller of lines 24 and 27b		
28a	Intangible drilling		
28b	Smaller of lines 24 and 28a		
29a	Applicable % of payment excluded		
29b	Smaller of lines 24 and 29a		
30	Total gain all property		
31	Add property columns A – D (lines 25b, 26g, 27c,		
	28d,and 29b)		
32	Subtract line 31 from line 30		
	Part IV Recapture Amounts Under	Sections 179 and 280	F(b)(2)
33(a)	Sec 179 expense deduction – Sec 179		
33(b)	Sec 179 expense deduction – Sec 280F(b)		
34(a)	Recomputed deprc – Sec 179		
34(b)	Recomputed deprc-Sec280F(b)		
	Recapture amount – Sec 179		
35(b)	Recapture amount – Sec 280F(b)		

Form 8082 Notice of Inconsistent Tr Test 8 Administrative Adjustment F						2007		
	Name: Goldplated Detailing Service, Inc.					iAit)		
	g number: 11-000							
			Part I	Senera	I Information			
	Line	Description		Li	ine Amount / Info	0	1	Write-in / Literal
1	Check boxes that apply			(a) N	lotice of inconsi treat	stent ment		
2		stituted return treat	ment	"No	" checkbox che	cked		
3 Type of pass-thru entity checkboxes			es	(a)	Partnership che	cked		
4	Identifying num	ber of pass-thru en	tity	11-0000024				
				Cleaner Solutions, 125 Any Street, Anytown, MI				
5	Name, address,	, Zip of pass-thru ei	ntity	49261				
6	Tax shelter regi	stration number						
7		ere pass-thru entity	filed		OSPC			
8	Tax year of pas	s-thru entity		1/1/2007 to 12/31/2007		/2007		
9	Your tax year			1	/1/2007 to 12/31/	/2007		
	Part II Inconsistent or Adminis				e Adjustment Re	equest	(AAR) Ite	ems
	(a)	(b)	(c			(e)		
	Desc of AAR	Inconsistency	Amo	unt	Amount		erence	
	items	in or AAR to correct	show Sch		reporting		veen (c) nd (d)	Write-in / Literal
	Schedule K-	Amount of						
10	1, Line 1	item checked	16	3,932	63, 932		100,000	
	Part III Explanation – Enter the Part II item number before each explanation						nation	

Part II, item 10 - It appears that a typographical error was made on the Schedule K-1 received from Cleaner Solutions. We know that the correct figure is \$63,932 not \$163,932 but the partnership has not filed an amended return.

	rm 8283 Test 8	Non-cash Char	itable Contributions	2007				
	Idplated Detailing	Service. Inc.						
	number: 11-000							
Section A Part I Information on Donated Property								
	Line	Description	Line Amount / Info	Write-in / Literal				
	20	200011711011	Association for Cleaner	Willo III / Ellora				
			Cars, 54 Any Street,					
1(a)A	Name, address	of donee organization	Anytown, FL 32210					
1(0)	1, 1, 1, 1		Industrial size brushless					
1(b)A	Description of de	onated property	& waterless car waxer					
1(c)A	Date of the cont		07/04/2007					
1(d)A	Date acquired b	y donor	07/1995					
1(e)A	How acquired by	donor donor	Purchase					
1(f)A	Donor's cost or	adjusted basis	5,000					
1(g)A	Fair market valu		6,500					
1(h)A	Method used to	determine the FMV	Industry Price	See Attachment 12				
	<u> </u>		rt II Other Information					
2a		art I that IDs property						
2b		aimed as a deduction						
		of each organization						
2c		made in a prior year						
2d		gible property located						
2e		w/ possession of prop						
3a 3b		onee's right to use prop come from property						
3c		ng donated property						
30	Restriction inniti		ormation on Donated Proper	fry				
4	Type of property			ıy				
5(a)A	Description of de							
5(b)A	·	ty – brief summary						
5(c)A	Appraised fair m							
5(d)A	Date acquired b							
5(e)A	How acquired by							
5(f)A	Donor's cost or							
5(g)A	Bargain sales ar							
5(h)A	Amount claimed							
5(i)A	Average trading	price of securities						
			Taxpayer (Donor) Statement					
	Identifying letter							
		Section B Part II	I Declaration of Appraiser					
	Business addres							
	Identifying numb							
		Section B Part IV	/ Donee Acknowledgment					
		org received property						
		e prop for unrelated use						
		ble organization (donee)						
		table organization						
	EIN							

	8825	of a Partr	Estate Income and Exp nership or an S Corpora	2007	
	dplated Detailing Se	ervice, Inc.			
EIN: 11-000	80000				
	Line Description		Line Amount / Info	Write-in	n / Literal
1A	Kind & location of e	ach property			
2A	Gross rents				
3A	Advertising				
4A	Auto and travel				
5A	Cleaning and maint	enance			
6A	Commissions				
7A	Insurance				
8A	Legal and other pro	fessional fees			
9A	Interest				
10A	Repairs				
11A	Taxes				
12A	Utilities				
13A	Wages and salaries	3			
14A	Depreciation				
15A	Other				
16A	Total expense for e	ach property			
17	Total gross rents				
18	Total expenses				
19	Net gain (loss) fm F	4797)			
	Net income (loss) fi	om rental real			
20a	estate activities		63,932		
20b(1)	Name		Cleaner Solutions		
20b(2)	EIN		11-0000024		
21	Net rental real esta	te income	63,932		

88	81 Test 8	Credit for	Small Employer F Startup Costs	2007	
Name: Gol	dplated Detailing Se	ervice, Inc.			
EIN: 11-00	00008				
Line Description			Line Amount Info	Write	-in / Literal
Part I			Current Year Cred	lit	
1	Qualified startup cost during TY		1,000		
2	Enter ½ of line 1		500		
	Credits from small of				
3	3 pension plan startup costs		0		
4	Add lines 2 and 3	·	500		
5	5 Current year credit		500		

	Sch K-1 (Form 1120S) (Tajh Mahal Shadrock) Test 8			e of Inc dits, et	come, Dedu c.	ctions,	2007	
Tax	year beginning January 1,	2007 ending	Decembe	er 31,	2007			
	Final K-1			,				
	Amended K							
		Part I In	formation A	Abou	t the Co	rporation		
	Line Description				Amount		Writ	e-in / Literal
Α	Corporation's employer ide					11-0000008		o,
'`	number							
В	Corporation's name, addre	ess. citv.	Goldplate	ed De	etailing	Service, Inc.,		
	state, Zip code	,,				wn, MI 49261		
С	IRS Center where corpora	tion filed			, ,	OSPC		
	return	anon mod				33. 3		
D	Tax shelter registration #,	if anv						
E	Check if Form 8271 is atta							
			formation A	Abou	it the Sh	areholder		
F	Shareholder's Identific		. Jimanon i	1200		999-06-0010		
G	Shareholder's name, a		Tajh Maha	al Sh	adrock	SHAD		
0	city, state and ZIP cod		53 Any St		auiock	SIIAD	,	
	City, state and 211 coe		Anytown		1601			
Н	Shareholder's percent	age of	Allytown	00 0	1001			
"	stock ownership for ta					50.000		
	Part III Shareholder		urrent Vea	r Inc	omo Do			or Itame
		escription	direit rea			ount Info		in / Literal /
	Lille De	scription		_	-IIIE AIII			achments
1	Ordinary business inco	ome (loss)				(2,511,190)	Alle	Cililicitis
2	Net rental real estate i					31,966		
3	Other net rental incom					31,900		
4	Interest income	ie (1033)				1,255,182		
5a	Ordinary dividends					380,502		
5b	Qualified dividends				_	360,302		
	Royalties							
6		goin (loss)				(420 E00)		
7	Net lang term capital					(129,506)		
8a	Net long-term capital (2,921,282		
8b	Collectibles (28%) gai							
8c	Un-recaptured section					(050)		
9	Net section 1231 gain	(IOSS)				(250)		
10	Other income (loss)							
11	Section 179 deduction	1						
12	Other deductions			Α		466		
				С		2,500		
				J		188,732		
13	Credits & credit recapt	ture		Р		250		
14	Foreign transactions							
15	Alternative minimum ta		ns	Α		(25,233)		
16	Items affecting shareh	older basis		С		9,002		
				D		2.750.000		
				ט	<u></u>	2,750,000		
17	Other Information			Α		1,635,684		

(V	K-1 (Form 1120S) Naxer A. Cleanowski) Test 8		Cre	ed	of Income, Deduits, etc.	ıctions	,	2007
Tax y	ear beginning January 1,	2007 ending Dec	ember 3	31,	2007			
	Final K-1							
	Amended K							
		Part I Informat	ion Abo	out	the Corporation			
	Line Desc	ription			Line Amount Info		W	/rite-in / Literal
Α	Corporation's employed number	er identification			11-00	80000		
В	Corporation's name, a Zip code	ddress, city, state,			ed Detailing Service Street, Anytown, MI			
С	IRS Center where cor	poration filed return	•		<u> </u>	OSPC		
D	Tax shelter registration							
Е	Check if Form 8271 is							
			ion Abo	out	the Shareholder			
F	Shareholder's Identific				999-06-00	09		
G	Shareholder's name, a		Waxer	Α.		LEA		
	and ZIP code	au coo, on,, oraro	52 Any	y S				
Н	Shareholder's percent	age of stock						
	ownership for tax year			50.0	00			
	Part III Shareholder		Year Inc	СО	me, Deductions, Cr	edits, or	Othe	r Items
		scription			ne Amount Info			-in / Literal
1	Ordinary business inc				(2,511,189)			
2	Net rental real estate i				31,966			
3	Other net rental incom				,			
4	Interest income				1,255,181			
5a	Ordinary dividends				380,503			
5b	Qualified dividends				000,000			
6	Royalties							
7	Net short-term capital	nain (loss)			(129,506)			
8a	Net long-term capital				2,921,281			
8b	Collectibles (28%) gai				2,321,201			
8c	Un-recaptured section							
9	Net section 1231 gain				(250)			
10	Other income (loss)	(1000)			(230)			
11	Section 179 deduction	1						
12	Other deductions	l	Α	T	465			
12	Other deductions		C	+				
				+	2,500			
12	Cradita 9 and dit no acces	· · · · · · · · · · · · · · · · · · ·	J P	+	188,733			
13	Credits & credit recapt	.ure	P	_	250			
14	Foreign transactions	ov (ANT) !+====	_	T	(05.000)			
15	Alternative minimum to		A 0	+	(25,233)			
16	Items affecting shareh	older basis	C	+	9,003			
4=	04 17 3		D	+	2,750,000			
17	Other Information		A	_	1,635,684			
			В		188,733	S	ee At	tachment 14

TEST SCENARIO #9

FORMS REQUIRED: 1120S, Sch M-3, Sch N (1120), 4562, 5471, Sch J (5471), Sch M

(5471), 5472, 8916-A (Attach in PDF until schema is published), Sch K-1

ATTACHMENTS:

ItemizedOtherIncomeSchedule2
ItemizedOtherDeductionSchedule2
ItemizedOtherCostsSchedule
CharitableContributionSchedule
ItemizedOtherDeductionsSchedule3
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentsSchedule
ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule

USDividendsNotEliminatedInTaxConsolidationSchedule

PartnershipInterestSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

BINARY ATTACHMENTS: None

HEADER INFO:

Tax Period: Calendar Year 2007

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

Type: ERO Practioner PIN:

EFIN: Self-select **PIN:** Self-select **PIN Entered by** – ERO

Signature Option: PIN

Return Type: 1120S

Filer: EIN: 11-0000009

Name: Tree Fixr Upper, Inc.

Name Control: Tree Address: 39 Any Street

Anytown, OK 74002

Officer: Name: Talbert Oaks

Title: President

Taxpayer PIN: Self-Select Phone: 301-555-1212 Email Address: N/A DateSigned: 01/25/08

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

Phone: 512-555-1212 Email Address: N/A Date Prepared: 01/20/08 Self Employed: Yes

IRS PAYMENT: N/A

Attachment 1: 1120S, Page 1, Line 5, Other Income (ItemizedOtherIncomeSchedule2)

Miscellaneous Income 740,410
US Partnership Loss (320,210)

Total <u>420,200</u>

Attachment 2: 1120S, Page 1, Line 19, Other Deductions (ItemizedOtherDeductionsSchedule2)

Dues and Subscriptions	3,932,765
Communications	925,702
Employment Expenses	1,763,530
Utilities & Telephone	932,765
Travel	6,625,923
Professional Expenses	1,376,350
Workers Compensation	725,013
Supplies	914,685
Postage	212,652
Transportation	1,327,085
Life Insurance	464,916
Miscellaneous	<u>938,643</u>

Total (element not in schema) 20,140,029

Attachment 3: 1120S, Page 2, Sch A, Line 5, Other Costs (ItemizedOtherCostsSchedule)

Allocation of Cost of Goods Sold 70,480 Cost of Service 1,599,205,984

Total (element not in schema)

1,599,276,464

Attachment 4: 1120S, Page 2, Sch K, Line 12a, Contributions (CharitableContriSchedule)

Name: Tree Fixr Upper, Inc.

Category: Cash Contribution (50%)

Description: It is expected that the taxpayer filing this form will provide the appropriate

information.

Code: R

Amount: 500,000

Attachment 5: 1120S, Page 2, Sch K, Line 12 d, Other Deductions (Itemized Other Deduction Schedule 3)

Trade/Business Activity: 484110

Description: Deductions from ABC LLC

Amount: 320,210

Code: P

Attachment 6: 1120S, Page 3, Sch L Balance Sheets per Books, Line 6 (b & d): Other current assets at end of

tax year (ItemizedOtherCurrentAssetsSchedule)

 Beginning
 Ending

 Pre-paids & Deposits
 2,700,000
 2,300,000

Total (element not in schema) 2,700,000 2,300,000

Attachment 7: **1120S**, Page 3, Sch L Balance Sheets per Books, Line 9 (b & d): Other investments at beginning of tax year (ItemizedOtherInvestmentsSchedule)

 Beginning
 Ending

 ABC LLC
 125,000
 125,000

 TAX PAD'NERS
 80,000
 120,000

 Life Insurance – Cash Surrender Value
 975,400
 355,484

Total (element not in schema) 1,180,400 600,484

Attachment 8: 1120S, Page 4, Sch L: Line 18 (b & d): Other Current Liabilities

(ItemizedOtherCurrentLiabilitiesSchedule)

 Beginning
 Ending

 Accrued Expenses
 10,500,600
 23,100,999

Total (element not in schema) <u>10,500,600</u> <u>23,100,999</u>

Attachment 9: 1120S, Page 4, Sch L, Line 21(d), Other Liabilities (ItemizedOtherLiabilitiesSchedule)

Beginning Ending
Deferred Compensation 1,700,900

Total (element not in schema) 1,700,900

d

Attachment 10: **1120S**, Page 5, Sch M- 3, Part II, Line 6(a) & (d), U.S Dividends not eliminated in tax Consolidation –(*USDivNotEliminatedTaxConsol*)

Class of Columns
Name EIN Stock a b c

Misc. Corp 99-0000009 Common **2,480,000** 0 **0 2,480,000**

Attachment 11: 1120S, Page 5, Sch M- 3, Part II, Line 7(d): Income (Loss) from U.S. Partnerships (*PartnershipInterestSchedule*)

Name EIN EOY Profit EOY Loss Columns

Sharing % a b c d

ABC LLC 99-9060012 60% 60% (320,010) 0 (200) (320,210)

Attachment 12: **1120S**, Page 7, Sch M- 3, Part III, Line 29 (d): Other expense/deduction items with differences (OtherExpenseDeductionItemsWithDifferencesSchedule)

Description Columns

a b c d Accrued Legal Fees **396,300 980,050 1,376,350**

Calendar Year 2007 or tax year beginning		Form 1120S	U.S. Incor		urn for an	S	2007
A Effective date of S Election Si31/1999		Test 9					
B Business code				, 2007, e		, 20	
Name and Address: Tree Fixr Upper, Inc., 39 Any Street, Anytown, OK 74002 C Sch M-3 attached checkbox Checked D EliN 11-0000009 E Date Incorporated 11/19/1957 F Total Assets 560,500,183 G First year as an S-corporation Not Checked H Check applicable boxes Not Checked I Number of shareholders 1 Line Amount / Info Write-in Literal/Attachme 1 Line Amount / Info Write-in Literal/Attachme 1 Line Amount / Info Write-in Literal/Attachme 1 Line Amount / Info Urite-in Literal/Attachme 2 Cost of goods sold (Sch A, line 8) 1,900,670,400 2 Cost of goods sold (Sch A, line 8) 1,860,100,750 3 Gross profit. Subtract line 2 from line 1c 40,569,650 4 Net gain (loss) 420,200 See Attachment 1 5 Other Income (loss). Add lines 3 - 5 40,989,850 6 Total income (loss). Add lines 3 - 5 40,989,850 7 Compensation of officers 8,500,400 8 Salaries / wages (less employment credits) 6,372,055 9 Repairs and maintenance 500,101 10 Bad debts 10,000 10,000 11 Rents 6,650,188 12,000 12 Taxes and licenses 13,980,990 13 Interest 120,100 14 Depreciation not claimed on Schedule A (attach Form 4562) 40,000 40,000 40,000 16 Advertising 890,700 40,000 40			Election				
C Sch M-3 attached checkbox Checked D EIN 11-0000009 E Date Incorporated 11/19/1957 F Total Assets 560,500,183 G First year as an S-corporation Not Checked H Check applicable boxes Not Checked I Number of shareholders 1 Line Description Line Amount / Info 4 Net July Info Write-in Literal/Attachme 1a Gross Receipts or sales 1,900,670,400 1b Less returns and allowances 1,900,670,400 1c Balance 1,900,670,400 2 Cost of goods sold (Sch A, line 8) 1,860,100,750 3 Gross profit. Subtract line 2 from line 1c 40,569,650 4 Net gain (loss) 420,200 5 Other Income (loss). Add lines 3 - 5 40,989,850 6 Total income (loss). Add lines 3 - 5 40,989,850 7 Compensation of officers 8,500,400 8 Salaries / wages (less employment credits) 6,372,055 </th <th>В</th> <th></th> <th></th> <th></th> <th></th> <th><u> </u></th> <th></th>	В					<u> </u>	
D EIN	<u> </u>			Jpper, Inc.,3		Anytown	, OK 74002
E Date Incorporated			d checkbox				
F							
G First year as an S-corporation Not Checked H Check applicable boxes Not Checked I Number of shareholders 1 Line Description Line Amount / Info Write-in Literal/Attachme 1a Gross Receipts or sales 1,900,670,400 1b Less returns and allowances 1,900,670,400 2 Cost of goods sold (Sch A., line 8) 1,860,100,750 3 Gross profit. Subtract line 2 from line 1c 40,569,650 4 Net gain (loss) 420,200 See Attachment 1 6 Total income (loss), Add lines 3 - 5 40,989,850 7 Compensation of officers 8,500,400 8 Salaries / wages (less employment credits) 6,372,055 9 Repairs and maintenance 500,101 10 Bad debts 11 Rents 6,650,188 12 Taxes and licenses 13,980,990 13 Interest 120,100 14 Depreciation not claimed on Schedule A (attach Form 4562) (attach Form 4562) (attach Form 4562) (abd) 15 Depletion (Do not deduct oil / gas depletion) 890,700 16 Advertising 890,700 17 Pension, profit-sharing, etc., plans 1,300,000 18 Employee benefit programs 90 Other deductions (attach schedule) 20,140,029 See Attachment 2 Cordinary business income (loss) (Subtract line 20 from line 6) (Tr,490,947) (17,490,947) 22 Tax from Schedule D 22c Add lines 22a and 22b 23a Payments: 23d Add lines 23a through 23d 23d Add lines 23a through 23d 23d 23d 23d Add lines 23a through 23d			d				
H Check applicable boxes			<u> </u>				
Number of shareholders							
Line Description					Not Checked		
1a				line A	1	\A/n!4 a	in Literal/Attackments
1b	4-					write	-in Literal/Attachments
1				1	,900,670,400		
Cost of goods sold (Sch A, line 8)			allowances		000 670 400		
3 Gross profit. Subtract line 2 from line 1c 40,569,650 4 Net gain (loss) 5 Cher Income (loss) 420,200 See Attachment 1 6 Total income (loss). Add lines 3 - 5 40,989,850 7 Compensation of officers 8,500,400 8 Salaries / wages (less employment credits) 6,372,055 9 Repairs and maintenance 500,101 10 Bad debts			Id (Cob A line 9)				
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Taxes and licenses					6 650 188		
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23c Credit for Federal tax paid on fuels 23d Add lines 23a through 23c 23e Add lines 23a through 23d			Form 7004				
23d Add lines 23a through 23c 23e Add lines 23a through 23d							
23e Add lines 23a through 23d							
24 Estimated tax penalty	24						
25 Tax Due.			•				
26 Overpayment	26	Overpayment					
27 Credit elected to 2008 Refund	27	Credit elected to		Refund			
May IRS discuss? Yes		·					
Preparer's SSN or PTIN: 999-06-0007							
Preparer Firm's name/address: Electronic Tax Filers, Inc		Preparer Firm's n	name/address:	EI			
100 Efile Drive, Anytown, TX 78621					0 Efile Drive,		

_	ее гіхі оррег, іпс.	12007	11-000009	
Fo	orm 1120S U.S. Income	Return for an S	2007	
	Test 9	ation		
	Preparer's EIN:		11-0000011	
	Preparer's Phone no.:		512-555-1212	
	Schedule /	A Cos	st of Goods Sold	
	Line Description		Line Amount	Write-in / Literal
1	Inventory at beginning of year		92,101,022	
2	Purchases		1,024,169	
3	Cost of labor		258,879,395	
4	Additional section 263A cost			
5	Other costs		1,599,276,464	See Attachment 3
6	Total (add lines 1 thru 5)		1,951,281,050	
7	Inventory at the end of year		91,180,300	
8	Cost of goods sold		1,860,100,750	
9a (i)	Cost as described in Reg. Sec. 1.471-3	_		
9a (ii)	Lower of cost or market		Checked	
9a (iii)	Other			
9b	Write-down of sub goods			
9c	LIFO adopted this TY(attach F970)			
9d	% LIFO closing inventory			
9e	Rules of Sec 263A apply?		No	
	Change in determining quantities, cost,			
	valuations?		No	
	Schedule	her Information		
1(a)	Cash			
1(b)	Accrual		Checked	
1(c)	Other			
2(a)	Business Activity		Architecture	
2(b)	Product or Service	Comm	nercial landscaping	
3	Corp owns 50% or more?		No	
4	Member of controlled group		No	
5	Required to file F8264			
6	Issued publicly offered debt instruments			
7	C corporation before elected			
8	Accumulated earnings/profits close of yr			
9	Total receipts less than \$250,000?		No	
		Shares of	of Income, Deduction	ons, Credits, etc.
1	Ordinary business income (loss)		(17,490,947)	
2	Net rental real estate income (loss)			
3a	Other gross rental income (loss)			
3b	Expenses from other rental activities			
3c	Other net rental income (loss)			
4	Interest income		2,500,000	
5a	Ordinary dividends		2,480,000	
5b	Qualified dividends			
6	Royalties			
7	Net short-term capital gain/loss (attach S			
8a	Net long-term capital gain/loss (attach Sc	h D)		
8b	Collectibles (28%) gain (loss)			
8c	Un-recaptured section 1250 gain (attach			
9	Net section 1231 gain (loss) (attach F4794)	<u> </u>		
10	Other income (loss)			
11	Section 179 deduction(attach F4562)		500 000	One Attaches
12a	Contributions		500,000	See Attachment 4
12b	Investment interest expense		340	
12c(1)	Section 59(e)(2) expenses – Type			
12c(2)	Section 59(e)(2) expenses – Amount			
12d	Other deductions -Type			

	Too i ixi oppoi,					11 000000
10:		ne Descriptio	n	Line Amou		/rite-in / Literal
12d	Other deduction		40(*) (=);	320,	210 Se	e Attachment 5
13a	Low-income hou					
13b	Low-income hou					
13c	Qualified rehabil					
13d	Other rental real					
13e	Other rental cred					
13f	Credit for alcoho					
13g	Other credits and					
14a	Name of country			Cana	ada	
14b	Gross income from					
14c	Gross income at	t shareholder le	evel			
14d	Passive					
14e	Listed categories					
14f	General limitatio	n (attach stateme	nt)			
14g	Interest expense	9				
14h	Other					
14i	Passive					
14j	Listed categories					
14k	General limitatio	n (attach stateme	nt)			
14I	Foreign taxes air					
		Accrued				
14m	Reduction in tax	es available fo	r credit (attach			
14n	Other Foreign ta	x Information	(attach statement)			
15a	Post-1986 depre			168,	150	
15b	Adjusted gain or			(168,1		
15c	Depletion	1000		(100,1		
15d	Oil, gas, and ged	othermal prope	erties-aross			
154	income	otricimai prope	rtics gross			
15e	Oil, gas, and ged deductions	othermal prope	erties-			
15f	Other AMT items	S (attach statemer	nt)			
16a	Tax-exempt inte	rest income	,			
16b	Other tax-exemp	ot interest inco	me			
16c	Nondeductible e			491,4	410	
16d	Property distribu			- ,		
16e	Repayment of lo		eholders			
17a	Investment incor			4,980,	000	
17b	Investment expe			2,220,	-	
17c	Dividend distribu		cum E&P			
17d	Other items and					
18	Income/loss reco				_	
. •	then subtract sum of			(13,331,4	97)	
				lance Sheets p		
		Beginning	of tax year		f tax year	Write-in / Literal
		(a)	(b)	(c)	(d)	
1	Cash		61,000,300		125,954,114	
2a	Trade notes	88,799,978		310,294,485		
2b	Less	,,	88,799,978	, , , , , , ,	310,294,485	
	allowance		, ,		,,-30	
3	Inventories		92,101,022		91,180,300	
5 4	U.S. govt oblig				21,120,000	
 5	Tax-exempt					
•	secure.					
6	Other current					
	assets		2,700,000		2,300,000	See Attachment 6
7	Loans to					
	shareholders					

Tree	Fixr	Upper,	Inc.
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8	Mortgage &					
•	real estate					
						l
	loan					
9	Other					
	investments		1,180,400		600,484	See Attachment 7
10a			1,100,100		550, 151	
iva	Bldgs/other			40.000.000		
	deprec assets	40,270,500		40,270,500		
10b	Less					
	accum					
		12 250 400	28,020,100	12,300,600	27.060.000	
	depreciation	12,250,400	20,020,100	12,300,600	27,969,900	
11a	Depletable assts					
11b	Less					
	Accum					
	depletion					
12	Land				2,200,900	
13a	Intangible				, , , , , , , , , , , , , , , , , , ,	
·ou						
	assets					
13b	Less					l
	accumulated					
	amortization					
4.4						
14	Other assets					
15	Total assets		273,801,800		560,500,183	
		Bea	inning		End	
						Write-in / Literal
			ax year		tax year	
	Liabilities	(a)	(b)	(c)	(d)	Liabilities
16	Accounts		·			
	payable		170,700,400		449,809,280	
47			170,700,400		443,003,200	
17	Mortgages,					
	notes, bonds					
	payable < 1yr		200,800		500,000	
18	Other current				000,000	
10			40 500 000		00.400.000	0 111 1 0
	liabilities	_	10,500,600		23,100,999	See Attachment 8
19	Loans from					
	shareholders					
20	Mortgages,					
20						
	notes, bonds					
	payable > 1yr		18,660,600		18,300,300	
21	Other liabilities				1,700,900	See Attachment 9
22a	Cap stock-				.,. 55,555	
∠∠a						
	Prefer		2,000,700		2,300,130	
22b	Cap stock					
	Common		3,005,550		6,120,200	
00			3,003,330		0,120,200	
23	Additional paid					
	-in capital		68,733,150		58,668,374	
25	Adjustments to					
23	shareholders					
	equity					
26	Less cost of					
	treasury stock					
27	Total liabilities					
	& shareholders					
	equity		273,801,800		560,500,183	
Cala		Poconciliat		(Loca) non Des		Local nor Datum
	edule M-1	Reconciliat	ion of income	(Loss) per Boo	oks with income (Loss) per Return
1	Net Income	· <u>·</u>				
	Income included on	Sch K				
	Expenses recorded	on books				
3a	Depreciation	· <u> </u>				
	•					
	Travel &					
	entertainment					
		1				

Tree Fixr Upper, Inc.

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4	Add lines 1 – 3	
5	Income recorded on books	
5a	Tax-exempt interest	
6	Deductions included on Sch K	
6a	Depreciation	
7	Add lines 5 & 6	
8	Income (loss)	

	Schedule M-2 Analy	sis of Accumulat	ed Adius	stments Ad	ccoui	nt. Oth	er Adiustm	ents Account
	7,112	(a)Accumulate adjustments account	d (b)	Other stments	(c) ur	Sharel ndistril	holder	Write-in / Literal
1	Bal at begin of tax year	8,922,68	6					
2	Ordinary income							
3	Other additions	4,980,00	_					
4	Loss from Pg 1, Line 21	(17,490,947						
5	Other reductions	(1,311,960						
6	Combine lines 1 - 5	(4,900,221	1)					
7	Distributions other than							
_	dividends distributions	(4.000.00			-			
8	Balance at end of TY	(4,900,221			- 6 (Carra a	rations	2007
	Form Schedule M-3 1120S	Net Income (Le		onclination of \$10 Mi				2007
	Test 9	With 10th	ai Abbets	σιψισικι		01 11101		
Nan	ne: Tree Fixr Upper, Inc.							
	11-0000009							
	Part I F	inancial Informati	on and N	let Income	e (Los	ss) Red	conciliation	
	Line Des	cription		Line Aı Inforn			W	rite-in / Literal
1a	Prepare certified audited in	come stmt?				Yes		
1b	Prepare income stmt?							-
2	Income statement period				/2007 /2007			
3a	Income statement re-stated			12/31/	No			
3b	Income stmt restated for 5				No			
4	Worldwide consolidated ne			(1	4.802	2,957)		
5a	Net income non-includible		ule)	<u>, , , , , , , , , , , , , , , , , , , </u>	.,002	,,,,,		
5b	Net loss non-includible fore					200		
6a	Net income non-includible							
6b	Net loss from non-includibl	e US (attach schedule	·)					
7a	Net income from non-inclu	dible Other (attach so	chedule)					
7b	Net loss non-includible Oth	,						
8	Adjust to eliminations of tra							
9	Adjust to reconcile income	,	hedule)					
10	Other adjust to reconcile (a							
11	Net income (loss) per state					2,757)		
Pa	ert II Reconciliation of Ne		er Incom come pe		nt of	Includ	ible Corpor	ations With Taxable
		(a) Income (loss) per Income Stmt	(b) Temp Difference				(d) e (loss) per k Return	Write-in / Literal
1	Income (loss) from equity method foreign							
2	Gross foreign div							
3	Subpart F,QEF							
4	Gross foreign dist							
F .	Income (loss) fm equity							
5 6	method US US div not elim	2,480,000					2,480,000	See Attachment 10
	Income (loss) US							
7	Partnership(attach schedule)	(320,010)		(2	200)		(320,210)	See Attachment 11
0	Income (loss) foreign							
8	Partnership (attach schedule) Income (loss) other pass—							
9	entity(attach schedule)							
10	Reportable transact							

	riee i ixi oppei, iiic.			2007		11-0000003
	items(attach schedule)					
	Interest income(attach F8916-	0.500.000			0.500.000	
11	A)	2,500,000			2,500,000	
40	Total accrual to cash					
12	adjustment					
13	Hedging trans					
14	Mark-Market income					
15	Cost of gds sold (attach	(1,860,100,750)			(1,860,100,750)	
16	F8916-A) Sale vs. lease	(1,000,100,730)			(1,000,100,730)	
17						
18	Sec 481(a) adjust					
	Unearned/ deferred revenue					
19	Income recogn				_	
20	Org issue disc					
21a	Income stmt gain/ loss on sale					
21						
b	Gross cap gain					
21c	Gross cap loss					
21	•					
d	Net gain/loss					
21e	Abandonment					
21f	Worthless stock					
21						
g	Other gain/loss					
	Other income (loss) (attach					
22	schedule)					
23	Tot income (loss) (add lines 1 thru 22)	(1,855,440,760)		(200)	(1,855,440,960)	
24	Tot expense/deductions (from Part III line 30)	(5,889,300)	980,050	491,410	(4,417,840)	
25	Other income (loss) w/ no diff	1,846,527,303			1,846,527,303	
26	Reconciliation totals (add lines 23 thru 25)	(14,802,757)	980,050	491,210	(13,331,497)	
D.	rt III Decenciliation of Na	4 lmaama /l aaa\ m	I	Ct-tt-1		ations With Tarrella

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items

		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
4	US current income tax					
1	expense					
2	US defer income tax					
	expense					
3	State local current income					
-	tax expense State local defer income tax					
4	expense					
_	Foreign current income tax					
5	expense					
	Foreign deferred income tax					
6	expense					
7	Equity-based compensation					
8	Meals Entrtmnt					
9	Fines penalties	336,410		(336,410)	0	
10	Judgments					
11	Pension profit sharing	1,300,000			1,300,000	
12	Other post retirement					
13	Deferred comp	2,590,000	(1,960,100)		629,900	
14	Charitable contribution cash/tang	500,000			500,000	

 Tree Fixr Upper, Inc.
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15	Charitable contribution intangible prop					
16	CY acquisition or reorg. investment banking fees					
17	CY acquisition /reorg legal/acct fees					
18	CY acquisition other costs					
19	Amortization of goodwill					
20	Amortization of acquisition					
21	Other Amortization					
22	Sec 198 environ					
23						
а	Depletion Oil & Gas					
23						
b	Depletion Other Oil & Gas					
24	Depreciation	26,234			26,234	
25	Bad debt expense					
26	Interest Expense (attach F8916-A)	120,440			120,440	
27	Corp-own life ins	619,916		(155,000)	464,916	
28	Purch vs. lease					
29	Other expense/ deductions (attach schedule)	396,300	980,050		1,376,350	See Attachment 12
30	Total expense/ deduction items (add lines 1 thru 29)	5,889,300	(980,050)	(491,410)	4,417,840	

	orm Sch N (1120) Test 9	ign Operations of U Corporations	2007		
	: Tree Fixr Upper, Inc.				
EIN: 1	11-0000009				
	Line Descript	Line Amount / Information	Write-in	/ Literal / Attachments	
1a	Owned foreign disregarde	ed entity	No		
1b	Number F8858				
2	Number F8865				
	Owned 10% interest in ot	ner foreign			
3	partnership	_	No		
4a	US Shareholder of CFC		Yes		
4b	Number F5471		1		
	Distribution/grantor/				
5	transferor foreign trust Fo	rm 3520	No		
6a	Interest in fin acct Form 1	D F 90-22.1	No		
6b	Name of foreign country				
7a	Extraterritorial income exc	clusion	No		
7b	Number F8873				
7c	Line 54 totals all F8873				

	Form 4562 Test 9	De	preciati	on ar	nd Am	ortization		20	007
Name: T	ree Fixr Upper, Inc								
Business	or Activity: Comme	rcial Land	Iscapers						
EIN: 11-	0000009								
	Line Des	cription		L	ine Am	ount	Write-in	/ Literal /	Attachments
	Part		n to Expe	nse C	ertain F	Property Unde	er Section	179	
1	Maximum amour					\$125,000			
2	Total cost of sect								
3	Threshold cost of					\$500,000			
4	Reduction in limit			,					
5	Dollar limitation f		e 1 less lin	ie 4)					
6(a)	Description of Pro	operty				_			
6(b)	Cost								
6(c)	Elected cost				-				
8	Listed property Total elected cos	t of ooo 17	'O prop						
9	Tentative deduct		э ргор						
10	Carryover of disa	-	duction						
11	Business income		auction		_				
12	Section 179 expe		rtion						
12	(add lines 9 & 10			11)					
13	Carryover of disa			,					
	(add lines 9 & 10								
				ation A	Allowar	nce and Othe	r Deprecia	tion	
14	Special deprecia						•		
15	Property subject	to sec 168	(f)(1) elec	tion					
16	Other depreciation	n							
			Part III	MAC	RS De	preciation			
17	MACRS deductions					26,234			
	Sec 168(i)(4) election	າ							
	ction B – Assets Pla		rvice Duri	ing 20	07 Tax	Year Using th	ne General	Deprecia	tion System
			(c)						
	(a)	(b)	Basis		d)	(e)	(f)	(g)	
	Classification of property	Month & Year	for deprec		overy riod	Convention	Method	Deprec deduct	Write-in / Literal
	property	o i cai	ueprec	Pe	iiou			ueduci	Wille-III / Literal
19a	3-year property								
19b	5-year property								
19c	7-year property								
19d	10-year property								
19e	15-year property								
19f	20-year property								
19g	25-year property		_				_		
19h	Residential rental								
	property								
19i	Nonresidential								
0 1	real property	ad in Co	ioo D.	~ 000	Tour	en Heim with	A 14 - mm = 4.	In Dames	iction Custom
	ion C – Assets Place	ed in Serv	ice Durin	g 2007	Tax Y	ear Using the	Alternativ	e Deprec	lation System
20a	Class life								
20b	12-year								
20c	40-year								
			P	art IV	Sumr	mary			
21	Listed property								
22	Total (add line 12,								
	& 20 amounts in co	olumn (g) a	and line 21)		26,23	34		
23	Assets for CY								

	Form 4562	De	preciatio	n and Am	ortization		2007
	Test 9						
				/ Listed P			
		Section	n A – Depre	eciation and	d Other Informa	tion	
24a	Evidence?						
24b	Evidence written?	?					
25	Special depreciat	ion allowa	nce				
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investm	nent %					
26(d)	Cost or other bas	sis					
26(e)	Basis for deprecia	ation					
26(f)	Recovery period						
26(g)	Method/Conventi	on					
26(h)	Depreciation ded	uction					
26(i)	Election Sec 179	cost					
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investm	nent %					
27(d)	Cost or other bas	is					
27(e)	Basis for deprecia	ation					
27(f)	Recovery period						
27(g)	Method/Conventi	on					
27(h)	Depreciation ded	uction					
27(i)	Election Sec 179	cost					
28	Add column (h), I	ines 25 - 2	.7				
29	Add column (i), lii	ne 26					
		Sect	ion B – Inf	ormation or	n Use of Vehicle	S	
30(a)	Total bus/invest miles	s driven					
31(a)	Total commuting mile	s driven					
32(a)	Tot other personal mi	iles driven					
33(a)	Total miles driven						
34	Vehicle available for	personal u	se?				
35	Vehicle used > 5% ?						
36	Another veh available						
	Section C - Ques	tions for E	Employers	Who Provi	de Vehicles for	Jse by Their	r Employees
37	Maintain a written pol	licy prohibi	ts				
	personal use of vehic	les includi	ng				
	commuting by your e						
38	Maintain written polic						
	personal use of vehic						
	commuting by your e						
39	Vehicles treated as p	ersonal us	e?				
40	Provide > 5 vehicle?						
41	Qualified auto demon	stration us					
_			Part		ization		
	(a Depreciation of	(b) Date	(c) Amort	(d) Code	(e)	(f)	Write-in / Literal
	costs	amort	amount	section	Amort period	Method	Wille-III / Ellerai
		begins	vaiit	2301.011	or percent		
42							
43	Amortization of						
	costs before 2007						
	TY						
44	Total						

	=				
	Form 5471	_	nation Return of U.S. F		2007
	Test 9		ect to Certain Foreign (
Annual A	Accounting Period beginni		, 2007, ending 12/31	, 2007	
			t I Reporting Corporation		
		ree Fixr Upp	er, Inc., 39 Any Street, Any		
	Line Description		Line Amount / Info	Write-in / Literal	
A	EIN Cotomorni of filor ab a ald		11-0000009		
B C	Category of filer checkl		4 and 5 checked		
C	Total % of foreign corp		2007 anding 42	l	
D(1)	Name	ng 01/01	, 2007, ending 12	731 , 2007 	
D(1)	Address				
D(3)	Identifying Number				
D(4)	Check applicable boxe	<u>.</u>			
5(1)	encon applicable boxe		Foreign Corporation		
	Name/address of forei	gn	54 Any Street		
1a	corporation	S	Anytown, CA		
1b	EIN, if any	_	APPLD FOR	_	
1c	Country whose laws in	corporated	CA		
1d	Date of Incorporation	•	08/16/1978		
1e	Principal place of busin		CA		
1f	Principal business act	code	211110		
			Landscaping		
1g	Principal business acti	vity	Development		
1h	Functional currency		US		
2a	U.S. name, address, E				
2b(i)	Taxable income or (los	ss)			
2b(ii)	U.S. income tax paid				
20	Foreign corporation na address	ıme,			
2c 2d	Name, add of person v	u/ books			
Zu	ivame, add or person v		tock of the Foreign Corpor	ation	
(a)	Description of each cla		Common	ation	
(b)(i)	Beg of annual acct period		200		
(b)(ii)	End of annual acct per		200		
()			Shareholders of Foreign Co	prporation	
			Tree Fixr Upper, I		
			39 Any Str		
	Name, add, EIN of		Anytown , OK 740		
(a)	shareholder		11-0000	009	
4.	Description of each cla	iss of	•		
(b)	stock	.	Comm		
(c)	Number shares held a			200	
(d)	Number shares held a			200	
(e)	Pro rata share of subp		1.000 Functional Curren		Dollars
1a	Gross receipt or sales	itelliellt	Functional Curren	U.S. I	Juliais
1b	Returns and allowance	76			
1c	Subtract line 1b fm line				
2	Cost of goods sold	, 14			
3	Gross profit				
4	Dividends				
5	Interest				700
6	Gross, rents, royalties,	lic. fees			
7	Net gain or (loss)				
8	Other income				
9	Total income				700
10	Compensation of office	ers			

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	Form 5471 Ir	nformation Return o	of U.S. Persons With	2007
	Test 9 R	espect to Certain F	oreign Corporations	
	Line Description	Line Amount /	<u>-</u>	eral
11	Rents, royalties, license fees	Ziiio / tiiio diit /	TOTAL TITLE	, , , , , , , , , , , , , , , , , , ,
12	Interest			900
12				900
42	Depreciation not deducted elsewhere			
13		_		
14	Depletion			
15	Taxes			
16	Other deductions			
17	Total deductions			900
18	Net income or (loss)			(200)
19	Extraordinary items & pr pd adjus	tment		
20	Provision for income, war prof			
21	Current year net income (loss)			(200)
		r Profits and Excess F	Profits Taxes Paid or Accru	
1(a)	Country or U.S. possession	Tronts, and Excess i	Tonto Tuxes I dia di Addit	
1(a) 1(b)	Amount of tax in foreign current	DV.	_	
		•		
1(c)	Amount of tax conversion rate			
1(d)	Amount of tax in U.S. dollars			
8	Total			
		Sch F Balance S		
		(a) Beginning of	(b) End of annual acct	
		annual acct period	period	
1	Cash			
2a	Trade notes and accts receivable			
2b	Less allowances for bad debts			
3	Inventories			
4	Other current assets			
5	Loan to shareholders			
6				
	Investment in subsidiaries			
7	Other investments	21.222		
8a	Bldgs & other deprec assets	31,800	54,800	
8b	Less accumulated deprec	(2,000)	(4,000)	
9a	Depletable assets			
9b	Less accumulated deprec			
10	Land			
11a	Intangible assets-Goodwill			
11b	Intangible assets-Org costs			
11c	Intangible assets-Patents, etc			
	Intangible assets-Less			
11d	accumulated			
12	Other assets			
13	Total assets	29,800	50,800	
13	1 Utal assets	,	·	
		(a)	(b)	
	Liabilitia	Beginning of	End of annual acct	
4.4	Liabilities	annual acct period	period	
14	Accounts payable			
15	Other current liabilities			
16	Loans fm shareholders	269,000	270,000	
17	Other liabilities			
18a	Capital stock – Preferred			
18b	Capital stock – Common	800	800	
19	Paid-in or capital surplus			
20	Retained earnings	(240,000)	(220,000)	
21	Less cost of treasury stock	(270,000)	(220,000)	
-1	Total liabilities & shareholder			
22		20,000	E0 000	
22	equipment	29,800	50,800	

		Sch G	Other Information			
	Line Des	cription	Line Amount / I	nfo	W	rite-in / Literal
1	Foreign corp. owned > 10% int			No		
2	Foreign corp. owned interest in	trust checkbo	X	No		
3	Foreign corp. owned foreign er	ntities disrega	rded	No		
4	Foreign corp. was participant in	n a cost shari	ng arrangement?	No		
5	Foreign corp. became participa	ant in a cost s	haring arrangement?	No		
		Sch H Cur	rent Earnings and Pro	fits		
1	Current year net income			(200)		
					et	
		N	et Additions	Subtra	ctions	
2a	Capital gains or losses					
2b	Depreciation and amortization					
2c	Depletion					
2d	Investment or incentive allow					
2e	Charges to statutory reserves					
2f	Inventory adjustments	_				
2g	Taxes					
2h	Other					
3	Total net additions					
4	Total net subtraction					
5a	Current earnings & profits			(200)		
5b	DASTM gain or (loss)	_				
5c	Combine lines 5a and 5b			(200)		
5d	Current E&P in U.S. dollars					
		ch I Summa	ry of Shareholder's In			
	Line Description		Line Amount / Inf	o	V	Vrite-in / Literal
1	Subpart F income			(200)		
2	Earnings invested in US prop					
3	Previous exclude subpart F inc	ome				
	Previous exclude export trade					
4	income					
5	Factoring income					
6	Total of lines 1 through 5			200)		
7	Dividends received					
8	Exchange gain or (loss)					
	Income of foreign corp. blk'd					
	checkbox			No.	1	
	Foreign corp. Incan unblk'd checkl	XOC		No		

S	ch J (F5471) Test 9		ted Earnings and of Controlled Fore Corporation		2007					
	f person filing: Tree I		ıc.							
	Identifying number: 11-000009									
Name o	f foreign corporation:	Foreign Corpora								
			Line Amount /	100 00						
4(-)	Line Descri		Information	Write	e-in / Literal / Attachments					
1(a)	Balance Beginning of 1986 Undistributed E		(28,000)							
1/b)	Balance Beginning of									
1(b)	E&P Not Previous Ta									
1(c)(i)	Balance Beginning of									
1(0)(1)	Invested US Property									
1(c)(ii)	Balance Beginning of Invested Excess Pas	f Yr – Earnings								
1(c)	Balance Beginning of									
(iii)	F Income									
1(d)	Balance Beginning of Sec 964(a) E&P	f Yr – Total	(28,000)							
2a(a)	CY E&P - Post 1986									
2b(a)	CY deficit in E&P – P Undistributed Earning	gs	200							
3(a)	Total E&P not previou Post-1986 Undistribu		(28,200)							
3(b)	Total E&P not previou Pre-1987 not previou									
4(a)	Sec 951(a), 959(c) – Undistributed Earning									
4(b)	Sec 951(a), 959(c) – Not Previous Taxed									
4(c)(i)	Sec 951(a), 959(c) – Invested US Property									
4(c)(ii)	Sec 951(a), 959(c) – Invested Excess Pas	Earnings								
4(c)	Sec 951(a), 959(c) -	Subpart F								
(iii)	Income	•								
5a(c)	Actual dist non-previo									
(i)	Earnings Invested US									
5a(c)	Actual dist non-previo									
(ii)	Earnings Invested Ex									
5a(c) (iii)	Actual dist non-previous Subpart F Income	Jusiy taxed –								
5b(a)	Actual dist previously	taxed – Post-								
Jolaj	1986 Undistributed E	arnings								
5b(b)	Actual dist previously 1987 E&P Not Previously	taxed – Pre-								
6a(c)	Balance of previously									
(i)	Earnings Invested US									
6a(c)	Balance of previously	taxed E&P -								
(ii)	Earnings Invested Ex									
6a(c) (iii)	Balance of previously Subpart F Income									
6b(a)	Balance of E&P not p									
	taxed – Post-1986 Ur Earnings									
6b(b)	Balance of E&P not p taxed – Pre-1987 E&		(28,200)							

Sch J (F5471) Test 9		Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation		2007	
	Taxed				
7(a)	Balance At end of Yr – Post-1986 Undistributed Earnings				
7(b)	Balance At end of Yr – Pre-1987 E&P Not Previous Taxed		(28,200)		
7(c)(i)	Balance At end of Yr – Earnings Invested US Property				
7(c)(ii)	Balance At end of Yr – Earnings Invested Excess Passive				
7(c) (iii)	Balance At end of Yr – Subpart F Income				
7(d)	Balance At end of Yr – Total Sec 964(a) E&P				
5a(c) (iii)	Actual dist non-previously taxed – Subpart F Income		(28,200)		

Sch	nedule M (5471)		Transactio	ns Between	Controlled		TY 2007	
	Test 9 Foreign Corporation and Shareholders or							
	Other Related Persons							
Nam	ne of person filing For	m 54	71: Tree Fixr	Upper, Inc.				
	tifying number: 11-00							
	ne of foreign corporati			ration				
Rele	vant functional currer	ncy a	and exchange ra	ate used throug	hout this sched	ule: US		
	(a) Transactions		(b) U.S.	(c) Any	(d) Any	(e)10% or	(f) 10% or more	
	foreign corporation	on	person	domestic	other	more (other	corp. controlling	
			filing this	corp. or	foreign	than U.S.	foreign corp.	
			return	partnership	corp.	person)		
1	Sales of stock in tra	de						
2	Sales of prop rights							
3	Compensation rec'd							
4	Commissions received							
5	Rents, royalties, & li	ic.						
6	Dividends received							
7	Interest received							
8	Premiums received							
9	Add lines 1 through	8						
10	Purchases of stock							
11	Purch of tangible pro							
12	Purch of prop rights							
13	Compensation paid							
14	Commissions paid							
15	Rents, royalties, & li	ic.						
16	Dividends paid							
17	Interest paid							
18	Add lines 10 - 17							
19	Amounts borrowed		270,000					
20	Amounts loaned							

	Form 5472 Informa	ation Return of a 25% Fo	reign-	2007					
	Test 9 Owned	U.S. Corporation or a Fo	oreign						
		tion Engaged in a U.S. T							
		Business							
Tax ve	Tax year beginning 01/01 , 2007, ending 12/31 , 2007								
Tax ye		Part I Reporting Corporation							
	Line Description	Line Amount / Information		n /Literal / Attachments					
1a	Name and Address: Tree Fixr Up			_					
1b	EIN: 11-0000009	,, , ,,	, , , , , , , , , , , , , , , , , , , ,						
1c	Total assets	560,500,183							
1d	Principal business activity	Landscape Development							
1e	Business activity code								
1f	Total value of gross payments	6,658,278							
1g	Total Forms 5472	1							
	Total value gross payment all								
1h	F5472	6,658,278							
1i	Consolidated filing								
1j	Country of Incorporation								
	Country under whose laws								
1k	reporting corporation files								
11	Country where bus conducted								
2	Foreign owned 50%								
4		rt II 25% Foreign Sharehold	ler						
1a	Name and Address of direct 25%:								
1b	U.S. ID number								
1c	Country business conducted								
1d	Country of citizenship organization								
1e	County laws 25% Name and Address of direct 25%:								
2a 2b	U.S. ID number		1						
20 2c									
2d	Country business conducted Country of citizenship organization	_							
2u 2e	County laws 25%								
3a	Name and Address of indirect 25%	4.							
3b	U.S. ID number	0.							
3c	Country business conducted								
3d	Country of citizenship organization								
3e	County laws 25%								
4a	Name and Address of indirect 25%	b:							
4b	U.S. ID number								
4c	Country business conducted								
4d	Country of citizenship organization								
4e	County laws 25%								
		Part III Related Party							
	Foreign person	Checked							
	US Person								
1a	Name and Address: William W. S		n Street, Que	bec, CA					
1b	U.S. ID number	999-06-0012							
1 _		Landscaping and							
1c	Principal business activity	Development							
1d	Business activity code	541320							
1e	Related to reporting corporation	Checked							
	Related to 25% foreign shareholde	er							

		Line Amount /	
	Line Description	Information	Write-in /Literal / Attachments
	25% foreign shareholder		
1f	Country bus conduct	CA	
1g	Country whose laws rel corp. files	US	
	Part IV Monetary Trans	actions Between Reporting C	orporations
	Estimates used checkbox		
1	Sales of stock	8,090	
2	Sales of tangible property		
3	Rents & Royalties		
4	Sales, leases,etc.		
5	Technical, managerial		
6	Commission received		
7a	Amts borrowed beg bal		
7b	Amts borrowed end bal		
8	Interest received		
9	Premiums received		
10	Other amounts received		
11	Total	8,090	
12	Purchase of stock		
13	Purchase of tan property		
14	Rents, royal paid	6,650,188	
15	Purchase, leases, etc		
16	Technical, managerial		
17	Commission paid		
18a	Amts loan beg bal		
18b	Amts loan end bal		
19	Interest paid		
20	Premiums paid		
21	Other amounts paid		
22	Total (Add amounts from lines 12 - 21)	6,650,188	
		Less-Than Full Consideration	Transactions
	Describe trans- actions checkbox		
_		Additional Information	
1	Corp import goods	No	
2a	Basis valued greater		
2b	Attach statement		
2c	Documents used		

,	Form 8916-A Test 9 e in PDF format until schema is published)	Reconciliation of Cost of Goods Sold Reported on Schedule M-3 Attach to Schedule M-3 for Form 1065, 1120, or 1120S.				2007
	e of common parent e Fixr Uppr, Inc.				Employer Identifica 11 0000009	
Name	e of subsidiary				Employer Identifica	tion Number
Part						
	Line Description		Line Amo	unt / Info		Write-in / Literal
	Cost of Goods Sold Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return	
1	Amts attributable cost flow assumptions	(260,789,322)			(260,789,322)	
2	Amounts attributable					
2a	Stock option expense					
<u> </u>	Other equity based					
2b	compensation Mode and entertainment					
2c 2d	Meals and entertainment					
Zu	Parachute payments Compensation with section					
2e	162(m) limitations					
2f	Pension and profit sharing					
2g	Other post-retirement benefits					
2h	Deferred compensation	(21,000)			(21,000)	
_	Section 198 environmental	•			•	
2i	remediation costs					
2 <u>j</u>	Amortization					
2k	Depletion	(40.004)			/40.000	
21	Depreciation Corporate award life	(13,964)			(13,964)	
2m	Corporate owned life insurance premiums					
2n	Other section 263A costs					
3	Inventory shrinkage accruals					
	Excess inventory and					
4	obsolescence reserves					
	Lower of cost or market write-					
5	downs					
6	Inventory shrinkage accruals	(4 E00 070 404)			(4 E00 070 404)	
7	Other items with no differences Total cost of goods sold.	(1,599,276,464)			(1,599,276,464)	
	Add lines 1 – 7 in columns a					
8	and d.	(1,860,100,750)			(1,860,100,750)	
Par						
	Line Description	(-)	Line Amo		(4)	Write-in / Literal
	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					
	Interest Income from hybrid					
2	securities					
3	Sales/lease income Intercompany interest income					
	from outside tax affiliated					
4a	group					
	Intercompany interest income					
4b	– from tax affiliated group	0.500.60			0.500.600	
5	Other Interest income	2,500,00			2,500,000	
	Total interest income (add line 1 thru 5 Enter total on					
	Schedule M-3 (Form 1120,					
6	1120PC,1120L), Part II, line 13	2,500,000			2,500,000	

	ттест іхі оррег, іпе.		11 000000			
	Form 8916-A Test 9 (File in PDF format until schema is published)	Reconcili Reported Schedule M-3	2007			
	or Schedule M-3 (Form 1065, 1120S), Part II, line 11.					
P	art III Interest expense					
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return	
1	Interest expense from hybrid securities	120,440			120,440	
2	Lease/purchase expense					
3	Intercompany interest expense – paid to outside tax affiliated a group					
	Intercompany interest expense – paid to tax affiliated group					
4	Other interest expense					
	Total interest expense (add lines 1 thru4. Enter total on Schedule M-3(Form 1120) Part III, line 8, or Schedule M-3(1120PC, 1120L), Part III, line 36 or Schedule M-3 (Form 1065) Part III, line 27, or Schedule M-3 (1120S) Part III,					
5	line 26.	120,440			120,440	

(Sch K-1 Form 1120S) (Rose B. Trim) Test 9		redit	s, etc.	tions,	2007
Tax		nuary 1, 2007 ending Dece	mber	31, 2007		
	Final K-1					
	Amended K					
		Part I Information	on Ab	out the Corporation		
	Line	e Description	Li	ne Amount / Info	Write-in / L	iteral / Attachments
Α	Corporation's em	ployer identification number		11-0000009		
В	Corporation's nan Zip code	ne, address, city, state, and	39 A	Fixr Upper, Inc. Iny Street Itown, OK 74002		
С	IRS Center where	e corporation filed return		OSPC		
D		ration number, if any				
Е	Check if Form 82					
		Part II Information	on Ab	out the Shareholder		
F	Shareholder's Ide	entification number		999-06-0014		
G	Shareholder's nar ZIP code	me, address, city, state and	57 A	e B. Trim .ny Street, town, PA 17201	Trim	1
Н	Shareholder's per	rcentage of stock ownership		,		
	for tax year	reemage of clock emilionalis		100.000		
		holder's Share of Current	Year Ir		Credits. or C	Other Items
		e Description		Line Amount /		iteral / Attachments
				Information		
1	Ordinary business			(17,490,947)		
2		tate income (loss)				
3	Other net rental in	ncome (loss)				
4	Interest income		2,500,000			
5a	Ordinary dividend		2,480,000			
5b	Qualified dividend	ds				
6	Royalties					
7	Net short-term ca					
8a	Net long-term cap					
8b	Collectibles (28%	, •				
8c	Un-recaptured se					
9	Net section 1231	<u> </u>				
10	Other income (los	,				
11	Section 179 dedu					
12	Other deductions		Α	500,000		
			R	320,210		
			G	340		
13	Credits & credit re	ecapture				
14	Foreign transaction	ons				
14 15			Α	168,150		
		ons	A B			
		ons um tax (AMT) items		168,150 (168,150) 491,410		

TEST SCENARIO #10

FORMS REQUIRED: 1120S, Sch M-3(1120S), 4562, 4797, 8865, Sch O(8865), Sch K-1(8865),

Sch K-1(1120S), 8916-A (Attach in PDF until schema is published)

ATTACHMENTS:

ItemizedOtherIncomeSchedule2

ItemizedOtherDeductionSchedule2

ItemizedOtherCostsSchedule

CharitableContributionsSchedule

ItemizedOtherDeductionsSchedule3

ItemizedOtherCurrentAssetsSchedule(2)

ItemizedOtherInvestmentsSchedule

ItemizedOtherAssetsSchedule(2)

ItemizedOtherCurrentLiabilitiesSchedule(2)

ItemizedOtherLiabilitiesSchedule(2)

PartnershipInterestSchedule(2)

OtherExpenseDeductionItemsWithDifferencesSchedule

ItemizedOtherIncomeLossSchedule

ItemizedOtherIncreasesSchedule2

BINARY ATTACHMENTS: None

NO ENTRY FIELDS:

HEADER INFO:

Tax Period: Fiscal Year Filer 04/01/07 – 03/31/08

Preparer Firm Electronic Tax Filers, Inc.11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

Type: ERO

Practioner PIN: N/A

EFIN: Self-select **PIN:** Self-select

PIN Entered by – ERO

Signature Option: PIN

Return Type: 1120S

Filer: EIN: 11-0000010

Name: Pack For You Incorporated

Name Control: PACK Address: 40 Any Street Anytown, IA 52544

Officer: Name: Hans Dolly

Title: Chief Executive Officer Taxpayer PIN: Self-Select Phone: 301-555-1212 Email Address: N/A DateSigned: 04/25/08

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

Phone: 512-555-1212 Email Address: N/A Date Prepared: 01/20/08 Self Employed: Yes

IRS PAYMENT: N/A

Details for attachments to Forms 1120S, 8865

Attachment 1, Form 1120S, Page 1, Line 5: Other Income (ItemizedOtherIncomeSchedule2)

Miscellaneous Income 84,820,790

Total 84,820,790

Attachment 2, Form 1120S, Page 1, Line 19: Other Deductions (*ItemizedOtherDeductionSchedule2*)

Dues and Subscriptions	13,932,765
Communications	4,925,702
Employment Expenses	1,763,530
Utilities & Telephone	932,765
Travel	16,625,923
Professional Expenses	11,376,350
Workers Compensation	5,858,746
Supplies	6,914,685
Postage	212,652
Transportation	21,327,085
Miscellaneous	<u>13,130,827</u>

Total (Element not in schema) 97,001,030

Attachment 3, Form 1120S, Page 3, Sch. A: Line 5: Other Costs (ItemizedOtherCostsSchedule)

Depreciation 97,613,964
Allocation of Cost of Goods Sold 270,480
Cost of Service 132,770,633

Total (Element not in schema) 230,655,077

Attachment 4, Form 1120S, Page 3, Sch K: Line 12a: Contributions (*CharibableContributionsSchedule*)

Name: Pack For You Incorporated

Description: The category is Cash Contribution (50%) /SWD choice

Amount: <u>150,260</u>

Attachment 5, Form 1120S, Page 3, Sch K: Line 12d (1-4): Other Deductions (*ItemizedOtherDeductionsSchedule3*)

Trade/Business Activity: 484110

Description: Deductions from ABC LLC

Amount : 9,099,724

Code: R

Total (Element not in schema) 9,099,724

Attachment 6, Form 1120S, Page 4, Sch L, Line 6 (b/d): Other current assets (ItemizedOtherCurrentAssetsSchedule)

 Beginning
 Ending

 Pre-paid & Deposits
 582,977,903
 164,993,893

Total 582,977,903 164,993,893

Attachment 7, Form 1120S, Page 4, Sch L, Line 9 (b/d): Other Investments

(ItemizedOtherInvestmentsSchedule)

 Beginning
 Ending

 EFILE LLC
 149,749,547
 37,937,837

1120 INC 198,654,945 78,440,109

1120S FILE LLC <u>91,588,407</u> <u>43,689,054</u>

Total <u>439,992,899</u> <u>160,067,000</u>

TY2007

11-0000010

Attachment 8, Form 1120S, Page 4, Sch L, Line 14 (b/d): Other Assets

(ItemizedOtherAssetsSchedule)

Mortgages and Notes Receivable

Capital Leases

Prepaid Commissions

Beginning Ending 79,840,873 11,630,971

3,841,803

<u>80,500,600</u> <u>16,100,999</u>

Total (Element not in schema) **164,183,276 27,731,970**

Attachment 9, Form 1120S, Page 4, Sch L, Line 18(b/d): Other Current Liabilities (*ItemizedOtherCurrentLiabilitiesSchedule*)

Beginning Ending

Accrued Expenses <u>1,360,057,720</u> <u>932,691,230</u>

Total (Element not in schema) 1,360,057,720 932,691,230

Attachment 10, Form 1120S, Page 4, Sch L, Line 21: Other Liabilities

(ItemizedOtherLiabilitiesSchedule)

Beginning Ending

Deferred Compensation 357,533,671 77,986,049

Total 357,533,671 77,986,049

Attachment 11, Page 6, Schedule M-3, Part II, Line 7: Income (Loss) from U.S. Partnerships (*PartnershipInterestSchedule*(1))

Name EIN EOY Profit EOY Loss Columns

Sharing % a b c d

ABC LLC **99-9060012** 60% 60% (12,495,003) <u>0</u> <u>3,395,279</u> (9,099,724)

Attachment 12, Page 6, Schedule M-3, Part II, Line 8: Income (Loss) from Foreign (PartnershipInterestSchedule (2))

Name EIN EOY Profit EOY Loss Columns

Sharing % Sharing % a b c d

Hank R Truck 99-9060013 100% 100% (16,871,650 0 4,584,550 (12,287,100)

Pack For You Incorporated

TY2007

11-0000010

Attachment 13, Page 8, Sch M- 3, Part III, Line 29: Other expense/deduction items with differences *OtherExpenseDeductionItemsWithDifferencesSchedule*)

Description Column a Column b Column c Column d

Translation Adjustment <u>2,647,716</u> <u>0</u> <u>(2,647,716)</u> <u>0</u>

Attachment 14, Page 15, Form 8865, Sch B, Line 7: Itemized Other Income Loss Schedule (*ItemizedOtherIncomeLossSchedule*)

Interest Income <u>12,900</u>

Total <u>12,900</u>

Attachment 15, Form 8865, Page 17, Sch L, Line 6(b): Other current assets

(ItemizedOtherCurrentAssetsSchedule)

Beginning Ending

Pre-paid & Deposits <u>1,083,000</u>

Total <u>1,083,000</u>

Attachment 16, Form 8865, Page 17, Sch L, Line 13(b) & (d): Other Assets (*ItemizedOtherAssetsSchedule*)

BeginningEndingPrepaid Commissions2,262,1953,868,628

Total 2,262,195 3,868,628

Attachment 17, Form 8865, Page 18, Sch L, Line 17(b) & (d): Other Current Liabilities

(ItemizedOtherCurrentLiabilitiesSchedule)

Beginning Ending

Accrued Expenses <u>3,704,000</u> <u>3,892,000</u>

Total <u>3,704,000</u> <u>3,892,000</u>

TY2007

11-0000010

Attachment 18, Form 8865, Page 18, Sch L, Line 20(b) & (d): Other Liabilities (ItemizedOtherLiabilitiesSchedule)

Loans From Pack & Move Inc.

Ending 10,642,318

Deferred Compensation

<u>5,610,000</u>

Beginning

4,878,682

Total

<u>5,610,000</u>

<u>15,521,000</u>

Attachment 19, Form 8865, Page 18, Sch M-2, Line 4: Other Increases (*ItemizedOtherIncreasesSchedule2*)

Translation Adjustment

1,612,000

Total <u>1,612,000</u>

F	Form 1120S	U.S. In	come ⁻	Tax Retu	rn for an	S	2007
	Test 10		Co	rporation	n		
Calen	dar Year 2007 or tax	year beginning	April 1	, 200	7, ending N	March 31	, 2008
Α	Effective date of S El	lection			05/29/1992		
В	Business code				488990		
Name	and Address: Pack Fo	or You Incorpor	rated, 40	O Any Stre	et, Anytown	ո, IA 52544	l .
С	Sch M-3 attached ch	eckbox			Checked		
D	EIN			1	11-0000010		
E	Date Incorporated				02/12/1989		
F	Total Assets				30,600,500		
G	First year as an S-co	rporation		No	ot Checked		
Н	Check applicable box			No	ot Checked		
I	Number of sharehold	lers			1		
		escription		Line Am	ount / Info	Write-in L	_iteral/Attachments
1a	Gross Receipts or sa			7	10,300,800		
1b	Less returns and allo	wances			20,100,300		
1c	Balance			6	90,200,500		
2	Cost of goods sold (S			4	83,305,500		
3	Gross profit. Subtract	t line 2 from line	1c	2	06,895,000		
4	Net gain (loss)				(2,000)		
5	Other Income (loss)				84,820,790		See Attachment 1
6	Total income (loss). A		ıgh 5	2	91,713,790		
7	Compensation of offi	cers			2,970,600		
8	Salaries/wages (less		edits)		24,250,860		
9	Repairs and mainten	ance			24,696		
10	Bad debts				12,652		
11	Rents				1,050,744		
12	Taxes and licenses				7,742,830		
13	Interest				87,656,234		
14	Depreciation not clair (attach Form 4562)	med on Schedul	e A		11,132,439		
15	Depletion (Do not de	duct oil/gas dep	letion)		2,461,590		
16	Advertising	g	,		8,007,828		
17	Pension, profit-sharir	ng. etc., plans			7,989,977		
18	Employee benefit pro				6,002,121		
19	Other deductions (atta	V			97,001,030		See Attachment 2
20	Total deductions(add		– 19)		56,303,601		
21	Ordinary business inc				35,410,189		
22a	Tax: Excess net pass	sive income tax			55,710,103		
22b	Tax from Schedule D						
22c	Add lines 22a and 22			_			
23a	Payments:	-0					
23b	Tax deposit with Forr	m 7004					
23c	Credit for Federal tax						
23d	Add lines 23a throug						
23e	Add lines 23a throug						
24	Estimated tax penalty						
25	Tax Due.	<i>y</i>					
26	Overpayment						
27	Credit elected to 200	8		Refund			
	5.0dit 0.00t0d to 200	<u> </u>		rtorunu			

	Line Description	Line Amount / Info	Write-in Literal/Attachments
	May IRS discuss this return?	Yes	
	Preparer's SSN or PTIN:	999-06-0007	
	Preparer Firm's name/address:	Electronic Tax	
		Filers, Inc	
		100 Efile Drive,	
	Dropovovio EINI.	Anytown, TX 78621	
	Preparer's EIN: Preparer's Phone no.:	11-0000011 512-555-1212	
	Schedule A	Cost of Goods Sold	
	Ochedule A	Line Amount /	Write-in Literal/Attachments
	Line Description	Info	Wille-in Elicial/Allacinicits
1	Inventory at beginning of year	42,121,005	
2	Purchases	220,583,445	
3	Cost of labor	50,950,284	
4	Additional section 263A cost		
5	Other costs	230,655,077	See Attachment 3
6	Total	544,309,811	
7	Inventory at the end of year	61,004,311	
8	Cost of goods sold	483,305,500	
9a (i)	Cost as described in Reg. Sec. 1.471-3	Checked	
9a (ii)	Lower of cost or market		
9a (iii)	Other		
9b	Write-down of sub goods		
9c	LIFO adopted this TY(attach F970)		
9d	% LIFO closing inventory		
9e	Rules of Sec 263A apply?	No	
9f	Change in determining quantities, cost, value?	No	
11)	Schedule B	Other Information	
1(a)	Cash	Chaolsod	
1(b) 1(c)	Accrual Other	Checked	
2(a)	Business Activity	Transportation	
2(b)	Product or Service	Moving Service	
3	Corp owns 50% or more?	No	
4	Member of controlled group	No	
5	Required to file F8264		
6	Issued publicly offered debt instruments		
7	C corporation before elected		
8	Accumulated earnings/profits close of yr		
9	Total receipts less than \$250,000?	No	
		ares of Income, Deduc	ctions, Credits, etc.
1	Ordinary business income (loss)	35,410,189	
2	Net rental real estate income (loss)		
3a	Other gross rental income (loss)		
3b	Expenses from other rental activities		
3c	Other net rental income (loss)	040 444	
4	Interest income	319,441	
5a 5b	Ordinary dividends Qualified dividends		
6	Royalties		
7	Net short-term capital gain/loss (attach Sch D)		
8a	Net long-term capital gain/loss (attach Sch D)		
8b	Collectibles (28%) gain (loss)		
8c	Un-recaptured sec.1250 gain (attach statement)		
9	Net section 1231 gain (loss)(attach F4794)		
10	Other income (loss)		
	5 5. Alborno (1000)		

i ack i	or rou incorporateu 112	007	11-0000010
	Line Description	Line Amount / Info	Write-in Literal/Attachments
11	Section 179 deduction		
12a	Contributions	150,260	See Attachment 4
12b	Investment interest expense		
12c(1)	Section 59(e)(2) expenses – Type		
12c(2)	Section 59(e)(2) expenses – Amount		
12d(1)	Other deductions Trade/Business Activity	Transportation	
12d(2)	Other deductions Description	Dedctns frm ABC LLC	
12d(3)	Other deductions -Amount	9,099,724	
12d(4)		R	See Attachment 5
13a	Low-income housing credit (sec 42(j)(5))	I.	0007111001110
13b	Low-income housing credit (other)		
13c	Qualified rehabilitation expenses		
13d	Other rental real estate credits		
13e	Other rental credits		
13f	Credit for alcohol used as fuel	_	
13g	Other credits and credit recapture		
14a	Name of country or U.S. possession		
14b	Gross income from all sources		
14c	Gross income at shareholder level		
14d	Passive		
14e	Listed categories		
14f	General limitation (attach statement)		
14g	Interest expense		
14h	Other		
14i	Passive		
14j	Listed categories		
14k	General limitation (attach statement)		
14I	Foreign taxes paid Paid		
	Accrued		
14m	Reduction in taxes available for credit (attach statement)		
14n	Other Foreign tax Information (attach statement)		
15a	Post-1986 depreciation adjustment		
15c	Depletion		
15d	Oil, gas, and geothermal properties-gross income		
15e	Oil, gas, and geothermal properties- deductions		
15f	Other AMT items (attach statement)		
16a	Tax-exempt interest income		
16b	Other tax-exempt interest income		
16c	Nondeductible expenses	2,646,716	
16d	Property distributions		
16e	Repayment of loans from shareholders		
17a	Investment income	319,441	
17b	Investment expenses		
17c	Dividend distributions paid from accum E&P		
17d	Other items and amounts (attach statement)		
18	Income/loss reconciliation (add lines 1 thru 10, then subtract sum of lines 11 thru 12d and line 14l)	26,479,646	
	mon subtract sum of lines of tillu 120 and line 141)	20,710,040	

		Sched	ule L Balance	Sheets per Bo	oks	
		Beginning	g of tax year	End of	tax year	Write-in / Literal
		(a)	(b)	(c)	•	
1	Cash		5,480,500	, ,	5,921,010	
2a	Trade notes	71,930,887		41,002,012	, ,	
2b	Less allowance	872,090	71,058,797	993,893	40,008,119	
3	Inventories		42,121,005		61,004,311	
4	U.S. govt oblig					
5	Tax-exempt sec.					
6	Other current assets		582,977,903		164,993,893	See Attachment 6
7	Loans to shareholders					
8	Mortgage & real					
	estate loan					
9	Other invest		439,992,899		160,067,000	See Attachment 7
10a	Bldgs & other	334,387,34				
	depreciated assets	6		528,834,349		
10b	Less accum					
	depreciation	82,253,997	252,133,349	108,128,046	420,706,303	
11a	Depletable assets					
11b	Less accum					
	depletion					
12	Land		50,619,988		50,167,894	
13a	Intangible assets					
13b	Less accum					
	amortization					
14	Other assets		164,183,276		27,731,970	See Attachment 8
15	Total assets		1,608,567,717		930,600,500	
		Beg	jinning	E	nd	
			ax year	of tax year		Write-in / Literal
	Liabilities	(a)	(b)	(c)	(d)	
16	Accts payable		54,918,743		68,013,537	
17	Mortgages, notes,					
	bonds payable < 1yr					
18	Other current					
	liabilities		1,360,057,720		932,691,230	See Attachment 9
19	Loans from					
	shareholders					
20	Mortgages, notes,					
	bonds payable > 1yr					
21	Other liabilities		357,533,671		77,986,049	See Attachment 10
22	Capital stock		404,000		404,000	
23	Additional paid –in					
	capital		2,123,100		2,123,100	
24	Retained earnings		(166,469,517)		(150,617,416)	
25	Adj to shareholders					
	equity					
26	Less cost of treasury					
	stock					
27	Total liabilities &		4 COO ECT 747		020 000 500	
	shareholders equity		1,608,567,717		930,600,500	

	Schedule M-1 Recon	ciliation of I	ncom	e (Loss) per Boo	ks With Income (L	oss) per Return		
1	Net Income				•			
2	Income included on Sch K							
3	Expenses recorded on boo	ks						
3a	Depreciation							
3b	Travel & entertainment							
4	Add lines 1 – 3							
5	Income recorded on books							
5a	Tax-exempt interest							
6	Deductions included on Sc	h K						
6a	Depreciation							
7	Add lines 5 & 6							
8	Income (loss)(Sch K-1)							
	Schedule M-2 Analysi	s of Accumi	ulated	ulated Adjustments Account, Other Adjustments Account				
		(a) Accumula adjustme accoun	nts	(b) Other adjustments account	(c)Shareholder undistributed taxable income	Write-in / Literal / Attachments		
1	Bal beginning of tax year	(156,210,	,894)					
2	Ordinary income	35,410),189					
3	Other additions	319	,441					
4	Loss from Pg 1, Line 21							
5	Other reductions	(9,249,	,984)					
6	Combine lines 1 – 5	(129,731,	,248)					
7	Distributions other than dividends distributions							
8	Balance at end of TY (line 6 less line 7)	(129,731,	,248)					

	Form Schedule M-3 1120S Test 10			conciliation fo s of \$10 Millio	r Corporations n or More	2007
	: Pack For You Incorpo	orated, 40 Any S	Street, Anytov	vn, IA 52544		
EIN: 1	11-0000010 Part I F	inancial Inform	ation and No	t Incomo (I os	s) Reconciliation	2
	Line Descrip			mount /	Write-in / Literal	
	Prepare certified audi	ted income	-			
1a	stmt?			Yes		
1b	Prepare income stmt?		0.4/0.4	/07 02/24/00		
2 3a	Income statement per Income statement re-		04/01	/07 03/31/08 No		
Ja	Income stmt restated			NO		
3b	periods?	101 0		No		
	Worldwide consolidate	ed net				
4	income			15,852,101		
5a	Net income non-include (attach schedule)	aible foreign				
5b	Net loss non-includibl (attach schedule)	e foreign				
6a	Net income non-include (attach schedule)					
6b	Net loss from non-inc (attach schedule)					
7a	Net income from non- Other (attach schedule)					
7b	Net loss non-includibl schedule)	· ·				
	Adjust to eliminations					
8	transaction (attach sche Adjust to reconcile inc					
9	statement (attach sched					
10	Other adjust to recond schedule)	cile (attach				
11	Net income (loss) per (add lines 4 thru 10)			15,852,101		
P	art II Reconciliation o		oss) per Inco able Income		t of Includible Co	orporations With
		(a) Income (loss) per Income Stmt	(b) Temporary Difference	(c) Permanent Difference	(d) Income (loss) per Tax Return	Write-in / Literal
	Income (loss) from					
2	equity method foreign Gross foreign div					
3	Subpart F,QEF					
4	Gross foreign dist					
_	Income (loss) fm equity					
5 6	method US					
	US div not elim Income (loss) US (12,405,003					
7	Partnership(attach (12,495,000)		•	2 205 270	(0.000.724)	Soo Attachment 44
	schedule) Income (loss) foreign	,	0	3,395,279	(9,099,724)	See Attachment 11
	Partnership (attach	(40.074.075)	_	4 = 0 + = = =	(40.00= 400)	
8	schedule) Income (loss) other	(16,871,650)	0	4,584,550	(12,287,100)	See Attachment 12
9	pass—entity(attach schedule)					

	Form Schedule M-3 1120S Test 10		conciliation fo s of \$10 Millio	r Corporations n or More	2007
10	Reportable transact items(attach schedule)				
11	Interest income(attach F8916-A)	319,441		319,441	
12	Total accrual to cash adjustment				
13	Hedging trans				
14	Mark-Market income				
15	Cost of gds sold (attach F8916-A)	(483,305,500)		(483,305,500)	
16	Sale vs. lease				
17	Sec 481(a) adjust				
18	Unearned/ deferred revenue				
19	Income recogn				
20	Org issue disc				
21a	Income stmt gain/ loss on sale	(2,000)	2,000		
21b	Gross cap gain				
21c	Gross cap loss				
21d	Net gain/loss		(2,000)	(2,000)	
21e	Abandonment		\ /		
21f	Worthless stock				
21g	Other gain/loss				
22	Other income (loss) (attach schedule)				
23	Tot income (loss) (add lines 1 thru 22)	(512,354,712)	7,979,829	(504,374,883)	
24	Tot expense/deductions (from Part III line 30)	(113,590,868)	2,647,716	(110,943,152)	
25	Other income (loss) w/ no diff	641,797,681		641,797,681	
26	Reconciliation totals (add lines 23 thru 25)	15,852,101	10,627,545		orporations With

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items

		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
	US current income tax					
1	expense					
2	US defer income tax expense					
3	State local current income tax expense					
4	State local defer income tax expense					
5	Foreign current income tax expense					
6	Foreign deferred income tax expense					
7	Equity-based compensation					
8	Meals Entrtmnt					
9	Fines penalties					
10	Judgments					
11	Pension profit sharing	7,989,977			7,989,977	
12	Other post retirement					

	Form Schedule M-3 1120S Test 10			come (Loss) Re Vith Total Asse		2007		
13	Deferred comp	1,540,	000				1,540,000	
14	Charitable contribution cash/tang	150,	260				150,260	
15	Charitable contribution intangible prop							
16	CY acquisition or reorg. investment banking fees							
17	CY acquisition /reorg legal/acct fees							
18	CY acquisition other costs							
19	Amortization of goodwill							
20	Amortization of acquisition							
21	Other Amortization							
22	Sec 198 environ					_		
23a	Depletion Oil & Gas							
23b	Depletion Other Oil & Gas	2,461,	590				2,461,590	
24	Depreciation	11,132,	439				11,132,439	
25	Bad debt expense	12,	652				12,652	
26	Interest Expense (attach F8916-A)	87,656,	234				87,656,234	
27	Corp-own life ins							
28	Purchase vs. lease							
29	Other expense/ deductions (attach schedule)	2,647,	716	0	(2,6	47,716)	0	See Attachment 13
30	Total expense/ deduction items (add lines 1 thru 29)	113,590),86 8		(2,6	47,716)	110,943,152	

F	orm Sch N (1120S)	ign Operations of U	.S.	2007				
	Test 10		Corporations					
Nar	ne: Pack For You Incorpo	rated, 40 Any	Street, Anytown, IA 525	44				
EIN	EIN: 11-0000010							
	Line Descript	ion	Line Amount / Information	Write-in / L	iteral / Attachments			
1a	Owned foreign disregarde	ed entity	No					
1b	Number F8858							
2	Number F8865		1					
	Owned 10% interest in ot	ner foreign						
3	partnership		No					
4a	US Shareholder of CFC		No					
4b	Number F5471		No					
	Distribution/grantor/transf	er or foreign						
5	trust		Yes					
6a	Interest in fin acct		Yes					
6b	Name of foreign country	·		•				
7a	Extraterritorial income exc	clusion	No					
7b	Number F8873							
7c	Line 54 totals all F8873							

	Form 4562 Test 10		Depreciat	ion and A	Amortiza	ition			2007
Name	: Pack For You li	ncorporated							
	ess or Activity: Mo								
	11-0000010	Tring Oct vioc							
							Writ	e-in / Li	teral /
	L	ine Descriptio	n	L	ine Amou	ınt		tachme	
			n to Expense (
1	Maximum amoun					112,000			
2	Total cost of sect	ion 179 prop				,			
3	Threshold cost of	section 179 p	rop			450,000			
4	Reduction in limit	ation (Line 2 le	ess line 3)						
5	Dollar limitation for	or TY (Line 1 le	ess line 4)						
6(a)	Description of Pro	operty							
6(b)	Cost								
6(c)	Elected cost								
7	Listed property								
8	Total elected cos	t of sec 179 pr	op(add column	c lines 6 &	7)				
9	Tentative deducti								
10	Carryover of disa		on						
11	Business income								
12	Section 179 expe								
	(add lines 9 & 10								
13	Carryover of disa		on						
	(add lines 9 & 10			A !!	1.04		4.		
			I Depreciation	Allowance			ation		
14	Special depreciat		\		83	,850,681			
15	Property subject	, , , ,) election						
16	Other depreciation	on	D 4 III	000 D					
47			Part III MA	CRS Depre	eciation				
17	MACRS deduction	ons			2	,519,840			
18	Sec 168(i)(4) elec								
S	ection B - Assets	Placed in Se	rvice During 20	005 Tax Ye	ar Using t	he Genera	al Depreci	iation S	ystem
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Conventio	(f) Method		g) deduct	Write-in / Literal
19a	3-year property								
19b	5-year property		100,300,147	5		Y 200D		60,029	
19c	7-year property		16,206,109	7	Н	Y 200D	B 2,3	15,853	
19d	10-year								
40-	property								
19e	15-year								
406	property								
19f	20-year property								
19g	25-year								
199	property								
19h	Residential								
.511	rental property								
19i	Nonresidential								
	real property								
Sec	ction C - Assets I	Placed in Serv	rice During 200	5 Tax Year	Using th	e Alternat	ive Depre	ciation	System
20a	Class life		Ĭ						
20b	12-year								
20c	40-year								
	•							_	

	Part IV Summary								
21	Listed property (Amount from line 28)								
22	Total (add lines 12, line 14 thru 17, lines								
	19 & 20 column (g) and line 21)	108,746,403							
23	Assets for Current Year								
_	Part V Listed Property								
240	Evidence?	reciation and Other Info	rmation I						
24a 24b	Evidence vritten?								
25	Special depreciation allowance								
26(a)	Type of property								
26(b)	Date in service								
26(c)	Business investment %								
26(d)	Cost or other basis								
26(e)	Basis for depreciation								
26(f)	Recovery period								
26(g)	Method/Convention								
26(h)	Depreciation deduction								
26(i)	Election Sec 179 cost								
27(a)	Type of property								
27(b)	Date in service								
27(c)	Business investment %								
27(d)	Cost or other basis								
27(e)	Basis for depreciation								
27(f)	Recovery period								
27(g)	Method/Convention								
27(h)	Depreciation deduction								
27(i)	Election Sec 179 cost								
28	Add column (h), lines 25 - 27								
29	Add column (i), line 26								
	Section B – In	formation on Use of Veh	nicles						
30(a)	Total bus/invest miles driven								
31(a)	Total commuting miles driven								
32(a)	Tot other personal miles driven								
33(a)	Total miles driven (add lines 30 thru 32)								
34	Vehicle available for personal use?								
35	Vehicle used > 5% ?								
36	Another vehicle avail for personal use?								
0.7	Section C – Questions for Employers	s Who Provide Vehicles	for Use by Their Employees						
37	Maintain a written policy prohibits								
	personal use of vehicles including								
38	commuting by your employees? Maintain written policy prohibits								
30	personal use of vehicles except								
	commuting by your employees?								
39	Vehicles treated as personal use?								
40	Provide > 5 vehicle?								
41	Do you meet the requirements								
	concerning qualified auto								
	demonstration use?								

	Part VI Amortization									
	(a) Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Amort for this Yr	Write-in / Literal			
42	Amortization of costs during 2007 TY									
43	Amortization of costs before 2007 TY									
44	Total									

	Form 4797 Test 10	Sales	s of Business Property		2007
Name:	Pack For You Inco	rporated			
EIN: 11	1-0000010				
	l ine Γ	Description	Line Amount		/ Literal / ments
1	Gross receipts fm s		Line Amount	Attuor	
•			F Property Used in a Trade or E	Rusiness	
2(a)	Description of prop		Troperty esca in a made of E	<u> </u>	
2(b)	Date acquired	Orty			
2(c)	Date sold				
2(d)	Gross sales price				
2(e)	Depreciation allowed	-d			
2(f)	Cost or other basis				
2(g)	Gain or (loss)				
3	Gain fm F4684				
4	Sec 1231 gain fm F	6252			
5	Sec 1231 gain fm F				
6	Gain fm casualty or				
7	Combine lines 2 to				
8	Non-recaptured ne				
9	Subtract line 8 from				
	- Cabilati into o itoli		ary Gains and Losses		
10(a)	Description of prop		HP Color Printer		
10(b)	Date acquired	51.ty	04/01/06		
10(c)	Date sold		05/01/2007		
10(d)	Gross sales price		13,000		
10(e)	Depreciation allowed	ed	1,000		
10(f)	Cost or other basis		16,000		
10(g)	Gain or loss		(2,000)		
11	Loss fm line 7		(),,,,,,		
12	Gain fm line 7				
13	Gain fm line 31				
14	Net gain F4684				
15	Ordinary gain F625	52			
16	Ordinary gain F882				
17	Combine lines 10 to		(2,000)		
18a	Part of loss F4684				
18b	Re-determined gair	n/(loss) line 17			
	Part III Gain for	Disposition of Property	Under Sections 1245, 1250, 1	252, 1254 and	1255
19(a)	Description of prop				
19(b)	Date acquired				
19(c)	Date sold				
20	Gross sales price				
21	Cost or other basis				
22	Depreciation allowed	ed			
23	Adjusted basis				
24	Total gain				
25a	Depreciation allowed				
25b	Smaller of lines 24				
26a	Additional deprecia	tion after 1975			
26b	Applicable %				
26c	Subtract line 26a fr				
26d	Additional deprecia				
26e	Smaller of lines 26c	and 26d			
26f	Sec 291 amount				
26g	Add lines 26b,26e	and 26f			

	Form 4797	Sales of Bu	siness Property		2007	
	Test 10					
	Li	ne Description	Line Amount	Write-in / Literal Attachments		
27a	Soil, water, land					
27b	Line 27 multiplied b	y applicable %				
27c	Smaller of lines 24	and 27b				
28a	Intangible drilling					
28b	Smaller of lines 24	and 28a				
29a	Applicable % of page	yment excluded				
29b	Smaller of lines 24	and 29a				
30	Total gain all prope	rty				
31	Add property colum 28d,and 29b)	nns A – D (lines 25b, 26g, 27c,				
32	Subtract line 31 fro	m line 30				
	Part	IV Recapture Amounts Under	Sections 179 and 280	F(b)(2)		
33(a)	Sec 179 expense of	leduction – Sec 179				
33(b)	Sec 179 expense of	leduction – Sec 280F(b)				
34(a)	Recomputed depre	ciation – Sec 179				
34(b)	Recomputed depro	-Sec280F(b)			•	
35(a)	Recapture amount	– Sec 179				
35(b)	Recapture amount	- Sec 280F(b)			•	

	Form 8865 Return of U.S. Persons with Respect to 2007									
_	Test 10 Certain Foreign Partnerships									
	Tax year beginning 04/01 , 2007, ending 03/31 , 2008 Name: Pack For You Incorporated									
	EIN: 11-000010									
	Address:									
Addres		Line American I Information	\A/u:4a :u / 1 :4a	and / Attackments						
_	Line Description	Line Amount / Information	write-in / Lite	eral / Attachments						
A	Category of filer	1 is checked								
В	Filer's TY beginning and ending	04/01/2007 03/31/2008								
С	Filer's share of liabilities – Non-recourse									
	Filer's share of liabilities – Qualified									
С	non-recourse	4,800,000								
C	Filer's share of liabilities - Other	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
D	Name, Address, EIN									
E(1)	Name	Ralph R. Lift								
		56 Any Street, Anytown,								
E(2)	Address	VA 22195								
E(3)	Identifying number	999-06-0013								
E(4)	Check applicable box	Category 1 is checked								
. ,		Hank R. Truck								
	Name and address of foreign	1 Foreign Plaza								
F1	partnership	AnyProvince, Japan								
F2	EIN if any									
F3	Country under laws organized									
F4	Date of organization	08/30/1966								
F5	Principal place of business	JA								
F6	Principal business activity code	488990								
F7	Principal business activity	Freight Company								
F8a	Functional currency	Japanese Yen								
F8b	Exchange rate	.7990								
G1	Name, Address, EIN									
G2	Foreign partnership must file									
G3	Name, address of foreign agent Name, address of person w/									
G4	custody of books and location									
G5	Special allocation made	No is checked								
G6	Number of F8858	1 No is checked								
G7	How is partnership classified	Partnership								
G8	Owned separate units	No is checked								
G9	Meet both requirements	No is checked								
	rer's SSN or PTIN: 999-06-007		1							
		ronic Tax Filers, Inc								
	rer's EIN: 11-0000011	,								
	rer's Phone no.: 512-555-1212									
		onstructive Ownership of Par	tnership Intere	est						
		Checkbox "a" is								
	Check boxes that apply (a, b)	checked								
	Name									
	Address									
	Identifying number									
	Foreign person									
	Direct partner									
	Schedule A-	-1 Certain Partners of Foreig	gn Partnership							
	Name									
	Address									
	Identifying number									

	E SOSE			4.4	11 0000010
	Form 8865	pect to	2007		
	Test 10	Certain For	eign Partnership	os	
	Foreign person		No is checked		
	Any Other Foreign	person as a direct			
	partner				
		Schedule A	-2 Affiliation Sche	dule	
	Name				
	Address				
	EIN				
	Total ordinary inco				
	Foreign partnership	ρ			
_			Schedule B	ı	
1a	Gross receipts		1,700,722		
1b	Less return and all				
1c	Net gross receipts	or sales	1,700,722		
2	Cost of good sold				
3	Gross profit (subtract	t line 2 from line 1c)	1,700,722		
4	Ordinary income				
5		ch Schedule F Form 1040)			
6		F4797 Part II Line 17 (attach			
6	F4749)		40.000		Con Attackment 44
7	Other income	·	12,900		See Attachment 14
8	Total income (comb	,	1,713,622		
9	Salaries and wage				
10	Guaranteed payme		44.040.000		
11	Repairs and maint	enance	14,013,622		
12	Bad debts				
13	Rent				
14	Taxes and licenses	5			
15	Interest				
16a	Depreciation (attach	ı F4562)			
16b	Less depreciation				
16c	Net depreciation				
17	Depletion Depletion				
18 19	Retirement plans				
	Employee benefits	· •			
20 21	Other deductions (attach statement)	14.042.600		
	Total deductions	income (IIII au Co)	14,013,622		
22	Ordinary business	income (add lines 9 thru 20)	(12,300,000)	00000	
	Dort I C	Schedule D Schort-Term Capital Gains	Capital Gains and L		Voor or Loss
1(2)	Description of prop	•	allu Lasses - Asset	is neid One	Teal Of Less
1(a) 1(b)	Date acquired	ocity			
1(c)	Date acquired Date sold				
1(d)	Sales price				
1(e)	Cost or other basis	•			
1(f)	Gain or loss)			
2	Short-term capital	gain fm E6252			
3					
4	Short-term capital partnership share				
		or short-term gain			
5	Net short-term gain				

	Part II Long-Term Capital G	ains and Lasse	s - Assets Held	More Than One Year
6(a)	Description of property			
6(b)	Date acquired			
6(c)	Date sold			
6(d)	Sales price			
6(e)	Cost or other basis			
6(f)	Gain or loss			
7	Long-term capital gain from F6252 (lin	ne 26 or 37)		
8	Long-term capital gain from F8824			
9	Partnership share of long-term gain			
10	Capital gain distribution			
11	Net long-term gain (add lines 6 thru 10)	D (D) (" " "	
		Partners Dist	ributive Share It	
	Line Description		Line Amount /	Write-in / Literal
			Information	
1	Ordinary business income (loss) (pag	ue 2 line 22)	(12,300,000)	
2	Net rental real estate income (attach F		(12,000,000)	
3a	Other gross rental income (loss)	· -,		
3b	Expenses from other rent activities (attach statement)		
3c	Other net rental income (loss) (line 3a			
4	Guaranteed payments			
5	Interest income		12,900	
6a	Ordinary dividends			
6b	Qualified dividends			
7	Royalties			
8	Net short-term capital gain			
9a	Net long-term capital gain			
9b	Collectibles (28%)			
9c	Un-recaptured section 1250 gain(atta	ch statement)		
10	Net section 1231 gain(attach F4797)			
11 12	Other income			
12 13a	Sec 179 deduction (attach F4562) Contributions			
13b	Investment income exp			
13c1	Sec 59(e) type			
13c2	Sec 59(e) amount			
1002		Туре		
13d	Other deductibles	Amount		
14a	Net earnings			
14b	Gross farm income			
14c	Gross non farm income			
15a	Low-income housing credit			
15b	Low-income other			
15c	Qualified rehab expenditures (attach F	3468)		
		Туре		
15d	Other rental real estate credit	Amount		
15-	Other reptal gradita	Туре		
15e	Other rental credits	Amount		
15f	Other credits and recapture	Type Amount		
16a	Name of country	AIIIOUIII		
16b	Gross income all sources			
16c	Gross income sources			
16d	Passive category			
16e	General category			
16f	Other (attach statement)			
	(

year (a) (b) (c) (d) 1 Cash 2,419,805 5,781,372 2a Trade notes 14,000 3 Inventories 4 U.S. govt oblig 5 Tax-exempt securities 6 Other current assts (attach statement) 7 Mortgage & real estate loan 8 Other investments (attach statement) 9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization	- 401	Croi rou incorporateu		112007			11-0000010
16h		Line Descripti	ion			Write-	in / Literal
16i	16g	Interest expense					
16i							
16j							
16k							
Total foreign tax							
16i	TOK		thox				
16m Reduction in taxes (attach statement) 16n Other foreign tax 17a Post-1986 depreciation 17b Adjusted gain/loss 17c Depletion 17d Oil, gas and geothermal - gross 17e Oil, gas and geothermal - deductions 17f Other AMT items (attach statement) 18a Tax-exempt income 18b Other tax-exempt income 18b Other tax-exempt income 18c Nondeductible expense 19a Distribution of cash 19b Distribution of other property 19b Distribution of other property 190 Investment expenses 19a Distribution of other property 190 Investment expenses 1	161						
16n							
17a	16n						
17c Depletion Oil, gas and geothermal - gross Other AMT items (attach statement) 18a							
17d Oil, gas and geothermal - gross 17e Oil, gas and geothermal - deductions 17f Other AMT items (attach statement) 18a Tax-exempt income 18b Other tax-exempt income 18c Nondeductible expense 19a Distribution of cash 19b Distribution of other property 20a Investment income 20b Investment expenses 20c Other items and amounts (attach statement) Schedule L Balance Sheets per Books (Not required if Q G9, page 1, is answered "Yes.") Beginning of tax year (a) (b) (c) (d) 1 Cash 2,419,805 5,781,372 2a Trade notes 2b Less allowance 3 Inventories 4 U.S. govt oblig 5 Tax-exempt securities 6 Other current assts (attach statement) 7 Mortgage & real estate loan 8 Other investments (attach statement) 9a Bidgs/other depreciation assts 9b Less accumulated depletion 11 Land 11 Land 12a Intangible assets 12b Less accum amortization	17b	Adjusted gain/loss					
17e Oil, gas and geothermal - deductions 17f	17c	Depletion					
17f Other AMT items (attach statement) 18a Tax-exempt income 18b Other tax-exempt income 18c Nondeductible expense 19a Distribution of cash 19b Distribution of other property 20a Investment income 20b Investment expenses 20c Other items and amounts (attach statement) Schedule L Balance Sheets per Books (Not required if Q G9, page 1, is answered "Yes.") Beginning of tax year (a) (b) (c) (d) 1 Cash 2,419,805 5,781,372 2a Trade notes 2b Less allowance 3 Inventories 4 U.S. govt oblig 5 Tax-exempt securities 6 Other current assts (attach statement) 7 Mortgage & real estate loan 8 Other investments (attach statement) 9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization							
18a							
18b Other tax-exempt income 18c Nondeductible expense 19a Distribution of cash 19b Distribution of other property 20a Investment income 20b Investment expenses 20c Other items and amounts (attach statement) Schedule L Balance Sheets per Books (Not required if Q G9, page 1, is answered "Yes.") Beginning of tax year (a) (b) (c) (d) 1 Cash 2,419,805 5,781,372 2a Trade notes 2b Less allowance 3 Inventories 4 U.S. govt oblig 5 Tax-exempt securities 6 Other current assts (attach statement) 7 Mortgage & real estate loan 8 Other investments (attach statement) 9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	:)				
18c Nondeductible expense 19a Distribution of cash 19b Distribution of other property 20a Investment income 12,900 20b Investment expenses 20c Other items and amounts (attach statement) Schedule L Balance Sheets per Books (Not required if Q G9, page 1, is answered "Yes.") Beginning of tax year Write-in / Lyear (a) (b) (c) (d) 1 Cash 2,419,805 5,781,372 2a Trade notes 14,000 3 Inventories 4 U.S. govt oblig 5 5 Tax-exempt securities 6 Other current assts (attach statement) 1,083,000 7 Mortgage & real estate loan 8 Other investments (attach statement) 1,083,000 9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 111 Land 12a Intangible assets 12b Less accum amortization							
19a Distribution of cash 19b Distribution of other property 20a Investment income 12,900							
19b Distribution of other property 20a Investment income 12,900		•					
20a Investment income 12,900							
20b Investment expenses 20c Other items and amounts (attach statement)					40.000		
Other items and amounts (attach statement) Schedule L Balance Sheets per Books (Not required if Q G9, page 1, is answered "Yes.") Beginning of tax year Write-in / Lyear					12,900		
Schedule L Balance Sheets per Books (Not required if Q G9, page 1, is answered "Yes.") Beginning of tax year			-1-1	`			
Beginning of tax year (a) (b) (c) (d) 1 Cash 2,419,805 5,781,372 2a Trade notes 2b Less allowance 3 Inventories 4 U.S. govt oblig 5 Tax-exempt securities 6 Other current assts (attach statement) 7 Mortgage & real estate loan 8 Other investments (attach statement) 9a Bidgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization	200				uired if O G9 n	 ago 1 is answer	od "Voc ")
year (a) (b) (c) (d) 1 Cash 2,419,805 5,781,372 2a Trade notes 14,000 3 Inventories 4 U.S. govt oblig 5 Tax-exempt securities 6 Other current assts (attach statement) 7 Mortgage & real estate loan 8 Other investments (attach statement) 9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization		Schedule L Balance Sheets					Write-in / Literal
(a) (b) (c) (d) 1 Cash 2,419,805 5,781,372 2a Trade notes 14,000 2b Less allowance 3 Inventories 4 U.S. govt oblig 5 Tax-exempt securities 6 Other current assts (attach statement) 7 Mortgage & real estate loan 8 Other investments (attach statement) 9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization			Degiiii		Liid Oi	tux your	Willo III / Ellorai
1 Cash 2,419,805 5,781,372 2a Trade notes 14,000 2b Less allowance 14,000 3 Inventories 4 U.S. govt oblig 5 Tax-exempt securities 6 Other current assts (attach statement) 1,083,000 7 Mortgage & real estate loan 8 Other investments (attach statement) 9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization			(a)	1	(c)	(d)	
2aTrade notes14,0002bLess allowance14,0003Inventories44U.S. govt oblig55Tax-exempt securities66Other current assts (attach statement)1,083,0007Mortgage & real estate loan158Other investments (attach statement)9aBldgs/other depreciation assts9b10aDepletable assts10b10aDepletable assts10bLess accumulated depletion11Land12aIntangible assets12bLess accum amortization	1	Cash					
3 Inventories 4 U.S. govt oblig 5 Tax-exempt securities 6 Other current assts (attach statement) 7 Mortgage & real estate loan 8 Other investments (attach statement) 9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization	2a	Trade notes			14,000	, ,	
4 U.S. govt oblig 5 Tax-exempt securities 6 Other current assts (attach statement) 7 Mortgage & real estate loan 8 Other investments (attach statement) 9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization	2b	Less allowance				14,000	
5 Tax-exempt securities 6 Other current assts (attach statement) 7 Mortgage & real estate loan 8 Other investments (attach statement) 9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization							
6 Other current assts (attach statement) 7 Mortgage & real estate loan 8 Other investments (attach statement) 9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization		<u> </u>				_	
statement) 7 Mortgage & real estate loan 8 Other investments (attach statement) 9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization	5						
7 Mortgage & real estate loan 8 Other investments (attach statement) 9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization	6						See Attachment
8 Other investments (attach statement) 9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization		<u> </u>		1,083,000			15
9a Bldgs/other depreciation assts 9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization							
9b Less accumulated depreciation 10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization		·					
10a Depletable assts 10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization	-	<u> </u>					
10b Less accumulated depletion 11 Land 12a Intangible assets 12b Less accum amortization		•					
11 Land 12a Intangible assets 12b Less accum amortization		•					
12a Intangible assets 12b Less accum amortization		· · · · · · · · · · · · · · · · · · ·					
12b Less accum amortization							
		· ·					
2,262,195 3,868,628 16	13	Other assets(attach statement)		2 262 105		3 868 629	See Attachment

		Beginning of tax				End o	f tax ye	Write-in / Literal	
		year							
		(a)		(b)	(c	:)		(d)	
14	Total assets		5,	765,000				9,664,000	
15	Accounts payable								
16	Mortgages, notes,								
	bonds payable < 1yr								
17	Other current liabilities		_	704.000				2 000 000	Coo Attachmant 47
40	(attach statement)		3,	704,000				3,892,000	See Attachment 17
18	All non-recourse loans								
19	Mortgages, notes, bonds payable > 1yr								
20	Other liabilities								
20	(attach statement)		5,	610,000				15,521,000	See Attachment 18
21	Partner Capital stock			49,000)				(9,749,000)	
22	Total liability/capital		5,	765,000				9,664,000	
			·	Sch	nedule l				
		Ва	alanc	e Sheets	for Inter	est Allo	cation		
				(a		_ (k		Write-in /	Literal Attachments
				Begin o		End c			
4				Yea	ar	Ye	ar		
1	Total U.S. assets			1,608,5	67,717	930,60	00,500		
2	Total foreign assets								
2a	Passive category								
2b	General category								
2c	Other (attach statement)				765,000		64,000		
		onciliati	on of	Income				Income (Lo	ss) per Return
1	Net Income				(7,8	312,000)		
2	Income included on Sch I								
3	(lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 7) Guaranteed payments	10 & 11)							
4	Expenses recorded on bo	noke				_			
4a	Depreciation	JUNG				_			
4b	Travel & entertainment								
5	Add lines 1 through 4								
6	Income recorded on book	re							
6a	Tax-exempt interest (not in		n Sch k	(lines 1 thru	111)				
7	Deductions included on S				,				
7a	Depreciation	701111 (00 1 111	14 104)					
8	Add lines 6 & 7								
9	Income/ (loss) (line 5 less lin	ne 8)			(7.8	312,000	,		
	, , ,	edule	M-2	Analysi				ccounts	
1	Balance at beginning of y					549,000			
2a	Capital contrib. – Cash								
2b	Capital contrib. – Prop								
3	Net Income (loss) per book	<							
4	Other increases – itemize				1,	612,000)	See Att	achment 19
5	Add lines 1 through 4				(1,9	37,000)		
6a	Distributions - Cash								
6b	Distributions – Property				7,	812,000)		
7	Other decreases – itemiz	ed							
8	Add lines 6 and 7				7,	812,000)		
9	Balance at end of year (lin	ne 5 less li	ne 8)		(9,7	749,000)		

	Schedule N Transactions Between Controlled Foreign Partnership and Partners							
		(a) US person filing return	(b) Domestic corp. control	(c) Foreign corp. controlled	(d) 10% direct interest	Write-in/Literal		
1	Sales of inventory							
2	Sales of property rights							
3	Comp rcvd for tech, mgmt services							
4	Commission received							
5	Rents, royalties, fees received							
6	Distribution received							
7	Interest received							
8	Other							
9	Add lines 1 through 9							
10	Purchase of invent							
11	Purchase tangible property							
12	Purchase prop rights							
13	Compensation paid							
14	Commissions paid							
15	Rent, royalties paid							
16	Distribution paid							
17	Interest paid							
18	Other							
19	Add lines 10 through 18							
20	Amounts borrowed	10,642,318						
21	Amounts loaned							

Form Sch O Transfer of 8865 Test 10					perty to a nership	a Foreign			2007
Name of Transferor: Pack For You Incorporated									
	11-000001	-							
Name	of Foreign	Partnership: I							
				er Reportabl					
Pro	pe of operty	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gai recogr on trar	n iized	(g) Percentage interest in partnership after transfer
Cash									
Marke securi									
Invent	•								
Tangil Prope		08/10/2004	1	9,496	12,000				100
Intang prope	gible rty								
Other property Supplemental Information Required To Be Reported Caterpillar Heavy Duty Forklift			orklift						
		Pa	rt II Disposit	ions Reporta	able Under	Section 603	38B		
		Line Desc	ription		Line Amou	int	V	Vrite-i	n /Literal
(a)	Type of p								
(b)		original transfer	•						
(c)		disposition							
(d)		Manner of disposition							
(e)		ognized by par							
(f)	Deprecia partners	ation recapture hip	recognized b	у					
(g)		cated to partne	er						
(h)		ation recapture		tner					
		Part III Any tra			tion 904(f)	(3) or section	n 904(f)	(5)(F)?
		lo Checkbox			s checked		•		

	Sch K-1 Partner's Share of Income, Deductions, Credits, etc. Test 10 etc.							
Cale	ndar year 2007, or t	ax year beginning 04/1, 200	7 ending 03/31	, 2008				
	Final K-1							
	Amended K							
		Part I Informatio	n About the Part	nership				
	Line	Description	Line Am		Write-in / Literal /	1		
		•			Attachments			
Α	Partnership's empl	oyer identification number		11-0000022				
В	Partnership's name	e, address, city, state, and	Hai	nk R. Truck				
	Zip code		1 Fo	reign Plaza				
				nce, Japan				
		Part II Informa	tion About the P	artner				
С	Partner's identifying			11-0000010				
D	The state of the s	dress, city, state and ZIP	Pack For You In					
	code			Any Street				
			Anytow	n, IA 52544				
E	Partner's share of partner's sha	profit, loss, capital and	Beginning	Ending				
	Profit		100%	100%				
	Loss		100%	100%				
	Capital		100%	100%				
	Deductions		100%	100%				
F	Partner's capital ac	count analysis						
	Beginning capital a							
	Capital contributed							
	Current year increa	ase (decrease)						
	Withdrawals & Dist	ributions						
	Ending capital acco	ount						
	Tax basis							
	GAAP							
	Section 704(b) boo	k						
	Other (explain)							
		er's Share of Current Year			s, or Other Items			
1	Ordinary business	, ,	(12,30	0,000)				
2	Net rental real esta	, ,						
3	Other net rental inc	` ,						
4	Guaranteed payme	ents						
5	Interest income			2,900				
6a	Ordinary dividends							
6b	Qualified dividends							
7	Royalties	tal main (la)						
8	Net long term cap							
9a	Net long-term capit							
9b	Collectibles (28%) Un-recaptured sec							
9c 10	Net section 1231 g	<u> </u>						
11	Other income (loss	, ,						
12	Section 179 deduc	,						
13	Other deductions	uon						
14	Self-employment e	arning (loss)						
14	Den-employment e	arriiriy (1033 <i>)</i>						

TY2007

	Line Description	Line	Amount	Write-in / Literal / Attachments
15	Credits & credit recapture			
16	Foreign transactions			
17	Alternative minimum tax (AMT) items			
18	Tax-exempt income and nondeductible expenses			
19	Distributions	В	7,812,000	
20	Other information	Α	12,900	

·	Sch K-1 Form 1120S) (Ralph R Lift) Test 10		redits	, etc.	ictions,	2007			
Tax	Tax year beginning April 1, 2007 ending March 31, 2008								
	Final K-1								
	Amended K								
				About the Corp	oration				
		Description	Line	Amount Info		Write-in / Literal			
Α		ployer identification		11-000010					
D	number		Dook I	For You Incorporat	100				
В	and Zip code	me, address, city, state,		Street, Anytown,					
С	IRS Center where	e corporation filed return		OSPC					
D		tration number, if any							
Ε	Check if Form 82								
		Part II Infor	mation	About the Share	eholder				
F	Shareholder's Ide	entification number		999-06-0006					
G	Shareholder's na and ZIP code	me, address, city, state	56 A	h R. Lift ny Street, own, VA 22195	LIFT				
Н	Shareholder's pe ownership for tax	rcentage of stock		100.000					
		areholder's Share of Cur	rent Ye	ar Income. Dedu	ctions. Cre	dits. or Other Items			
		Description		ine Amount		-in / Literal / Attachments			
1	Ordinary busines			35,410,189					
2		tate income (loss)							
3	Other net rental i	ncome (loss)							
4	Interest income	,		319,441					
5a	Ordinary dividend	ds							
5b	Qualified dividen	ds							
6	Royalties								
7	Net short-term ca	apital gain (loss)							
8a	Net long-term ca	pital gain (loss)							
8b	Collectibles (28%								
8c	Un-recaptured se								
9	Net section 1231								
10	Other income (los	,							
11	Section 179 dedu								
12	Other deductions	:	A R	150,260 9,099,724					
13	Credits & credit r	ecapture							
14	Foreign transacti								
15	U	num tax (AMT) items							
16	Items affecting sl	nareholder basis	С	2,646,716					
17	Other Information	<u> </u>	Α	319,441					

II, line 13 or Schedule M-3 (Form

1065, 1120S), Part II, line 11.

6

319,441

Reconciliation of Cost of Goods Sold Form 8916-A 2007 Reported on Schedule M-3 Test 10 File in PDF (format until schema is Attach to Schedule M-3 for Form 1065, published) 1120, or 1120S. Name of common parent **Employer Identification Number** Pack For You Incorporated. 11 0000010 Name of subsidiary **Employer Identification Number** Part I Cost of Good Sold **Line Description Line Amount / Information** Write-in / Literal (a) Income (Loss) per (d) (b) (c) Temporary Permanent Income (Loss) per Tax **Cost of Goods Sold Items** Income Statement Difference Difference Return Amounts attributable cost flow 1 (251,179,367)(251,179,367) assumptions 2 Amounts attributable 2a Stock option expense 2b Other equity based compensation 2c Meals and entertainment 2d Parachute payments Compensation with section 162(m) 2e limitations 2f Pension and profit sharing (989,056)(989,056)2q Other post-retirement benefits 2h Deferred compensation (421,000)(421,000)Section 198 environmental 2i remediation costs 2j Amortization 2k Depletion (61,000)(61,000)21 (97,613,964) (97,613,964) Depreciation Corporate owned life insurance 2m premiums 2n Other section 263A costs 3 Inventory shrinkage accruals Excess inventory and obsolescence 4 5 Lower of cost or market write-downs 6 Inventory shrinkage accruals (133,041,11 3) 7 (133,041,113) Other items with no differences Total cost of goods sold. Add lines 1 8 (483,305,500)(483,305,500)- 7 in columns a and d. Part II Interest Income **Line Description** Line Amount / Info Write-in / Literal Income (Loss) per (b) (c) (d) Temporary Permanent Income Income (Loss) per Interest Income Item Statement Difference Difference Tax Return Tax-exempt interest income 1 Interest Income from hybrid 2 securities 3 Sales/lease income Intercompany interest income -4a from outside tax affiliated group Intercompany interest income -4b from tax affiliated group 5 Other Interest income 319,441 319,441 Total interest income (add line 1 thru 5 Enter total on Schedule M-3 (Form 1120,1120PC, 1120L), Part

319,441

	•					
Part	III Interest expense					
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return	
1	Interest expense from hybrid securities					
2	Lease/purchase expense					
3a	Intercompany interest expense – paid to outside tax affiliated group					
3b	Intercompany interest expense – paid to tax affiliated group					
4	Other interest expense	87,656,234			87,656,234	
5	Total interest expense (add lines 1 thru 4. Enter total on Schedule M-3(Form 1120) Part III, line 8, or Schedule M-3(1120PC, 1120L), Part III, line 36 or Schedule M-3 (Form 1065) Part III, line 27, or Schedule M-3 (1120S) Part III, line 26.	87,656,234			87,656,234	



FORMS REQUIRED: 7004

HEADER INFO:

Tax Period: 11/01/2007 – 10/31/2008

Originator:

EFIN: Self-select

Type: ERO

Practitioner PIN: N/A

EFIN: Self-select **PIN:** Self-select

PIN Entered by – ERO

Return Type: 7004

Filer: EIN: 11-0000030

Name: RamcFile, Inc. Name Control: RAMC Address: 101 Main Street

Downtown, MD 20601

Officer: Name: Roger Rabbit

Title: Chief Executive Officer

Taxpayer PIN: N/A **Phone:** 703-555-1212

Email Address:

DateSigned: 01/25/08

Tax Year: 2007

Binary Attachment Count: 0

Form 7004 Application for Automatic Test #1 (Code 25 = Form 1120S) Information, and		usiness Income Tax,		TY 2007	
	e: Ramc	· · · · · · · · · · · · · · · · · · ·			
	•	tification number: 11-000030			
		et, and room: 101 Main Street			
City c	or town, S	State, Zip code: Downtown, M			
	Line Description		Line Amount / Information		Write-in / Literal
1	Code fo	or type of return for 6-mos ext		25	
2	Org does not have office in US				
3	Qualify under Sec 1.6081-5 checkbox				
4a	Calendar yr or other year beginning and ending		November 1, 2007 October 31, 2008		
4b	Short T	Y < 12 months check reason			
5	Corp and com parent of consolidated grp				
6	Tentative total tax		1,0	000	
7	Total pa	ayments and credits	1,0	000	
8	Balance line 6	e due. Subtract line 7 from		0	

ModeNTech, Inc. TY2007 11-0000031

TEST SCENARIO #2

FORMS REQUIRED: 7004

ATTACHMENTS: ConsolidatedGroupMembersSch

HEADER INFO:

Tax Period: 11/01/2007 – 10/31/2008

Originator: EFIN: Self-select

Type: ERO

Practitioner PIN: N/A

EFIN: Self-select **PIN:** Self-select

PIN Entered by – ERO

Filer: EIN: 11-0000031

Name: ModeNTech, Inc Name Control: MODE Address: 301 New Street

Newtown, ND 58204

Officer: Name: Joe Smith

Title: President

Phone: 301-555-1212

Date signed: January 4, 2009 **Taxpayer PIN:** Self-select

Return Type: 7004

Tax Year: 2007

Binary Attachment Count: 0

IRS PAYMENT:

RTN: 012345672 **ACCT #**: 1234000000

TYPE OF ACCOUNT: Checking AMOUNT OF PAYMENT: 4,400

REQUESTED PAYMENT DATE: January 15, 2009

TAXPAYER DAYTIME PHONE NUMBER: 512-555-1111

Details for Form 7004

Attachment 1, Form 7004, Line 5, (ConsolidatedGroupMembersSch):

a. Name: Hottest Communications

Address: 100 Mail Avenue, Uptown, OH 45324

EIN: 11-0000043

b. Name: High-Tech Solutions

Address: 200 Main Street, Anytown, NC 27905

EIN: APPLIED FOR

Form 7004 Test #2 (Code 12 = Form 1120) Application for Automatic 6-Month Extension of Time to File Certain Business Income Tax, Information, and Other Returns			TY 2007
	e: ModeNTech, Inc		
	ayer identification number: 11-0000031		
	per, street, and room: 301 New Street		
City o	or town, State, Zip code: Newtown, ND	58204	
	Line Description	Line Amount / Information	Write-in / Literal
1	Code for type of return for 6-mos ext	12	
2	Org does not have office in US checkbox		
3	Qualify under Sec 1.6081-5 checkbox		
4a	Calendar yr or other year beginning and ending	November 1, 2007 October 31, 2008	
4b	Short TY < 12 months check reason		
5	Corp and com parent of consolidated grp	Checkbox checked	Attachment 1
6	Tentative total tax	5,000	
7	Total payments and credits	600	
8	Balance due. Subtract line 7 from line 6	4,400	

FORMS REQUIRED: 7004

HEADER INFO:

Tax Period: 08/01/2007 – 07/31/2008

Return Type: 7004

Originator: EFIN: Self-select

Type: ERO

Practitioner PIN:

EFIN: Self-select **PIN:** Self-select

PIN Entered by – ERO

Filer: EIN: 11-0000033

Name: FOREIGNCO Group Name Control: FORE Address: 2 Rue Street

Paris City, France

Tax Year: 2007

Binary Attachment Count: 0

Test (Code Form FSC)	e 16 = 1120-	Time to File Certain B Information, and	cation for Automatic 6-Month Extension of ne to File Certain Business Income Tax, Information, and Other Returns	
		GNCO Group		
		tification number: 11-0000033		
		et, and room: 2 Rue Street		
City c	or town, S	State, Zip code: Paris City, Fra	ince	
		escription	Line Amount / Information	Write-in / Literal
1	1 Code for type of return for 6-mos ext		16	
2	Org do	es not have office in US		
3	Qualify checkb	under Sec 1.6081-5 ox	Checkbox checked	
4a	Calend and en	ar yr or other year beginning ding	August 1, 2007 July 31, 2008	
4b	Short T	Y < 12 months check reason	-	
5	5 Corp and com parent of consolidated grp			
6	6 Tentative total tax		10,000	
7	Total pa	ayments and credits	9,000	
8			1,000	

FORMS REQUIRED: 7004

HEADER INFO:

Tax Period: 01/01/2007 – 12/31/2007

Return Type: 7004

Originator: EFIN: Self-select

Type: ERO

Practitioner PIN:

EFIN: Self-select **PIN:** Self-select

PIN Entered by – ERO

Filer: EIN: 11-0000049

Name: Flower Store One Name Control: FLOW Address: 3 Bulb Street

Somewhere, TX 78621

Tax Year: 2007

Binary Attachment Count: 0

Test (Code Form Name Taxp	Form 7004 Test #4 (Code 09 = Information, and Other Returns) Name: Flower Store One Taxpayer identification number: 11-0000049			TY 2007
		et, and room: 3 Bulb Street	V 70621	
City	City or town, State, Zip code: Somewhere, T Line Description		Line Amount / Information	Write-in / Literal
1	Code for type of return for 6-mos ext		09	
2	Org does not have office in US			
3	Qualify checkb	under Sec 1.6081-5 ox	-	
4a	4a Calendar yr or other year beginning and ending		January 01, 2007 December 31, 2007	
4b	Short T	Y < 12 months check reason		
5	5 Corp and com parent of consolidated grp			
6	Tentative total tax			
7	Total payments and credits			
8	8 Balance due. Subtract line 7 from line 6			

FORMS REQUIRED: 7004

HEADER INFO:

Tax Period: 08/01/2007– 7/31/2008

Return Type: 7004

Originator: EFIN: Self-select

Type: ERO

Practitioner PIN:

EFIN: Self-select **PIN:** Self-select

PIN Entered by – ERO

Filer: EIN: 11-0000050

Name: RedesignComp, Inc Name Control: REDE Address: 55 Any Street

Anytown, MI 49261

Tax Year: 2007

Binary Attachment Count: 0

Test #5 of Time to File Certain			atic 6-Month Extension Business Income Tax, d Other Returns	TY 2007
		ication number: 11-0000050		
		and room: 55 Any Street		
City c		ite, Zip code: Anytown, MI		
	Line Des	cription	Line Amount / Information	Write-in / Literal
1	Code for	type of return for 6-mos ext	34	
2	Org does not have office in US checkbox			
3	Qualify under Sec 1.6081-5 checkbox			
4a	Calendar yr or other year beginning and ending		August 1, 2007 July 31, 2008	
4b	4b Short TY < 12 months check reason			
5	5 Corp and com parent of consolidated grp			
6	Tentative total tax		10,000	
7		ments and credits	9,000	
8			1,000	

FORMS REQUIRED: 7004

HEADER INFO:

Tax Period: 01/01/2007–12/31/2007

Return Type: 7004

Originator:

EFIN: Self-select

Type: ERO

Practitioner PIN:

EFIN: Self-select **PIN:** Self-select **PIN Entered by –** ERO

Filer: EIN: 11-0000058

Name: Noneya Groceries LLC

Name Control: NONE

Address: 1265 Blackboard Pike

Colony, KS 66015

Tax Year: 2007

Binary Attachment Count: 0

Form 7004 Application for Automatic Test #6 (Code 10 = Form 1065-B) Information, and			usiness Income Tax,	TY 2007
		a Groceries Inc.		
	•	tification number: 11-000058		
	•	t, and room: 1265 Blackboard F		
City c	or town, S	tate, Zip code: Colony, KS 660		
	Line Description		Line Amount / Information	Write-in / Literal
1	Code fo	or type of return for 6-mos ext	10	
2	Org does not have office in US checkbox			
3	Qualify	under Sec 1.6081-5 checkbox		
4a	,		January 01, 2007 December 31, 2007	
4b	Short T	Y < 12 months check reason		
5	5 Corp and com parent of consolidated grp			
6	Tentative total tax			
7	Total payments and credits			
8	Balance due. Subtract line 7 from line 6			

TAX YEAR 2007 1120F TEST SCENARIO DATA (Revised November 2007)

Form 1120-F TEST SCENARIOS NOTE: Because of the size of the Test Scenario documents, they have been posted as PDF files on irs.gov at the following links:

<u>10/22/2007</u>	1120-F	2007v1.1	2007v1.1 PDF 2007v1.1 CSV VERSION 1.1 FILES POSTED 10/25/07	12/02/07 NEW: 1120-F Test Scenario 2
Updated 1120-F schemas for ATS beginning 11/05/07	1120-F	1120Fv0.02	2007v0.02 PDF 2007v0.02 CSV	11/05/07 NEW: 1120-F Test Scenario 1

If you have problems accessing the files from the links above, you can find this table on irs.gov at:

http://www.irs.gov/efile/article/0,,id=128360,00.html

Go to the 1120-F in the "Assurance Testing System – Current Valid Schemas" table.