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</u> <u>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

State	Abbr.	ZIP Code
Alabama	AL	350nn-352nn, 354nn-369nn
Alaska	AK	995nn-999nn
Arizona	AZ	850nn, 852nn-853nn, 855nn-857nn, 859nn-860nn,
		863nn-865nn
Arkansas	AR	716nn-729nn
California	CA	900nn-908nn, 910nn-928nn, 930-961nn
Colorado	CO	800nn-816nn
Connecticut	СТ	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 Oklahama	OH OK	430nn-459nn 730nn 731nn 731nn 743nn 740nn
Oklahoma	OR	730nn-731nn, 734nn-741nn, 743nn-749nn 970nn-979nn
Oregon	PA	150nn-196nn
Pennsylvania Rhode Island	RI	028nn, 029nn
South Carolina	SC	290nn-299nn
South Dakota	SD	570nn-577nn
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
, - -		,

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

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

Code	Foreign Country	Code	Foreign Country
AF	Afghanistan	BM	Burma
AX	Akrotiri Sovereign Base Area	BY	Burundi
AL	Albania	CB	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	СТ	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	Belgium	CY	Cyprus
BH	Belize	EZ	Czech Republic
BN	Benin	DA	Denmark
BD	Bermuda	DX	Dhekelia Base Area
BT	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
BX	Brunei	EK	Equatorial Guinea
BU	Bulgaria	ER	Eritrea
UV	Burkina Faso	EN	Estonia
		ET	Ethiopia

EXHIBIT 2 - FOREIGN COUNTRY CODE TABLE

Code	Foreign Country	Code	Foreign Country
EU	Europe Island Territory	IR	Iran
FK	Falkland Islands (Islas Malvinas)	IZ	Iraq
FO	Faroe Islands	EI	Ireland
FM	Federated States of Micronesia	IS	Israel
FJ	Fiji	IT	Italy
FI	Finland	JM	Jamaica
FR	France	JN	JanMayen
FG	French Guinea	JA	Japan
FP	French Polynesia	DQ	Jarvis Island
FS	French Southern & Antartic Lands	JE	Jersey
GB	Gabon	JQ	Johnston Atoll
GA	The Gambia	JO	Jordan
GZ	Gaza Strip	JU	Juan de Nova Island
GG	Georgia	KZ	Kazakhstan
GM	Germany	KE	Kenya
GH	Ghana	KQ	Kingman Reef
GI	Gibraltar	KR	Kiribati
GO	Glorioso Islands	KN	Korea, Democratic People'sRepublic of (North)
GR	Greece	KS	Korea, Republic of (South)
GL	Greenland	KU	Kuwait
GJ	Grenada	KG	Kyrgyzstan
VC	Grenadines	LA	Laos
GP	Guadeloupe	LG	Latvia
GQ	Guam	LE	Lebanon
GT	Guatemala	LT	Lesotho
GK	Guernsey	LI	Liberia
GV	Guinea	LY	Libya
PU	Guinea-Bissau	LS	Liechtenstein
GY	Guyana	LH	Lithuania
HA	Haiti	LU	Luxembourg
НМ	Heard Island & McDonald Islands	MC	Macau
НО	Honduras	MK	Macedonia
HK	Hong Kong	MA	Madagascar
HQ	Howland Island	MI	Malawi
HU	Hungary	MY	Malaysia
IC	Iceland	MV	Maldives
IN	India	ML	Mali
ID	Indonesia	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
ΤZ	Tanzania	VE	Venezuela
TH	Thailand	VM	Vietnam
TO	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
ТХ	Turkmenistan	ZA	Zambia
TK	Turks and Caicos Islands	ZI	Zimbabwe
ΤV	Tuvalu		

EXHIBIT 3 - VALID EINS AND NAME CONTROLS

EIN	Name Control	Tax Period Ending	Form Type
		Month	
11-0000001	HELP	12	1120
11-000002	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

Table 1 Forms 1120/1120S

EXHIBIT 3 - VALID EINS AND NAME CONTROLS (Continued)

Table 2 Form 7004

EIN	Name Control	<u>Tax Period</u> Ending Month	Type of Extension
11-000030	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
11-0000036	HOME	12	1120-H
11-0000037	ANYL	12	1120-L
11-0000038	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
11-0000046	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
11-0000058	NONE	12	1065-B

EXHIBIT 3 - VALID EINS AND NAME CONTROLS

Table 3 Form 1120-F

EIN	Name Control
11-0000600	RMNI
11-0000700	BANC

Other Forms				
EIN	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	ТАХМ			
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			

Table 4 Other Forms

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 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 OtherExpenseDeductionItemsWithDifferencesSchedule 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 ItemizedOtherCurrentSchedule ItemizedOtherCurrentLiabilitiesStmt OtherLiabilitiesStatement EarningsAndProfitsOtherAdjStmt OtherIncomeLossItemsWithDifferencesSchedule OtherExpenseDeductionItemsWithDifferencesSchedule 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)

EXHIBIT 4

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) ItemizedOtherLiabilitiesSchedule(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 3 Bulb Street Somewhere, TX 78621

Name Control: FLOW

11-0000049

EXHIBIT 5 - TAX YEAR 2007 7004 TEST SCENARIOS

(Continued)

Form 1120C

RedesignComp, Inc 55 Any Street Anytown, MI 49261

11-0000050

Name Control: REDE

Form 1065-B (Extension)

Noneya Groceries LLC 1265 Blackboard Pike Colony, KS 66015

11-0000058

Name Control: NONE

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.11-00003612 Home StreetHometown, WI 53034

Name Control: APPL

Affiliate 1: Your Home Assoc. APPLIED FOR 1 Your Street Yourtown, IL 60033

Form 1120L

Any Life Insurance Co.11-000003799 Liability StreetAnytown, CT 06765

Name Control: ANYL

Form 1120ND

Nuclear Trust 1 Atom Lane Electronton, TN 37730 11-0000038

Name Control: NUCL

Form 1120PC

Any Casualty Insurance Co. 11-0000046 100 Coverage Street Anytown, MN 56765

Name Control: ANYC

Form 1120POL

Vote for Anyone P.O. Box 1000 Middle Road Fence Town, NY 00430 11-0000039

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. 123 Main Street Anytown, DC 20075	11-000047
Name Control: ANYR	
Form 1120SF	
Any Settlement Funds 23 Easy Street Money Town, NJ 08912	11-000041
Name Control: ANYS	
 Form 706-GS(T)	
Putters Corporation 456 Green Lane New City, NY 00422	11-000052
Name Control: PUTT	
Form 1041	
CampKing Technologies 24 Woody Lane Somewhere, TX 78621	11-000053
Name Control: CAMP	
Form 1042	
SeaTeam Electronics 45 Maple Lane Hometown, WI 53034	11-000054
Name Control: SEAT	
Form 1066	
Looper Aircraft Co. 124 Airport Lane Profit, MA 01676	11-000055

Name Control: LOOP

Additional Entities that can be used

(Continued)

Form 3520A

BlueJays Printing Corp11-000056135 Paper LaneAnytown, DC 20075

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 1 Right Street Left Town, OR 97838 301-555-1414

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

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 ItemizedOtherInvestmentsSchedule ItemizedOtherCurrentLiabilitiesSchedule ItemizedOtherLiabilitiesSchedule ItemizedOtherIncreasesSchedule 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: 01/25/08Preparer:Name: Johnny Appleseed
- Preparer:
 Name:
 Jonnny 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

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

Total

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

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

Total

229,321,851

<u>375,018,745</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, S	Sch A, Line 5, Other	Costs (Iter	mizedOtherCostsSchedule)	
Allocation of Cost of Goods Sold Cost of Service		2,974 <u>50,804</u>		
Total			<u>53,778</u>	
Attachment 5, Form 1120, Page 4, S		current as	sets	
(ItemizedOtherCurrentAssetsSchedul	e) Beginning		Ending	
Other Receivables	Deginning		108,721	
Pre-paid			-38,282	
Unbilled Revenue	1,794,860		130,717	
Other	<u>4,477,350</u>	<u>c</u>	<u>5,000,000</u>	
Total		72,210	<u>5,201,156</u>	
Attachment 6, Form 1120, Page 4, S (ItemizedOtherInvestmentsSchedule)	SCN L, LINE 9, Other	Investmen	IS	
(Beginning		Ending	
Investments in Affiliates	<u>1,170,917,682</u>	<u>1,230,8</u>	810,633	
Total	<u>1,170,917</u>	7 68	Wilson Annie I _1,230,810,633	
lotal	<u>1,170,311</u>	,00	Wilson Annie 1 <u>-1,230,010,033</u>	
Attachment 7, Form 1120, Page 4, S (ItemizedOtherCurrentLiabilitiesSched		er current lia	abilities	
	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	000 7	22 002	470 252 205	
Total	829,7	<u>63,902</u>	<u>470,253,285</u>	
	16			

TY2007

11-0000001

Help For All, Inc.

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

	Beginning	Enc	ling
Deferred Compensation	<u>962,818,384</u>	<u>1,173</u> ,	.826,771
Total		<u>962,818,384</u>	<u>1,173,826,771</u>
Attachment 9, Form 1120, Page 5 (ItemizedOtherIncreasesSchedule)	, Sch M-2, Line 3,	Other increases	
Miscellaneous Other Increases		<u>1,804,817,786</u>	
Total			<u>1,804,817,786</u>
Attachment 10, Form 1120, Page (ItemizedOtherDecreasesSchedule)		6, Other decreases	
Other Decreases		<u>882,718,261</u>	
Total			<u>882,718,261</u>
Attachment 11, Schedule M-3 (Fo Differences (OtherExpenseDeduction			Other Expense Items with
F	a b kpense	С	d
	per Tempo ncome	rary Permanent	Deduction per
		D'//	— — — (

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

Stmt

Total

72,295,630 47,304,279 (16,350) 119,583,559

Difference

Tax Return

Difference

	Form 1120	U.S. Co	rporation Income	Тах	2007
	Test 1				
	dar Year 2007 or tax year beginning	, 2007, ending			
Α	Check if: 1a, 1b, 2, 3, 4		4 is checked		
В	Employer EIN		11-0000001		
	and Address: Help For All, Inc, 31 Au	ny Street, Anytown,			
С	Date of incorporated		05/30/1983		
D	Total assets		3,751,608,959		
Ε	Check applicable boxes				
	Line Description		Line Amount	Write-in / L	iteral / 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	-	,		
5	Interest		8,018,387		
6	Gross rents		265,386		
7	Gross royalties				
8	Capital gain net income		11,802,202		
9	Net gain or (loss) F4797		. 1,002,202		
10	Other Income		375,018,745	S00 /	Attachment 1
11	Total income. Add lines 3 through 10		395,570,000	0007	
12	Compensation of officers		1,000,000		
13	Salaries and wages (less employment	t orodita)	6,753,221		
		i credits)			
14	Repairs and maintenance		225,729		
15	Bad debts				
16	Rents				
17	Taxes and licenses		7,621,914		
18	Interest		2,716,219		
19	Charitable contributions		_		
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	Attachment 2
27	Total deductions (add lines 12 - 26		256,631,141		
28	Taxable income before net operating I	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				
32d	Balance		45,000,000		
32u 32e	Tax deposited w/ F7004		43,000,000		
	Credit from F2439				
32f(1)					
32f(2)			AE 000 000		
32g	Total Payments		45,000,000		
33	Estimated tax penalty				
34	Tax Due.				
35	Overpayment		23,735		

He	Ip For All, Inc.	TY200	7	11-	0000001
	Form 1120	U.S. C	orporation Income Tax	20	007
	Test 1		•		
36	Credit to 2007 estimated tax		23,735	L	
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		
4		chedule A Cos	t of Goods Sold		
1 2	Inventory at beginning of year Purchases		75,770		
2	Cost of labor		67,390 97,307		
3 4	Additional section 263A cost		19,676	See Attachmen	+ 2
4 5	Other costs		53,778	See Attachmen	
5 6	Total		313,921	See Attachmen	n 4
0 7	Inventory at the end of year		94,676		
8	Cost of goods sold		219,245		
9a (i)					
9a (i) 9a (ii			Checked		
9a (ii	-				
9b	Check if write-down				
9c	Check if the LIFO				
9d	If the LIFO inventory		<u> </u>		
9e	Sec 263A rules apply		Yes is checked		
9f	Change in determining quantities, of	cost, valuations?	No is checked		
	Line Descriptio		Line Amount	Write-in / Liter	al
	Schedul	e C Dividends a	and Special Deductions		
1	Dividends fm < 20% dom				
2	Dividends fm > 20% dom				
3	Dividends fm debt-financ				
4	Dividends fm certain preferred stock				
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 14	Dividends fm frgn corp Income fm contrl frgn crp				
14	Frgn dividend gross-up				
16	IC-DISC and former DIS				
17	Other dividends				
18	Deduction for dividends				
19	Total dividends				
20	Total special dividends				
20					

	S	chedule E	Comper	sation of Officers	
1(a)	Name of officer			Robert Fleece	
1(b)	SSN			123-45-6789	
1(c)	% of time devoted to bus			100	
1(d)	% of common stock own			10	
1(e)	% of preferred stock own				
1(f)	Amount of compensation			1,000,000	
2	Total compensation			1,000,000	
3	Comp claimed on Sch A			, ,	
4	Subtract line 3 fm line 2			1,000,000	
		Schedule	J Tax	Computation	
1	Check if control group member				
2	Income tax	·		48,628,601	
	Check qualified PSC box				
3	Alternative minimum tax			0	
4	Add lines 2 and 3			48,628,601	
5a	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>l</u> .		
5e	Bond credits check if F 8860 F891	2			
6	Total credits	_		3,652,336	
7	Subtract line 6 from line 4			44,976,265	
8	Personal holding com tax			44,570,205	
9	Other taxes – check if.				
J	F4255, F8611, F8697, F8866, F89	02. Other Fo	rm		
10	Total tax			44,976,265	
		Schedule	K Othe	er Information	
1(a)	Cash				
1(b)	Accrual			Checked	
1(c)	Other				
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	prporation?		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				
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 carry-back from prior yr				
13	Total receipts less than \$ 250,000	?		No	

Help For All, Inc.

	Schedule L Balance Sheets per Books							
		Beginning		End		Write-in /		
	Assets		x year	of tax	•	Literal		
1	Cash	(a)	(b) 940,348,325	(c)	(d) 375,724,013			
2a	Trade notes	1,675,642	340,340,323	115,679,010	575,724,015			
2b	Less allowance	(2,000)	1,673,642	(2,083)	115,676,927			
3	Inventories	(_,,	75,770	(_,)	94,676			
4	U.S. govt oblig		_,		- ,			
5	Tax-exempt							
	securities							
6	Other current assets		6,272,210		5,201,156	Attachment 5		
7	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		4,117,170,499		3,751,608,959			
			nning x year	Begin of tax		Write-in / Literal		
	Liabilities	(a)	(b)	(c)	(d)			
16	Accounts payable		22,075,720		20,596,725			
17	Mortgages, notes, bonds payable < 1yr							
18	Other current liabilities		829,763,902		470,253,285	Attachment 7		
19	Loans from shareholders		, ,		, ,			
20	Mortgages, notes, bonds payable > 1yr							
21	Other liabilities		962,818,384		1,173,826,771	Attachment 8		
22a	Cap stock-Preferred	308,500,000		308,500,000	.,			
22b	Cap stock Common	17,680,774	326,180,774	17,513,891	326,013,891			
23	Additional paid –in capital		675,611,707		675,611,707			
24	Retained earnings- Appropriated		, ,					
25	Retained earnings- Un-appropriated		1,300,720,012		1,085,306,580			
26	Adjustments to shareholders equity							
27	Less cost/treasury stck							
28	Total liabilities &							
	shareholders equity		4,117,170,499		3,751,608,959			
	Schedule M-1	Reconciliatio		ss) per Books Wi		eturn		

Help For All, Inc.

	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-appropri	iated Retained Earnii	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)		e (Loss) Reconciliati /ith Total Assets of \$		2007				
------------	--	------------	--	--	-------------	--	--	--	--
	Test 1		or More						
	Help For All, Inc.								
EIN: 1	1-0000001								
	Part I Financial Information and Net Income (Loss) Reconciliation								
		scription	Line Amount / Information		n / Literal				
1a	Filed SEC F10-K in	come stmt?	No						
1b	Certified audit incor	ne stmt?	Yes						
1c	Income stmt for per	iod?							
2a	Income statement p		01/01/2007 12/31/2007						
2b	Income statement r		Νο						
	tax year ending with								
2c	statement period er		No						
3a	Voting stock public		No						
3b	Symbol of pub trade								
3c	9-digit CUSIP of pu								
4	Worldwide consol n		67,250,945						
5a	Net income non-inclu	0							
5b	Net loss non-includib	,							
6a	Net income non-includ								
6b	Net loss non-includ								
7a 7b	Net income non-inc								
7D 8	Net loss non-includib Adjust to elimination								
о 9	Adjust to reconcile i								
9 10a	Intercompany adjust								
10a 10b	Other statutory acc								
10D	Other adjust to reco								
11	Net income (loss) p		67,250,945						
	Thet income (loss) p	ยารแทน	07,200,945						

	Schedule M-3 (Form 1120) 2007 Page 2								
Name	Name: Help For All, Inc.								
	11-0000001								
	blidated Return check	hox			l				
	of Subsidiary:								
EIN:	or oubsidiary.								
			Dert II						
	Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return								
		(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)								
	other pass-thru								
11	entity								
	Reportable								
12	transact items								
13	Interest income								
	Total accrual to								
14	cash adjust								
15	Hedging trans								
10	Mark-Market								
16	income	(400 500)	(40.070)		(040.045)				
17	Cost of gds sold	(199,569)	(19,676)		(219,245)				
18	Sale vs. lease								
19	Sec 481(a) adjust								
20	Unearned/								
20	deferred revenue								
21	Income recognized								
22	Org issue discount								
22-	Income stmt gain/	12 052 007		(40.050.007)					
23a	loss on sale	12,052,997		(12,052,997)	11 202 202				
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
	Capital loss limitation/carry					
24	forward					
05	Other income					
25 26	(loss) Tot income (loss)	325,269,185	61,583,312	(250,795)	386,601,702	
20	Tot income (ioss)	323,209,103	01,505,512	(230,793)	300,001,702	
	expense/deductio					
27	n	(149,583,207)	(58,076,329)	68,431,726	(139,227,810)	
	Other income					
28	(loss) w/ no diff	(108,435,033)			(108,435,033)	
29a	U	67,250,945	3,506,983	68,180,931	138,938,859	
	PC insurance					
29b						
00-	Life insurance					
29c 30	subgroup Reconciliation tot	67,250,945	3,506,983	68,180,931	138,938,859	
Nan		07,250,945	3,300,903	00,100,931	130,930,039	
EIN						
	solidated Return chec	kbox				
	ne of Subsidiary:					
EIN						
P	Part III Reconcili	ation of Net Ind	come (Loss)	per Income	Statement o	f Includible
	Corporations V					
		(a)			(d)	
		Income (loss)	(b)	(c)	Income	
		per Income	Temp	Perm	(loss) per	Write-in /
		Stmt	Difference	Difference	Tax Return	Literal
	US current income	00 400 700				
1	tax expense	68,193,702		(68,193,702)		
2	US defer income tax expense					
-	State local current					
	income tax					
3	expense	7,000,000			7,000,000	
	State local defer				· · ·	
	income tax					
4	expense					
	Foreign current					
1	income tax					
5						
5	expense					
	expense Foreign deferred					
5 6 7	expense					

		(a) Income (loss)	(b)	(c)	(d) Income	
		per Income Stmt	Temp Difference	Perm Difference	(loss) per Tax Return	Write-in / Literal
9	Stock opt expense					
10	Other equity comp					
11	Meals Entrimnt	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					
	CY acquisition or					
23	reorg invest banking					
24	CY acquis or reorg legal/acct					
	CY acquis other					
25	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					0
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 4626Alternative Minimum Tax – Corporations2007Test 1								
Name:	Help For All, Inc.								
	EIN: 11-0000001								
	Line	Description	Line Amount / Information	Write-in / Lite	eral / Attachments				
1	Taxable Income be	fore NOL	138,938,859						
2a	Depreciation of pos	t-1986 prop	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 contract								
2g	Merchant marine ca	apital construction funds							
2h	Section 833(b) ded								
2i	Tax shelter farm ac								
2j	,	CHC and PSC only)							
2k	Loss limitations								
21	Depletion	-							
2m	Tax-exempt interes								
2n	Intangible drilling co								
20 3	Other adjustments		140 499 205						
3	20)	TI (Combine lines 1 thru	140,488,205						
4a	ACE from line 10 of	ACE worksheet	130,488,205						
4b	Subtract line 3 from		(10,000,000)						
4c	Multiply line 4b by 7		7,500,000						
4d	Enter the excess, if 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		operating 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	(AMTFTC)	n tax foreign tax credit							
12		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						

	Test 1	apital Gains and Losses	2007
	Help For All, Inc.		
EIN:	11-0000001		
		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 like- kind exchanges		
4	Unused capital loss carryover		
5	Net short-term capital gain or loss (Combine lines 1 thru 4)	11,802,202	
		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, 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)		
		Summary of Parts I and II	
12	Excess of net short-term capital		
	gain over net long-term capital loss		
	(line 5 less line 11)	11,802,202	
13	Net capital gain (line 11 less line 5)		
14	Add lines 12 & 13. Enter here and		
	on Form 1120, page 1, line 8	11,802,202	

	Form 3800 G Test 1		l Business redit	2007
Name	: Help For All, Inc.			
EIN: '	11-0000001			
	Line Description Line Amour			Write-in / Literal
	Part I	Curr	ent Year Cred	it
1a	CY credit F3468			
1b	CY credit F8861		7,450	
1c	CY credit F6765		3,635,486	
1d	CY credit F8586			
1e	CY credit F8826			
1f	CY credit F8835			
1g	CY credit F8845			
1h	CY credit F8820			
<u>1i</u>	CY credit F8874		500	
<u>1j</u>	CY credit F8881		500	
1k	CY credit F8882		5,000	
11	CY credit F8900			
1m	CY credit F8864			
1n	CY credit F8896			
10 1 m	CY credit F8906			
1p	CY credit F8907 CY credit F8908			
1q 1r	CY credit F8909			
1s	CY credit F8910			
15 1t	CY credit F8911			
1u	CY Hurricane Katrina			
1v	CY credit F8923			
1w	CY credit F8847			
1x	CY credit Sch K-1			
2	Add Credit lines 1a-1x		3,648,436	
3	Passive activity credit		0,010,100	
4	Line 2 less line 3		3,648,436	
5	Passive act credit allowed for 2007		-,,	
6	Carry-forward general bus credit			
7	Carry-back general bus credit			
8	CY Credit (add lines 4 through 7)		3,648,436	
	Part II	Allo	wable 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 Lines 47 - 50 &	lines		
12a	52 thru 54)			
12b	Credits from F1040			
12c	Credit from F5735 & F8834			
12d	Credit from 8910 (line 18 amount)			
12e	Credit from 8911(line 19 amount)			
12f	Add lines 12a-12e		49.000.004	
13	Net income tax (line 11 less line 12f)		48,628,601	
14	Net regular tax (line 9 less line 12f)		48,628,601	
15	25% of excess Tentative min tax		12,150,900	
16 17	Greater line 15 or 16		27,297,641	
17	Subtract 17 from 13		27,297,641 21,330,960	
10	Credit allowed CY(smaller of line 8 or li	ing 191	3,648,436	
13		110	3,040,430	

	Form 4562	D	epreciatio			20	07	
	Test 1		Amortizat	lon				
	Help For All, Inc							
	ess or Activity: Texti							
EIN:	11-0000001					\ A /*(
		escription		Line An			e-in / Litera	al
	Part I	Election t	o Expense C			Section 179	•	
1	Maximum amount	170			\$ 125,000			
2	Total cost of section				¢ 500.000			
3	Threshold cost of se				\$ 500,000			
4 5	Reduction in limitati							
-	Dollar limitation for		ess line 4)					
6(a)	Description of Prope	erty						
6(b)	Cost							
6(c)	Elected cost							
7	Listed property	000 170 -						
8 9	Total elected cost of Tentative deduction	sec 179 pl	юр					
	Carryover of disallo	und dodunt	ion					
10 11			1011					
12	Business income limitation Section 179 expense deduction							
12	(add lines 9 & 10 nc							
13		of disallowed deduction						
	(add lines 9 & 10 les							
		/	Depreciation	Allowance	and Other	Depreciation	۱	
14	Special depreciation							
15	Property subject to a) election					
16	Other depreciation		,		2,143,129			
	· ·		Part III MA	ACRS Depreciation				
17	MACRS deductions			6,299,741				
18	Assets placed in ser	vice (Sec	Yes					
	168(i)(4) election)	``	No					
Sect	ion B – Assets Place	ed in Servi	ce During 20	007 Tax Yea	ar Using the	General De	preciation	System
	(a)	(b)	(c)	(d)		(f)	(g)	
	Classification of	Month &	Basis for	Recover	(e)	Method	Deprc	Write-in
	property	Year	deprec	y period	Convention		deduct	/ 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	HY	150DB	7,696	
19f	20-year property		35,627	20	HY	150DB	1,336	
19g	25-year property							
19h	Residential rental							
	property							
19i	Nonresidential							
	real property							

Se	ection C – Assets Pla	aced in Ser		g 2007 T System	ax Yea	r Using t	he Alternat	ive Depreci	ation
20a	Class life			Í					
20b	12-year								
20c	40-year								
Part IV Summary									
21	Listed property								
22	Total (add line 12, li	nes 14 thru	17, lines 19	&					
	20 amounts in colum	nn (g) and li	ne 21)		8,9	61,357			
23	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 allowanc	е						
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 c	cost							
27(a)	Type of property								
27(b)	Date in service								
27(c)	Business investme								
27(d)	Cost or other basis								
27(e)	Basis for depreciat	tion							
27(f)	Recovery period Method/Conventio	~							
27(g) 27(h)	Depreciation dedu								
27(i) 27(i)	Election Sec 179 c								
27(1)	Add column (h), lir								
20	Add column (i), line								
25			B – Inform	ation		f Vehicle	20		
30(a)	Total bus/invest m								
31(a)	Total commuting n								
32(a)	Tot other personal		n						
33(a)	Total miles driven								
34	Vehicle available f	or personal	use?						
35	Vehicle used > 5%								
36	Another vehicle av		onal use?						
	Section C – Questio			o Provi	de Veh	icles for	Use by The	ir Employe	es
37	Maintain a written								
	vehicles including				>				
38	Maintain written po		•						
	vehicles except co			yees?					
39	Vehicles treated as		use?						
40	Provide > 5 vehicle								
41	Qualified auto dem	nonstration							
			Part VI	Amort	ization				

Help F	For All, Inc.			TY2007			1	1-0000001
	(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:	Name: Help For All, Inc.								
EIN:	EIN: 11-0000001								
	Line Description		Line Amount / Information	Write-in / Li	teral / Attachments				
Part I	Current Year Credi	t		_					
1a	Wages paid 120-400		15,600						
1a	1 st Yr wages paid w	orked 120 hrs	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							

Name: Help For All, Inc. ElN: 11-000001 Line Description Line Amount / Information Section A – Regular Credit Write-in / Literal / Attachments 2 Basis research payments paid Write-in / Literal / Attachments 3 Qualified org base period amount Provide and the second s		Form 6765Credit for Increasing Research2007Test 1Activities						
Line Description Line Amount / Information Write-in / Literal / Attachments Section A - Regular Credit 1 Amt paid energy consortia Easis research payments paid	Name:	Help For All, Inc.						
Section 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 54,930,554 8 Appl % contract expense 55,930,554 10 Fixed-based % 10,00% 11 Average annual gross 250,000,000 12 Multiply line 11 by % on line 10 22,000,000 13 Subtract line 12 from line 9 30,930,554 14 Multiply line 9 by 50% 27,965,277 15 Smailer of 13 or 14 27,965,277 16 Add lines 1,4 & 15 27,965,277 17 Regular credit 3,635,486 Section 280C 19 Basis research payments paid 20 20 Qualified org base period amount 21 21 Aud lines 18 and 21 23 23	EIN:	11-0000001						
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 5 8 Appl % contract expense 5 7 Total Qualified research expense 10.00% 11 Average annual gross 250,000,000 12 Multiply line 1 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 16 Add lines 1,4 & 15 27,965,277 16 Add lines 1,4 & 15 27,965,277 17 Electing reduction check box Yes checked 19 Basis research payments paid 20 20 Qualified org base period amount 20 11 Subtract 20 from 19 20 21 Add lines 18 and 21 21 22 Add line 24 supplese 22 23		Line Descripti	on Lir	ne Amount / Information	Write-in / I	Literal / Attachments		
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 5 8 Appl % contract expense 5 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 13 or 14 27,965,277 16 Add lines 1,4 & 15 27,965,277 17 Electing reduction check box Yes checked 18 Amt paid energy consortia 9 19 Basis research payments paid 0 10 Qualified or base period amount 0 21 Subtract 20 from 19 2 22 Add lines 18 and 21 2 23			Sect	ion A – Regular Credit	_			
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 5 8 Appl % contract expense 1 10 Fixed-based % 10.00% 11 Average annual gross 250,000,000 12 Mutiply line 11 by % on line 10 25,000,000 13 Subtract line 12 from line 9 30,330,554 14 Mutiply line 9 by 50% 27,965,277 15 Smaller of 13 or 14 27,965,277 16 Add lines 1, 4 & 15 27,965,277 17 Electing reduction check box Yes checked 19 Basis research payments paid 20 20 Qualified org base period amount 21 21 Add lines 12 by 20% 24 22 Add lines 12 by 20% 24 23 Mutiply line 22 by 20% 24 24 Wages for qualified service 25 25 Cost of supplies 26 <t< th=""><th>1</th><th>Amt paid energy cons</th><th>sortia</th><th></th><th></th><th></th></t<>	1	Amt paid energy cons	sortia					
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 5 8 Appl % contract expense	2	Basis research paym	ents paid					
5 Wages for qualified service 2,000,000 6 Cost of supplies 53,930,554 7 Rent, lease costs of computers 8 8 Appl % contract expense	3	Qualified org base pe	eriod amount					
6 Cost of supplies 53,930,554 7 Rent, lease costs of computers	4							
6 Cost of supplies 53,930,554 7 Rent, lease costs of computers	E	Wages for qualified or	nuico	2 000 000				
7 Rent, lease costs of computers 8 Appl % contract expense Total Qualified research expense 9 (add lines 5 hru 8) 10 Fixed-based % 11 Average annual gross 250,000,000 12 Multiply line 11 by % on line 10 13 Subtract line 12 from line 9 30,930,554 14 Multiply line 9by 50% 27,965,277 15 Smaller of 13 or 14 27,965,277 16 Add lines 1,4 & 15 27,965,277 17 Electing reduction check box Yes checked 17 Regular credit 3,635,486 Section 280C Section B- Alternative Incremental Credit 18 Amt paid energy consortia 19 Basis research payments paid 20 Qualified org base period amount 21 Add lines 18 and 21 22 Add lines 18 and 21 23 Multiply line 29 by 20% 24 Wages for qualified service 25 Cost of supplies 26 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
8 Appl % contract expense 9 (add lines 5 thru 8) 10 Fixed-based % 11 Average annual gross 250,000,000 12 Multiply line 1 by % on line 10 13 Subtract line 12 from line 9 30,930,554 14 Multiply line 1 by % on line 10 25,000,000 13 Subtract line 12 from line 9 30,930,554 14 Multiply line 1 by % on line 10 25,000,000 13 Subtract line 12 from line 9 30,930,554 14 Multiply line 1 by % on line 10 27,965,277 15 Smaller of 13 or 14 27,965,277 16 Add lines 1,4 & 15 27,965,277 17 Electing reduction check box Yes checked Regular credit 3,635,486 Section 280C 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 <t< th=""><th></th><th></th><th>omputoro</th><th>53,930,554</th><th></th><th></th></t<>			omputoro	53,930,554				
Total Qualified research expense (add lines 5 thru 8) 55,930,554 0 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 13 or 14 27,965,277 16 Add lines 1,4 & 15 27,965,277 16 Add lines 1,4 & 15 27,965,277 17 Electing reduction check box Yes checked 17 Regular credit 3,635,486 19 Basis research payments paid 20 20 Qualified org base period amount 21 21 Subtract 20 from 19 22 22 Add lines 18 and 21 20 23 Multiply line 22 by 20% 24 24 Wages for qualified service 25 25 Cost of supplies 26 26 Rent, lease costs of computers 27 31 Subtract 30 from								
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 13 or 14 27,965,277 16 Add lines 1,4 & 15 27,965,277 17 Regular credit 3,635,468 Section 280C Section B- Alternative Incremental Credit 18 Arm paid energy consortia 9 Basis research payments paid 20 Qualified org base period amount 2 Add lines 18 and 21 2 21 Subtract 20 from 19 2 2 Add lines 22 by 20% 2 24 Wages for qualified service 2 2 Add lines 14 service 2 25 Cost of supplies 2 2 4 Wages for qualified service 2 26 Rent, lease costs of computers 2 2 <	0							
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40 Multiply line 36 by 5% 41 Add lines 23,38,39 and 40								
41 Add lines 23,38,39 and 40								
Electing reduction check box	41	Add lines 23,38,39 ar	nd 40					
		Electing reduction ch	eck box					
42 Reduce credit sect 280C	42	~ ~						

	Line Description	Line Amount / Information	Write-in / Literal / Attachments
-		Iternative Simplified Cr	
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)	I	
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%)	l	
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 8594Asset Acquisition StatementTest 1Under Section 1060			2007
		escription	Line Amount / Info	Write-in / Literal / Attachments
	Name as shown on r		Help For All, Inc.	
	Identifying number as		11-0000001	
	Purchaser/Seller che		Seller is checked	
	· · ·		eral Information	
1	Name of other party		Wool Unlimited	
1	Other party's identify		11-000026	
1	· · ·	reet, and room or suite n	123 Avenue C	
1	City or town, state, a	nd ZIP code	Somewhere, MD 20901	
2	Date of sale		10-22-2004	
3	Total sales price (cor		16,060,950	
		Part II Original State	ment of Assets Transferred	
4	Class I - Aggregate f	air market value		
4	Class I - Allocation o			
4	Class II - Aggregate			
4	Class II - Allocation of			
4	Class III - Aggregate		16,060,950	
4	Class III - Allocation		16,060,950	
4	Class IV - Aggregate			
4	Class IV - Allocation			
4	Class V - Aggregate			
4	Class V - Allocation			
4		gregate fair market value	e	
4		ocation of sales price		
4	Total - Aggregate fai		16,060,950	
4	Total - Allocation of s		16,060,950	
5		s price in sales contract	No is checked	
5	checkbox	market values listed?		
6	Purchased license of compete?		No is checked	
			emental Statement	
7		m number with which the nd any supplemental d.		
8	reported	f sales prices as previou	sly	
8	Class I - Increase or			
8	Class I – Re-determi price	ned allocation of sales		
8	Class II - Allocation of previously reported	of sales prices as		
8	Class II - Increase or	(decrease)		
8		ined allocation of sales		
8	Class III - Allocation previously reported	of sales prices as	·	
8	Class III - Increase o	r (decrease)		
8		nined allocation of sales		
		Description	Line Amount / Info	Write-in / Literal / Attachments

Hel	p For All, Inc.	TY2007	1	1-0000001
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 V		Welfare-to	-Work Credit	2007
	Test 1			
Name	(S)	Help For All, Inc.		
Identif	fying number	11-0000001		
			Line Amount /	Write-in / Literal /
	Line	Description	Information	Attachments
		Part I Curre	ent Year Credit	
1a	Qualified first year	wages	21,286	
1a	Qualified first-year	r wages (.35)	7,450	
1b	Qualified second	/ear wages (.50)		
2	Add lines 1a and f	lb	7,450	
	Welfare-to-work c	redits from pass-through		
3	entities			
4	Current year credit (add lines 2 & 3)		7,450	
5	Amt allocated to c	ooperative/estates/trust		
	Cooperative, Esta	te, Trust subtract line 5		
6	from line 4			

I	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 Credi	t	
1	Qualified startup co	st during TY	1,000		
2	Enter 1/2 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					2007
	Test 1		Facilities and	I Servic	es		
Na	me: Help For All, In	C.					
EIN	N: 11-0000001						
	Line Descr	ription	Line Amount	/ Info	V	Nrite-in / Lite	eral / Attachments
		F	Part I Currer	nt Year C	redit		
1	Qualified childcare	facility expend					
2	Enter 25% of line 1						
3	Qualified childcare	resource and re	ferral expend	5	0,000		
4	Enter 10% of line 3				5,000		
5	Form 8882 credits f	rom pass throug	gh entities				
6	6 Add lines 2, 4, and 5				5,000		
7	7 Current year credit (smaller of line 6 or \$ 150,000)				5,000		
8	8 Regular tax before credits						
9	Subtract line 8 from	line 7					

I	Form 8453-CUS Corporation Income Tax Declaration for an IRS e-file Return2007					
	Help For All, Inc.					
EIN: 1	1-0000001					
			eturn Information			
	Line Desc	ription	Line Amount / Info		n / Literal / chments	
1	Total Income (Form 12	20, line 11)	395,570,000			
2	Taxable Income (Form		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	ture: 01	/25/08 Chief E	xecutive Officer			
		on of Electronic Re	turn Originator (ERO) a	nd Paid Prep	arer	
ERO's	Signature:					
	Check if also paid prep	barer	Checked			
	Check if self-employed	ł	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 P	reparer's Signature:		1/25/08			
	Check if self-employed					
	Preparer's SSN or PT	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 (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: 11-000002 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	0 500 004	0 500 004	0	0
officers	3,563,291	3,563,291	0	0
13 Salaries and wages14 Repairs and	30,986,825	28,833,991	128,917	2,023,917
maintenance	598,092	560,968	1,568	35,556
15 Bad debts	378,768	374,049	0	4,719
16 Rents	3,473,590	3,044,789	7,150	421,651
17 Taxes and licenses	5,726,524	4,174,822	0	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				
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		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				
1. 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
(NOTE: PLEASE DO NOT ENTE IS JUST TO SHOW YOU THE CO Schedule C-Dividends Col A			ENTS IN THE S	CHEMA. THIS
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
3. Debt financed stock of				
domestic corporation	0	0	0	0
4. Certain preferred stock of	0	0	0	0
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	0	0	0	0
foreign corps at 70%	0	0	0	0
7. 20% or more owned foreign	0	0	0	0
corps at 80%	0	0	0	0
8. Wholly owned foreign	Ŭ	0	Ŭ	0
subsidiaries sec 245b	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				
100% Sec 263a3	0	0	0	0
Other dividends from				
foreign corporations	0	0		0
14. Income from controlled				
foreign corps sub-part F	2,304,041	2,304,041	0	0
15. Foreign Dividend Gross-up				_
Sec. 78	0	0	0	0
16. IC-DISC or former disc	•	2	•	2
dividends sec 246d	0	0	0	0
17. Other dividends	0	0	0	0
19. TOTAL Dividends	2,304,041	2,304,041	0	0

Hide 'N Seek Foods, Inc.	TY2007		11-000002		
Schedule C-Special					
Deductions Col C					
1. Less than 20% owned					
domestic corps at 70%	0	0	0	0	
2. 20% or more owned	C C	Ũ	Ũ	Ū	
domestic corps at 80%	0	0	0	0	
3. Debt financed stock of	C C	Ū	Ũ	Ũ	
domestic corporation	0	0	0	0	
4. Certain Preferred stock of	-	-	-	-	
public utility at 42%	0	0	0	0	
5. 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. 20% or more owned foreign					
corps at 80%	0	0	0	0	
8. Wholly owned foreign					
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	
Affiliated Groups subject to					
100% Sec 263a3	0	0	0	0	
17. Other dividends	0	0	0	0	
Deduction for certain Pfd					
stock of pub utility	0	0	0	0	
20. 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

Hide 'N Seek Foods, In	IC.	TY2007			11-0000002
LIABILITIES AND EQUITY					
Accounts payable	17,736,997	15,395,065	6,871,682	-4,529,750	
Mortgages, notes, bonds		11 EOO 7EE	066 040	0	
payable less than 1yr	45,556,804	44,590,755	966,049	0	
Other current liabilities	47,235,461	43,118,783	1,800,434	2,316,244	
Loans from stockholders	0	0	0	0	
Mortgages, notes, bonds 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	2,000,040	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-	270,955,000	200,400,740	0,020,437	2,400,013	
appropriated	0	0	0	0	
Retained earnings-un-					
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	
Sheet EOY	Total	Foods, Inc.	Playhouse	Corp	
ASSETS					
Case & Cash Accounts	-1,084,483	-656,358	212,850	-640,975	
Trade Notes & Accts Rec	88,009,947	77,847,052	259,054	9,903,841	
Less allow for bad debts	-3,429,116	-3,257,116	-25,000	-147,000	
Inventories	131,237,456	122,533,781	60,505	8,643,170	
Other Current Assets	17,472,554	43,204,385	91,179	-25,823,010	
Other Investments	500,835,921	238,370,653	9,960,169	252,505,099	
Depreciable assets Less accumulated	191,729,290	171,069,482	4,020,785	16,639,023	
depreciation	-117,663,548	-110,024,100	-3,875,213	-3,764,235	
Depletable assets	, ,		, ,		
Less accumulated depletion					
Land	3,058,582	2,878,699	179,883	0	
Intangible assets	17,146,830	6,776,830	0	10,370,000	
Less accumulated	6 175 045	740.060	0	E 464 20E	
amortization Other assets	-6,175,345 39,650,087	-713,960 206,170,017	0 36,839,838	-5,461,385 -203,359,768	
UIICI 200510	39,000,007	200,170,017	00,009,000	-203,333,700	
TOTAL	860,788,175	754,199,365	47,724,050	58,864,760	

Hide 'N Seek Foods, In	с.	TY2007			11-0000002
LIABILITIES AND EQUITY	26 905 004	00 ECC 14E	E 094 201	0 745 500	
Accounts payable	26,805,004	23,566,145	5,984,391	-2,745,532	
Mortgages, notes, bonds	57 000 070	00 504 500	47.044.400	4 050 004	
payable less than 1yr	57,898,678	39,504,569	17,341,428	1,052,681	
Other current liabilities	56,200,717	95,672,392	1,801,000	-41,272,675	
Loans from stockholders					
Mortgages, notes, bonds					
payable 1yr or more	268,662,559	266,363,796	1,902,064	396,699	
Other liabilities	-269,375	-525,689	256,314	0	
Capital preferred stock	0	0	0	0	
Capital common stock	40,315,772	39,747,663	242,495	325,614	
Additional paid-in capital	282,772,118	272,285,866	8,025,437	2,460,815	
Retained earnings-			, ,	, ,	
appropriated					
Retained earnings-un-					
appropriated	136,104,313	25,286,234	12,170,921	98,647,158	
	100,101,010	20,200,201	12,110,021	00,011,100	
Adjustments to					
shareholders equity	7 704 044	7 704 044	0	0	
Less cost of treasury stock	-7,701,611	-7,701,611	0	0	
TOTAL	860,788,175	754,199,365	47,724,050	58,864,760	

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

Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods Corp
217,441	208,671		8,770
-2,321,468	-2,229,104		-92,364
-166,611	-59,869		-106,742
149,354	156,146		-6,792
1,448,935	1,448,935		
50,629,983			50,629,983
<u>49,957,634</u>	-475,221	0	50,432,855
	217,441 -2,321,468 -166,611 149,354 1,448,935 50,629,983	Seek Foods, Inc. 217,441 208,671 -2,321,468 -2,229,104 -166,611 -59,869 149,354 156,146 1,448,935 1,448,935 50,629,983	Seek Foods, Total The Greek Inc. The Greek Playhouse 217,441 208,671 - -2,321,468 -2,229,104 - -166,611 -59,869 - 149,354 156,146 - 1,448,935 1,448,935 - 50,629,983 - -

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

		Hide 'N		
		Seek Foods,	The Greek	Acme Foods
Consolidated Schedules	Total	Inc.	Playhouse	Corp
			0.454	
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*)

Consolidated Schedules	Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods Corp
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*)

Consolidated Schedules	s Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods 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 Non-Trade Accounts Receivable Notes Receivable-Current Miscellaneous	7,936,105 49,175,055 901,920 171,320	7,696,131 34,649,728 901,920 171,320	0 1,522,051 0 0	239,974 13,003,276 0 0
TOTAL	<u>58,184,400</u>	43,419,099	1,522,051	13,243,250
END OF TAX YEAR Prepaid Expense Non-Trade Accounts Receivable Notes Receivable-Current Miscellaneous	3,337,363 13,716,682 263,262 155,247	3,320,172 39,465,704 263,262 155,247	17,191 73,988 0 0	0 -25,823,010 0 0
TOTAL	<u>17,472,554</u>	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	<u>391,810,173</u>	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	<u>500,835,921</u>	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	40 404 700	5 407 000	075 500	0 704 054
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	<u>25,320,662</u>	147,597,496	28,107,508	-150,384,342
END OF TAX YEAR				
Deposits	18,491,267	10,724,682	1,563,221	6,203,364
Miscellaneous	21,158,820	195,445,335	35,276,617	-209,563,132
TOTAL	<u>39,650,087</u>	206,170,017	36,839,838	-203,359,768

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

		Hide 'N		
		Seek Foods,	The Greek	Acme Foods
Consolidated Schedules	Total	Inc.	Playhouse	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	<u>56,200,717</u>	95,672,392	1,801,000	-41,272,675

Attachment 9, Form 1120, Schedule L, Line 21, Other Liabilities

(ItemizedOtherLiabilitiesSchedule)

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

Consolidated Schedules	Total	Hide 'N Seek Foods, Inc	The Greek Playhouse	Acme Foods 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

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

Attachment 10, Form 1120, Schedule M-2, Line 3, Other Increases

(ItemizedOtherIncreasesSchedule)

Consolidated Schedules	Total	Hide 'N Seek Foods, Inc	The Greek Playhouse	Acme Foods Corp
Prior Period Adjustment	<u>7,333,986</u>	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 Corporation EIN Name EIN EOY Profit Sharing Percentage EOY Loss Sharing Percentage Income Loss Per Income Statement Temporary Difference Permanent Difference Income Loss Per Tax Return	Hide 'N Seek Foods, Inc. 11-000002 Playground Partnership 11-0000025 65 65 65 0 (59,869) 0 (59,869)
Corporation Name Corporation EIN Name EIN EOY Profit Sharing Percentage EOY Loss Sharing Percentage Income Loss Per Income Statement Temporary Difference Permanent Difference Income Loss Per Tax Return	Greek Playhouse 11-0000012 Card Shark Partnership 11-0000026 75 75 75 0 220,747 0 220,747
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)

TY2007

Name EIN EOY Profit Sharing Percentage EOY Loss Sharing Percentage Income Loss Per Income Statement Temporary Difference Permanent Difference Income Loss Per Tax Return	50 50	Hot Tea Partnership 11-0000029 59,338,000 (8,708,017) 0 50,629,983
TOTAL ACME Income Loss Per Income Statement Temporary Difference Permanent Difference Income Loss Per Tax Return		59,338,000 (8,759,992) 0 <u>50,578,008</u>

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

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

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 Differences	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	<u>1,005,863</u>	(837,259)		<u>168,604</u>
TOTAL	<u>58,867,541</u>	<u>(11,144,414)</u>		<u>47,723,127</u>

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

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

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

	<u>Per Books</u>	Temporary <u>Differences</u>	Permanent Differences	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		<u>10,627,885</u>
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
	<u>Statement</u>	<u>Differences</u>	Differences	<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
	Statement	Differences	Differences	<u>Return</u>
Salaries and Wages Employee Benefit Plan Miscellaneous	5,215,918 1,005,863 <u>11,991,734</u>	(3,192,001) (837,259) <u>(11,190,145)</u>		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
	<u>Statement</u>	<u>Differences</u>	Differences	<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 Differences	Per Tax <u>Return</u>
Misc. Other Deductions	(3,840,562)	3,894,049		53,487
TOTAL	<u>(3,840,562)</u>	<u>3,894,049</u>	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	11-000002
Number of shares	640

F	Form 1120U.S. Corporation Income Tax2007Test 2						
Calend	Calendar Year 2007 or tax year beginning , 2007, ending , 20						
Α	Check if: 1a, 1b, 2, 3, 4	1 and 4 are chec	ked				
В	B Employer EIN 11-0000002						
Name a	Name and Address: Hide 'N Seek Foods, Inc., 32 Any Street, Anytown, TX						
С	Date of incorporated	June 15, 1					
D	Total assets	860,788,					
E	Check applicable boxes						
	Line Description	Line Amour	nt Write-ir	n / Literal / Attachment			
1a	Gross Receipts or sales	496,432,	,805				
1b	Less returns and allowances	60,233,	,606				
1c	Balance	436,199,	,199				
2	Cost of goods sold (Sch A, line 8)	287,440,	,463				
3	Gross profit. (Subtract line 2 from lin	e 1c) 148,758,	,736				
4	Dividends	2,304,	,041				
5	Interest	3,109,	,659				
6	Gross rents	6,132,	,695				
7	Gross royalties	2,707,	,354				
8	Capital gain net income	303,	,831				
9	Net gain or (loss) F4797	530,	,308				
10	Other Income	49,957,	,634 S	ee Attachment 1			
11	Total income. Add lines 3 through 10) 213,804 ,	,258				
12	Compensation of officers	3,563,	,291				
13	Salaries & wages (less employment	credits) 30,986 ,	,825				
14	Repairs and maintenance	598,	,092				
15	Bad debts	378,	,768				
16	Rents	3,473,	,590				
17	Taxes and licenses	5,726,	,524				
18	Interest	21,434,	,718				
19	Charitable contributions	148,	,769				
20	Depreciation (attach Form 4562)	1,656,	,534				
21	Depletion						
22	Advertising	1,870,					
23	Pension, profit-sharing, etc., plans	2,227,					
24	Employee benefit programs	3,289,	,542				
25	Domestic production act.(attach F89	,					
26	Other deductions (attach schedule)	55,260,		See Schedule 2			
27	Total deductions (add lines 12 – 26)	130,614,	,682				
28	Taxable income before net operating						
	deduction (line 11 less line 27)	83,189,	,576				
29a	Less NOL deduction						
29b	Less special deductions						
29c	Total NOL deduction)	570				
30	Taxable income (line 28 less line 29	/					
31	Total tax (Sch J, line 10)	17,799,	,				
32a	Payments: a 2007 overpayment		,650				
32b	2007 estimated tax payment	20,000,	,000				
32c	Less 2007 refund applied for		650				
32d	Balance	20,232,	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)						

	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	
	Schedu		
	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		
9D 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		
L	inventory		
9e	Do Sec 263A rules apply	Yes	
9f	Change in determining quantities, cost, and valuations? (If yes, attach explanation)	No	
	Schedu		
	Dividends and Spe		
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		
11100	,		Write-in / Literal
--------------	---	----------------	--------------------
F(a)	Line Description	Line Amount	write-in / Literal
5(a)	Dividends from certain preferred stock > 20% div recd		
E(a)			
5(c)	Dividends from certain preferred stock >		
C (-)	20% spec ded Dividends from < 20% foreign div recd		
6(a)	Dividends from < 20% foreign spec ded		
6(c)	Dividends from > 20% foreign div recd		
7(a)	v		
7(c)	Dividends from > 20% foreign spec ded Dividends from wholly own div recd		
8(a)	· · · · · · · · · · · · · · · · · · ·		
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	Dividends from control group FSC spec ded		
13	Dividends from foreign corporation	0.004.044	
14	Income from control foreign group	2,304,041	
15	Foreign dividend gross-up		
16	IC-DISC and former DIS		
17	Other dividends		
18	Deduction for dividends	0.004.044	
19	Total dividends (Add lines 1 through 17)	2,304,041	
20	Total special dividends (Add lines 9, 10, 11, 12 & 18)		
	/	dule 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		
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		
1(f)	Amount of compensation	1,259,128	
2	Total compensation	3,563,291	
3	Comp claimed on Sch A	0,000,201	
4	Subtract line 3 fm line 2	3,563,291	
-		0,000,201	

Tilde	Schedule J						
			Schedu Tax Comp				
	Line	Description		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						
4	Add lines 2 & 3			29,116,352			
5a	Foreign tax cred	it – (F1118)					
5b	Credits from F57						
5c	General busines	s credit 3800 64	78				
50	8835, 8844	3 cicuit 3000, 04	<i>1</i> 0,				
5d	Credit prior year	minimum (F882	7)	11,317,342			
5e	Bond credits che			,			
6	Total credits			11,317, 342			
7	Subtract line 6 fr	n line 4		17,799,010			
8	Personal holding			,			
9	Other taxes – ch						
-	F4255, F8611, F		3902,				
	Other Form	,, _	·				
10	Total tax			17,799,010			
	·		Schedu				
			Other Info	rmation			
1(a)	Cash						
1(b)	Accrual			Checked			
1(c)	Other			011000			
2(a)	Business activity			311900			
2(b)	Business Activity		Food	Manufacturing			
2(c)	Product or Servi			Coffee			
3	Entity own ≥ 50%	% voting stock of					
	corporation?	•		No No			
4		Sub in affiliated group? Individual own 50% or more?					
5a				No			
5b	Percent owned?			No			
6	Corp paid divide			No			
7	Foreign owned >			No			
7a	Percentage own						
7b	Owner's country						
7c	Number of F547						
8	Issued pub offer						
9	Tax-exempt inte						
10	Number of share						
11	Has NOL forego						
12	Avail NOL carry						
13	Total receipts les	ss than \$ 250,00		No			
			Schedu				
		Design	Balance Sheet				
		Beginning of		End of t	1 .	Write-in / Literal	
	Assets	(a)	(b)	(c)	(d)		
1	Cash Trada patao		1,400,129	00.000.047	(1,084,483)		
2a	Trade notes	67,505,582	<u> </u>	88,009,947	04 500 004		
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						
6	securities						
6	Other current		E0 404 400		47 470 EE 4	Soo Attachment F	
	assets		58,184,400		17,472,554	See Attachment 5	

	N Seek Foods		11-0000002			
			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 investments		391,810,173		500,835,921	See Attachment 6
10a	Bldgs & other deprec assets	165,666,792		191,729,290		
10b	Less accumulated	,				
11a	depreciation Depletable assts	(114,027,850)	51,638,942	(117,663,548)	74,065,742	
11b	Less					
	accumulated depletion					
12	Land		3,046,857		3,058,582	
13a	Intangible assets	9,649,921	3,0 . 0,001	17,146,830		
13b	Less	0,040,021		,,,		
	accumulated					
	amortization	(5,122,236)	4,527,685	(6,175,345)	10,971,485	
14	Other assets	(0,122,200)	25,320,662	(0,000,000)	39,650,087	See Attachment 7
15	Total assets		696,315,452		860,788,175	
		Beginning	of tax year	End of ta		Write-in / Literal
	Liabilities	(a)	(b)	(c)	(d)	
16	Accounts	(4)	(6)	(0)	(u)	
10	payable		17,736,997		26,805,004	
17	Mortgages,		11,130,331		20,003,004	
17	notes, bonds					
	payable < 1yr		45,556,804		57,898,678	
18	Other current		+3,330,004		37,030,070	
10	liabilities		47,235,461		56,200,717	See Attachment 8
19	Loans from		,200,401		00,200,111	
10	shareholders					
20	Mortgages,					
20	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					
	Common		40,156,378	40,315,772	40,315,772	
23	Additional paid –in capital		278,995,000		282,772,118	
24	Retained				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	earnings-					
	Appropriated					
25	Retained					
	earnings- Un-					
	appropriated		48,595,621		136,104,313	
26	Adjustments to					
	shareholders					
	equity					
27	Less cost of					
	treasury stock				(7,701,611)	
28	Total liabilities &					
20	shareholders					
	equity		696,315,452		860,788,175	
	~~~~		000,010, <b>40</b> 2		000,700,170	

	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						

Hide	'N Seek Foods, Inc.	I `	Y2007	11-000002				
Schedule 0 Conse		ent Plan and	TY 2007					
		ment Schedule for						
	10012	a Controlled Group						
Name	of Corporation: Hide 'N Seek							
	Name of Corporation: Hide 'N Seek Foods, Inc., EIN: 11-0000002							
<b>L</b> IIN.	Part I Apportionment Plan Information							
	Line Description		ount / Information	Write-in / Literal				
1. Tv	be of controlled group:							
a.	Parent-subsidiary group		Checked					
b.	Brother-sister group							
С	Combined group							
d.	Life insurance companies							
2. The	e corporation has been a me	mber of this g						
a.	For the entire year		Checked					
b.	From,20 until,20	)						
3. Thi	s corporation consents to:							
а.	Adopt an apportionment plan							
b.	Amend the current apportion							
с.	Terminate the current apport							
4. Ch	eck the applicable box conce		tus of the group's appo	rtionment plan				
а.	No app plan in effect or being	g adopted						
b.	An app plan is in effect		Checked					
b.	Tax Year or item b		December 31, 1985					
с.	All members of group amend	l previous						
	plan							
C.	Tax Yr for item c	di la face						
d.	All members adopt plan effect	ctive for						
d.	current TY Tax YR for item d							
а. е.	Plan terminated							
е. е.	Date plan terminated							
e(i)	Group not exist CY end 12-3	1 subsequent						
-(.)	to adopt plan	. 54555946611						
e(ii)	Corp component current not	component						
-()	member on succeeding 12-3							
e(iii)	Corp not component current							
_	succeeding 12-31							
e(iv)	All members agreed to termin	nate previous						
	plan							
	II members of group adopt o in on statute of limit from da			ent TY, Is at least one yr ny deficiency resulted there?				
a)	Statute Limit expire Yes							
a(i)	Stat limit expire date							
a(ii)	Date corp. entered agreemer	nt with IRS to						
	extend statute							
a (ii)	Extended statute date							
b	Stat Limit expire no							
L								

TY2007

	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	10,0	00	3,970	,000	29,412	2,043		33,412,043
2	The Greek Playhouse 11-0000012	1990		500		250	41,	559	79	9,922		122,231
3	Acme Food 11-0000013	1980	2	9,500	14,	750	5,913	,441	43,697	7,611		49,655,302
Total			5	0,000	25,	000	9,925	,000	73,189	9,576		83,189,576
			P	Part III	Incon	ne Ta	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,	564	11,719,430
2	The Greek Playhouse	75	6	3	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		-		
	(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) Penalty for IP ES Tax		(	(f) Other
1												
2 3												
3												
4												
Total												

Form Sch N (1120) Fo Test 2			oreign Operations of U. Corporations	2007	
Name	: Hide 'N Seek Foods, I	nc.			
EIN: 1	1-0000002				
·	Line Descripti	on	Line Amount / Information	Write-in /	Literal / Attachments
1a	Owned foreign disregated entity	rded	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	count	No		
6b	Name of foreign count				
7a	Extraterritorial income	exclusion	No		
7b	Number F8873				
7c	Line 54 totals all F887	3			

	Form 8050 Test 2	Direct Deposit of Corporate Tax Refund	2007
	Name of corporation (as shown on	Liide (N. Coole Foode, Inc.	
	tax return)	Hide 'N Seek Foods, Inc.	
	EIN	11-000002	
	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 4626Alternative Minimum Tax – Corporations20Test 2					
Name	: Hide 'N Seek Foods, Inc.				
	11-000002				
	Line Description	Line Amount	Write-in / Lite	eral / Attachments	
1	Taxable Income before NOL	83,189,576			
2a	Depreciation of post-1986 prop	5,098,317			
2b	Amortization of certified pollution control				
	facilities				
2c	Amortization of mining exploration and				
	development costs				
2d	Amortization of circulation expenses				
	(PHCs only)				
2e	Adjusted gain or loss	(453,363)			
2f	Long-term contracts				
2g	Merchant marine capital construction funds				
2h	Section 833(b) deduction				
2i	Tax shelter farm activities				
2ј	Passive activities (CHC and PSC only)				
2k	Loss limitations				
21	Depletion				
2m	Tax-exempt interest income				
2n	Intangible drilling costs				
20	Other adjustments and preferences	1,959,750			
3	Pre-adjustment AMTI (Combine lines 1 thru 20)	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 75% (.75)	799,230			
4d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year	1,668,227			
4e	ACE adjustment	(799,230)			
5	Combine lines 3 and 4e	88,995,050			
6	Alternative tax net operating loss deduction				
7	Alternative minimum taxable income	88,995,050			
8a	Subtract \$150,000 from line 7				
8b	Multiply line 8a by 25% (.25)				
8c	Exemption – Subtract line 8b from \$40,000. If zero or less, enter -0-				
9	Subtract line 8c from line 7	88,995,050			
10	Multiply line 9 by 20% (.20)	17,799,010			
11	Alternative minimum tax foreign tax credit (AMTFTC)				
12	Tentative minimum tax (line 10 less line 11)	17,799,010			
13	Regular tax liability	29,116,352			
14	Alternative minimum tax (line 12 less line 13)				

TY2007

	Form 851 Test 2	Aff	iliations	Schedule	2007
Tax Y	ear ending ,				
TaxT	Name of common parent corporation		Hide 'N	Seek Foods, Ind	C
	EIN		11-00000		
	Number, street, and room or suite no.		32 Any S		
	City or town, state, and Zip		Anytowr		
	Part I Overpayment C				
Corp No.	Line Description		e Amount /	Information	Write-in / Literal / 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	04			
2	Subsidiary corporations: Name and address		The Gr	eek Playhouse, 60 Any Street,	
			Any	town, TX 78621	
	EIN			11-0000012	2
	Portion of overpayment credits and estimated tax payments				
	Portion of tax deposited with Form 70	04			
	Totals - Portion overpayment credits				
		7004			
•	Totals - Portion of tax deposited w/ F	/004	•		
3	Subsidiary corporations: Name and address			me Foods, Inc. 61 Any Street, town, TX 78621	
	EIN		<i>y</i> ury	11-0000013	
	Portion of overpayment credits and estimated tax payments				
	Portion of tax deposited with Form 70	04			
		04			
	Totals - Portion overpayment credits	7004			
-	Totals - Portion of tax deposited w/ F	/004			
4					
5					
6					
7					
8					
9					
10					
	Part II Principal B	usiness Activ	vity Voting	Stock Informa	tion Etc
Corp No.	Line Description	Line Am Informa	ount /		in / Literal / Attachments
1	Common parent corpPrincipal business activity (PBA)	Food Manu			
	PBA Code No.		311900		
2	Subsidiary corp Principal	Perfor	ming Arts		
-	business activity (PBA)		Company		
	PBA Code No.		711100		
	Any non-dividend distributions?				
	Yes or No Stock holdings begin yr -Number of		No		
	shares		100		
	Percent of voting power		100		
	Percent of value		100		
	Owned by Corporation no.				
3	Subsidiary corp Principal	Cron P	roduction		
•			54461011		

niue	N Seek Foods, Inc.	1 1 2007		11-000002
	Form 851 Test 2	Affiliations	Schedule	2007
	business activity (PBA) PBA Code No.	111900		
	Any non-dividend distributions?	111900		
	Yes or No	No		
	Stock holdings begin yr -Number of	NO		
	stock holdings begin yr -Number of shares	100		
	Percent of voting power	100		
	Percent of value	100		
	Owned by Corporation no.	100		
4	Owned by Corporation no.			
5				
6				
7				
8				
9				
10				
	Part III Chanc	es in Stock Holdings D	uring the Tax	Year
	Line Description	Line Amount / Information		e-in / Literal / Attachments
	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			
	power	100		
	(b) Shares after changes - % of value	100		
	(c) Retained share exceed value?			
	Yes/No			
	(d)Deduction a loss? Yes/No			
	(e)Details of changes Yes/No			
	(f)List dates/amounts of transactions			
	Part	<b>IV Additional Stock Int</b>	ormation	
1	More than one class of stock			
	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			

	est 2 (Consolidated)	ital Gains and Losse	s 2007
Name:	Hide 'N Seek Foods, Inc.		
EIN:	11-000002		
	Part I Short-Term Capi	tal Gains & Losses	
		Line Amount /	Write-in / Literal /
	Line Description	Information	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)		
		tal 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	199,949	
7	Enter gain from Form 4797, line 7 or 9	103,882	
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)	303,831	
		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)	303,831	
14	Add lines 12 & 13. Enter here and on Form		
	1120, page 1, line 8	303,831	

	Sch D (1120) Test 2	Сар	ital Gains and Losses	2007
Hid	e 'N Seek Foods			
	(parent)			
Name:	Hide 'N Seek Foods, In	C.		
EIN:	11-000002			
	-	Part I Short-Terr	m Capital Gains & Losses	
	Line Des	cription	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			
3	Short-term capital gain	from like-kind		
	exchanges			
4	Unused capital loss car			
5	Net short-term capital g	ain or loss (Combine		
	lines 1 thru 4)			
<b>a</b> ( )		Part II Long-Ter	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 1	103,883	
7	Enter gain from Form 4		103,882	
8	Long-term capital gain			
9	Long-term capital gain exchanges			
10	Capital gain distribution			
11	Net long-term capital ga	ain or loss(Combine		
	lines 6 thru 10)		207,765	
			mary of Parts I and II	
12	Excess of net short-terr			
10	long-term capital loss (I			
13	Net capital gain (line 11		207,765	
14	Add lines 12 & 13. Ente 1120, page 1, line 8	r nere and on Form	207,765	

	Sch D (1120)	Capital Gains and	2007
	Test 2	Losses	
	Greek Playhouse	LUSSES	
Name:	The Greek Playhouse		
	11-0000012		
		Capital Gains & Losses	
			Write-in / Literal /
	Line Description	Line Amount / Information	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	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	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	000 7 47	
	Form 1120, page 1, line 8	220,747	

	Sch D (1120) Test 2		Capital Gains and Losses	5	2007
	Acme Foods				
	Acme Foods Corp				
EIN:	11-0000013				
	Part I	Short-Term	Capital Gains & Losses		
	Line Description		Line Amount / Information	Write-in / L Attachm	
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 in sales	nstallment			
3	Short-term capital gain from li exchanges	ke-kind			
4	Unused capital loss carryover	r			
5	Net short-term capital gain or (Combine lines 1 thru 4)				
	Part II	Lona-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		(124,681)		
7	Enter gain from Form 4797, li	ne 7 or 9			
8	Long-term capital gain from ir sales				
9	Long-term capital gain or loss kind exchanges	from like-			
10	Capital gain distributions				
11	Net long-term capital gain or				
	loss(Combine lines 6 thru 10)		(124,681)		
	Part		nary of Parts I and II		
12	Excess of net short-term capi	•			
	over net long-term capital loss	s (line 5			
	less line 11)		(124,681)		
13	Net capital gain (line 11 less l				
14	Add lines 12 & 13. Enter here Form 1120, page 1, line 8	and on	(124,681)		

Forn	n Schedule M-3	Net In	come (Loss) I	Reconciliatio	on for	2007
	(1120)		ons With Total			
	Test 2		or Mo			
С	onsolidated					
Name:	Hide 'N Seek Food	s, Inc. Conso	lidated			
EIN: 1	11-0000002					
	Part I F	inancial Inf	ormation and	Net Income	(Loss) Rec	onciliation
	Line Descr		Line Amount /	Information	Write-in	n / Literal / Attachments
1a	Filed SEC F10-K in			Yes		
1b	Certified audit incor					
1c	Income stmt for per					
2a	Income statement p		01/01/2007	12/31/2007		
2b	Income statement r			No		
	Corp. filed F3115 fo					
	year or any tax yea					
	within the income s					
2c	period entered on li		No			
3a 3b	Voting stock public			Yes HIDSK		
30	Symbol of pub trade 9-digit CUSIP of pu			HIDSK		
3c	stock			959959959		
4	Worldwide consol n	et income		82,411,378		
	Net income non-incl			2,304,041		
5b	Net loss non-includit			105,264		
6a	Net income non-incl					
6b	Net loss non-includ					
7a	Net income non-inc					
7b	Net loss non-includit					
	Adjustment to elimi					
8	transact			(37,895)		
9	Adjustment to reconstatement					
10a	Intercompany adjus					
10b	Other statutory acc	ounting				
10c	Other adjustments					
11	Net income (loss) p	er statement		80,174,706		

Schedule M-3 (Form 1120) 2007 Page 2								
	Name: Hide 'N Seek Foods, Inc. Consolidated							
EIN: 1	11-0000002							
Consc	lidated Return che	eckbox						
Name of Subsidiary:								
EIN:								
	Part II Rec	onciliation of Ne	t Incomo (I o	se) nor Incom	o Statomont o	fincludible		
				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							
	Gross foreign							
2	div							
	-	(a)	(b)	(c)	(d)			
		Income (loss)	Temp	Perm	Income (loss)			
		per Income Stmt	Difference	Difference	per Tax Return	Write-in / Literal		
3	Subpart F,QEF		2,304,041	2	2,304,041			
~	Sec 78 gross-		2,007,071		2,007,071			
4	up							
-	Gross foreign							
5	dist							
3	Income (loss)				<u> </u>			
	fm equity							
6	method US		1					
6 7	US div not elim							
8	Minority interest							
•	Income (loss)	50 000 000	(0.750.000)					
9	US	59,338,000	(8,759,992)		50,578,008	See Attachment 14		
4.0	Income (loss)							
10	foreign							
	Income (loss)							
	other pass-thru							
11	entity							
	Reportable		1					
12	transact items							
13	Interest income	1,032,236	2,077,423		3,109,659			
	Total accrual							
	to cash							
14	adjustment							
15	Hedging trans							
	Mark-Market							
16	Income							
17	Cost of gds sold	(278,001,856)	(9,438,607)		(287,440,463)			
18	Sale vs. lease							
	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			

23c	Gross cap loss					
23d	Net gain/loss		530,308		530,308	
23e	Abandonment		330,300		330,300	
236	Worthless					
224						
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	
		oods, Inc. Consolid				
EIN:	11-0000002					
	blidated Return che	eckhox		Ì		
	of Subsidiary:					
	or outbolaidity.					
FIN.						
EIN:	Dort III Doo	onciliation of N	ot Incomo (I c	se) por lacor	no Statomont d	of Includible
EIN:		onciliation of N				
EIN:	Corporati	onciliation of No.				
EIN:	Corporati US current					
	Corporati US current income tax	ons With Taxab		r Return – Ex		
EIN:	Corporati US current income tax expense					
	Corporati US current income tax expense US defer	ons With Taxab		r Return – Ex		
1	Corporati US current income tax expense US defer income tax	ons With Taxab 16,001,211		r Return – Ex (16,001,211)		
	Corporati US current income tax expense US defer income tax expense	ons With Taxab		r Return – Ex		
1	Corporati US current income tax expense US defer income tax expense State local	ons With Taxab 16,001,211		r Return – Ex (16,001,211)		
12	Corporati US current income tax expense US defer income tax expense State local current income	ons With Taxab 16,001,211 (145,423)	le Income per	r Return – Ex (16,001,211)	pense/Deducti	
1	Corporati US current income tax expense US defer income tax expense State local current income tax expense	ons With Taxab 16,001,211		r Return – Ex (16,001,211)		
12	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer	ons With Taxab 16,001,211 (145,423)	le Income per	r Return – Ex (16,001,211)	pense/Deducti	
1 2 3	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax	ons With Taxab 16,001,211 (145,423)	le Income per	r Return – Ex (16,001,211)	pense/Deducti	
12	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense	ons With Taxab 16,001,211 (145,423)	le Income per	r Return – Ex (16,001,211)	pense/Deducti	
1 2 3	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense Foreign current	ons With Taxab 16,001,211 (145,423)	le Income per	r Return – Ex (16,001,211)	pense/Deducti	
1 2 3 4	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense	ons With Taxab 16,001,211 (145,423)	le Income per	r Return – Ex (16,001,211)	pense/Deducti	
1 2 3	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense Foreign current income tax expense	ons With Taxab 16,001,211 (145,423)	le Income per	r Return – Ex (16,001,211)	pense/Deducti	
1 2 3 4	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense Foreign current income tax expense Foreign	ons With Taxab 16,001,211 (145,423)	le Income per	r Return – Ex (16,001,211)	pense/Deducti	
1 2 3 4 5	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense Foreign current income tax expense	ons With Taxab 16,001,211 (145,423)	le Income per	r Return – Ex (16,001,211)	pense/Deducti	
1 2 3 4	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense Foreign current income tax expense Foreign deferred income tax expense	ons With Taxab 16,001,211 (145,423)	le Income per	r Return – Ex (16,001,211)	pense/Deducti	
1 2 3 4 5	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense Foreign current income tax expense Foreign deferred income	ons With Taxab 16,001,211 (145,423)	le Income per	r Return – Ex (16,001,211)	pense/Deducti	
1 2 3 4 5	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense Foreign current income tax expense Foreign deferred income tax expense Foreign w/held tax	ons With Taxab 16,001,211 (145,423)	le Income per	r Return – Ex (16,001,211)	pense/Deducti	
1 2 3 4 5 6	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense Foreign current income tax expense Foreign deferred income tax expense Foreign w/held	ons With Taxab 16,001,211 (145,423)	le Income per 666,594	r Return – Ex (16,001,211)	pense/Deducti	
1 2 3 4 5 6	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense Foreign current income tax expense Foreign deferred income tax expense Foreign w/held tax	ons With Taxab 16,001,211 (145,423)	le Income per	r Return – Ex (16,001,211)	pense/Deducti	
1 2 3 4 5 6 7 8	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense Foreign current income tax expense Foreign deferred income tax expense Foreign w/held tax Interest	ons With Taxab 16,001,211 (145,423) 5,059,930	le Income per 666,594	r Return – Ex (16,001,211) 145,423	pense/Deducti 5,726,524 21,434,718	
1 2 3 4 5 6 7	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense Foreign current income tax expense Foreign deferred income tax expense Foreign w/held tax Interest expense Stock opt expense	ons With Taxab 16,001,211 (145,423) 5,059,930	le Income per 666,594	r Return – Ex (16,001,211)	pense/Deducti	
1 2 3 4 5 6 7 8 9	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense Foreign current income tax expense Foreign deferred income tax expense Foreign w/held tax Interest expense Stock opt	ons With Taxab 16,001,211 (145,423) 5,059,930	le Income per 666,594	r Return – Ex (16,001,211) 145,423	pense/Deducti 5,726,524 21,434,718	
1 2 3 4 5 6 7 8	Corporati US current income tax expense US defer income tax expense State local current income tax expense State local defer income tax expense Foreign current income tax expense Foreign deferred income tax expense Foreign w/held tax Interest expense Stock opt expense	ons With Taxab 16,001,211 (145,423) 5,059,930	le Income per 666,594	r Return – Ex (16,001,211) 145,423	pense/Deducti 5,726,524 21,434,718	

Hide	'N Seek Foods,	Inc.	TY2007		11-0	000002
12	Fines penalties	5,204		(5,204)		
13	Judgments					
	Parachute					
14	payment					
15	Comp sec 162m					
40	Pension profit-	0.007.444			0 007 444	
16	sharing Other post-	2,227,414			2,227,414	
17	retirement					
18	Deferred comp					
10	Charitable					
	contribution					
19	cash tang	73,362		75,407	148,769	
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
	Charitable					
20	contribution					
20	intang prop Charitable					
	contribution					
21	limitation					
22	Domestic prod					
	CY acquis or					
23	reorg inv banking					
	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					
30	Depletion					
31	Depreciation	1,651,217	5,317		1,656,534	
	Bad debt					
32	expense	433,028	(54,260)		378,768	
33	Corp-own life ins					
34	Purch vs. lease					
35	Other expns/ded	58,867,541	(11,144,414)		47,723,127	See Attachment 16
36	Total expense/ deduction items	109,192,583	(9,009,599)	(11,095,257)	89,087,727	

					_	
Forn	n Schedule M-3		ome (Loss) R			2007
	(1120)	Corporation	ns With Total		10 Million	
	Test 2		or Mo	re		
F	lide 'N Seek					
	Foods, Inc.					
	: Hide 'N Seek Food	ls. Inc.				
	11-0000002					
		nancial Infor	mation and N	et Income (	Loss) Recon	ciliation
	Line Description		Line Amount / Ir			al / Attachments
1a	Filed SEC F10-K inc			inormation		
1b	Certified audit incon					
1c	Income statement for					
2a	Income statement p					
2b	Income statement re					
	Corp. filed F3115 fo					
	year or any tax year					
	within the income st	tatement				
2c	period entered on li					
3a	Voting stock publicly					
3b	Symbol of pub trade					
3c	9-digit CUSIP of pul					
4	Worldwide consol n					
5a	Net income non-inclu					
5b	Net loss non-includib	-				
6a	Net income non-inclu					
6b	Net loss non-includi					
7a	Net income non-incl					
7b	Net loss non-includib					
8	Adjust to elimination					
	Adjust to reconcile I	ncome				
9	statement					
10a	Intercompany adjus					
10b	Other statutory adju	Istments				
10c	Other adjustments					
11	Net income (loss) p				-	
<b>N</b> 1			edule M-3(Form	1120) 2007 Pa	ige 2	
	: Hide 'N Seek Food	is, inc.				
	11-000002	hav	Chaples	T		
	olidated Return check		Checked			
	e of Subsidiary: Hide	N Seek Foods	5, INC.			
EIN:	11-0000002		Dent			
-		( )	Part			
Rec	conciliation of Ne		<i>,</i> .			le Corporations With
		1	axable Incom	e per Retur	n	
		(a)				
		Income (loss)		(c)	(d)	
		per Income	Temp	Perm	Income (loss)	
		Stmt	Difference	Difference	per Tax Return	n Write-in / Literal
	Income (loss) fm equity method					
1	foreign					
2	Gross foreign div					
3	Subpart F,QEF		2,304,041		2,304,04	1
4	Sec 78 gross-up		2,004,041		2,004,04	
5	Gross foreign dist					
<b>.</b>	2.000 loroigit diot					

Hide 'N Seek Foods, Inc.         TY2007         11-0000002						
Forn	n Schedule M-3	Net Inco	me (Loss) Re	econciliatio	n for	2007
	(1120)	Corporations				
	Test 2	••••	or Mor	-		
L	lide 'N Seek					
	Foods, Inc.					
•	income (loss) fm			1		
6	equity method US					
7	US div not elim					
8	Minority interest		(50.000)		(50.000	
9	Income (loss) US		(59,869)		(59,869	)
10	Income (loss)					_
10	foreign					
	Income (loss)					
44	other pass-thru					
11	entity Report transact					
12	Report transact items					
12	Interest income	1 224 450			1 004 454	6
13	Total accrual to	1,221,456			1,221,45	5
14	cash adjust					
14	Hedging trans					
16	Mark-Mkt income					
17	Cost of gds sold	(256 751 400)	(0.161.241)		(265.012.650	
18	Sale vs. lease	(256,751,409)	(9,161,241)		(265,912,650	/
10	Sec 481(a) adjust					
19	Unearned/					
20	deferred revenue					
20	Income recogn					
22	Org issue disc					
~~~	Income stmt gain/					
23a	loss on sale	(43,256)		43,256		
23b	Gross cap gain	(43,230)	207,765	+3,230	207,76	5
230 23c	Gross cap loss		201,105		201,10	
23d	Net gain/loss		528,161		528,16 [,]	1
23u	Abandonment		520,101		520,10	·
23e	Worthless stock				_	
231 23g	Other gain/loss					
23y 24	Capital loss					
24	Other income (loss)	977,052	(3,206,156))		(2,229,104	See Attachment 17
25	Tot income (loss)	(254,596,157)	(9,387,299)	43,256	(263,940,200	·
20	Tot expns/ded	(85,001,618)	(1,678,423)	43,250 3,046,579	(83,633,462	,
21	Other income	(00,001,010)	(1,070,423)	3,040,379	(03,033,402	/
28	(loss) w/ no diff	380,985,705			380,985,70	5
20 29a	Add lines 26 thru 28	, ,	(11,065,722)	3,089,835	33,412,043	
2.3a	PC insurance	41,307,930	(11,005,722)	3,009,035	55,412,04	
29b	subgroup					
230	Life insurance					
29c	subgroup					
30	Reconciliation tot	41,387,930	(11,065,722)	3,089,835	33,412,043	3
30		JU,307,330	(11,003,122)	3,003,033	55,412,04	

TY2007

Nam	ame: Hide 'N Seek Foods, Inc.							
EIN:								
	solidated Return check		Checked					
	Name of Subsidiary: Hide 'N Seek Foods, Inc.							
EIN	EIN: 11-000002							
	Part III Reconciliation of Net Income (Loss) per Income Statement of Includible							
	Corporation	ns With Tax	able Income	per Return -	Expense/Ded	uction Items		
	US current income							
1	tax expense	8,117,700		(8,117,700)				
	US defer income	(
2	tax expense	(73,776)		73,776				
•	State local current	4 054 505	(470 740)		4 474 000			
3	income tax expense	4,351,535	(176,713)		4,174,822			
4	State local defer							
4	income tax expense Foreign current							
5	income tax expense							
	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			6,214,608	6,214,608			
10	Other equity comp							
11	Meals Entrtmnt	2,362,058		(1,257,819)	1,104,239			
12	Fines penalties	5,204		(5,204)				
13	Judgments							
14	Parachute payment							
15	Comp sec 162m							
16	Pension profit-sharing	2,006,997			2,006,997			
17	Other post-retrmnt							
18	Deferred comp							
19	Charitable contribution cash tang	71,593		45,760	117,353			
	Charitable	1 1,000		10,100	111,000			
	contribution intangible							
20	prop							
21	Charitable							
21	contribution limits 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	F 10 10-	4 500 105					
28	Other amortizat	519,407	1,563,199		2,082,606			
29	Sec 198 environ							
30	Depletion	1 460 044			1 460 044			
31 32	Depreciation Bad dobt expense	1,469,944 334,250	20 700		1,469,944 374,049			
32 33	Bad debt expense Corp-own life ins	334,230	39,799		574,049			
33 34	Purchase vs. lease							
35	Other expense/ded	44,494,588	180,942		44,675,530	See Attachment 18		
	Total expense/		100,042		++,010,000			
36	deduction items	85,001,618	1,678,423	(3,046,579)	83,633,462			

			come (Loss) R ons With Total			2007			
	Test 2	oorporadio	or Mo						
	Acme Foods								
	Name: Hide 'N Seek Foods, Inc. EIN: 11-0000002								
	11-000002		Par	4 1					
	1	1	nation and Net	Income (Los					
	Line Descr		Line Amount / I	nformation	Write-in / L	teral / Attachments			
1a	Filed SEC F10-K in								
1b	Certified audit inco								
1c	Income stmt for per								
2a	Income statement								
2b	Income statement r		_						
	Corp. filed F3115 for								
	year or any tax yea								
20	within the income s								
2c 3a	period entered on li								
3a 3b	Voting stock public								
30	Symbol of pub trad 9-digit CUSIP of pu								
3c	stock	ib traded							
3C	Worldwide consol r	ot incomo							
4 5a	Net income non-incl								
5a 5b	Net loss non-includit								
6a	Net income non-incl	ě.							
6b	Net loss non-includ								
7a	Net income non-inc								
7a 7b	Net loss non-includit								
10	Adjustment to elimi								
8	transact								
•	Adjustment to reco	ncile income							
9	statement								
10a	Intercompany adjus								
10b 11	Other statutory adju								
11	Net income (loss) p	bersum	Schedu	le M 2					
			(Form 1120) 2						
Name	Hide 'N Seek Food	ls, Inc.							
EIN: 1	1-000002								
Conso	lidated Return check	box	Checked						
Name	of Subsidiary: Acme	e Foods Inc.							
EIN:	11-0000013								
Part	II Reconciliatio		ome (Loss) per th Taxable Inco			udible Corporations			
		(a)			1				
		(a) Income	(b)	(c)	(d) Income (loss				
		(loss) per	Temp	Perm	per Tax				
		Income Stmt	Difference	Difference	Return	Write-in / Literal			
	Income (loss) fm								
	equity method								
1	foreign								
2	Gross foreign div								
3	Subpart F,QEF								
4	Sec 78 gross-up								

Hide 'N Seek Foods, I Form Schedule M-3 (1120) Test 2 Acme Foods		nc.	TY2007			11	-000002		
			ome (Loss) Re ns With Total A or More	ssets of \$10			2007		
5	Gross foreign dist					_			
5	income (loss) fm								
6	equity method US								
						_			
7	US div not elim								
8	Minority interest	50,000,000	(0.750.000)		50 570	000			
9	Income (loss) US	59,338,000	(8,759,992)		50,578,	,008			
10	Income (loss) foreign								
10	Income (loss)								
	other pass-thru								
11	entity								
	Reportable								
12	transact items								
13	Interest income	475,203	1,252,122		1,727	,325			
	Total accrual to								
14	cash adjust								
15	Hedging trans								
16	Mark-Mkt income								
17	Cost of gds sold	(20,935,016)	(277,366)		(21,212,3	382)			
18	Sale vs. lease								
19	Sec 481(a) adjust								
20	Unearned/ deferred revenue								
20 21									
22	Income recogn Org issue disc								
LL	Income stmt gain/								
23a	loss on sale	1,195		(1,195)					
23b	Gross cap gain	1,100	(18,570)	(1,100)	(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)	,	(818,268)		(92,3		See Attachment 19		
26	Tot income (loss)	39,605,286	(8,622,074)	(1,195)	30,982				
27	Tot expns/ded	(27,463,106)	14,595,676	7,494,468	(5,372,9	962)			
20	Other income	04 0 40 0 47			04 0 4 0	047			
28	(loss) w/ no diff	24,046,247			24,046	,241			
29a	Add lines 26 thru 28	36,188,427	5,973,602	7,493,273	49,655	302			
LJA	PC insurance	30,100,427	5,575,002	1,433,213	+9,033	,502			
29b	subgroup								
_0.0	Life insurance								
29c	subgroup								
30	Reconciliation total	36,188,427	5,973,602	7,493,273	49,655,	,302			

TY2007

Name	: Hide 'N Seek Foods,	, Inc.				
EIN:	11-0000002					
	olidated Return checkbo		hecked			
Name	of Subsidiary: Acme F	oods Inc.				
EIN:	11-0000013					
	Part III Reconcil	liation of Net	Income (Los	ss) per Incon	ne Statemer	nt of Includible
	Corporations		•	<i>.</i> .		
	US current income					
1	tax expense	7,381,168		(7,381,168)		
-	US defer income tax	.,		(1,001,100)		
2	expense	(67,082)		67,082		
	State local current			•		
3	income tax expense	708,395	843,307		1,551,702	
	State local defer					
4	income tax expense					
	Foreign current					
5	income tax expense					
•	Foreign deferred					
6	income tax expense					
7	Foreign w/held tax	40.000			40.000	
8	Interest expense	19,262			19,262	
9	Stock opt expense					
10 11	Other equity comp Meals Entrtmnt	240.940		(404.045)	E0 004	
		246,816		(194,215)	52,601	
12 13	Fines penalties					
13	Judgments					
14	Parachute payment					
16	Comp sec 162m Pension profit-sharing	220,417			220,417	
17	Other post-retirement	220,417			220,417	
18	Deferred comp					
10	Charitable contribution					
19	cash tang	1,981		13,833	15,814	
	Charitable contribution					
20	intang prop					
	Charitable					
24	contribution					
21	limitation Domestic prod					
22	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	460,869	(125,519)		335,350	
29	Sec 198 environ					
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
36	Total expense/	27 462 106	(14,595,676)	(7 101 169)	5 372 062	
30	deduction items	27,463,106	(14,393,070)	(7,494,468)	5,372,962	

Forn	n Schedule M-3 (1120) Test 2		· ·	come (Loss) Reconciliation for ons With Total Assets of \$10 Million or More					
Gre									
	ek Playhouse Hide 'N Seek Food								
	11-0000002	is, inc.							
	11-000002		Dent I						
		Financial	Part I Information and Net Incor Reconciliation	ne (Loss)					
	Line Descr	iption	Line Amount / Information	Write-in	/ Literal / Attachments				
	Filed SEC F10-K in								
1a	statement?								
	Certified audit incor	ne							
1b	statement?								
1c	Income stmt for per								
2a	Income statement p								
2b	Income statement r								
	Corp. filed F3115 for								
	year or any tax yea								
	within the income s								
2c	period entered on li	ne 2a?							
3a	Voting stock public	v traded?							
3b	Symbol of pub trad								
50	9-digit CUSIP of pu								
3c	stock								
4	Worldwide consol r	et 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								
	Adjustment to elimi	nations of							
8	transact								
	Adjustment to recor	ncile income							
9	statement								
10a	Intercompany adjus								
10b	Other statutory adju	ustments							
10c	Other adjustments								
11	Net income (loss) p	er statement							

TY2007

	Schedule M-3 (Form 1120) 2007 Page 2											
Name	: Hide 'N Such Food	s, Inc.										
EIN:	11-0000002											
Conso	olidated Return checkb	ox C	Checked									
Name	of Subsidiary: Greek	Playhouse										
EIN:	11-0000012											
	Part II Reconci	iliation of Net	Income (Los	s) per Incom	e Statement o	f Includible						
			s With Taxab									
		(a)										
		Income	(b)	(c)	(d)							
		(loss) per	Temp	Perm	Income (loss)							
		Income Stmt	Difference	Difference	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											
6	Income (loss) fm equity method US											
7	US div not elim											
8	Minority interest											
9	Income (loss) US		220,747		220,747							
9	Income (loss)		220,747		220,747							
10	foreign											
10	Income (loss) other											
11	pass-thru entity											
	Reportable transact											
12	items											
13	Interest income	(664,423)	664,423									
	Total accrual to											
14	cash adjust											
15	Hedging trans											
16	Mark-Mkt income											
17	Cost of goods sold	(315,431)			(315,431)							
18	Sale vs. lease											
19	Sec 481(a) adjust											
	Unearned/ deferred											
20	revenue											
21	Income recogn											
22	Org issue disc											
22-	Income stmt gain/			(0 4 47)								
23a 23b	loss on sale	2,147		(2,147)								
23D 23C	Gross cap gain Gross cap loss											
230 23d	Net gain/loss		21/7		0 1 / 7							
230 23e	Abandonment		2,147		2,147							
23e 23f	Worthless stock											
231 23g	Other gain/loss											
23y 24	Capital loss											
24	Other income (loss)	7,844	(7,844)			See Attachment 21						
20		7,044	(1,044)			Jee Allachimeni 21						

		(2)				
		(a) Income	(h)		(d)	
			(b) Tamp	(c) Perm	(d) Income (loss)	N
		(loss) per Income Stmt	Temp Difference	Difference	per Tax Return	
26	Tet income (loco)				(92,537	
26	Tot income (loss)	(969,863)	879,473	(2,147)	· · ·	,
27	Tot expns/ded	3,272,141	(3,907,654)	554,210	(81,303	9
~ ~	Other income (loss)	000.074			000.07	
28	w/ no diff	296,071	(0.000.00)		296,07	
29a	Add line 26 thru 28	2,598,349	(3,028,181)	552,063	122,23	1
	PC insurance					
29b	subgroup					
	Life insurance					
29c	subgroup					
30	Reconciliation tot	2,598,349	(3,028,181)	552,063	122,23	1
Name	: Hide 'N Such Food	s, Inc.				
EIN:	11-0000002					
Conso	olidated Return checkb	ox C	hecked			
Name	of Subsidiary: Greek	Playhouse		L.		
	11-0000012	-				
		iliation of Net	Income (I o	ss) ner Incon	ne Statement	t of Includible
				· ·		
_	Corporations		income per		Jense/Deduc	
	US current income	500.040		(500.040)		
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					
-	Foreign deferred					
6	income tax expense					
7	Foreign w/held tax					
8	Interest expense	2,142			2,142	
9	Stock opt expense					
10	Other equity comp					
11	Meals Entrtmnt	74,715		(72,246)	2,469	
12	Fines penalties				í l	
13	Judgments					
14	Parachute payment					
15	Comp sec 162m					
15	Pension profit-					
16	sharing					
10	ondring					

niue	N Seek Foods, Inc	<i>.</i> .	112007	11-000002					
		(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				

	ubsidiary	rization and Consent of Corporation To Be Inclu Didated Income Tax Ret		2007
		year beginning , 20 and		
Line Description	on	Line Amount / Information	n	Write-in / Literal / Attachments
Name		The Greek Playhouse		
EIN		11-0000012		
Number, street, and roo	m or suite			
no.		60 Any Street		
City or town, state, and	ZIP code	Anytown, TX		
Name of parent corpora	tion	Hide 'N Seek Foods, Inc.		
EIN		11-000002		
Signature of subsidiary	officer			
Date				
Title		Assistant Treasurer		

_		orm 4562	Depre	ciation	and Amort	ization		2007	
		consolidated)							
		N Seek Foods, Inc.	·						
EIN: 11		ctivity: Food Manufact	uring						
	1-0000	Line Desc	vintion		Line Amount Write-in / Literal				vral
				vnonso C	ertain Prope				rai
1	Maxi	mum amount		spense c	ertain Prope	ity onder 3			
2		cost of section 179 pro	n						
3		shold cost of section 17							
4		uction in limitation (Line		e 3)		0			
5		r limitation for TY (Line				102,000			
6(a)		ription of Property		/		,			
6(b)	Cost	· · ·							
6(c)	Elect	ed cost							
7	Liste	d property							
8		elected cost of sec 179) prop						
9		ative deduction							
10		vover of disallowed ded	uction						
11		ness income limitation							
12		on 179 expense deduct lines 9 & 10 not more th		1)					
13		over of disallowed dedu lines 9 & 10 less line 12							
	(auu		/	reciation	Allowance a	nd Other D	enreciation		
14		Special depreciation a				055,162	epreclation		
15		Property subject to see) election					
16		Other depreciation		,					
-			Pa	rt III MA	CRS Deprec	iation			
17		MACRS deductions				4,538,703			
18		Assets placed in servi	ce (Sec	Yes					
		168(i)(4) election)	•	No					
	Sectio	n B –Assets Placed in	Service			Using the (ystem
		(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Conventio	(f) Method n	(g) Deprc deduct	Write-in / Literal
19a		3-year property							
19b		5-year property		19,997,00 7		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	Oh Residential rental property								
19i									
		property							
	ection	C – Assets Placed in S	ervice D	uring 200	7 Tax Year U	sing the Al	ternative Dep	preciation	System
20a		Class life							
20b		12-year							
20c		40-year							

			Part IV	Summ	arv			
21	Listed property		1 4111	Cullin	ur y			
22	Total (add line 12	lines 14 thru	17 lines					
	19 & 20 amounts				19	9,593,266		
23	Assets for CY					89,913		
	Part V Lis	ted Property	Section A	– Depre	ciati	,	ner Informatio	n
24a	Evidence?							
24b	Evidence written?				_			
25	Special depreciati							
26(a)	Type of property							
26(b)	Date in service							
26(c)	Business investm	ent %			_			
26(d)	Cost or other basi							
26(e)	Basis for deprecia							
26(f)	Recovery period							
26(g)	Method/Conventio	on						
26(h)	Depreciation dedu							
26(i)	Election Sec 179							
27(a)	Type of property							
27(b)	Date in service							
27(c)	Business investm	ent %						
27(d)	Cost or other basi							
27(e)	Basis for deprecia							
27(f)	Recovery period							
27(g)	Method/Conventio	on						
27(h)	Depreciation dedu	uction						
27(i)	Election Sec 179							
28	Add column (h), li	nes 25 - 27						
29	Add column (i), lin	ie 26						
		Section E	3 –Informat	tion on l	Jse	of Vehicles	;	
30(a)	Total bus/invest m	niles driven						
31(a)	Total commuting	miles driven						
32(a)	Tot other persona	l miles driven						
33(a)	Total miles driven				_			
34	Vehicle available	for personal u	se?					
35	Vehicle used > 5%	6?						
36	Another vehicle av	vailable for pe	ersonal use?	?				
9	Section C –questio				Veh	nicles for U	se by Their Ei	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	ionstration us		Amortiza	ation	2		
	(a)		(C)	(d)	anor	(e)	(f)	Write-in / Literal /
	Depreciation of		Amort	Code	•	Amort	Amort for	Attachments
	costs	(b)	amount	sectio	n	period or	this Yr	
		Date amort				percent		
40		begins					0.447.050	
42	Amort of costs						2,417,956	
43	during 2007 TY Amort of costs							
43	before 2007 TY							
44	Total						2 /17 056	
44	TULAI						2,417,956	

-	Form 4562 Test 2 • 'N Seek Foods, Inc	Depr	eciation a	nd Amort	2007			
maa	(Parent)							
Name:	Hide 'N Seek Foods, Inc.							
	ss or Activity: Food Manufac	turina						
	1-0000002	J						
	Line Descri	ption		Line	Amount	N	/rite-in / Lit	eral
ŧ	Part I Ele	ction to E	Expense Ce	rtain Prope	rty Under Se	ction 179		
1	Maximum amount		-					
2	Total cost of section 179 pro	р						
3	Threshold cost of section 17							
4	Reduction in limitation (Line				0			
5	Dollar limitation for TY (Line	1 less lin	e 4)	_	105,000			
6(a)	Description of Property							
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of sec 179	9 prop						
9	(add column c lines 6 & 7) Tentative deduction							
9 10	Carryover of disallowed ded	uction						
11	Business income limitation	uction						
12	Section 179 expense deduc	tion						
12	(add lines 9 & 10 not more th		1)					
13	Carryover of disallowed ded		• /					
	(add lines 9 & 10 less line 12							
	Part II Sp	pecial De	preciation A	Allowance a	nd Other Dep	preciation		
14	Special depreciation allowed	ł	_	1	0,167,586			
15	Property subject to sec168(f)(1) electi	on					
16	Other depreciation							
_		P	art III MAC	RS Depreci	ation			
17	MACRS deductions				2,900,522			
18				Yes		-		
	Assets placed in service (Se	ec 168(i)(4	l) election)	No				
		• • · · ·						
	Section B – Assets Placed in				Using the Ge			/stem
	(a)	(b) Month	(c) Basis for	(d) Recovery	(e)	(f) Method	(g) Deprc	Write-in /
	Classification of property	& Year	deprec	period	Convention	moniou	deduct	Literal
16	•							
19a	3-year property		19,986,212	F	HY	20200	2 000 404	
19b	5-year property		19,986,212	5	HŤ	200DB	3,999,401	
19c	7-year property							
19d	10-year property							
19e 19f	15-year property 20-year property							
19g	25-year property							
19g 19h	Resident rent property							
19i	Nonresident real property							
	n C – Assets Placed in Serv	ice Durin	a 2007 Tax	Year Using	the Alternat	ive Deprec	iation System	em
20a	Class life							
20b	12-year							
20c	40-year							
			Part IV	Summary				
21	Listed property							
22	Total (add line 12, lines 14)	hru 17, lir	nes	17,063,91	1			

	'N Seek Foods, In			I Y2007				-0000002
	Form 4562 Test 2	2	Deprec	iation and	Amortiza	ation		2007
Hid	e 'N Seek Foods,	Inc						
	(Parent)							
	19 & 20 amounts in	column (a) and line 2	21)				
23	Assets for CY		g) and me 2	- · /	68,255			
	Part V	l isted	Property S	ection A – D		n and Othe	r Informat	ion
	i art v	LISICU	rioperty o		represented			
24a	Evidence?							
24b	Evidence written?							
25	Special depreciation	n allowan	се					
26(a)	Type of property							
26(b)	Date in service							
26(c)	Business investmer	nt %						
26(d)	Cost or other basis							
26(e)	Basis for depreciation	on						
26(f)	Recovery period							
26(g)	Method/Convention							
26(h)	Depreciation deduc	tion						
26(i)	Election Sec 179 cc	ost						
27(a)	Type of property							
27(b)	Date in service							
27(c)	Business investmer	nt %						
27(d)	Cost or other basis							
27(e)	Basis for depreciation	on						
27(f)	Recovery period							
27(g)	Method/Convention							
27(h)	Depreciation deduc							
27(i)	Election Sec 179 cc							
28	Add column (h), line							
29	Add column (i), line							
	I -		Section B –	Information	n on Use of	Vehicles		
30(a)	Total bus/invest mil							
31(a)	Total commuting mi							
32(a)	Tot other personal r	miles driv	en					
33(a)	Total miles driven		1					
34	Vehicle available fo		ii use?					
35	Vehicle used > 5%		noroonoluo	<u></u>				
36	Another vehicle ava				ovido Vahia	los for Lla	hy Thair	Employees
37	Maintain written polic						e by melf	Employees
51	of veh including com		s personal u					
38	Maintain written polic		s personal u	Se				
	of vehicles except co							
39	Vehicles treated as p	-						
40	Provide > 5 vehicle?							
41	Qualified auto demon	stration u	ise?					
				Part VI Am	ortization			
		(b)Date	(c)Amort	(d)Code	(e)Amort	(f)Amor	t Write-	-in / Literal / Attachments
	(a)Depreciation of	amort	amount	section	period or	for this		
	costs	begins			percent			
40	Amount of seals					0.000.00	<u>c</u>	
42	Amort of costs					2,082,60	Ø	
12	during 2007 TY							
43	Amort of costs before 2007 TY							
44	Total					2 092 60	6	
44	าบเล					2,082,60	U	

	Form 4562	[Depre	ciat	ion and				2007	
	Test 2		-		ation					
G	Greek Playhouse									
	The Greek Playhouse									
	ess or Activity: Performing	Arts								
	11-0000012	7.1.0								
	Line Descrip	tion			Line Amou	nt		Write	in / Litera	1
			Expen		ertain Prop		nder Se			•
1	Maximum amount									
2	Total cost of section 179	prop								
3	Threshold cost of section)							
4	Reduction in limitation (L					0				
5	, , , , , , , , , , , , , , , , , , ,		,							
-	Dollar limitation for TY (Line 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	179 prop								
	(add column c lines 6 & 7	')								
9	Tentative deduction									
10	Carryover of disallowed of	deduction								
11	Business income limitation	on								
12	Section 179 expense dec									
	(add lines 9 & 10 not mor									
13	Carryover of disallowed of									
	(add lines 9 & 10 less line	/								
			preciat	ion /	Allowance a	and Of	ther Dep	preciation		
14	Special depreciation allow									
15	Property subject to sec16	68(f)(1) el	ection							
16	Other depreciation									
	T	Pa	rt III	MAC	CRS Deprec	1				
17	MACRS deductions				4	,005				
18	Assets placed in service	(Sec	Yes							
	168(i)(4) election)	• •	No							•
Sec	ction B – Assets Placed in					Usin	g the G			System
	(a) Classification of	(b) Month	(c) Basis		(d) Recovery			(f) Method	(g) Deprc	Write-in /
	property	& Year	depr		period		(e) vention	wethou	deduct	Literal
	p. cp. cr. cy				P					
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 2	007	Tax Year Us	sing th	ne Alter	native De	preciation	System
20a	Class life									
20b	12-year									
20c	40-year									
			Par	't IV	Summary					
21	Listed property									

	Hide	'N	Seek	Foods,	Inc.
- 3					

	Seek Foods, Inc.		112007	<u> </u>			0000002		
22	Total (add line 12, lines 14		es 19 &						
	20 amounts in column (g) ar	nd line 21)		7,603					
23	Assets for CY								
Part V Listed Property									
04-	Section A – Depreciation and Other Information 24a Evidence?								
24a									
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 Date in service								
27(b)									
27(c)	Business investment % Cost or other basis								
27(d)									
27(e)	Basis for depreciation Recovery period								
27(f)	Method/Convention								
27(g) 27(h)	Depreciation deduction				-				
27(i) 27(i)	Election Sec 179 cost								
	Add column (h), lines 25 - 27								
28 29	Add column (i), line 26								
Section B – Information on Use of Vehicles									
30(a)	Total bus/invest miles driver		mormation						
31(a)	Total commuting miles driven								
32(a)	Tot other personal miles driven								
33(a)	Total miles driven								
34	Vehicle available for personal use?								
35	Vehicle used > 5% ?								
36	Another vehicle avails for pe	ersonal use	2						
50	Section C – Questions for			ovide Vehicle	s for Use	by Their Fm	nlovees		
37	Maintain a written policy pro						ployees		
57	personal use of vehicles inc								
	commuting by your employees?								
38	Maintain written policy prohi								
	personal use of vehicles exc								
	commuting by your employe								
39	Vehicles treated as personal use?								
40	Provide > 5 vehicle?								
41	Qualified auto demonstration	n use?							
		Pa	art VI Am	ortization					
	(a) Depreciation of costs	(b) Date amt begins	(c) Amort amount	(d) Code section	(e) Amt period or %	(f) Amort for this Yr	Write-in/ Literal/ Attachments		
42	Amort of costs during 2007								
43	Amort of costs before 2007								
44	Total								
		orm 4562 Test 2	Depre	eciation an	d Amortiz	ation		2007	
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NI	-	me Foods							
		ne Foods Corp.	<u></u>						
EIN: 1		Activity: Crop Produ	ction						
EIN:	11-000		oorintion		Lino An	nount	10/10:44	in / Liter	-1
			escription		Line An			e-in / Litera	al
4	Mo		lection to E	xpense Certa	ain Property	Under Section	on 179		
<u>1</u>		kimum amount							
2		al cost of section 179 p eshold cost of section							
3 4		duction in limitation (Lir		2)		0			
<u>4</u> 5		lar limitation for TY (Li		/	_	105,000			
<u>5</u> 6(a)		scription of Property		; 4)		105,000			
. /	Cos								
6(b)		cted cost							
6(c) 7	-								
<u>/</u> 8		ed property al elected cost of sec 1	70 prop						
0		d column c lines 6 & 7)							
9		tative deduction	1						
<u>9</u> 10		ryover of disallowed de	aduction						
11		siness income limitation							
12		tion 179 expense ded							
12		d lines 9 & 10 not more		1)					
13		ryover of disallowed de		')					
10		d lines 9 & 10 less line							
	(0.0.			reciation Allo	wance and	Other Depre	ciation		
14		Special depreciation				887,576			
15		Property subject to s		election					
16		Other depreciation							
			Par		S Depreciation	on			
17		MACRS deductions				1,634,176			
18		Assets placed in service	vice (Sec	Yes		1,00 1,170			
		168(i)(4) election)		No	_	-			
Sectio	on B -	- Assets Placed in Se	rvice Durin		ear Using th	ne General De	preciation	System	
		(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 Nonresidential real							
40:		- monrooldoptiol rool							
19i									1
		property		- 0007 T	(Dec. 1		
Sectio	on C -	property - Assets Placed in Se	rvice Durin	g 2007 Tax Y	ear Using th	ne Alternative	e Depreciat	ion Syster	'n
Section 20a	on C -	property - Assets Placed in Se Class life	ervice Durin	g 2007 Tax Y	ear Using th	ne Alternative	e Depreciat	ion Syster	n
Sectio	on C -	property - Assets Placed in Se	ervice Durin	g 2007 Tax Y	ear Using th	ne Alternative	Depreciat	ion Syster	n

lide 'N Se	eek Foods, Inc.		TY2007			11-000	00002
21	Listed property						
22	Total				2,521,752		
23	Assets for CY				21,658		
				ed Property			
		Section A –	Depreciation	and Other	Information		
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation	allowance					
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investment	t %					
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	st					
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investment	t %					
27(d)	Cost or other basis						
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					
	, , <i>//</i>	Section B	- Informatio	n on Use 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	e?				
35	Vehicle used > 5% ?						
36	Another vehicle avai	lable for pers	sonal use?				
	Section C – Question	s for Emplo	yers Who Pr	ovide Vehic	les for Use	by Their Em	ployees
37	Maintain a written po						
	vehicles including co						
38	Maintain written polic						
	vehicles except com	muting by yo	ur employees	?			
39	Vehicles treated as p	personal use	?				
40	Provide > 5 vehicle?						
41	Qualified auto demo	nstration use	?				
			Part VI Am	nortization			
	(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	Amort of costs					335 350	
42	Amort of costs					335,350	
	during 2007 TY					335,350	
42 43						335,350	

	Farma 4707	Oplag of	2007
Form 4797		Sales of	2007
	Test 2	Business	
	(consolidated)	Property	
	Hide 'N Such Foods, Inc.		
EIN: 1	1-000002	Line Americation	Multa in / Litanal
4	Line Description	Line Amount Info	Write-in / Literal
1	Gross proceeds sales/ exchange Part I Sales or Exchan	ges of Property Used in	a Trada or Business
2(a)	Description of property	Partnership	
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)	106,029	
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	106,029	
8	Non-recaptured net sec 1231 loss	2,147	
9	Subtract line 8 from line 7	103,882	
	Part II	Ordinary Gains and Los	sses
10(a)	Description of property		
10(b)	Date acquired		
10(c)	Date sold		
10(d)	Gross sales price		
10(e)	Depreciation allowed Cost or other basis		
10(f) 10(g)	Gain or loss		
10(g) 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		
	Part III Gain for Disposition of Pr		245, 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	708,077	
21	Cost or other basis	3,408,615	
22 23	Depreciation allowed Adjusted basis(Line 21 less line 22)	3,228,699	
23 24	Total gain	<u>179,916</u> 528,161	
24 25a	Depreciation allowed	3,228,699	
25a 25b	Smaller of lines 24 and 25a	528,161	
26a	Additional depreciation after 1975	520,101	
26b	Applicable %		<u> </u>
26c	Subtract line 26a from line 24		
26d	Additional depreciation after 1969		
26e	Smaller of lines 26c and 26d		

ide 'N	Seek Foods, Inc.	TY2007	11-000002
	Form 4797 Test 2 (consolidated)	Sales of Business Property	2007
26f	Sec 291 amount		
26g	Add lines 26b,26e and 26f	0	
	Line Description	Line Amount Info	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	
		mounts Under Sections	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)		

Hide 'N Seek Foods, Inc. Name: Hide 'N Seek Foods, Inc. EIN: 11-0000002 Line Description Line Amount / Info Write-in / Literal / Attachments Topoged from sales or exchange Part I Sales or Exchanges of Property Used in a Trade or Business 2(a) Description of property Partnership 2(d) Corss sales price 2(d) Corss sales price 2(e) Description allowed 2(d) Corss sales price 2(g) Gain or floss) 103,882 2(d) 3 Gain fm F4844 4 4 4 Sec 1231 gain fm F8252 5 5 5 Sec 1231 gain fm F8254 6 6 6 Gain fm casually or theft 103,882 Part II Ordinary Gains and Losses 10(a) Description of property 10(d) 10(b) Date acquired 10(d) 10(d) 10(b) Date acquired 10(d) 10(d) 10(d) Cors or other basis 10(d) 10(d) 10(g)	Test 2			of Business Property	2007			
Name: Hide 'N Seek Foods, Inc. ElN: 11-0000002 Line Description Line Amount / Info Write-in / Literal / Attachments I Gross proceeds from sales or exchange Partnership Write-in / Literal / Attachments Z(a) Description of property Partnership Partnership Z(b) Date acquired Partnership Partnership Z(c) Date sold Partnership Partnership Z(d) Gross sales price Partnership Partnership Z(d) Gross sales price Partnership Partnership Z(g) Gain or (loss) 103,882 Partnership Z(g) Gain fm F4824 Foods in m casualty or theft Partnership T Combine lines 2 to 6 103,882 Part II Ordinary Gains and Losses 9 Subtract line 8 from line 7 103,882 Part II Ordinary Gains and Losses 10(a) Description of property Part II Ordinary Gains and Losses Part II Ordinary Gain for Sain and Losses 10(a) Gross sales price Part II Ordinary Gain for Sain and Losses Part II Ordinary Gain F8824		-						
Eln: 11-000002 Line Description Line Amount / Info Write-in / Literal / Attachments 1 Gross proceeds from sales or exchange Write-in / Literal / Attachments 2(a) Description of property Part I Sales or Exchanges of Property Used in a Trade or Business 2(b) Date acquired Part I Sales or Exchanges of Property Used in a Trade or Business 2(c) Date sold Part I Sales or Exchanges of Property Used in a Trade or Business 2(c) Date sold Part I Sales or Exchanges of Property Used in a Trade or Business 2(d) Gross sales price Part I Sales or Exchanges of Property Used in a Trade or Business 2(d) Gross sales price 103,882 3 Gain fm F4684 Gain fm Casualty or theft 7 Combine lines 2 to 6 103,882 8 Non-recaptured net sec 1231 loss Part II Ordinary Gains and Losses 10(a) Description of property 103,882 9 Subtract line 8 from line 7 103,882 10(c) Date sold 10(d) 10(d) Gross sales price 10(d) 10(d) Gross sales price 10(d) 10(d) Gross sales price 10(Hido 'N	Sook Foods Inc				
Line Description Line Amount / Info Write-in / Literal / Attachments 1 Gross proceeds from sales or exchange Part I Sales or Exchanges of Property Used in a Trade or Business 2(a) Description of property Partnership 2(b) Date acquired Partnership 2(c) Desc solats price Partnership 2(d) Gross sales price Partnership 2(e) Depreciation allowed Partnership 2(f) Cost or other basis Pastnership 2(g) Gain or (loss) 103,882 3 Gain fm F4884 Pastnership 4 Sec 1231 gain fm F6252 Sastnership 5 Sec 1231 gain fm F8824 Sastnership 6 Gain fm casualty or theft 103,882 7 Combine lines 2 to 6 103,882 9 Subtract line 8 from line 7 103,882 10(a) Description of property Ditto Pastnership 10(b) Date acquired Ditto Pastnership 10(c) Gain of bass Ditto Pastne 11 <t< th=""><th>FIN: 11</th><th></th><th></th><th>Seek Foous, IIIc.</th><th></th></t<>	FIN: 11			Seek Foous, IIIc.				
Line Description Info Write-in / Literal / Attachments I Gross proceeds from sales or exchange Part I Sales or Exchanges of Property Used in a Trade or Business Z(a) Description of property Partnership 2 Z(b) Date acquired Partnership 2 Z(c) Date sold 2 2 Z(d) Gross sales price 2 2 Z(g) Gain or (loss) 103,882 3 Gain fm F4684 1 3 5 Sec 1231 gain fm F8252 5 5 S sec 1231 gain fm F8824 1 1 Gos fm casualty or theft 7 Combine lines 2 to 6 103,882 B Non-recaptured net sec 1231 loss 103,882 1 9 Subtract line 8 from line 7 103,882 1 10(c) Date acquired 1 1 10(d) Gross sales price 1 1 10(d) Gross sales price 1 1 10(d) Gross sales price 1				Line Amount /				
1 Gross proceeds from sales or exchange Part I Sales or Exchanges of Property Used in a Trade or Business 2(a) Description of property Partnership 2(b) Date sold Partnership 2(c) Date sold Partnership 2(d) Gross sales price Partnership 2(e) Depreciation allowed Partnership 2(f) Cost or other basis Partnership 2(g) Gain or (loss) 103,882 3 Gain fm F6844 Partnership 4 Sec 1231 gain fm F6852 Sec 1231 gain fm F6852 5 Sec 1231 gain fm F6824 Part II Ordinary Gains and Losses 7 Combine lines 2 to 6 103,882 8 Non-recaptured net sec 1231 loss Part II Ordinary Gains and Losses 10(a) Description of property Part II Ordinary Gains and Losses 10(b) Date acquired Part II Ordinary Gains and Losses 10(b) Date sold Part II Ordinary Gains and Losses 10(b) Date sold Part II Ordinary Gains and Losses 10(c) Date sold Part II Ordinary Gains and Losses		Line Description			Write-in / Literal / Attachments			
Part I Sales or Exchanges of Property Used in a Trade or Business 2(a) Description of property Partnership 2(b) Date acquired 2(c) Date sold 2(d) 2(c) Date sold 2(e) Depreciation allowed 2(f) 2(f) Cost or other basis 2(f) Cost or other basis 2(f) 3 Gain fm F4884 4 Sec 1231 gain fm F6252 5 5 Sec 1231 gain fm F8824 6 Gain fm casualty or theft 103,882 7 Combine lines 2 to 6 103,882 9 Subtract line 8 from line 7 103,882 9 Subtract line 8 from line 7 103,882 9 10(a) Description of property 10(a) Description of property Part II Ordinary Gains and Losses 10(d) Gors sales price 10(d) 10(d) <t< th=""><th>1</th><th></th><th>ange</th><th></th><th></th></t<>	1		ange					
2(a) Description of property Partnership 2(b) Date sold 2 2(c) Date sold 2 2(d) Gross sales price 2 2(e) Depreciation allowed 2 2(f) Cost or other basis 103,882 3 Gain fm F4684 103,882 4 Sec 1231 gain fm F6252 5 5 Sec 1231 gain fm F6824 6 6 Gain fm casualty or theft 7 7 Combine lines 2 to 6 103,882 8 Non-recaptured net sec 1231 loss 9 9 Subtract line 8 from line 7 103,882 10(a) Description of property 10 10(b) Date acquired 10 10(c) Date sold 10 10(d) Gross sales price 10 10(f) Cost or other basis 10 10(g) Gain fm line 7 13 12 Gain fm line 7 14 13 Gain fm line 7 14 14 Loss fm line 7 15 15	_	Part I Sales or Exchange	s of Pro	operty Used in a T	rade or Business			
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) 3 Gain fm F4884 4 Sec 1231 gain fm F6252 5 Sec 1231 gain fm F824 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 7 103,882 9 Subtract line 8 from line 7 10(c) Date acquired 10(c) Date asold 10(d) Gross sales price 10(f) Cost or other basis 10(g) Gain fm line 7 12 Gain fm line 7 13 Gain fm line 87 14 Net gain F4684 15 Ordinary gain F6252 16 Ordinary gain r6252 17 Combine lines 10 to16 18 Rerdetermined gain or (loss) on line 17 <t< th=""><th>2(a)</th><th></th><th></th><th></th><th></th></t<>	2(a)							
2(c) Date sold 2(d) Gross sales price 2(e) Depreciation allowed 2(f) Cost or other basis 2(g) Gain or (loss) 3 Gain fm F4684 4 Sec 1231 gain fm F6252 5 Sec 1231 gain fm F8824 6 Gain fm casually 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 10(a) Description of property 10(b) 10(b) Date acquired 10(c) 10(c) Date sold 10(d) 10(c) Date sold 10(f) 10(g) Gain fm line 7 11 11 Loss fm line 7 12 12 Gain fm line 7 13 13 Gain fm line 7 13 14 Net gain F6252 16 15 Ordinary gain F6252 16 16 Ordinary gain F824 17 17								
2(d) Gross sales price 2(e) Depreciation allowed 2(f) Cost or other basis 2(g) Gain or (loss) 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 8 Non-recaptured net sec 1231 loss 9 Subtract line 8 from line 7 10(a) Description of property 10(b) Date acquired 10(c) Date sold 10(d) Gross sales price 11(d) Gain or loss 11 Loss fm line 7 12 Gain fm line 7 13 Gain fm line 7 14 Net gain F4684 15 Ordinary gain F6252 16 Ordinary gain F824 17 Combine lines 10 to16								
2(e) Depreciation allowed 2(f) Cost or other basis 3 Gain fm (F4684 4 Sec 1231 gain fm F8624 6 Gain fm Aff684 7 Combine lines 2 to 6 8 Non-recaptured net sec 1231 loss 9 Subtract line 8 from line 7 10(a) Description of property 10(b) Date acquired 10(c) Date sold 10(d) Costs sales price 10(d) Cost or other basis 10(d) Cost or other basis 10(d) Cost or other basis 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 7 13 Gain fm line 7 13 Gain fm line 31 14 Net gain F4684 15 Ordinary gain F8622 16 Ordinary gain F824 17 Combine lines 10 to16 18b Re-determined gain or (loss) on li		Gross sales price						
2(f) Cost or other basis 2(g) Gain or (loss) 103,882 3 Gain fm F4684 103,882 4 Sec 1231 gain fm F6252 103,882 5 Sec 1231 gain fm F8244 103,882 6 Gain fm casualty or theft 103,882 7 Combine lines 2 to 6 103,882 8 Non-recaptured net sec 1231 loss 9 9 Subtract line 8 from line 7 103,882 10(a) Description of property 103,882 10(b) Date acquired 100(c) 10(c) Date sold 100(d) 10(c) Depreciation allowed 100(d) 10(c) Cost or other basis 100(d) 11 Loss fm line 7 12 12 Gain fm line 31 528,161 14 Net gain F4684 11 15 Ordinary gain F8252 10 16 Ordinary gain F8252 10 17 Combine lines 10 to16 528,621 18a Part 0 loss F4684								
2(g) Gain fm 74684 103,882 3 Gain fm F4684		Cost or other basis						
3 Gain fm F4684 4 Sec 1231 gain fm F824 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 10(a) Description of property 10(b) Date acquired 10(c) Date sold 10(d) Grass sales price 10(e) Depreciation allowed 10(f) Cost or other basis 10(g) Gain fm line 7 12 Gain fm line 7 13 Gain fm line 7 14 Net gain F4684 15 Ordinary gain F8252 16 Ordinary gain F8252 17 Combine lines 10 to16 18a Part II 19(a) Re-determined gain or (loss) on line 17 Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255 19(a) A A Description of property Equipment 136 19(b) Redupted Various 14 19(c) A <th></th> <th>Gain or (loss)</th> <th></th> <th>103,882</th> <th></th>		Gain or (loss)		103,882				
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 9 Subtract line 8 from line 7 103,882 10(a) Description of property 103,882 10(b) Date acquired 100(c) 10(c) Date sold 101(d) 10(c) Date sold 101(d) 10(f) Cost or other basis 101(d) 10(g) Gain or loss 11 11 Loss fm line 7 12 13 Gain fm line 31 528,161 14 Net gain F4684 15 15 Ordinary gain F8252 16 16 Ordinary gain F8824 17 17 Combine lines 10 to16 528,621 18a Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255 19(a) A Description of property Equipment 19(b) Date acquire								
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6 Gain fm casualty or theft 7 Combine lines 2 to 6 103,882 8 Non-recaptured net sec 1231 loss 9 9 Subtract line 8 from line 7 103,882 Part II Ordinary Gains and Losses 10(a) Description of property 10(b) 10(c) Date acquired 10(c) 10(c) Date acquired 10(d) 10(e) Depreciation allowed 10(f) 10(g) Gain for loss 10(g) 10(g) Gain fm line 7 11 12 Gain fm line 7 12 13 Gain fm line 7 13 14 Net gain F4684 14 15 Ordinary gain F6252 16 16 Ordinary gain F6824 16 17 Combine lines 10 to16 528,621 18b Re-determined gain or (loss) on line 17 17 Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255 19(a) A Date acquired Various A Date so								
7 Combine lines 2 to 6 103,882 8 Non-recaptured net sec 1231 loss 103,882 9 Subtract line 8 from line 7 103,882 9 Subtract line 8 from line 7 103,882 10(a) Description of property 10(b) 10(c) Date acquired 10(c) 10(c) Date sold 10(c) 10(c) Description allowed 10(c) 10(c) Description allowed 10(c) 10(c) Description allowed 10(c) 10(c) Gain or loss 11 10(c) Gain or loss 11 11 Loss fm line 7 12 12 Gain fm line 7 13 13 Gain fm line 31 528,161 14 Net gain F4684 16 15 Ordinary gain F824 17 17 Combine lines 10 to16 528,621 18a Re-determined gain or (loss) on line 17 Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255 19								
8 Non-recaptured net sec 1231 loss 9 Subtract line 8 from line 7 103,882 Part II Ordinary Gains and Losses 10(a) Description of property 10(a) 10(b) Date acquired 10(b) 10(c) Date acquired 10(c) 10(c) Date sold 10(c) 10(d) Gross sales price 10(d) 10(e) Depreciation allowed 10(d) 10(g) Gain or loss 11 11 Loss fm line 7 12 13 Gain fm line 31 528,161 14 Net gain F4684 15 15 Ordinary gain F8252 16 16 Ordinary gain 6252 11 18a Part III Gain for Disposition of Property Under Sections 1245, 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				103,882				
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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 Gain fm line 7 14 Net gain F4684 15 Ordinary gain F6252 16 Ordinary gain F8824 17 Combine lines 10 to16 528,621 18a Part of loss F4684 18b Re-determined gain or (loss) on line 17 Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255 19(a) A Description of property Equipment 19(b) A Date acquired 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 <th></th> <th></th> <th></th> <th>103,882</th> <th></th>				103,882				
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 Gain fm line 7 14 Net gain F4684 15 Ordinary gain F6252 16 Ordinary gain F8824 17 Combine lines 10 to16 528,621 18a Part of loss F4684 18b Re-determined gain or (loss) on line 17 Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255 19(a) A Description of property Equipment 19(b) A Date acquired 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 <th></th> <th>Part II O</th> <th>rdinary</th> <th>Gains and Losse</th> <th>S</th>		Part II O	rdinary	Gains and Losse	S			
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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 7 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 or (loss) on line 17 Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255 19(a) A A Description of property A Description of property 19(b) A A Date acquired Various 13 20 Gross sales price 21 Cost or other basis 3,408,615 2 22 Depreciation allowed 3,228,699 23 23 Adjusted basis Line 21 les								
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10(e)Depreciation allowed10(f)Cost or other basis10(g)Gain or loss11Loss fm line 712Gain fm line 3113Gain fm line 3114Net gain F468415Ordinary gain F625216Ordinary gain F882417Combine lines 10 to16528,62118aPart of loss F468418bRe-determined gain or (loss) on line 17Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 125519(a) ADate acquiredVariousVarious19(c) ADate soldADate sold20Gross sales price20Gross sales price21Cost or other basis22Depreciation allowed33,228,69923Adjusted basis Line 21 less line 2224Total gain25bSmaller of lines 24 and 25a25bSmaller of lines 24 and 25a		Gross sales price						
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 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 or (loss) on line 17 Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255 19(a) A A Description of property Equipment 19(b) A Date acquired Various 19(c) A Date sold 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		Depreciation allowed						
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11 Loss fm line 7 12 Gain fm line 31 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 or (loss) on line 17 Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255 19(a) A A Description of property Equipment 19(b) A Date acquired Various 19(c) A Date sold 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	10(g)	Gain or loss						
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16Ordinary gain F882417Combine lines 10 to1618aPart of loss F468418bRe-determined gain or (loss) on line 17Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 125519(a) ADescription of propertyEquipment19(b) ADate acquiredVarious19(c) ADate soldvarious20Gross sales price708,07721Cost or other basis3,408,61522Depreciation allowed3,228,69923Adjusted basis Line 21 less line 22179,91624Total gain528,16125aDepreciation allowed3,228,69925bSmaller of lines 24 and 25a528,161	14	Net gain F4684						
17Combine lines 10 to16528,62118aPart of loss F468418b18bRe-determined gain or (loss) on line 17Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 125519(a)ADescription of propertyEquipment19(b)ADate acquiredVarious19(c)ADate soldvarious20Gross sales price708,07721Cost or other basis3,408,61522Depreciation allowed3,228,69923Adjusted basis Line 21 less line 22179,91624Total gain528,16125aDepreciation allowed3,228,69925bSmaller of lines 24 and 25a528,161	15	Ordinary gain F6252						
18aPart of loss F468418bRe-determined gain or (loss) on line 17Part IIIGain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 125519(a) ADescription of propertyEquipment19(b) ADate acquiredVarious19(c) ADate soldvarious20Gross sales price708,07721Cost or other basis3,408,61522Depreciation allowed3,228,69923Adjusted basis Line 21 less line 22179,91624Total gain528,16125aDepreciation allowed3,228,69925bSmaller of lines 24 and 25a528,161	16	Ordinary gain F8824						
18bRe-determined gain or (loss) on line 17Part IIIGain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 125519(a) ADescription of propertyEquipment19(b) ADate acquiredVarious19(c) ADate soldvarious20Gross sales price708,07721Cost or other basis3,408,61522Depreciation allowed3,228,69923Adjusted basis Line 21 less line 22179,91624Total gain528,16125aDepreciation allowed3,228,69925bSmaller of lines 24 and 25a528,161	17	Combine lines 10 to16		528,621				
Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 125519(a) ADescription of propertyEquipment19(b) ADate acquiredVarious19(c) ADate soldvarious20Gross sales price708,07721Cost or other basis3,408,61522Depreciation allowed3,228,69923Adjusted basis Line 21 less line 22179,91624Total gain528,16125aDepreciation allowed3,228,69925bSmaller of lines 24 and 25a528,161	18a							
19(a) ADescription of propertyEquipment19(b) ADate acquiredVarious19(c) ADate soldvarious20Gross sales price708,07721Cost or other basis3,408,61522Depreciation allowed3,228,69923Adjusted basis Line 21 less line 22179,91624Total gain528,16125aDepreciation allowed3,228,69925bSmaller of lines 24 and 25a528,161								
ADescription of propertyEquipment19(b) ADate acquiredVarious19(c) ADate soldvarious20Gross sales price708,07721Cost or other basis3,408,61522Depreciation allowed3,228,69923Adjusted basis Line 21 less line 22179,91624Total gain528,16125aDepreciation allowed3,228,69925bSmaller of lines 24 and 25a528,161								
19(b) ADate acquiredVarious19(c) ADate soldvarious20Gross sales price708,07721Cost or other basis3,408,61522Depreciation allowed3,228,69923Adjusted basis Line 21 less line 22179,91624Total gain528,16125aDepreciation allowed3,228,69925bSmaller of lines 24 and 25a528,161		Description of any set		F •				
ADate acquiredVarious19(c) ADate soldvarious20Gross sales price708,07721Cost or other basis3,408,61522Depreciation allowed3,228,69923Adjusted basis Line 21 less line 22179,91624Total gain528,16125aDepreciation allowed3,228,69925bSmaller of lines 24 and 25a528,161		Description of property		Equipment				
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		Date acquired		Various				
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	19(c)		1	vai ious				
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		Date sold		various				
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		Gross sales price		708,077				
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		Cost or other basis		3,408,615				
24 Total gain 528,161 25a Depreciation allowed 3,228,699 25b Smaller of lines 24 and 25a 528,161	22	Depreciation allowed		3,228,699				
24 Total gain 528,161 25a Depreciation allowed 3,228,699 25b Smaller of lines 24 and 25a 528,161	23	Adjusted basis Line 21 less line 22		179.916				
25a Depreciation allowed 3,228,699 25b Smaller of lines 24 and 25a 528,161		•	1					
25b Smaller of lines 24 and 25a 528,161			1					
			1					
26a Additional depreciation after 1975								

Hide 'N S	Seek Foods,	Inc.
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	Form 4797	Sales of Business	2007
	Test 2	Property	
Hi	de 'N Seek Foods, Inc.		
	(Parent)		
26b	Applicable %		
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 27 multiplied by applicable %	0	
27c	Smaller of lines 24 and 27b		
28a	Intangible drilling		
28b	Smaller of lines 24 and 28a		
29a	Applicable % of payment		
001	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		
	(intes 250, 26g, 27C, 28d, and 29b)	528,161	
32	Subtract line 31 from line 30	0	
52		nounts Under Sections 179	and 280F(b)(2)
33(a)	Sec 179 expense ded – Sec 179		
33(b)	Sec 179 expense ded – Sec		
0.4(-)	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)		

I	Form 4797	S	ales of Business Prop	perty	2007
	Test 2				
-	The Greek				
	Playhouse				
	The Greek Playhous	se			
EIN: 11	1-0000012				
	Line Descript		Line Amount / Info	Write-in / Liter	ral / Attachments
1	Gross proceeds from	n sales or			
	exchange				
			iges of Property Used in a	Trade or Busine	SS
2(a)	Description of proper	rty	Partnership		
2(b)	Date acquired				
2(c)	Date sold				
2(d)	Gross sales price				
2(e)	Depreciation allowed	1			
2(f)	Cost or other basis				
2(g)	Gain or (loss)		2,147		
3	Gain fm F4684				
4	Sec 1231 gain fm F6				
5	Sec 1231 gain fm F8				
6	Gain fm casualty or t				
7	Combine lines 2 to 6		2,147		
8	Non-recaptured net s				
9	Subtract line 8 from I		Ordinamy Caina and Laga		
10(-)	Description of proper		Ordinary Gains and Loss	es	
10(a)	Description of proper	ty			
10(b)	Date acquired Date sold				
10(c) 10(d)					
10(a) 10(e)	Gross sales price Depreciation allowed	1			
10(e) 10(f)	Cost or other basis	4			
10(j)	Gain or loss		-		
10(g) 11	Loss fm line 7				
12	Gain fm line 7		2,147		
13	Gain fm line 31		2,177		
14	Net gain F4684				
15	Ordinary gain F6252				
16	Ordinary gain F8824				
17	Combine lines 10 to1		2,147		
18a	Part of loss F4684				
18b	Re-determined gain	or (loss) on			
	line 17				
			operty Under Sections 12	45, 1250, 1252, 12	254 and 1255
19(a)A	· · · ·	perty			
19(b)A					
19(c)A					
20	Gross sales price				
21	Cost or other basis				
22	Depreciation allow				
23	Adjusted basis Line	e 21 less line	e 22		
24	Total gain				
25a	Depreciation allow				
25b	Smaller of lines 24				
26a	Additional deprecia	ation after 19	075		
26b	Applicable %				

	N Seek Foods, In	<u>. </u>	112007		11-000002
			s of Business Prop	perty	2007
	Test 2				
-	The Greek				
	Playhouse				
26c	Subtract line 26a	from line 24			
26d	Additional deprec	ation after 1969			
26e	Smaller of lines 26	c and 26d			
26f	Sec 291 amount				
26g	Add lines 26b,26e	and 26f			
27a	Soil, water, land				
27b	Line 27 multiplied				
27c	Smaller of lines 24	4 and 27b			
28a	Intangible drilling				
28b	Smaller of lines 24				
29a	Applicable % of pa	ayment			
	excluded	4 1 0 0			
29b	Smaller of lines 24				
30	Total gain all prop				
31	Add property colu				
	(lines 25b, 26g, 2 29b)	rc, 260,anu			
32	Subtract line 31 fr	om line 30			
-			Ints Under Sections 17	79 and 280F(b)(2)	
33(a)	Sec 179 expense de				
33(b)	Sec 179 expense de	ed – Sec			
	280F(b)				
34(a)	Recomputed deprc				
34(b)	Recomputed deprc-				
35(a)	Recapture amount -				
35(b)	Recapture amount -	Sec 280F(b)			

	Form 5471	Information Return o	fU.S.	Persons	2007
	Test 2	With Respect to Ce			
		Corporatio			
Appuo	Accounting Period beginning	01/01 , 2007, ending		, 2007	,
Annua	Accounting Period beginning	Part I Reporting Corporati		, 2007	
	Name and Address: Hide 'N	Seek Foods, Inc, 32 Any Str		vtown TX 786	21
	Line Description	Line Amount / Info		-in / Literal	2 I
Α	EIN	11-000002	Willo		
	Category of filer	11 000002			
в	checkboxes	Box 4 and 5 Checked			
	Total % of foreign corp.				
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		Anytown, Uruguay			
1b	EIN, if any				
1c	Country whose laws incorporated	Uruguov			
1d	Date of Incorporation	Uruguay 06/05/89			
1e	Principal place of business	Uruguay			
1f	Principal business act code	111900			
1g	Principal business activity	Crop Production			
19 1h	Functional currency	Uruguayan Peso			
2a	U.S. name, address, EIN	orugudyarrieso			
2b(i)	Taxable income or (loss)				
2b(ii)	U.S. income tax paid				
	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	poratio	n	
(0)	Description of each class of				
(a) (b)(i)	stock	Comi	non ,000		
(b)(i) (b)(ii)	Beg of annual acct period End of annual acct period		,000		
	Description of each class of		,000		
(a)	stock				
(b)(i)	Beg of annual acct period				
(b)(ii)	End of annual acct period				
		J.S. Shareholders of Foreign	Corpo	ration	
		Hide 'N Seek Foods, Inc			
		Any Street, Anytown, TX			
	Name, address, EIN of	78621			
(a)	shareholder	11-000002			
	Description of each class of	_			
(b)	stock	Com			
(c)	Number shares held at beg		,000		
(d)	Number shares held at end		,000		
(e)	Pro rata share of subpart F	1	00%		

TY2007

Thức	IN Seek Foods, Inc.	1120				11-000002
	Form 5471	Informatio	n Retu	rn of U.S	6. Persons	2007
	Test 2	With Res	pect to	Certain	Foreign	
			Corpo	rations		
	Name, add, EIN of					
(a)	shareholder			_		
	Description of each class of					
(b)	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					
7	Net gain or (loss)					
8	Other income					
9	Total income	30,219,984	3	3,357,776		
10	Compensation of officers					
11	Rents, royalties, license fees					
12	Interest					
4.0	Depreciation not deducted					
13	elsewhere					
14	Depletion					
15	Taxes	40.040.445		440.005	Cas Attacks	
16	Other deductions	13,040,415		,448,935	See Attachn	nent 11
17	Total deductions	13,040,415		,448,935		
18	Net income or (loss)	17,179,569	1	,908,841		
19	Extraordinary items & pr pd adjustment					
	Provision for income, war					
20	profits					
21	Current year net income (loss)					
_	Sch E Income, War	Profits. and Ex	xcess Pi	ofits Taxe	es Paid or Ac	crued
1(a)	Country or U.S. possession					
1-7	Amount of tax in foreign					
1(b)	currency					
1(c)	Amount of tax conversion rate					
1(d)	Amount of tax in U.S. dollars					
2(a)	Country or U.S. possession					
	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 Sh			
		(a)			(b)	
		Beginning			innual acct	
	Assets	annual acct		pe	eriod	
1	Cash	6	50,000		2,299,236	
2a	Trade notes and accts				460,000	

TY2007

Hide	'N Seek Foods, Inc.	TY2007		11-0000002
Form 5471		Information Ret	2007	
	Test 2	With Respect t		
		-	orations	
	receivable	0010		
2b	Less allowances for bad debts			
3	Inventories			
4	Other current assets			
5	Loan to shareholders			
5 6				
6 7	Investment in subsidiaries			
	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		
	Line Description	Line Amount / Info		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?			
5		h H Current Earnings	and Profite	
1				
1		17,179,569	Net Cubtrections	Muite in / Literal
0-		Net Additions	Net Subtractions	Write-in / Literal
2a 2b	Capital gains or losses			
	Depreciation and amortization			

Hide 'N	l Seek	Foods,	Inc.
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Thue	N SEEKT JUUS, IIIC.	112007		11-000002	
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	Fincome				
	Previous exclude export				
4	trade income				
5	Factoring income	1 000 044			
6	Total of lines 1 through 5	1,908,841			
7	Dividends received				
8	Exchange gain or (loss)				
	Income of foreign corp.	Na			
	blk'd checkbox Foreign corp. Incan unblk'd	No			
	checkbox	No			
L	UNUCLOUX		1		

Sch	n J (F5471)	Accumulated Earn	ings and Profits (E&P)	2007
• •			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)		g of Yr – Post-1986		
	Undistributed Earr		7,137,000	
1(b)	Balance Beginning Not Previous Taxe	g of Yr – Pre-1987 E&P ed		
1(c)(i)	Balance Beginning			
1(c)(ii)	Balance Beginning Invested Excess F	g of Yr – Earnings		
1(c)(iii)		g of Yr – Subpart F		
·(\\)(iii)	Income		7,137,000	
1(d)		g of Yr – Total Sec	.,,	
	964(a) E&P		14,274,000	
2a(a)		86 Undistributed Earn	17,179,569	
2b(a)	CY deficit in E&P			
	Undistributed Earr			
3(a)		viously taxed – Post-		
	1986 Undistribute		24,316,569	
3(b)	Total E&P not pre	viously taxed – Pre-		
	1987 not previous	ly taxed		
4(a)	Sec 951(a), 959(c) – Post-1986		
	Undistributed Earr		24,316,569	
4(b)) – Pre-1987 E&P Not		
	Previous Taxed			
4(c)(i)) – Earnings Invested		
	US Property	· - · ·		
4(c)(ii)) – Earnings Invested		
A (_) ()))	Excess Passive			
4(c)(iii)) – Subpart F Income	24,316,569	
5a(c)(i)	Actual dist non-pre			
Ee/->//''	Earnings Invested			
5a(c)(ii)	Actual dist non-pre			
5 0/0)/:::)	Earnings Invested			
5a(c)(iii)	Actual dist non-pro Subpart F Income			
5b(a)	Undistributed Earr			
5b(b)	Actual dist previou E&P Not Previous	isly taxed – Pre-1987 Taxed		
6a(c)(i)	Balance of previou			
Co(o)(!!)	Earnings Invested US Property Balance of previously taxed E&P –			
6a(c)(ii)				
62(0)(iii)	Earnings Invested Excess Passive Balance of previously taxed E&P –			
6a(c)(iii)	Subpart F Income		31,453,569	
6b(a)		ot previously taxed –	31,453,309	
ob(a)	Post-1986 Undistr			
6b(b)		ot previously taxed –		
	Pre-1987 E&P No	t Previous Taxed		
7(a)	Balance At end of			
	Undistributed Earr	nings		

TY2007

	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		ns Between			2007
	(5471) Fo	oreign Corpo	ration and S	hareholders	sor	
	Test 2	Othe	r Related Pe	rsons		
Nam	e of person filing Form 5	471: Hide 'N S	eek Foods, Inc.			
	tifying number: 11-0000					
	e of foreign corporation:					
Rele	vant functional currency					
	(a) Transactions of	(b) U.S.	(c) Any	(d) Any	(e)10% or	(f) 10% or
	foreign corporation	person	domestic	other	more (other	more corp.
		filing this	corp. or	foreign	than U.S.	controlling
1	Sales of stock in trade	return	partnership	corp.	person)	foreign corp.
2	Sales of prop rights					
3	Compensation rec'd					
4	Commissions received					
5	Rents, royalties, &					
•	license	1				
6	Dividends received					
7	Interest received					
8	Premiums received					
9	Add lines 1 through 8					
10	Purchases of stock					
11	Purch of tangible prop					
12	Purch of prop rights					
13	Compensation paid	1,448,935				
14	Commissions paid					
15	Rents, royalties, &					
	license					
16	Dividends paid					
17	Interest paid	4 4 4 9 9 5 5				
18	Add lines 10 thru 17	1,448,935				
19	Amounts borrowed					
20	Amounts loaned					

		nformation Return of U.S	
		Respect to Certain Foreig	
Annua	I Accounting Period beginnin		
		Part I Reporting Corporatio	
		N Seek Foods, Inc, 32 Any Str Line Amount / Info	
	Line Description		Write-in / Literal
A	EIN	11-000002	
В	Category of filer checkboxes	Box 4 and 5 Checked	
с	Total % of foreign corp.	100	
L L	stock Filer's tax year beginning		2/31 , 200 7
D(1)	Name		2/31 , 2007
D(1) D(2)	Address		
D(2)	Identifying Number	-	
D(3) D(4)	Check applicable boxes		
D(4)		Foreign Corp. #2	
	Name/address of foreign	65 Any Street,	
1a	corporation	Anytown, Uruguay	
1b	EIN, if any		
	Country whose laws		
1c	incorporated.	United Kingdom	
1d	Date of Incorporation	05/13/73	
1e	Principal place of business	United Kingdom	
1f	Principal business act code	522110	
1g	Principal business activity	Financing	
1h	Functional currency	British Pound	
2a	U.S. name, address, EIN		
2b(i)	Taxable income or (loss)		
2b(ii)	U.S. income tax paid		
	Foreign corporation name,		
2c	address	_	
	Name, add of person w/		
2d	books	A Steels of the Fereign Corr	evetien.
	Sch Description of each class of	<u> </u>	oration
(a)	stock	Common	
(a) (b)(i)	Beg of annual acct period	1000	
(b)(ii)	End of annual acct period	1000	
	Description of each class of		
(a)	stock	Common	
(b)(i)	Beg of annual acct period	24,998,400	
(b)(ii)	End of annual acct period	24,998,400	
	• •	U.S. Shareholders of Foreign (Corporation
		Hide 'N Such Foods, Inc	
		32 Any Street, Anytown,	
	Name, add, EIN of	TX 78621	
(a)	shareholder	11-000002	
	Description of each class of		
(b)	stock	Common	
(c)	Number shares held at beg		
(d)	Number shares held at end		
	Description of each class of		
(b)	stock	Common	
(c)	Number shares held at beg		
(d)	Number shares held at end		
(e)	Pro rata share of subpart F	100%	

		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		
6	Gross, rents, royalties, license fees				
7	Net gain or (loss)				
8	Other income				
9	Total income	2,766,400	395,200		
10	Compensation of officers		000,200		
11	Rents, royalties, license fees				
12	Interest		_		
	Deprec not deducted				
13	elsewhere				
14	Depletion				
15	Taxes				
16	Other deductions				
17	Total deductions				
18	Net income or (loss)	2,766,400	395,200		
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 I	Profits, and Exc	ess Profits	Taxes Paid or Acc	crued
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 currence	/			
2(c)	Amount of tax conversion rate				
2(d)	Amount of tax in U.S. dollars				
8	Total				
			nce Sheet	(1.)	
		(a) Beginning of	annual	(b) End of annual	
	Assets	acct peri		acct period	
1	Cash			395,200	
2a	Trade notes and accts recvble				
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				

HIDE	'N Seek Foods, Inc.	TY2007			11-0000002
	Assets	(a) Beginning of annu acct period	al	(b) End of annual acct period	
9b	Less accumulated deprec				
10	Land				
11a	Intangible assets-Goodwill				
11b	Intangible assets-Org costs				
	Intangible assets-Patents,				
11c	etc				
11d	Intangible assets-Less accum				
12	Other assets	4,000,	000	4,000,000	See Attachment 13
13	Total assets	4,000,	000	4,395,200	
	Liabilities	(a) Beginning of annua acct period		(b) Ind of annual acct period	
14	Accounts payable	195,	846	195,846	
15	Other current liabilities				
16	Loans fm shareholders				
17	Other liabilities				
18a	Capital stock – Preferred				
18b	Capital stock – Common	2,500,	156	2,500,156	
19	Paid-in or capital surplus	· •	0.0.5		
20	Retained earnings	1,303,998		1,699,198	
21	Less cost of treasury stock				
22	Total liabilities & shareholder			4 205 200	
22	equity		4,000,000 4,395,200 Sch G Other Information		
	Line Description	Line Amount / Info	nauc	Write-in / Literal	/ Attachmonts
	Foreign corp. owned > 10%				Attachments
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				
4	arrangement?				
	Foreign corp. become				
5	participant in a cost sharing				
5	arrangement?	H Current Earnings	and	Profits	
1	Current year net income	2,766,400			
		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		2,76	6,400	
5b	DASTM gain or (loss)				
5c	Combine lines 5a and 5b			6,400	
5d	Current E&P in U.S. dollars		39	5,200	

	Sch I Summary of Shareholder's Income					
	Line Description	Line Amount / Info	Write-in / Literal / Attachments			
1	Subpart F income	395,200				
2	Earnings invested in US prop					
3	Previous excluded subpart F income					
4	Previous exclude export 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				

Cal			ad Forming and Drafita	2007
· ·		ed Earnings and Profits	2007	
		f Controlled Foreign		
			Corporation	
	Line Des	cription	Line Amount / Information	Write-in / Literal / Attachments
	Name of person fili	ng Form 5471	Hide 'N Seek Foods, Inc.	
	Identifying number		11-000002	
	Name of foreign co	rporation	Foreign Corporation #2	
1(a)	Balance Beginning 1986 Undistributed		9,127,986	
1(b)	Balance Beginning E&P Not Previous	of Yr – Pre-1987		
1(c)(i)	Balance Beginning Invested US Prope	of Yr – Earnings		
1(c)(ii)	Balance Beginning Invested Excess Pa	of Yr – Earnings		
1(c)(iii)	Balance Beginning F Income			
1(d)	Balance Beginning Sec 964(a) E&P	of Yr – Total	9,127,986	
2a(a)	CY E&P – Post 198 Earn	36 Undistributed	2,766,400	
2b(a)	CY deficit in E&P – Undistributed Earni			
3(a)	Total E&P not prev Post-1986 Undistrik	iously taxed –	11,894,386	
3(b)	Total E&P not prev Pre-1987 not previo	iously taxed –		
4(a)	Sec 951(a), 959(c) Undistributed Earni	– Post-1986	2,766,400	
4(b)	Sec 951(a), 959(c) Not Previous Taxed	– Pre-1987 E&P		
4(c)(i)	Sec 951(a), 959(c) Invested US Prope			
4(c)(ii)	Sec 951(a), 959(c) Invested Excess Pa	– Earnings		
4(c)(iii)	Sec 951(a), 959(c) Income		2,766,400	
5a(c)(i)	Actual dist non-pre Earnings Invested			
5a(c)(ii)	Actual dist non-pre Earnings Invested	viously taxed -		
5a(c)(iii)	Actual dist non-pre Subpart F Income			
5b(a)	Actual dist previous 1986 Undistributed			
5b(b)	Actual dist previously taxed – Pre- 1987 E&P Not Previous Taxed			
6a(c)(i)	Balance of previously taxed E&P – Earnings Invested US Property			
6a(c)(ii)	Balance of previous Earnings Invested	sly taxed E&P –		
6a(c)(iii)			2,766,400	
6b(a)	Balance of E&P no			
	taxed – Post-1986 Earnings	Undistributed	9,127,986	

			112001	11 000002
Sc	h J (F5471) Test 2	Accumulated Earnings and Profits (E&P) of Controlled Foreign		2007
6h/h)	Polonoo of E&D no	t provioualy	Corporation	
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 E&P Not Previous			
7(c)(i)	Balance At end of Invested US Prope	•		
7(c)(ii)	Balance At end of 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. F	
	Test 2	-	pect to Certain Foreign	
Annual	Accounting Period begi		01/01 , 200 7 , ending	12/31 , 200 7
			t I Reporting Corporation	
		lide 'N	Seek Foods, Inc., 32 Any Str	
-	Line Description		Line Amount / Info	Write-in / Literal
Α	EIN		11-000002	
В	Category of filer checkt		Box 3, 4 and 5 Checked	Attachment 23
•	Total % of foreign corp).	400	
С	stock		100	
D (1)	Filer's tax year beginni	ing O	1/01 , 200 7 , ending 1	2/31 , 200 7
D(1)	Name			
D(2)	Address			
D(3)	Identifying Number			
D(4)	Check applicable boxe	es	Foreign Com #2	
	Name/address of forei	an	Foreign Corp. #3 66 Any Street,	
1a	corporation	9''	Anytown, Uruguay	
1b	EIN, if any			
	Country whose laws			
1c	incorporated.		Canada	
1d	Date of Incorporation		9/30/2004	
1e	Principal place of busin	ness	Canada	
1f	Principal business act		522110	
1g	Principal business acti	vity	Financing	
1h	Functional currency		Canadian Dollar	
2a	U.S. name, address, E	IN		
2b(i)	Taxable income or (los	ss)		
2b(ii)	U.S. income tax paid			
	Foreign corporation na	ame,		
2c	address			
2d	Name, add of person v	v/		
20	books	h A S	tock of the Foreign Corpora	tion
	Description of each cla		tock of the roreigh corpora	
(a)	stock		Common	
(b)(i)	Beg of annual acct period	4	0	
(b)(ii)	End of annual acct per		1,000	
			hareholders of Foreign Cor	
			Hide 'N Seek Foods, Inc	
			32 Any Street, Anytown,	
	Name, add, EIN of		TX 78621	
(a)	shareholder	(11-000002	
(b)	Describe each class of		Common	
(c)	Number shares held at	<u>U</u>	0	
(d)	Number shares held at		640 64%	
(e)	Pro rata share of subp	an F	• • • •	
			Shareholder Company #1 67 Anystreet	
	Name, add, EIN of		Anytown, TX 78621	
(a)	shareholder		11-0000048	
<u> </u>	Description of each cla	ass of		
(b)	stock		Common	
(c)	Number shares held at	t beg	0	
(d)	Number shares held at	t end	360	
(e)	Pro rata share of subp	art F	36%	

	Sch C	Income State	ement			
		Functional	U	S		
		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	450.077	4.05	004		
17 18	Total deductions	150,377		5,264		
10	Net income or (loss)	(150,377)	(105	,264)		
20	Extraordinary items & pr pd adjust Provision for income, war profits					
20		(150,377)	(105	,264)		
21	Current year net income (loss) Sch E Income, War Profits, a				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					
	Sch	1	neet			
		(a)			(1)	
		Beginning			(b)	
	A	annual ad			of annual	
1	Assets	period	_	aco	ct period 498	
1 2a	Cash				498	
2a 2b	Trade notes and accts receivable Less allowances for bad debts					
3	Inventories					
3 4	Other current assets					
4 5	Loan to shareholders					
6	Investment in subsidiaries					
0 7	Other investments					
7 8a	Bldgs & other deprec assets					
8b	Less accumulated deprec					
00	Less accumulated depied					

Hide	'N	Seek	Foods,	Inc.
------	----	------	--------	------

	Assets	(a) Beginnii annual perio	acct		(b) of annual t 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) Beginnii annual perio	acct		(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						
	Sch G	Other Inform				
	Line Description		Αποι	Info Att		in / Literal / chments
1	Foreign corp. owned > 10% interest of			No		
2	Foreign corp. owned interest in stock			No		
3	Foreign corp. owned foreign entities of			No		
4	Foreign corp. was participant in a cos arrangement?	Ĵ				
5	Foreign corp. become participant in a sharing arrangement?	a cost				
	Sch H Curre			ofits		
1	Current year net income	(150,37	7)			
		Net				Write-in /
		Additions	6 N	et Sub	otractions	Literal
2a	Capital gains or losses					
2b						
	Depreciation and amortization					
2c	Depreciation and amortization Depletion					
2d	Depreciation and amortization Depletion Investment or incentive allow					
2d 2e	Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves					
2d 2e 2f	Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves Inventory adjustments					
2d 2e 2f 2g	Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves Inventory adjustments Taxes					
2d 2e 2f 2g 2h	Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves Inventory adjustments Taxes Other	· · · · · · · · · · · · · · · · · · ·				
2d 2e 2f 2g 2h 3	Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves Inventory adjustments Taxes Other Total net additions					
2d 2e 2f 2g 2h 3 4	Depreciation and amortization Depletion Investment or incentive allow Charges to statutory reserves Inventory adjustments Taxes Other Total net additions Total net subtraction			77)		
2d 2e 2f 2g 2h 3 4 5a	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		(150,3	77)		
2d 2e 2f 2g 2h 3 4 5a 5b	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)					
2d 2e 2f 2g 2h 3 4 5a	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		(150,3)	77)		

Hide 'N Seek, Inc.

	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		
3	Previous excluded subpart F income		
4	Previous exclude export trade 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	

	J (F5471) Fest 2	(E&P) of Co	Earnings and Profits Introlled Foreign Poration	2007
	Line Descriptio		Line Amount / Information	Write-in / Literal / Attachments
	Name of person		Hide 'N Seek Foods, Inc.	
	Identifying numb		11-0000002	
	Name of foreign		Foreign Corporation #3	
1(a)		ng of Yr – Post-1986		
1(b)		ng of Yr – Pre-1987		
1(c)(i)		ng of Yr – Earnings		
1(c)(ii)		ng of Yr – Earnings		
1(c)(iii)	Balance Beginni Income	ng of Yr – Subpart F		
1(d)	964(a) E&P	ng of Yr – Total Sec		
2a(a)	CY E&P – Post [•] Earn	1986 Undistributed		
2b(a)	CY deficit in E&F Undistributed Ea		150,3	577
3(a)		eviously taxed – stributed Earnings	(150,37	77)
3(b)	Total E&P not pr Pre-1987 not pre	eviously taxed – eviously taxed		
4(a)	Sec 951(a), 959 Undistributed Ea			
4(b)	Sec 951(a), 959 Not Previous Ta	(c) – Pre-1987 E&P xed		
4(c)(i)	Sec 951(a), 959 Invested US Pro			
4(c)(ii)	Sec 951(a), 959 Invested Excess	.,		
4(c)(iii)	Sec 951(a), 959 Income	(c) – Subpart F		
5a(c)(i)	Actual dist non-p Earnings Investe	previously taxed – ed US Property		
5a(c)(ii)	Actual dist non-p Earnings Investe	oreviously taxed – ed Excess Passive		
5a(c)(iii)	Actual dist non-p Subpart F Incom	previously taxed –		
5b(a)	Actual dist previo 1986 Undistribut	ously taxed – Post- ed Earnings		
5b(b)	Actual dist previo 1987 E&P Not P	ously taxed – Pre- revious Taxed		
6a(c)(i)	Balance of previ Earnings Investe	ously taxed E&P – ed US Property		
6a(c)(ii)		ously taxed E&P – ed Excess Passive		
6a(c)(iii)	Balance of previ Subpart F Incom	ously taxed E&P – ie		

Hide 'N Seek, Inc.		TY2007		11-00000)02	
Test 2 (E&P) of Con		Earnings and Profits ontrolled Foreign poration	2007	7		
6b(a)		not previously taxed distributed Earnings	(150,3	77)		
6b(b)		not previously taxed Not Previous Taxed				
7(a)	Balance At end Undistributed Ea	of Yr – Post-1986 arnings	(150,3	77)		
7(b)	Balance At end E&P Not Previo	of Yr – Pre-1987 us Taxed				
7(c)(i)	Balance At end Invested US Pro	of Yr – Earnings operty	_			
7(c)(ii)	Balance At end Invested Excess	of Yr – Earnings s Passive				
7(c)(iii)	Balance At end Income	of Yr – Subpart F				
7(d)	Balance At end 964(a) E&P	of Yr – Total Sec	(150,3)	77)		

Sch	nedule M (5471)		Transactio	ns Between	Controlled		2007
	Test 2 Fo		oreign Corporation and Shareholders or			or	
				r Related Pe			
	e of person filing For			eek Foods, Inc	•		
	tifying number: 11-0						
	e of foreign corporat						
Rele	vant functional curre						000
	(a) Transactions		(b) U.S.	(c) Any	(d) Any	(e)10% or	(f) 10% or
	foreign corporation	on	person filing this return	domestic corp. or partnership	other foreign corp.	more (other than U.S. person)	more corp. controlling foreign corp.
1	Sales of stock in tra						
2	Sales of prop rights						
3	Compensation rec'o						
4	Commissions received	ved					
5	Rents, royalties, &						
	license						
6	Dividends received						
7	Interest received						
8	Premiums received						
9	Add lines 1 through						
10	Purchases of stock						
11	Purch of tangible pr						
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	7					
19	Amounts borrowed		105,165				
20	Amounts loaned						

	Sch OOrganization or Reorganization of Foreign2007(F5471)Corporation, and Acquisitions and Dispositions of					
•	est 2	· · ·	s Stock			
			Line Amount /	Write-in / Literal /		
		Line Description	Information	Attachments		
	Name of p	person filing: Hide 'N Seek Foo	ods, Inc.			
	EIN		11-000002			
	Name of f	oreign corporation	Foreign Corporation #3			
		Part I To Be Completed b	y U.S. Officers and Directors	3		
(a)	Name of s	shareholder				
(b)	Address of	of shareholder				
(c)	Identifying	g number				
(d)	Date of or	iginal 10% acquisition				
(e)	Date of a	dditional 10% acquisition				
		Part II Sec A - To Be Com	pleted by U.S. Shareholders			
(2)	Nama ad	dross ID number	Hide 'N Seek Foods, Inc. 32 Any Street Anytown, TX 71232			
(a) (b)(1)	Type of re	dress, ID number	11-0000002 1120			
(b)(1) (b)(2)	Date retui		09/15/2008			
(b)(2) (b)(3)		er where filed	OSPC			
(C)		eholder last filed	03FC			
		- U.S. Persons Who Are Offi	icers or Directors of the Fore	ian Corporation		
(a)		officer or director	cers of Directors of the Fore	agii corporation		
(a) (b)	Address		-			
(c)		curity number				
(d)		Director checkbox				
(4)			Acquisition of Stock			
(a)	Name of s	shareholder(s)	Hide 'N Seek Foods, Inc.			
(b)		tock acquired	Common			
(c)	Date of ac		10/16/2007			
(d)		f acquisition	Stock Purchase			
(e)(1)		hare acquired - Directly	640			
(e)(2)		hare acquired -Indirectly				
(e)(3)		hare acquired -Constrvly				
(f)		aid or value given	192			
	P		Sue Doe,			
	Name, ad	dress of person fm whom	68 Any Street,			
(g)	shares ac		Anytown, TX 71232			
		Part II Sec D – D	Disposition of Stock			
(a)	Name of s	shareholder(s)				
(b)	Class of s					
(c)	Date of di	sposition				
(d)		fdisposition				
(e)(1)		e disposed-Directly				
(e)(2)		e disposed-Indirectly				
(e)(3)		e disposed-Constrly				
(f)	Amount re					
		dress of person to whom				
(g)	dispositio					
		II Sec E – Organization or Re	eorganization of Foreign Cor	poration		
(a)	Name, ad	dress of transferor				

Hide 'N Seek, Inc.

Sch O (F5471)		Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of			2007	
Т	est 2	it	s Stock			
(b)	Identifying	g number				
(c)	Date of tra	ansfer				
(d)(1)	Descriptio	on of assets				
(d)(2)	Fair market value					
(d)(3)	Adjusted basis					
		Line Description	Line Amount / Info	Write	e-in / Literal	
(e)	Descriptio	on of assets transferred				
	Part II Sec F – Additional Information					
(a)	Filed return last 3yrs					
(b)	Date of reorganization last 4 yrs					
	Member of group constituting a chain					
(C)	of owners	hip				

TY2007

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	2007	
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
	Name	Hide 'N Seek Foods,	
		Inc.	
	EIN	11-000002	
1	Alternative minimum tax (AMT) for 2005	9,485,794	
2	Minimum tax credit carry-forward from 2005	5,390,162	
3	2005 un-allowed non-conventional source fuel credit and un-allowed qualified electric vehicle credit		
4	Add lines 1,2, and 3	14,875,956	
5	Corporation's 2007 regular income tax liability minus allowable tax credits	29,116,352	
6	Is corporation a "small corporation "exempt from AMT for 2007?	17,799,010	
7	Subtract line 6 from line 5. If zero or less, enter 0	11,317,342	
8	Minimum tax credit	11,317,342	
9	Minimum tax credit carry-forward to 2007	3,558,614	

TY2007

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	<u>105,665</u>
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: **11-0000014** Percent Owned: **100%**

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

	Beginning	Ending
Accrued Benefits	146,300	2,844
Miscellaneous	<u>1,173,504</u>	<u>1,253,703</u>
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	<u>1,058,746</u>
Total	1,058,746

Form 1120 Test 3 U.S. Corporation Income Tax 2007 Calendar Year 2007 or tax year beginning 02/01 , 2007, ending 01/31 , 2008 A Check if: 1a, 1b, 2, 3, 4 11-0000003 Name and Address. Anywhere Telecommunications, Inc. 33 Any Street, Anytown, ND 58204 C Date of incorporated 07/31/1984 07/31/1984 D Total assets 3.079,876 07/31/1984 E Check applicable boxes 07/31/1984 07/31/1984 D Total assets 3.079,876 07/31/1984 E Check applicable boxes 07/31/1984 0 I Total assets 3.079,876 0 Cast of goods sold (Sch A, line 8) 108,642 0 0 Gross profit.(subtract line 2 from line 1c) 364,663 0 0 0 I Interest 0 04,663 0 0 0 I Total income. (add lines 3 through 10) 2,260,388 0 0 0 I Total income. (add lines 3 through 10) 2,260,388 0 0 </th <th>505</th>	505
A Check If: 1a, 1b, 2, 3, 4 B Employer EIN Name and Address. Anywhere Telecommunications, Inc. 33 Any Street, Anytown, ND 58204 C Date of incorporated 07/31/1984 D Total assets 3,079,878 E Check applicable boxes Write-in / Literal / Attachme 1a Gross Receipts or sales 473,225 1b Less returns and allowances 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 104,683 5 Interest 6 6 Gross rents 104,683 7 Gross rents 104,683 8 Capital gain net income 1,791,022 9 Net gain or (loss) F4797 10 10 Other Income 1,373 15 Bad debts 1,373 16 Rents 1,373 17 Tatal income. (add lines 3 through 10) 2,260,388 12 Compensation of dificers 1,373 15 <t< th=""><th></th></t<>	
B Employer EIN 11-0000003 Name and Address: Anywhere Telecommunications, Inc; 33 Any Street, Anytown, ND 58204 C Date of incorporated 07/31/1984 D Total assets 3,079,878 E Check applicable boxes Write-in / Literal / Attachme Incore Seceipts or sales 473,225 1b Less returns and allowances 473,225 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 17 5 Interest 104,683 6 Gross rents 104,683 7 Gross rents 10,791,022 9 Net gain or (loss) F4797 10 10 Total income, (add lines 3 through 10) 2,260,388 12 Compensation of officers 103,602 13 Salaries/wages (less employment credits 103,602 14 Repairs and maintenance 1,373 15 Bad debts	
Name and Address: Anythere Telecommunications, Inc. 33 Any Street, Anytown, ND 58204 C Date of incorporated 07/31/1984 D Total assets 3,079,878 E Check applicable boxes Write-in / Lite 2014 I Description Line Amount Write-in / Literal / Attachme 1a Gross Receipts or sales 473,225 Cost of goods sold (Sch A, line 8) 108,542 2 Cost of goods sold (Sch A, line 8) 108,542 Cost of goods sold (Sch A, line 8) 108,542 3 Gross profit (subtract line 2 from line 1c) 364,683 Cost of goods sold (Sch A, line 8) 104,683 4 Dividends Enterest Enterest Enterest 5 Interest 104,683 Enterest Enterest 6 Gross rents 103,602 Enterest Enterest </th <th></th>	
C Date of incorporated 07/31/1984 D Total assets 3,079,878 E Check applicable boxes Write-in / Literal / Attachme Ia Gross Receipts or sales 473,225 1b Less returns and allowances 473,225 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 104,683 5 Interest 6 6 Gross royalties 104,683 8 Capital gain net income 1,791,022 9 Net gain or (loss) F4797 10 10 Other Income. (add lines 3 through 10) 2,260,388 12 Compensation of officers 103,602 13 Salaries/wages (less employment credits 103,602 14 Repairs and maintenance 1,373 15 Bad debts 1 16 Rents 18,085 17 Taxes and licenses 1 18 Interest 2 19 Charitable contributions 2 20 Depletion 2 21 Depletion 2 2	
D Total assets 3,079,878 E Check applicable boxes Line Amount Write-in / Literal / Attachme 1a Gross Receipts or sales 473,225 1b Less returns and allowances 473,225 2 Cost of goods sold (Sch A, line 8) 108,542 3 Gross profit.(Subtrat line 2 from line 1c) 364,683 4 Dividends 1 5 Interest 1 6 Gross rents 104,683 7 Gross royalies 104,683 8 Capital gain net income 1,791,022 9 Net gain or (loss) F4797 1 10 Other Income 1 11 Total income. (add lines 3 through 10) 2,260,388 12 Compensation of officers 1 13 Salaries/wages (less employment credits) 103,602 14 Repairs and maintenance 1,373 15 Bad debts 1 16 Rents 18,085 17 Taxes and licenses 1 18 Interest 1 19 Charitable contributions 2 20 Depreciation (attach Form 4562) 42,040 21 Pension, profit-sharing, etc.	
E Check applicable boxes Line Amount Write-in / Literal / Attachme 1a Gross Receipts or sales 473,225 1b Less returns and allowances 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	
Line DescriptionLine AmountWrite-in / Literal / Attachme1aGross Recipts or sales473,2251bLess returns and allowances473,2251cBalance473,2252Cost of goods sold (Sch A, line 8)108,5423Gross profit.(subtract line 2 from line 1c)364,6834Dividends	
1a Gross Receipts or sales 473,225 1b Less returns and allowances 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 100,542 5 Interest 100,542 6 Gross rents 104,683 8 Capital gain net income 1,791,022 9 Net gain or (loss) F4797 100 10 Other Income 2,260,388 11 Total income. (add lines 3 through 10) 2,260,388 12 Compensation of officers 103,602 13 Salaries/wages (less employment credits 103,602 14 Repairs and maintenance 1,373 15 Bad debts 10 16 Rents 18,085 17 Taxes and licenses 12 18 Interest 13 19 Charitable contributions 12 20 Depreciation (attach Form 4562) 42,040 21 Advertising 12 22 Advertising 12 23 Pension, profit-sharing, etc., plans 22,028 24 Employee benefit programs 12 <td></td>	
1b Less returns and allowances 473,225 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 104,683 5 Interest 104,683 6 Gross royalties 104,683 7 Gross royalties 1,791,022 9 Net gain or (loss) F4797 10 10 Other Income 1,791,022 9 Net gain or (loss) F4797 10 10 Other Income 1,373 11 Total income. (add lines 3 through 10) 2,260,388 12 Compensation of officers 103,602 14 Repairs and maintenance 1,373 15 Bad debts 10 16 Rents 18,085 17 Taxes and licenses 14 18 Interest 10 19 Charitable contributions 20 20 Depreciation (ratch F	nents
1c Balance 473,225 2 Cost of goods sold (Sch A, line 8) 108,542 3 Gross profti (subtract line 2 from line 1c) 364,683 4 Dividends 364,683 5 Interest 6 6 Gross rents 104,683 7 Gross regulation and income 1,791,022 9 Net gain or (loss) F4797 10 10 Other Income 1,791,022 9 Net gain or (loss) F4797 10 11 Total income. (add lines 3 through 10) 2,260,388 12 Compensation of officers 103,602 14 Repairs and maintenance 1,373 15 Bad debts 104,683 16 Rents 18,085 17 Taxes and licenses 11 18 Interest 18 19 Charitable contributions 20 20 Depreciation (attach Form 4562) 42,040 21 Advertising 22,028 24 Employee be	
2 Cost of goods sold (Sch A, line 8) 108,542 3 Gross profit (subtract line 2 from line 1c) 364,683 4 Dividends 104,683 5 Interest 104,683 6 Gross rents 104,683 7 Gross royatiles 104,683 8 Capital gain net income 1,791,022 9 Net gain or (loss) F4797 10 10 Other Income 1,791,022 9 Net gain or (loss) F4797 10 10 Other Income 1,373 11 Total income. (add lines 3 through 10) 2,260,388 12 Compensation of officers 103,602 14 Repairs and maintenance 1,373 15 Bad debts 104,683 16 Rents 18,085 17 Taxes and licenses 18,085 18 Interest 104,042 20 Depreciation (attach F7803) 22,026 22 Advertising 22,026 23 Pensio	
3 Gross profit.(subtract line 2 from line 1c) 364,683 4 Dividends	
4 Dividends 5 Interest 6 Gross royalties 7 Gross royalties 8 Capital gain ret income 9 Net gain or (loss) F4797 10 Other Income 11 Total income. (add lines 3 through 10) 12 Compensation of officers 13 Salaries/wages (less employment credits 16 Rents 17 Taxes and maintenance 18 Interest 19 Charitable contributions 20 Depreciation (attach Form 4562) 21 Depletion 22 Advertising 23 Pension, profit-sharing, etc., plans 24 Employee benefit programs 25 Domestic production act. (attach F8903) 26 Other deductions (attach schedule) 27 Total deductions (attach schedule) 28 Taxable income before net operating loss deduction (line 11 less line 27) 20 Destimated tax payment 30 Taxable income (line 28 less line 29c)	
5 Interest 6 Gross rents 7 Gross royalties 10 Other Income 11 Total income. (add lines 3 through 10) 12 Compensation of officers 13 Salaries/wages (less employment credits 14 Repairs and maintenance 15 Bad debts 16 Rents 17 Taxes and licenses 18 Interest 19 Charitable contributions 20 Depreciation (attach Form 4562) 21 Depletion 22 Advertising 23 Pension, profit-sharing, etc., plans 24 Employee benefit programs 25 Domestic production act. (attach F8903) 26 Other deductions (add lines 12 – 26) 27 Total deductions 28 Taxable income before net operating loss deduction 29 Less special deductions	
6 Gross rents 104,683 7 Gross royalties 104,683 8 Capital gain net income 1,791,022 9 Net gain or (loss) F4797	
7 Gross royalties 104,683 8 Capital gain net income 1,791,022 9 Net gain or (loss) F4797 10 10 Other Income 1,791,022 11 Total income. (add lines 3 through 10) 2,260,388 12 Compensation of officers 10 13 Salaries/wages (less employment credits 103,602 14 Repairs and maintenance 1,373 15 Bad debts 16 16 Rents 18,085 17 Taxes and licenses 1 19 Charitable contributions 2 20 Depreciation (attach Form 4562) 42,040 21 Depletion 2 23 Pension, profit-sharing, etc., plans 22,028 24 Employee benefit programs 2 25 Domestic production act. (attach F8903) 2 26 Other deductions (add lines 12 - 26) 187,128 28 Taxable income (line 28 less line 27) 2,073,260 29a Less NOL deduction <td></td>	
8 Capital gain net income 1,791,022 9 Net gain or (loss) F4797	
9 Net gain or (loss) F4797 10 Other Income 11 Total income. (add lines 3 through 10) 2,260,388 12 Compensation of officers 103,602 13 Salaries/wages (less employment credits 103,602 14 Repairs and maintenance 1,373 15 Bad debts 10 16 Rents 18,085 17 Taxes and licenses 1 18 Interest 1 19 Charitable contributions 2 20 Depletion 2 42,040 21 Depletion 2 42,040 22 Advertising 2,028 2 23 Pension, profit-sharing, etc., plans 22,028 2 24 Employee benefit programs 2 2 25 Domestic production act. (attach F8903) 2 2 26 Other deductions (add lines 12 – 26) 187,128 2 27 Total deduction 2 2 2,073,260	
10Other Income11Total income. (add lines 3 through 10)2,260,38812Compensation of officers103,60213Salaries/wages (less employment credits103,60214Repairs and maintenance1,37315Bad debts1616Rents18,08517Taxes and licenses118Interest119Charitable contributions220Depreciation (attach Form 4562)42,04021Depletion222Advertising223Pension, profit-sharing, etc., plans22,02824Employee benefit programs225Domestic production act. (attach F8903)226Other deductions (attach schedule)227Total deductions (attach schedule)228Taxable income before net operating loss deduction (line 11 less line 27)2,073,26029aLess NOL deduction229bLess special deductions229cTotal NOL deduction231Total tax (Sch J, line 10)704,90832aPayments: a 2007 overpayment800,00032b2007 retund applied for332f(1)Credit from F2439332f(2)Credit from F413632f(2)Credit from F413632fTotal Payments800,00033Estimated tax penalty800,000	
11Total income. (add lines 3 through 10)2,260,38812Compensation of officers1313Salaries/wages (less employment credits103,60214Repairs and maintenance1,37315Bad debts18,08516Rents18,08517Taxes and licenses118Interest119Charitable contributions220Depreciation (attach Form 4562)42,04021Depletion222Advertising223Pension, profit-sharing, etc., plans22,02824Employee benefit programs225Domestic production act. (attach F8903)226Other deductions (attach schedule)227Total deductions (attach schedule)228Taxable income before net operating loss deduction (line 11 less line 27)2,073,26029aLess NDL deduction230Taxable income (line 28 less line 29c)2,073,26031Total NDL deduction332aPayments: a 2007 overpayment800,00032aPayments: a 2007 overpayment300, 2007 estimated tax payment324Balance800,000325Less 2007 refund applied for33326Total Payments800,00033Estimated tax penalty800,000	
12Compensation of officers103,60213Salaries/wages (less employment credits103,60214Repairs and maintenance1,37315Bad debts116Rents18,08517Taxes and licenses118Interest119Charitable contributions220Depreciation (attach Form 4562)42,04021Depletion222Advertising223Pension, profit-sharing, etc., plans22,02824Employee benefit programs225Domestic production act. (attach F8903)226Other deductions (attach schedule)187,12827Total deductions (attach schedule)2,073,26029aLess NOL deduction229aLess NOL deduction229bLoss pecial deductions230Taxable income (line 28 less line 27)2,073,26031Total tax (Sch J, line 10)704,90832aPayments: a 2007 overpayment800,00032b2007 estimated tax payment800,00032cLess 2007 refund applied for3032f(2)Credit from F243932f(2)32f(2)Credit from F243932f(2)32gTotal Payments800,00033Estimated tax penalty800,000	
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14 Repairs and maintenance 1,373 15 Bad debts 18,085 16 Rents 18,085 17 Taxes and licenses 18 18 Interest 18 19 Charitable contributions 20 20 Depreciation (attach Form 4562) 42,040 21 Depletion 22 22 Advertising 20 23 Pension, profit-sharing, etc., plans 22,028 24 Employee benefit programs 21 25 Domestic production act. (attach F8903) 26 26 Other deductions (atd 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 29c Total Acductions 29c 29c Total tax (Sch J, line 10) 704,908 32a Payments: a 2007 overpayment 800,000 32a Payments: a 2007 everpayment 800,000 32c Less 2007 refund applied for 300 32d Balance 800,000	
14Repairs and maintenance1,37315Bad debts18,08516Rents18,08517Taxes and licenses18,08518Interest18,08519Charitable contributions2020Depreciation (attach Form 4562)42,04021Depletion2022Advertising2023Pension, profit-sharing, etc., plans22,02824Employee benefit programs2025Domestic production act. (attach F8903)2026Other deductions (attach schedule)2027Total deductions (atdach schedule)2029aLess NOL deduction2029bLess special deductions2029cTotal tax (Sch J, line 10)704,90832aPayments: a 2007 overpayment800,00032b2007 estimated tax payment800,00032cLess 2007 refund applied for3032f(1)Credit from F243932f(2)32f(2)Credit from F2439300,00033Estimated tax penalty800,000	
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17Taxes and licenses18Interest19Charitable contributions20Depreciation (attach Form 4562)21Depletion22Advertising23Pension, profit-sharing, etc., plans24Employee benefit programs25Domestic production act. (attach F8903)26Other deductions (attach schedule)27Total deductions (atd lines 12 - 26)187,12828Taxable income before net operating loss deduction (line 11 less line 27)29aLess NOL deductions29bLess special deductions29cTotal tax (Sch J, line 10)30Taxable income (line 28 less line 29c)31Total tax (Sch J, line 10)32b2007 estimated tax payment32cLess 2007 refund applied for32dBalance32dBalance32f(1)Credit from F243932f(2)Credit from F413632fTotal credits from 32f(1) and 32f(2)32gTotal cax penalty	
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29aLess NOL deduction29bLess special deductions29cTotal NOL deduction30Taxable income (line 28 less line 29c)31Total tax (Sch J, line 10)32aPayments: a 2007 overpayment32b2007 estimated tax payment32cLess 2007 refund applied for32dBalance32dBalance32f(1)Credit from F243932f(2)Credit from F413632gTotal credits from 32f(1) and 32f(2)33Estimated tax penalty	
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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 32 32b 2007 estimated tax payment 800,000 32c Less 2007 refund applied for 32 32d Balance 800,000 32e Tax deposited w/ F7004 32 32f(1) Credit from F2439 32 32f(2) Credit from F4136 32 32g Total credits from 32f(1) and 32f(2) 800,000 33 Estimated tax penalty 800,000	
31 Total tax (Sch J, line 10) 704,908 32a Payments: a 2007 overpayment 9000 32b 2007 estimated tax payment 800,000 32c Less 2007 refund applied for 9000 32d Balance 800,000 32e Tax deposited w/ F7004 9000 32f(1) Credit from F2439 9000 32f(2) Credit from F4136 9000 32g Total credits from 32f(1) and 32f(2) 90000 33 Estimated tax penalty 800,000	
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32b2007 estimated tax payment800,00032cLess 2007 refund applied for	
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32dBalance800,00032eTax deposited w/ F7004	
32e Tax deposited w/ F7004 Image: Constraint of the state of	
32f(1) Credit from F2439 32f(2) Credit from F4136 32f Total credits from 32f(1) and 32f(2) 32g Total Payments 33 Estimated tax penalty	
32f(2)Credit from F4136Image: Credit from 32f(1) and 32f(2)32gTotal credits from 32f(1) and 32f(2)800,00033Estimated tax penaltyImage: Credit from 32f(2)	
32fTotal credits from 32f(1) and 32f(2)32gTotal Payments33Estimated tax penalty	
32g Total Payments 800,000 33 Estimated tax penalty	
33 Estimated tax penalty	
35 Overpayment 95,092	

For	m 1120 Test 3 U.S. Cor	poration Income T	
	Line Description	Line Amount	Write-in / Literal / Attachments
36	Credit to 2008 estimated tax	95,092	
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	
-		e A Cost of Goods S	old
1	Inventory at beginning of year		
2	Purchases		
3	Cost of labor		
4	Additional section 263A cost (attach		
-	schedule)		Dee Attest were t
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)	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 the LIFO method was adopted		
	this tax year		
9d	If the LIFO inventory method was used,		
	enter percentage or amounts of closing		
9e	inventory Do Sec 263A rules apply	No	
9e 9f	Change in determining quantities, cost,	NO	
31	and valuations? (If yes, attach		
	explanation)	No	
		vidends 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(c)	Dividends fm certain preferred stock >		
0 ()	20% spec deduction		
6(a)	Dividends fm < 20% foreign div recd		
		112007	11-0000003
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		prporation Income T	Tax 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 Description	Line Amount	Write-in / Literal / Attachments
8(a)	Dividends from wholly own div recd		
8(c)	Dividends from wholly own spec		
0	deduction		
9 10a	Total (add lines 1 through 8) Dividends from domestic corporate div		
TUa	recd		
10c	Dividends from domestic corporate		
	spec deduction		
11a	Dividends from affl group member div		
	recd		
11c	Dividends from affl group member		
40	spec deduction		
12a	Dividends from control group FSC div		
12c	recd Dividends from control group FSC		
IZC	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,		
20	10, 11, 12 & 18)		
	Schedule	E Compensation of C	Difficers
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 4	Comp claimed on Sch A		
4	Subtract line 3 fm line 2	ule J Tax Computati	ion
1	Check if control group member		
2	Income tax		
	Check qualified PSC box	704,908	
3	Alternative minimum tax (Attach Form	0	
4	4626) Add lines 3 and 4	704.000	
4 5a	Foreign tax credit (attach F1118)	704,908	
5a 5b	Credits from F5735/F8834		
50 50	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)		

For		lications, Inc.					11-000003
101	rm 1120 Test 3		.S. Co	orporat	ion Income	Tax	2007
7	Subtract line 6 fr	om line 4			704,908	3	
8	Personal holding						
9	Other taxes - ch						
	F4255, F8611, F	⁻ 8697, F8866, F8	3902,				
	Other Form						
10	Total tax (Add lir				704,908		
	-		Sched	lule K	Other Informa	-	
		Description		Lir	ne Amount	Write-i	n / Literal / Attachments
1(a)	Cash						
1(b)	Accrual				Checked	1	
1(c)	Other						
2(a)	Business activity				624100		
2(b)	Business Activity				amily Services		
2(c)	Product or Servi			Fa	amily Services	5	
3	Entity own ≥ 5 0%	voting stock of					
	corporation?				No		
4	Sub in affiliated				No)	
5a	Corporation own	$i \ge 50\%$ voting st	ock		_		
	not on 851?				Yes		See Attachment 2
5b	Percent owned?				100		
6	Corporation paid				No		
7	Foreign owned >				No)	
7a	Percentage own						
7b	Owner's country						
7c	Number of F547						
8		offered debt ins					
9	Tax-exempt inte				1,064,615		
10	Number of share						
11	Has NOL forego						
<u>12</u> 13	Avail NOL carry-		02		.		
13	Total receipts les			l Dele	No		
	1	Beginning d	edule		ance Sheets pe End of t		Write-in / Literal /
		beginning C	ומג	year	End of t	ax year	
							Attachments
	Assets	(a)	(b)	(c)	(d)	Attachments
1	Assets Cash	(a)		b) 14,930	(c)	(d) 1,723,702	Attachments
1 2a	Cash			b) 14,930		(d) 1,723,702	Attachments
		(a) 1,765,346			(c) 1,050,698		Attachments
2a	Cash Trade notes		1,7				
2a	Cash Trade notes Less	1,765,346	1,7	14,930	1,050,698	1,723,702	Attachments
2a 2b 3 4	Cash Trade notes Less allowance Inventories U.S. govt oblig	1,765,346	1,7	14,930	1,050,698	1,723,702	Attachments
2a 2b 3	Cash Trade notes Less allowance Inventories U.S. govt oblig Tax-exempt	1,765,346	1,7	14,930	1,050,698	1,723,702	Attachments
2a 2b 3 4 5	Cash Trade notes Less allowance Inventories U.S. govt oblig Tax-exempt securities	1,765,346	1,7	14,930	1,050,698	1,723,702	Attachments
2a 2b 3 4	Cash Trade notes Less allowance Inventories U.S. govt oblig Tax-exempt securities Other current	1,765,346	1,7	14,930	1,050,698	1,723,702	
2a 2b 3 4 5 6	Cash Trade notes Less allowance Inventories U.S. govt oblig Tax-exempt securities Other current assets	1,765,346	1,7	14,930	1,050,698	1,723,702	
2a 2b 3 4 5	Cash Trade notes Less allowance Inventories U.S. govt oblig Tax-exempt securities Other current assets Loans to	1,765,346	1,7	14,930	1,050,698	1,723,702	
2a 2b 3 4 5 6 7	Cash Trade notes Less allowance Inventories U.S. govt oblig Tax-exempt securities Other current assets Loans to shareholders	1,765,346	1,7	14,930	1,050,698	1,723,702	
2a 2b 3 4 5 6	Cash Trade notes Less allowance Inventories U.S. govt oblig Tax-exempt securities Other current assets Loans to shareholders Mortgage &	1,765,346	1,7	14,930	1,050,698	1,723,702	
2a 2b 3 4 5 6 7	Cash Trade notes Less allowance Inventories U.S. govt oblig Tax-exempt securities Other current assets Loans to shareholders Mortgage & real estate	1,765,346	1,7	14,930	1,050,698	1,723,702	
2a 2b 3 4 5 6 7 8	Cash Trade notes Less allowance Inventories U.S. govt oblig Tax-exempt securities Other current assets Loans to shareholders Mortgage & real estate loan	1,765,346	1,7	14,930	1,050,698	1,723,702	
2a 2b 3 4 5 6 7	Cash Trade notes Less allowance Inventories U.S. govt oblig Tax-exempt securities Other current assets Loans to shareholders Mortgage & real estate loan Other	1,765,346	1,7	14,930	1,050,698	1,723,702	
2a 2b 3 4 5 6 7 8 9	Cash Trade notes Less allowance Inventories U.S. govt oblig Tax-exempt securities Other current assets Loans to shareholders Mortgage & real estate loan Other investments	1,765,346	1,7	14,930	1,050,698	1,723,702	
2a 2b 3 4 5 6 7 8	Cash Trade notes Less allowance Inventories U.S. govt oblig Tax-exempt securities Other current assets Loans to shareholders Mortgage & real estate loan Other	1,765,346	1,7	14,930	1,050,698	1,723,702	

Anywhere Telecommunications, Inc.

ywnei	re relecommun	ications, inc.		1120			11-000003
For	rm 1120 Test 3	U	.S. Cor	pora	tion Income	Тах	2007
10b	Less						
105	accumulated						
	depreciation	(115,865)	204	,399	(138,886)	307,478	
44.0	Depletable assts	(115,605)	204	,399	(130,000)	307,470	
<u>11a</u>	· ·			_			
11b	Less						
	accumulated						
	depletion						
12	Land						
13a	Intangible						
	assets	1,964,222			1,964,222		
13b	Less	1,001,222		_	1,001,222		
150	accumulated						
		4 064 222			4 064 222		
	amortization	1,964,222			1,964,222		
14	Other assets						
15	Total assets		3,682	.,675		3,079,878	
		Beginning o	of tax ye	ar	End of t	ax year	Write-in / Literal
	Liabilities	(a)	(b)		(c)	(d)	
16	Accounts	(~)	(~)		(•)	(**)	
10			4 700	600		004 540	
47	payable		1,723	,000		991,540	
17	Mortgages,						
	notes, bonds						
	payable < 1yr						
18	Other current						
	liabilities		1,319	,804		1,256,547	See Attachment 3
19	Loans from		,	,		, ,	
	shareholders						
20	Mortgages,						
20							
	notes, bonds						
	payable > 1yr						
21	Other liabilities						
22a	Cap stock-Pref						
22b	Cap stock						
	Common	25,000	25	,000	25,000	25,000	
23	Additional paid	, ,		,	, í	, ,	
	-in capital						
24	Retained						
24							
	earnings-						
	Appropriated						
25	Retained						
	earnings- Un-						
	appropriated		614	,191		806,791	
26	Adjustments to						
	shareholders						
	equity						
27	Less cost of						
	treasury stock						
28	Total liabilities						
20							
	& shareholders			~~-		0.070.070	
	equity		3,682			3,079,878	
	Schedule I		lation of				come per Return
	Line	Description		L	ine Amount	Write-	in / Literal / Attachments
1	Net Income				1,251,34	6	
2	Fed income tax	per books			862,95		
3	Excess of capita						
					1 044 00	0	Saa Attachmant 4
4	Income taxed no				1,044,68	0	See Attachment 4
5	Expenses record	ded on books					
5a	Depreciation						

			11 0000000
Fo	rm 1120 Test 3 U	.S. Corporation Income Tax	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 (item	lize)	
7	Line 7 total	1,064,615	
	Line Description	Line Amount	Write-in / Literal / Attachments
8	Deductions not charged against (itemize)	book	
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 Ana	lysis of Un-appropriated Retained I	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	See Attachment 5
7	Add lines 5 and 6	1,058,746	
8	Balance at end of year (line 4 le	ss line 7) 806,791	

Anywhere Telecommunications, Inc.

TY2007

			pital Gains and Los	505	2007			
		Ca	ipital Gallis and LOS	363	2007			
Nerre	Test 3							
	Name: Anywhere Telecommunications, Inc.							
EIN:	EIN: 11-0000003							
-	Part I Short-Term Capital Gains & Losses Line Description Line Amount Write-Literal/Attachmen							
4(-)	Line Description	n	Line Amount	write-Literal/A	ttachments			
1(a)	Description of Property							
1(b)	Date acquired							
1(c)	Date sold							
1(d)	Sales price Cost or other basis							
1(e) 1(f)	Gain or loss							
2	Short-term cap gain fm install	salos						
2	Short-term cap gain fm like-ki							
5	exchanges							
4	Unused capital loss carryover			<u> </u>				
5	Net short-term cap gain/loss(
5	Part II		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, li	ne 7 or 9	1,791,022					
8	L-t capital gain from installme							
	Sales Line 26 or 37							
9	Long-term capital gain or loss	from like-						
	kind exchanges							
10	Capital gain distributions							
11	Net LT capital gain/loss(Add I		1,791,022					
10	Par		ry of Parts I and II	[
12	Excess of net short-term capi							
	net long-term capital loss (line	e o less line						
13	,	ing 5)	1 704 000					
13	Net capital gain (line 11 less l Add lines 12 & 13. Enter here		1,791,022					
14	Form 1120, page 1, line 8		1,791,022					
L	1		1,101,022	ļ				

	Form 4562 Test 3 Depreciation and Amortization 2007							
Nam	e: Anywhere Telec	ommunica	ations, Inc.					
Busir	ness or Activity: Fan	nily Servic	es					
EIN:	11-0000003							
	Li	ne Descri	ption	Line A	Mount	Write-in/	Literal/Attach	nents
	F	Part I Ele	ection to Expense Ce	ertain Prope	rty Under So	ection 179		
1	Maximum amoun							
2	Total cost of sect							
3	Threshold cost of							
4	Reduction in limit		/					
5	Dollar limitation for	· · ·	e 1 less line 4)					
6(a)	Description of Pro	operty						
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cos		9 prop					
9	Tentative deducti							
10	Carryover of disa		duction					
11	Business income							
12	Section 179 expe					_		
13	(add lines 9 & 10 Carryover of disa							
13	(add lines 9 & 10					_		
			2) Decial Depreciation A		nd Other De	nreciption		
14	Special depreciat				29,527	preciation		
15	Property subject				23,321			
16	Other depreciation							
		<u>'11</u>	Part III MAC	RS Deprecia	ation			
17								
	MACRS deductio				5,623	-		
18	Sec 168(i)(4) elec		- Comico During 200		lleine the C		venciation Curat	
	(a)	(b)	n Service During 200 (c)	lax rear	Using the G	(f)	(g)	em
	Classification of	Month	Basis for	(d)	(e)	Method	Depreciation	Write-in
	property	& Year	depreciation	Recovery	Conventior	1	deduction	/ Literal
40-	0			period				
19a 19b	3-year property		C0 005	E		CI	C 900	
19b 19c	5-year property		68,895	5	HY	SL	6,890	
190 19d	7-year property 10-year property							
19u	15-year property							
19e	20-year property							
19g	25-year property							
19g	Residential							
	rental property							
19i	Nonresidential							
	real property							
Sect	ion C – Assets Plac	ed in Serv	vice During 2006 Tax	Year Using	the Alterna	tive Depre	ciation Syster	n
20a	Class life							
20b	12-year							
20c	40-year							
			Part IV	Summary				
21	Listed property							
22			ru 17, lines 19 & 20					
	amounts in column	(g) and lin	e 21)		42,040			
23	Assets for CY							

Form 4562 Test 3 Depreciation a					ization		2007
-	-01111 4502 TESL 5					2007	
		Section	A – Deprecia	Listed Prope			
24a	Evidence?	Section	A – Deprecia				
24a 24b	Evidence written?						
240	Special depreciation a	llowonoo					
		liowance					
26(a)							
26(b)		/					
26(c)		/0					
26(d)							
26(e)	•						
26(f)	Recovery period						
26(g)		•					
26(h)		n					
26(i)	Election Sec 179 cost						
27(a)							
27(b)		/					
27(c)		/o					
27(d)				_			
27(e)							
27(f)	Recovery period						
27(g)							
27(h)		n					
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 Vehicles	5	
30(a)							
31(a)							
32(a)		es driven		_			
33(a)							
34	Vehicle available for p	ersonal use	∋ ?				
35	Vehicle used > 5% ?						
36	Another vehicle availa						
	Section C – Ques			o Provide Ve	hicles for U	se by Their	Employees
37	Maintain a written policy						
	of vehicles including cor	nmuting by	your				
	employees?	1 11 14					
38	Maintain written policy p						
20	vehicles except commut		employees?				
39	Vehicles treated as pers	onal use?					
40	Provide > 5 vehicle?	mante					
41	Do you meet the require		cerning				
	qualified auto demonstra	auon use?	Dent 1//	Amortinatio	-		
		(b)	Part VI	Amortizatio	1		Write-in / Literal /
	(a)	(b) Date	(c) Amort	Code	(e) Amort	(f)	Attachments
	Depreciation of costs	amort begins	amount	section	period or percent	Method	
42	Amort of costs during 2007 TY						
43	Amort of costs before						
	2007 TY						
44	Total						

		_		2007		
	Form 4626Alternative Minimum Tax – CorporationsTest 3					
Name:	Anywhere Telecommunications, Inc.					
EIN: 1	1-000003					
	Line Description	Line Amount	Write-in / Lit	teral / Attachment		
1	Taxable Income before NOL	2,073,260				
2a	Depreciation of post-1986 prop	51,349				
2b	Amortization of certified pollution control facilities	·				
2c	Amortization of mining exploration and development costs					
2d	Amortization of circulation expenses (PHCs only)					
2e	Adjusted gain or loss					
2f	Long-term contracts	435,679				
2g	Merchant marine capital construction funds					
2h	Section 833(b) deduction					
2i	Tax shelter farm activities					
2j	Passive activities (CHC and PSC only)					
2k	Loss limitations					
21	Depletion					
2m	Tax-exempt interest income					
2n	Intangible drilling costs					
20	Other adjustments and preferences					
3	Pre-adjustment AMTI (Combine lines 1 thru 2o)	2,560,288				
4a	ACE from line 10 of ACE worksheet	2,452,755				
4b	Subtract line 3 from line 4a	(107,533)				
4c	Multiply line 4b by 75% (.75)	80,650				
4d	Enter the excess, if any, of the corporation's total					
	increases in AMTI from prior year	104,256				
4e	ACE adjustment	(80,650)				
5	Combine lines 3 and 4e	2,479,638				
6	Alternative tax net operating loss deduction					
7	Alternative minimum taxable income	2,479,638				
8a	Subtract \$150,000 from line 7					
8b	Multiply line 8a by 25% (.25)					
8c	Exemption – Subtract line 8b from \$40,000. If zero	_				
	or less, enter -0-	0				
9	Subtract line 8c from line 7	2,479,638				
10	Multiply line 9 by 20% (.20)	495,928				
11	Alternative minimum tax foreign tax credit (AMTFTC)					
12	Tentative minimum tax (line 10 less line 11)	495,928				
13	Regular tax liability	704,908				
14	Alternative minimum tax (line 12 less line 13)	0				

Form 4797 Sales of Business Property				2007			
	Test 3						
Name:	Anywhere Telecommunications, Inc.						
	EIN: 11-000003						
	Line Description	Line Amount	Write-in / Lite	eral / Attachment			
1	Gross proceeds fm sales or						
	exchanges						
	Part I Sales or Exchanges	s of Property Used in a Tra	de or Business				
2(a)	Description of property	Furniture & Eq	uip				
2(b)	Date acquired	06/15	/95				
2(c)	Date sold	11/07	/07				
2(d)	Gross sales price						
2(e)	Depreciation allowed	597,2	269				
2(f)	Cost or other basis	982,9	910				
2(g)	Gain or (loss)	(385,6	41)				
2(a)	Description of property	Partnership #1 Flow Tl	nru				
2(b)	Date acquired	08/30	/96				
2(c)	Date sold	12/31	/07				
2(d)	Gross sales price	(2,176,6	63)				
2(e)	Depreciation allowed						
2(f)	Cost or other basis						
2(g)	Gain or (loss)	(2,176,6	63)				
2(a)	Description of property	Partnership #2 Flow Tl	nru				
2(b)	Date acquired	03/0	5/98				
2(c)	Date sold	12/31	/07				
2(d)	Gross sales price	4,353,3	326				
2(e)	Depreciation allowed						
2(f)	Cost or other basis						
2(g)	Gain or (loss)	4,353,3	326				
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	1,791,0)22				
8	Non-recaptured net sec 1231 loss						
9	Subtract line 8 from line 7						
		rdinary Gains and Losses					
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	Gain fm line 31						
14	Net gain F4684						
15	Ordinary gain F6252						

			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, 12	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, 28	d, & 29b)	
32	Subtract line 31 from line 30		
	Recapture Amounts Under Sections 179 and 2	80F(b)(2)	
	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)	Recapture amount – Sec 280F(b)		

	Form 6198 Test 3	At-Risk Lim	itations	2007
Name	e(s) shown on return:	Telecommunications, Inc.		
	ifying number: 11-00			
		tnership Flow Thru Somewh	ere Communications	
		e Description		Write-/Literal/Attachment
Par		ofit (Loss) Form the Activity,		
1	Ordinary income (lo			
2		sale or other disposition		
2a	Schedule D	•		
2b	Form 4797		(2,176,663)	
2c	Other form or scheo	dule		
3	Other income and g	ains from the activity		
4	Other deductions a	nd losses from the activity	()	
5		loss) from the activity (Combine li	nes	
	1 thru 4)		(2,176,663)	
		Part II Simplified Computati	on of Amount At Risk	
6	Adjusted basis		1,843,261	
7	Increases for the ta	x year	987,252	
8	Add lines 6 and 7		2,830,513	
9	Decreases for the ta		570,435	
10a	Subtract line 9 from		2,260,078	
10b		han zero, enter that amount he	re	
	and go to line 20 (o	r complete Part III)	2,260,078	
		Part III Detailed Computation	on of Amount At Risk	
11		ctivity at the effective date		
12	Increases at effective			
13	Add lines 11 and 12			
14	Decreases at effect			
15a		fective date (line 13 less line 14	1)	
15b		2006 Form 6198, line 19b		
16a	Increases since effe			
16b		end of your 2006 tax year		
17	Add line 15 and 16			
18a	Decreases since ef			
18b				
19a	Subtract line 18 from			
19b		han zero, enter amount here ar	d	
	go to line 20. Other			
		Part IV Deduct		
20		er larger of line 10b or 19b	2,260,078	
21	Deductible loss. En	ter smaller of line 5 or line 20	(2,176,663)	

Forr	Form 8275 Disclosure Statement 2007						
Name	e(s) as shown on return: Anywher	e Telecommunications, Inc.					
EIN: 1	11-000003						
	Part 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 PIn					
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 8453-CTest 3US Corporation Income Tax Declaration for an IRS e-file Return2007						
	Anywhere Telecommunications, Inc.						
EIN: 1	1-000003						
	Part I Tax F	Return Information					
		Line Amount /	Write-in / Literal /				
	Line Description	Information	Attachments				
1	Total Income (Form 1120, line 11)	2,260,388					
2	Taxable Income (Form 1120, line 30)	2,073,260					
3	Total tax (Form 1120, line 31)	704,908					
4	Tax due (Form 1120, line 34)	0					
5	Overpayment (Form 1120, line 35)	95,092					
	Part II Dec	laration of Officer					
6a	Consent for direct deposit						
6b	Do not want direct deposit	Checked					
6c	Authorization for EFW						
Signat	ure: John Doe 03/15/08 Presid	dent					
	Part III Declaration of Electronic R	eturn Originator (ERO) a	nd Paid Preparer				
ERO's	Signature: Jane Smith 03/15/08						
	Check if also paid preparer	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		3/10/08					
	Check if self-employed						
	Preparer's SSN or PTIN						
	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

Miscellaneous Income <u>169,701</u> <u>169,701</u> Attachment 2, Form 1120, Page 1, Line 26, Other Deductions (ItemizedOtherDeductionsSchedule) **Operation Costs** 8,202 Administration Costs 147,903 156,105

Details for attachments to Forms 1120, 4562 and 5472s

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

TY2007

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

Cost of Sales Manufacturing Costs

Total

Total

Total

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

Name: Souvenir Holdings, S.A. EIN: 11-000003 % of Ownership: 100%

313,197 <u>109,192</u>

422,389

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

Advance Payment on Novelty Sales	Beginning <u>103,0</u>	0
Total	103,040	0

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

Novelty Reserves	Beginning <u>7,174</u>	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 (ExchangeRateSchedule)

1.08	Line 1 Euro
1.08	Line 7b Euro

- 1.08 Line 11 Euro
- 1.08 Line 18b Euro

Form	n 1120 Test 4 U.S. Corpor	ation Income Tax	2007
	ar Year 2007 or tax year beginning 02/01	, 2007, ending 01/	31 , 2008
Α	Check if: 1a, 1b, 2, 3, 4		
В	Employer EIN	11-0000004	
Name a	and Address: Mail Order Trinkets, Inc, 34 A	ny Street, Anytown, IL 6	0615
С	Date of incorporated	05/27/1981	
D	Total assets	657,951	
Е	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	See Attachment 1
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		
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)		

Forn	n 1120 Test 4 U.S	. Corpora	tion In	come Tax	2007
32g	Total Payments				
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	nic Tax Filers,	
			Inc		
				le Drive,	
			Anytov	vn, TX 78621	
	Preparer's EIN:			11-0000011	
	Preparer's Phone no.:			512-555-1212	
	F	Scn Cost of	edule Goods	Sold	
1	Inventory at beginning of year			325,426	
2	Purchases			156,810	
3	Cost of labor		<u> </u>		
4	Additional section 263A cost (atta	ach schedule	e)		
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 goods				
9c	Check if the LIFO method was adopted this tax year				
9d	If the LIFO inventory method was percentage or amounts of closing				
9e	Do Sec 263A rules apply			No	
9f	Change in determining quantities	, cost, valua	itions?		
	(If yes, attach explanation)			No	
	Line Description	n		Line Amount	Write-in/Literal/ Attachment
			edule	-	
				I Deductions	
1(a)	Dividends fm < 20% domestic divid		red		
1(c)	Dividends fm <20% domestic spec				
2(a)	Dividends fm > 20% domestic dividends received				
2(c)	Dividends fm > 20% domestic spec ded				
3(a)	Dividends fm debt-finance dividends rec'd				
3(c)	Dividends fm debt-finance spec ded				
4(a)	Dividends fm certain preferred stock < 20% div recd				
4(c)	Dividends fm certain preferred stock < 20% spec ded				
5(a)	Dividends fm certain preferred stock > 20% div recd				
5(c)	Dividends fm certain preferred stock > 20% spec				
	ded				
6(a)	Dividends fm < 20% foreign div recd				
6(c)	Dividends fm < 20% foreign spec of				
7(a)	Dividends fm > 20% foreign div red				
7(c)	Dividends fm > 20% foreign spec of	bed			
8(a)	Dividends fm wholly own div recd				

Ear	m 1120 Test 4		tion Income Tex	2007
			tion Income Tax	2007
8(c)	Dividends fm wholly o			
9	Total (add lines 1 thro			
10a	Dividends fm domesti			
10c	Dividends fm domesti			
11a	Dividends fm affl grou			
11c	Dividends fm affl grou	p member spec ded		
12a	Dividends fm control	group FSC div recd		
12c	Dividends fm control	group FSC spec ded		
13	Dividends fm foreign	corporation		
14	Income from control for	preign group		
15	Foreign dividend gros	s-up		
16	IC-DISC and former D			
17	Other dividends			
18	Deduction for dividend	ds		
19	Total dividends (Add I			
20		s (Add lines 9, 10, 11, 12	& 18)	
			npensation of Officers	
1(a)	Name of officer			
1(b)	SSN			
1(c)	% of time devoted to I	ous		
1(d)	% of common stock o			
1(e)	% of preferred stock of			
1(f)	Amount of compensat			
2	Total compensation			
3	Comp claimed on Sch	Α		
4	Subtract line 3 fm line			
			edule J	
			omputation	
1	Check if control group			
2	Income tax			
	Check qualified PSC	xoc		
3	Alternative minimum t			
4	Add lines 3 and 4			
5a	Foreign tax credit (atta	ach F1118)		
5b	Credits from F5735 or			
5c	General Business Cre			
00	Check if F3800, F647			
5d	Credit prior year Minir			
5e	Bond credits check if	1 /		
6	Total credits (Add 5a			
7	Subtract line 6 from lin	š /		
8	Personal holding com			
о 9		from F4255, F8611, F86	07	
3	F8866, F8902, Other			
10	Total tax (Add lines 7			
10	TUTAL LAX (AUU III LES 7			

ail Order Trinkets, Inc.				2007		11-00
				lule K formation		
1(a)	Cash					
1(b)	Accrual			Checke	ed	
1(c)	Other					
2(a)	Business activity	code		45322	20	
2(b)	Business Activity			Gifts Noveltie	es	
2(c)	Product or Servi	се		Gifts Noveltie	es	
3	Entity own ≥ 5 0%	voting stock of	corp.?	N	lo	
4	Sub in affiliated		•	N	lo	
5a	Corporation own	\geq 50% voting st	ock not on 851?	Ye	es See	Attachment 4
5b	Percent owned?	Ŭ			00	
6	Corporation paid	dividends?		N	lo	
7	Foreign owned >			Ye	es	
7a	Percentage own			10	00	
7b	Owner's country			lta		
7c	Number of F547				2	
8	Issued pub offere	ed debt ins				
9	Tax-exempt inter					
10	Number of share				1	
11	Has NOL forego					
12	Avail NOL carry-					
13	Total receipts les		0?	N	lo	
	_ · • • • • • • • • • • • • • • • • • •			ce Sheets per B	ooks	
		Beginning of		End of t		Write-in / L
	Assets	(a)	(b)	(c)	(d)	
1	Cash		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				I	
-	securities					
6	Other current					
	assets		103,040		0	See Attachme
7	Loans to		, -			
	shareholders		1,150		79,517	
8	Mortgage & real					
	estate loan					
0	Othor					

11-0000004

Write-in / Literal

5	Tax-exempt		1		1	
6	securities Other current					
0	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 assets					
13b	Less accum amortization					
14	Other assets		7,174		6,895	See Attachment 6
15	Total assets		676,685		657,951	

Liabilities (a) (b) (c) (d) 16 Accounts 369,078 329,011 17 Morgages, notes, bonds payable < 1yr 369,078 329,011 18 Other current liabilities 265,297 20 Morgages, notes, bonds payable > 1yr 220,187 140,000 21 Other liabilities 265,297 20 Morgages, notes, bonds payable > 1yr 220,187 140,000 21 Other liabilities 265,297 220 Cap stock 165,788 165,788 221 Cap stock 134,212 300,000 134,212 300,000 23 Additional paid -in capital 1,733,316 1,733,316 1,733,316 24 Retained earnings- Appropriated (1,945,896) (2,109,673) 26 24 Retained earnings- Un- agpropriated 676,685 657,951 27 28 Total liabilities & shareholders equity 676,685 657,951 27 29 Additionel pacoription Line Amount Write-in/L			Beginning	of tax vear	End of tax year		Write-in / Literal
16 Accounts 369,078 322,011 17 Mortgages, payable < 1yr 369,078 322,011 18 Other current liabilities 220,187 200,000 19 Loans from shareholders 265,297 140,000 20 Mortgages, notes, bonds 200,187 140,000 21 Other fiabilities 140,000 140,000 22a Cap stock- Prefered 165,788 165,788 165,788 22b Cap stock- Common 134,212 300,000 134,212 300,000 23 Additional paid -in capital 1,733,316 1,733,316 1,733,316 24 Retained earnings- Appropriated (1,945,896) (2,109,673) 140,000 25 Retained earnings- difty stock 1140,000 140,000 140,000 27 Less cost of treasury stock 140,000 140,000 140,000 28 Total liabilities shareholders equity 575,685 557,951 140,000 28 Total liabilities shareholders 140,000 140,000		Liabilities				· · · ·	
17 Mortgages, payable < 1yr 265,297 18 Other current liabilities 265,297 20 Mortgages, notes, bonds payable > 1yr 201,187 21 Cans from shareholders 265,297 20 Mortgages, notes, bonds payable > 1yr 201,187 21 Other liabilities 201,200 22a Cap stock 201,187 21 Other liabilities 201,187 22b Cap stock 201,187 22a Cap stock 200,000 23 Additional paid 1,733,316 24 Retained 1,733,316 25 Retained 201,197 26 Adjustments to shareholders equity 201,197 27 Less cost of treasery stock 201,197 28 Total liabilities & shareholders equity 657,951 28 Total liabilities & shareholders 657,951 29 Charitable contribution 1164,3777 29 Fed income tax per books 201,077 20 Fed income tax per books 201,077 30 Depreciation	16						
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payable < 1yr	17						
18 Other current habilities Image: for the stand of the stan						1	
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20 Mortgages, notes, bonds payable > 1yr 220,187 140,000 21 Other liabilities 140,000 22 Cap stock- Preferred 165,788 165,788 22b Cap stock- Common 134,212 300,000 134,212 300,000 23 Additional paid -in capital 1,733,316 1,733,316 1,733,316 24 Retained Earnings- Appropriated earnings- Un- appropriated equity (1,945,896) (2,109,673) 26 Adjusments to shareholders equity (1,945,896) (2,109,673) 27 Less cost of treasury stock 567,951 567,951 28 Total liabilities & shareholders equity 676,685 657,951 28 Total liabilities & shareholders 676,685 657,951 28 Total liabilities & shareholders 676,685 657,951 29 Fed income tax per books 163,777 7 2 Fed income tax per books 163,777 7 3 Excess of capital loss 163,777 7 4 Incorme tax don teoord <	13					265 297	
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$ \begin{array}{ c c c c } \hline Payable > 1yr \\ \hline 21 & Other liabilities & 220, 187 & 140,000 \\ \hline 22a & Cap stock & 165,788 & 165,788 & 165,788 & 165,788 & 165,788 & 165,788 & 165,788 & 165,788 & 165,788 & 165,788 & 165,788 & 165,788 & 165,788 & 165,788 & 165,788 & 165,788 & 165,781 & 1733,316 & 1,733,316 &$							
21 Other liabilities Image: constraint of the second				220,18	7	140,000	
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Common134,212300,000134,212300,00023Additional paid –in capital1,733,3161,733,31624Retained Earnings- Appropriated1,733,3161,733,31625Retained earnings- Un- appropriated1,945,8962,2109,67326Adjustments to shareholders equity1,945,8962,2109,67327Less cost of treasury stock1,945,896657,95127Less cost of treasury stock676,685657,95128Total liabilities s hareholders equity676,685657,95128Total liabilities s Asneholders equity676,685657,95128Total liabilities s Asneholders equity1Line AmountWrite-in/ Literal /Attachment1Net Income1Line AmountWrite-in/ Literal /Attachment2Fed income tax per books1113Excess of capital loss1114Income tax per books1115Expenses recorded on books1115Expenses recorded on books115Charitable contribution115Line 5 total117Tax-exempt interest117Tax-exempt interest17Tax-exempt interest17Income recorded on books (itemize)17Income recorded on books (itemize)17Tax-exempt			165,788		165,788		
23 Additional paid -in capital -in capital Appropriated 25 Income task per books Appropriated earnings- Appropriated earnings- Appropriated earnings- appropriated earnings- un- appropriated earnings- un- appropriated (1,945,896) (1,945,896) (2,109,673) (2,109,673) (2,109,673) (2,109,673) (2,109,673) (2,109,673) (2,109,673) (2,109,673) (163,777)	22b						
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8Deductions not charged against book (itemize)8aDepreciation8bCharitable contribution8Line 8 total9Add lines 7 & 8				25)			
(itemize)59,2538aDepreciation59,2538bCharitable contribution68Line 8 total59,2539Add lines 7 & 859,253			harged against l	book			
8a Depreciation 59,253 8b Charitable contribution 59,253 8 Line 8 total 59,253 9 Add lines 7 & 8 59,253							
8b Charitable contribution 8 Line 8 total 59,253 9 Add lines 7 & 8 59,253	8a				59.253		
8 Line 8 total 59,253 9 Add lines 7 & 8 59,253			bution				
9 Add lines 7 & 8 59,253					59,253		
			ss line 9)	ľ			

Mail O	rder Trinkets, Inc.	TY2007	11-000004
	Schedule M-2 Analysis of Un-	appropriated Retained 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 Test 4		Deprecia Amort				2007			
Nomo:	Mail Order Trinke	te Inc	Amon	12011011						
			00							
Business or Activity: Mail Order Sales EIN: 11-0000004										
		Descriptio	n		l ino	Amount		Write-in	/ Literal / A	ttachments
	Par						Unc	der Section		
1	Maximum amount				Tuni	Troperty			175	
2	Total cost of section		0							
3	Threshold cost of									
4	Reduction in limita			3)						
5	Dollar limitation fo									
6(a)	Description of Pro									
6(b)	Cost									
6(c)	Elected cost									
7	Listed property									
8	Total elected cost	of sec 179	prop							
	(add column c line	,								
9	Tentative deduction									
10	Carryover of disal		uction							
11	Business income			_						
12	Section 179 exper									
	(add lines 9 & 10 r)						
13	Carryover of disal									
	(add lines 9 & 10 l			iatian A	Harris		0416			
14	Special depreciati			lation A	liowa	ance and u	Uthe	er Deprecia	lion	
14	Property subject to						_			
15	election	5 260 100(1	<u>, (</u>							
16	Other depreciation	<u>ו</u>								
10		•	Part III	MAC	RS D	epreciatio	n			
17										
18	MACRS deduction Sec 168(i)(4) elect					59,25	53			
	n B – Assets Place		ce During	2007 T	ay Ye	ar Ilsina	tho	General De	nreciation	System
Occilo			(c) Basis	2007 1					preclation	
	(a)Classification of property	(b)Month & Year	for deprec	(d)Reco	very	(e)Convent	tion	(f)Method	(g)Deprc deduct	Write-in / Literal /
				period						
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 19h	25-year property Residential									
1911	rental property									
19i	Nonresidential									
131	real property									
Sectio	n C – Assets Place	ed in Servi	L ce Durina	2007 Ta	ax Ye	ar Using f	the	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			es 19 &						
	20 amounts in col	umn (g) an	d line 21)			59,25	53			

	Form 4562	D	epreciatio	n and			2007
•	Test 4		Amortiza				2007
23	Assets for Current	Voor	Amortiza				
23			porty Sectio	n A - Deni	eciation an	d Other Info	rmation
24a	Evidence?		perty Section		eciation an		Ination
24a 24b	Evidence written?						
25	Special depreciatio	n allowance	<u>ــــــــــــــــــــــــــــــــــــ</u>				
26(a)	Type of property	in allowario	<i>,</i>				
26(b)	Date in service						
26(c)	Business investmer	nt %					
26(d)	Cost or other basis	10 70					
26(e)	Basis for depreciati	on					
26(f)	Recovery period						
26(g)	Method/Convention	1					
26(h)	Depreciation deduc						
26(i)	Election Sec 179 co						
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investmer	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						
	1		ion B – Info	rmation or	Use of Veh	nicles	
30(a)	Total bus/invest mil	es driven					
31(a)	Total commuting m	iles driven					
32(a)	Total other persona	I miles driv	en				
33(a)	Total miles driven (add ;lines 3	80 thru 32)				
34	Vehicle available fo	r personal	use?				
35	Vehicle used > 5%						
36	Another vehicle ava						
	Section C – Ques				le Vehicles	for Use by T	heir Employees
37	Maintain a written p						
	use of vehicles inclu	uding comn	nuting by yo	ur			
	employees?						
38	Maintain written pol			se			
	of vehicles except of	commuting	by your				
20	employees?	noreer-l					
39	Vehicles treated as		561				
40	Provide > 5 vehicle		ooncorrig				
41	Do you meet the re qualified auto demo		concerning				
		1000!	Part \	/I Amorti	zation		
			Fail				Write-in / Literal /
	(a)Depreciation of costs	(b)Date amort begins	(c) Amort amount	(d)Code section	(e)Amort period or percent	(f)Amort for this Yr	Attachments
42	Amort of costs						
	during 2007 TY						
43	Amort of costs before 2007 TY						L
44	Total						
	.000						

			Owned U.S. Corporation or a 2007 a U.S. Trade or Business					
	U		, 2008					
	Part I Reporting Corporation							
	Line Description	Line Amount	Write-in / Literal / Attachment					
1a	Name and Address: Mail Order Trink	ets, Inc., 34 Any Stre	et, Anytown, IL 60615					
1b	EIN: 11-0000004							
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 F5472	760,962						
1i	Consolidated filing							
1j	Country of Incorporation	US						
<u>1k</u>	Country's laws report corporate files	US						
11	Country where bus conducted	US						
2	Foreign owned 50%		L					
		II 25% Foreign Shar						
<u>1a</u>	Name and Address of direct 25%: Sou	ivenir Holdings, S.A.	; P.O. Box 123, Anytown, Italy					
1b	U.S. ID number							
1c	Country bus conduct	IT IT						
1d	Country of citizenship org	IT IT						
<u>1e</u>	Country laws 25%	IT IT						
2a	Name and Address of direct 25%:		1					
2b	U.S. ID number							
2c	Country bus conduct							
2d 2e	Country of citizenship org Country laws 25%							
2e 3a	Name and Address of indirect 25%:							
3b	U.S. ID number							
<u>30</u> 30	Country bus conduct							
3d	Country of citizenship org							
3e	Country laws 25%							
4a	Name and Address of indirect 25%:		I					
4b	U.S. ID number							
4c	Country bus conduct							
4d	Country of citizenship org							
4e	Country laws 25%							
		Part III	ų					
		Related Party						
	Foreign person	Checked						
	US Person							
1a	Name and Address: Souvenir Holdin	gs, 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 shareholder							
	25% foreign shareholder	Checked						
1f	Country bus conduct	IT						
1g	Country whose laws rel corp. files	IT						
-		Part IV						
		actions Between Rep	orting Corporations					
	Estimates used checkbox							
	Exchange Rate Schedule		See Attachment 7					

Forr	m 5472	Information Return of	of a 25% Foreign-C	Owned U.S. Corporation or a	2007
Т	est 4			U.S. Trade or Business	
		Line Description	Line Amount / Info	Write-in / Literal / Attachme	nt
1	Sales of	stock			
2	Sales of	tangible property			
3	Rents &	Royalties			
4	Sales, lea	ases, etc			
	Technica	II, managerial			
5	considera	ation pay received			
6	Commiss				
7a	Amts bor	rowed beginning bal			
7b	Amts bor	rowed ending bal			
8	Interest r				
9	Premium	s rcvd			
10		nounts rcvd			
11		ombine lines 1 thru 10)			
12		e of stock			
13		e of tan prop			
14	Rents, ro				
15		e, leases, etc			
		I, managerial			
16		ation pay received			
17	Commiss				
18a		n beginning bal	1,150		
18b		n ending bal	1,150		
19	Interest p				
20	Premium				
21		nounts paid			
00		mbine amounts from lines	4 450		
22	12 thru 2	(1)	1,150 Part V		
		Non-monetary and		deration Transactions	
	Describ	e trans- actions checkbox			
	Deserio		Part VI		
			Additional Information	on	
1		port goods	No	0	
2a		alued greater			
2b		statement			
2c	Docume	ents used			

		Information Return of a	-		-
	st 4	Foreign Corporation			
Tax ye	ear begini			, 200	
			Reporting Corpor		
1a	Nome	Line Description and Address: Mail Order Trinke			
1b		1-0000004	is, inc., 54 Any Su	eel,	Anytown, in 60615
1c	Total a		657,9	51	
1d		le bus activity	Mail Order Sa		
1e		tivity code	4532		
1f		alue of gross payments	759,8		
1g		orms 5472	759,0	2	
<u>19</u> 1h		alue gross payment all F5472	760,9	-	
1i		idated filing	700,3	02	
<u>1j</u>		y of Incorporated		US	
<u>1k</u>		y whose laws rpt corp. files			
11		y where bus conducted			
2		owned 50%		00	
2	Toreigi		25% Foreign Share	hol	der
1a	Name	and Address of direct 25%: Sou			
1b		number		. ., I	
1c		bus conduct		IT	
1d		y of citzenship org		IT	
1e		laws 25%		IT	
2a		and Address of direct 25%:		••	
2b		number			
2c		bus conduct		_	
2d		y of citzenship org			
2e		laws 25%			
<u></u> 3a		and Address of indirect 25%:			
3b		number			
3c	-	bus conduct			
3d		y of citzenship org			
3e		laws 25%			
4a		and Address of indirect 25%:			
4b		number			
4c		bus conduct			
4d		y of citzenship org		_	
4e		laws 25%		_	
-	<u> </u>		art III Related Part	v	<u> </u>
	Foreiar	n person	Check		
	US Per				
1a		and Address: Novelty Sales; P.O	D. Box 234, Anytov	wn,	Italy
1b		number		,	
1c		le bus activity	Sa	les	
1d		tivity code	4532		
1e		to reporting corporation			
		to 25% foreign shareholder	Check	ed	
		reign shareholder	Check		
1f		bus conduct		SP	
1g		y whose laws rel corp. files		SP	
			sactions Between	Rep	oorting Corporations
	Estima	tes used checkbox			
	Exchar	nge Rate Schedule			See Attachment 8
			Line Amount /		
		Line Description	Info		Write-in / Literal / Attachment

TY2007

-	orm 5472Information Return of a 25% Foreign-Owned U.S. Corporation or a2007Test 4Foreign Corporation Engaged in a U.S. Trade or Business2007					
1	Sales of stock	401,406				
2	Sales of tangible property					
3	Rents & Royalties					
4	Sales, leases, etc					
	Technical, managerial consi	eration				
5	pay received					
6	Commission rcvd					
7a	Amts borrowed beginning ba					
7b	Amts borrowed ending bal	265,297				
8	Interest received					
9	Premiums rcvd					
10	Other amounts rcvd					
11	Total (Combine lines 1 thru	0) 666,703				
12	Purchase of stock					
13	Purchase of tan prop					
14	Rents, royal paid					
15	Purchase, leases, etc					
	Technical, managerial consi	eration				
16	pay received					
17	Commission paid					
18a	Amts loan beginning bal	70.007				
18b	Amts loan ending bal	78,367				
19	Interest paid	14,742				
20	Premiums paid					
21	Other amounts paid	. 40 . 01) 02 400				
22	Total (Add amounts from line	12 - 21) 93,109 etary and Less-Than Full Consideration	Transactions			
	Part V Non-mo					
	Part VI Additional Information					
1	Corp import goods	No				
2a	Basis valued greater					
2b	Attach statement					
2c	Documents used					

Fo	rm 8833 Test 4	-	Based Return Position Disc	2007			
			nder Section 6114 or 7701(
	Line Description	on	Line Amount / Information Write-in/Literal/ Attachm				
	Name: Mail Order Trink	ets, Inc.					
	EIN: 11-000004						
	Address in country of res	6: P.O. Box	123, Anytown, Italy				
	Address in U.S. 34 any	Street, Anyt	own, IL 60615	<u>.</u>			
	Disclosing treaty-based	ret per sec					
	6114		Checked				
	Dual-res & disclosing tre	aty-based					
	ret per Reg. 301.7701(b)	-7					
	TP is US citizen or res of	r inc in US	Checked				
1a	Treaty Country		IT				
1b	Articles		Article 11				
2	IRC provisions		IRC Sections 881 and 1442				
			Mail Order Trinkets, Inc.				
			11-0000004				
			34 Any Street				
3	Name, ID & Add		Anytown, IL 60615				
4	Provisions of limit		N/A				
			The interest payments of \$14,74	42			
			made by Mail Order Trinkets, In				
			its foreign shareholder, Souver	nir			
			Holdings, S.A., would require				
			imposing a 30% withholding ra				
			such payment, for a total of \$4,				
1			withholding tax. Per the US – It				
1			Treaty, Article 11, the rate of tax				
1			interest is reduced to 15%. Thu				
1_	Explanation of treaty-bas	sed re-	only \$2,211 of withholding tax i	S			
5	turn position taken		required by such treaty.				

Form	-	Transaction Disclosure	2007
Nomo	Statement		
	: Mail Order Trinkets, Inc.		
	ss: 34 Any Street, Anytown, IL 606	16	
Adures	Line Description	Line Amount / Information	Write-in / Literal /
	•		Attachment
	Form number of return attached		
Α	to and year of return form is filed		
в	Initial year filer or		
B	Protective disclosure		
1a	Name reportable transaction		
1b	Initial year participated		
10	Material advisor or Tax shelter		
1c 2a	regs. no: Listed transaction		
2a 2b	Confidential transaction	Checked	
20 20	Contract protect	Checked	
20 2d	Loss transaction		
2u 3	Identify listed transaction		
3 4	Number of transact	1	
4 5a	Entity name		
5a 5b	Type of entity		
50 50	Form number of tax return filed		
50 5d	EIN		
<u>6a</u>	Name, address to whom Fee Paid to	Confidential 55 Another Street, Suite A, Anytown, IL 60615	
u	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." Testers, enter this statement here for your test returns: "For purposes of	
9	Estimated tax benefits	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: EFIN: Self-select PIN: Self-select PIN Entered by – ERO

Signature Option: PIN Number

Return Type: 1120

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 Fees68,160Professional Services31,227Financial Service Costs21,000

Total

120,387

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

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

	Beginning	Ending
Prepaid Expenses & Special Deposits	<u>35,726</u>	<u>35,726</u>
Total	<u>35,726</u>	<u>35,726</u>

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

Investments in Subsidiaries	Beginning	E	nding
	<u>139,197,191</u>	250,072	,971
Total	<u>139,197,</u>	<u>191</u>	<u>250,072,971</u>

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	(512,526)		0
Total	<u>51</u>	<u>2,526</u>	<u>(512,526)</u>	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	<u>(256,260)</u>	<u>256,260</u>		0

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

(Post1986UndistributedEarningsSchedule)

Post 1986 E&P Beginning	Current E&P	Post 1986 E&P Ending
20,546,204	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	<u>356,382</u>	<u>240,950</u>
Total	<u>556,318</u>	<u>376,127</u>

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

	Beginning	Ending
Miscellaneous	<u>255,108</u>	<u>243,012</u>
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)	57,437	<u>36,820,27</u>	<u>7</u>
Total	<u>57,4</u>	<u>37</u>	<u>36,820,277</u>

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

Other accrued liabilities	<u>4,001,670</u>	<u>5,080,202</u>
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	<u>2,016,428</u>	<u>1,247,422</u>
Total	<u>2,016,428</u>	<u>1,247,422</u>

Attachment 14. Form 5471	. Sch H. Line 2h. Other	(EarningsAndProfitsOtherAdjStmt)
<i>i</i> (the official of the official of the official of the official of the official official official of the official offi		

	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		<u>1,946,284</u>	<u>515,184</u>

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

0
New acquisition
Foreign Finance Corporation
75 Any Street, Austin, TX 78737
none
1,000

Form 1120 Test 5 U.S. Corporation Income Tax 2007			2007				
Calen	Calendar Year 2007 or tax year beginning , 2007, ending , 200		, 200	·			
Α	Check if: 1a, 1b, 2, 3, 4	4 is 0	hecked				
В	Employer EIN	11-0	000005				
Name	and Address: International Finance	e Incorporate	ed, 35 Any S	treet, Anytow	n, NY 10006		
С	Date of incorporated		08/01/	1985			
D	Total assets		2	50,306,361			
Е	Check applicable boxes						
	Line Description		Line Ar	nount	Write-in / Literal / Attachment		
1a	Gross Receipts or sales						
1b	Less returns and allowances						
1c	Balance						
2	Cost of goods sold (Sch A, line 8)						
3	Gross profit. (subtract line 2 from lin	ne 1c)					
4	Dividends			9,503,893			
5	Interest						
6	Gross rents						
7	Gross royalties						
8	Capital gain net income						
9	Net gain or (loss) F4797						
10	Other Income		_				
11	Total income. (add lines 3 through	10)		9,503,893			
12	Compensation of officers						
13	Salaries and wages (less employme	ent credits)					
14	Repairs and maintenance						
15	Bad debts						
16	Rents						
17	Taxes and licenses						
18	Interest						
19	Charitable contributions		_				
20	Depreciation (attach Form 4562)						
21 22	Depletion Advertising						
-	<u> </u>						
23 24	Pension, profit-sharing, etc., plans Employee benefit programs						
24 25	Domestic production act. (attach Fo	rm 8003)					
25 26	Other deductions (attach schedule)			120,387	See Attachment 1		
20	Total deductions (add lines $12 - 26$			120,387			
28	Taxable income before net operation			120,307			
20	deduction (subtract line 27 from line			9,383,506			
29a	Less NOL deduction	,		-,,			
29b	Less special deductions						
29c	Total NOL deduction						
30	Taxable income (subtract line 29c f	rom line 28)		9,383,506			
31	Total tax (Sch J, line 10)	201		3,075,110			
32a	Payments: a 2007 overpayment						
32b	2007 estimated tax payment			1,678,103			
				.,,			
	Line Description			1	ine Amount	Write-in /	literal
--------------	---	-----	----------	--------------	---	------------	---------
32c	Less 2007 refund applied for					wille-m/	Literai
32d	Balance			_	1,678,103		
32e	Tax deposited w/ F7004				1,070,105		
32f(1)							
32f(2)	Credit from F4136						
32f	Total credits from 32f(1) and 32f(2)						
32g	Total Payments				1,678,103		
33	Estimated tax penalty				1,010,100		
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:			Inc 100 E	ronic Tax Filers, file Drive, own, TX 78621		
	Preparer's EIN:				00011		
	Preparer's Phone no.:				512-555-1212		
	Schedule	e Α	Cost c	of Goo	ds 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						
	Lower of cost or market						
9a (iii)							
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, valuations? (If yes, attach explanation)						
			ends and	d Spec	cial Deductions		
1(a) 1(c)	Dividends fm < 20% domestic div red Dividends fm <20% domestic specia						

ernat	ional Finance Incorporated	TY2007	11-000005
	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 < 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		
6(a)	Dividends fm < 20% foreign div recd		
6(c)	Dividends fm < 20% foreign spec deduction		
7(a)	Dividends fm > 20% foreign div recd		
7(c)	Dividends fm > 20% foreign spec 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		
19	Total dividends (Add lines 1 through 17)	9,503,893	
20	Total special dividends (Add lines 9, 10, 11, 12 & 18)		
		ompensation of Off	icers
1(a)	Name of officer		
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		

mem		incorporated		112007		-0000003
		S	chedule J Ta	x Computation		
1	Check if control	aroup member		•		
2	Income tax			3,190,392		
	Check qualified b	рох		, ,		
3	Alternative minin					
	F4626)	,				
4	Add lines 3 and 4	4		3,190,392		
5a	Foreign tax cred	it (attach F1118)	115,282		
5b	Credits from F57	35 or F8834				
5c	General Busines	s Credit		3,900		
	Check if F3800, F8835, F8844, F			,		
5d	Credit prior year		h			
	F8827)					
5e	Bond credits che F8912					
6	Total credits (Ad	d 5a through 5e)	115,282		
7	Subtract line 6 fr	om line 4		3,075,110		
8	Personal holding	com tax				
9	Other taxes – ch		55,			
	F8611, F8697, F					
	Other Form					
10	Total tax (Add lin	es 7 through 9)		3,075,110		
		S	chedule K Oth	ner Information		
1(a)	Cash					
1(b)	Accrual			Checked		
1(c)	Other					
2(a)	Business activity	code		522293		
2(b)	Business Activity	1	Internat	ional Finance		
2(c)	Product or Service			ional Finance		
3	Entity own ≥ 5 0% corporation?	voting stock of		Yes	See Attach	ment 2
4	Sub in affiliated g	aroup?		Yes	ABC Finance (ABCF)	11-0000021
5a	Corporation own			100	See Attach	
u	stock not on 851			Yes		
5b	Percent owned?	-		100		
6	Corporation paid	dividends?	No			
7	Foreign owned >		No			
7a	Percentage own					
7b	Owner's country					
7c	Number of F547					
8	Issued pub offere	ed debt ins				
9	Tax-exempt inter					
10	Number of share					
11	Has NOL forego					
12	Avail NOL carry-					
13	Total receipts les					
		Sched		e Sheets per Bo	1	
		Beginning o	f tax year	End o	f tax year	Write-in / Literal
	Assets	(a)	(b)	(c)	(d)	
1	Cash		250,328		197,664	
2a	Trade notes Less allowance					

Intern	ational Finance	Incorporated	-	FY2007	11	-0000005
3	Inventories					
4	U.S. govt oblig					
5	Tax-exempt securities					
6	Other current assets		35,726		35,726	See Attachment 4
7	Loans to shareholders		5,000		0	
8	Mortgage & real estate loan					
9	Other investments		139,197,191		250,072,971	See Attachment 5
10a	Bldgs & other depreciation assets				· · · · · · · · · · · · · · · · · · ·	
10b	Less accumulated depreciation					
<u>11a</u>	Depletable assts					
11b	Less accumulated depletion					
12	Land					
13a	Intangible assets					
13b	Less accumulated amortization					
14	Other assets					
15	Total assets		139,488,245		250,306,361	
		Beginning	of tax year	End of	tax year	Write-in / Literal
	Liabilities	(a)	(b)	(c)	(d)	
16	Accounts payable					
17	Mortgages, notes, bonds payable < 1yr					
18	Other current liabilities					
19	Loans from shareholders					
20	Mortgages, notes, bonds payable > 1yr					
21	Other liabilities					
22a	Cap stock- Preferred					
22b	Cap stock Common	5,000	5,000	5,000	5,000	
23	Additional paid –in capital		139,231,622		249,913,859	
24	Retained earnings- Appropriated					
25	Retained		251,623		387,502	

Intern	ational Finance I	ncorporated		-	FY2007		1 <i>*</i>	1-0000005
	earnings- Unappropriated							
26	Adjustments to shareholders equity							
27	Less cost of treasury stock							
28	Total liabilities & shareholders equity		120 /	488,245			250,306,361	
	Schedule M-1	Bacanoiliat			Locc) por Po	oka	With Income per	Doturn
		escription			Amount		Write-in /	
1	Net Income	escription		LINE	Amount		WILE-III/	
2	Fed income tax pe	er books						
3	Excess of capital							
4	Income taxed not							
5	Expenses recorde							
5a	Depreciation							
5b	Charitable contrib	ution						
5c	Travel & entertain							
5	Line 5 total							
6	Add lines 1 – 5							
7	Tax-exempt intere	st						
7	Income recorded		ze)					
7	Line 7 total	, ,	,					
8	Deductions not ch (itemize)	arged against b	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 U	n-appro		ined	Earning per Bool	(S
1	Balance at beg of				251,623			
2	Net income (loss)	per book			135,879			
3	Other increases							
4	Add lines 1, 2, and				387,502			
5a	Distributions - Cas							
5b	Distributions – Sto							
5c	Distributions – Pro	operty						
6	Other decreases					L		
7	Add lines 5 and 6							
8	Balance at end of	year (line 4 les	s line 7)		387,502			

intern	allonial i marice meorporal	11 0000005	
Fo	orm Sch N (1120) Test 5	Foreign Operations of U.S. Corporations	2007
Name	International Finance Incor	porated	
EIN:	11-0000005	-	
	Line Description	Line Amount / Information	Write-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		

Forr	n Schedule M-3 (1120) Cor Test 5	n for 0 Million	2007						
	: International Finance Inc	corporated							
EIN:	EIN: 11-0000005 Part I Financial Information and Net Income (Loss) Reconciliation								
	Line Descript	ion	-	Amount /	VVr	ite-in / Literal			
1a	Filed SEC F10-K income	stmt?		No					
1b	Certified audit income stm			No					
1c	Income stmt for period?			Yes					
2a	Income statement period		01/01/200	07 12/31/2007	,				
2b	Income statement restate	d?		No					
	Corp. filed F3115 for this t								
_	any tax year ending within								
2c	statement period entered			No					
3a 3b	Voting stock publicly trade			No					
3D 3C	Symbol of pub traded stor 9-digit CUSIP of pub trade								
4	Worldwide consol net inco								
- 5a	Net income non-includible f								
5b	Net loss non-includible forei	0							
6a	Net income non-includible l	÷.							
6b	Net loss non-includible US								
7a	Net income non-includible (
7b	Net loss non-includible Othe								
8	Adjustment to eliminations								
9 10a	Adjustment to reconcile in								
10a 10b	Inter-company adjustment Other statutory adjustment								
10D	Other adjustments	1.5							
100	Net income (loss) per stm	t (Add lines 4							
11	through 10)			135,87	79				
		Schedu	le M-3(Form	1120)2007					
			Page 2						
	E International Finance Inc	corporated							
	11-000005								
	olidated Return checkbox of Subsidiary:								
EIN:	or Subsidiary.								
	Part II Reconciliation	of Net Inc.	ome (Loss)	ner Income	Statement	of Includible			
			• •	Income per					
	Corpe	(a)							
		Income			(d)				
		(loss) per	(b)	(c)	Income				
		Income	Temp	Perm	(loss) per				
		Stmt	Difference	Difference	Tax Return	Write-in / Literal			
1	Income (loss) fm equity method foreign								
2	Gross foreign div								
3	Subpart F,QEF		9,388,611		9,388,611				
4	Sec 78 gross-up			115,282	115,282				
5	Gross foreign dist			· · · · · · · · · · · · · · · · · · ·					
	Income (loss) fm equity								
6	method US								
7	US div not elim								
8	Minority interest								

Inte	rnational Finance Ir	ncorpo	prated	<u> </u>	2007		11-0000005
Form Schedule M-3			Net Incom	e (Loss) Re	econciliation	for	2007
	(1120)				Assets of \$10		
	Test 5			or Mor	•		
9	Income (loss) US	_					
10	Income (loss) foreign						
	Income (loss) other pa						
11	thru entity						
12	Reportable transact it	tems					
13	Interest Income						
	Total accrual to cash	n 🛛					
14	adjustment						
15	Hedging trans						
16	Mark-Market Income						
17	Cost of gds sold						
18	Sale vs. lease						
19	Sec 481(a) adjustmer	nt					
	Unearned/						
20	deferred revenue						
21	Income recognized						
22	Org issue disc						
	Income stmt gain/ los	is on					
23a	sale						
23b	Gross cap gain						
23c	Gross cap loss						
23d	Net gain/loss Abandonment						
23e 23f	Worthless stock						
	Other gain/loss						
23g	Capital loss						
24 25	Other income (loss)		512,526	(512 526)			See Attachment 6
25	Tot income (loss)		512,520	(512,526)			See Allachiment 0
26	(Combine lines 1 thru	(25)	512,526	8,876,085	115,282	9,503,893	
20	Total expense/deduct		(256,260)	256,260	113,202	<u>9,505,895</u> 0	
	Other income (loss) w		(200,200)	200,200		0	
28	diff	,, 110	(120,387)			(120,387)	
29a	Add line 26 through 2	28	135,879	9,132,345	115,282	9,383,506	
29b	PC insurance subgrou		,	,			
29c	Life insurance subgro						
	Reconciliation total						
	(Combine lines 29a thru	ı		0 400 0 47		0 000 500	
30	29c)		135,879	9,132,345	115,282	9,383,506	

	ne: International Finance Incorp	orated				
EIN	11-000005					
Con	solidated Return checkbox					
Nam	ne of Subsidiary:					
EIN						
	Part III Reconciliation of	f Net Incom	e (Loss) p	er Income	Statement of	of Includible
	Corporations With Tax					
		(a) Income				
		(loss) per	(b) Temp		(d) Income	
		Income	Differenc	(c) Perm	(loss) per	
		Stmt	e	Difference	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					
]	Foreign deferred income tax					
6	expense					
7	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 17	Pension profit-sharing					
18	Other post-retirement Deferred comp					
19	Charit. contribution cash tang					
20	Charit. contribution cash tang					
20	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	Amort of goodwill					
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	(050.000)	050.005			0
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	

International Finance I	Incorporated
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Fo	rm 926	Return by a U.S. Transf	eror of Pro	perty to a	TY 2007	-		
Т	est 5	Foreign Cor						
			Transferor In					
		Line Description		ount / Info	Write-in / Literal			
	Name of transferor: International Finance Incorporated							
		g number: 11-0000005						
1a		$r \text{ controlled by} \leq 5 \text{ domestic corps}?$		Yes				
1b		r remain in existence after transfer	? If not, list					
		g shareholder(s) and ID(s):		Yes				
		g shareholder						
	Identifying							
		g shareholder						
	Identifying							
		g shareholder						
	Identifying							
		g shareholder						
1c	Identifying	g number r of affiliated group, was it the parer	at corp 2	No				
IC		parent corporation	it corp.?	ABC Finance				
		rent corporation		11-0000021				
2		or partner in a partnership that was	transferor	11-000021				
2		eated as such, list name and EIN						
-		partnership						
	EIN of pa							
	Enterpa	Part II Transferee F	Foreign Corpo	pration Informa	tion			
3	Name of t	transferee (foreign corporation)		Foreign Finar				
				Corp.				
4	Identifying	g number, if any						
5	Address (including country)		75 Any Street	t			
				Birmingham				
	_			England 1263				
6		of incorporation or organization		United Kingd	om			
7	U U	aw characterization		Corporation				
8	Is transfe	ree foreign corp. control foreign cor		Yes				
0	Date of tra	Part III Information		ranster of Prop	berty			
9			03/15/2007					
	Type of n	on-recognition transaction	351			5000		
11	D				porated transferred US \$	5000		
40		on of property transferred:	•	inance Corpora	ation on 2007-03-16			
12		result from a change in class?	No					
13		r required to recognize income mp Regulations sections						
		4T through 1.367(a)-6T	No					
142		property transferred as a result	140					
1.44	of the trar		No					
14h		scribe the nature of the rights to						
5								
	the intang	jible property:						

Internat	ional Finance Incorporate	bd	TY2007	11-0000005
For	m 1118 Test 5 F	Foreign Tax	Credit – Corporation	s 2007
For cale	endar year 2007 , or other tax y	ear beginning	, and ending	
	f corporation: International F			
EIN: '	11-0000005			
	Line Description	Line Amo	ount / Information	Write-in / Literals
	Categories of income	Passive Ir	ncome Checkbox	
	· · · · · ·	Sc	hedule A	
	Inc	ome or (Loss	s) Before Adjustments	
A1	Foreign country		UK	
A2a	Deemed Dividends - Exclude		9,388,611	
A2b	Deemed Dividends -Gross-u		115,282	
A3a	Other Dividends -Exclude gr			
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			
	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			
	Total column 8		9,503,893	
A9a	Depreciation, Depletion, Am	-		
A9b	Other Expenses			
A9c	Expenses related to Gross In		400.007	
A9d	Other definitely allocable dec		120,387	
A9e	Total Definitely allocable dec		120,387	
A10	Apportioned share of deduct Total Deductions (9e & 10)		400.007	
A11 A12	Total income or (loss) before	Adi	<u>120,387</u> 9,383,506	
Totals	N	Auj	9,303,306	
Totals	Add lines A through F Total column 9a			
	Total column 9b			
	Total column 9c			
	Total column 9d		120,387	
	Total column 9e		120,387	
	Total column 9e		120,387	
	Total column 11		120,387	
	Total column 12		9,383,506	
			9,303,300	

	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		
	Scheo Part II – Separate F			
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		
	Scheo Part III – Summary of			
1	Cr for tax on passive income	115,282		
2	Cr for tax on general limitation income	· ·		
3	Cr for tax on income re-source			
4	Total (Add lines 1 thru 4)	115,282		
5	Reduction in credit for international boycott			
6	Total foreign tax credit (line 4 less line 5)	115,282		

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		
	Schedule C Part II – Divider	nds Paid Out of Pre-1987 Accumulat	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			
	Schedule C Part III – Deemed	Inclusions From Pre-1987 Earnings	and Profits	
1	Name of Foreign Corp			
2	Tax Year End			
3	Country of Incorporation			
4	E&P for TY Indicated			
5	Foreign Taxes Paid			
6a	Functional Currency			
6b	U.S. Dollars			
7	Divide Col 6a by Col 4			
8	Tax Deemed Paid			
Total	Total column 8			
	· · · · · · · · · · · · · · · · · · ·	Deemed Paid by First-Tier Foreign 0	Corporations	
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 Tx			
8a	2 nd Tier Corp–Func currency			
8b	1 st 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			
		Schedule D aid by Second-Tier Foreign Cor	norations	
1	Name of Foreign Corp	and by Second-Their Toreigh Cor		
2	Tax Year End			
3	Country of Incorporation			
3 4	Post-1986 Undistributed Earn			
5	Opening Balance in Post-86			
5 6a	Taxes Paid			
6b	Taxes Deemed Paid			
7	Post-1986 Foreign Income Tax			
7 8a	3 rd Tier Corp–Functional currency			
8b	2 nd Tier Corp- Functional currency			
9	Divide Col 8a by Col 4			
9 10	Tax Deemed Paid			
10		Schedule D	1	
	Part II, Sec B – Dividends Pa	aid Out of Pre-1987 Accumulated	Profits	
1	Name of Foreign Corp			
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			
	Schedule E Part I – Tax Deeme	ed Paid by Third-Tier Foreign Co	orporations	
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			
	Line Description	Line Amount / Information	Write-in / Literals	
6b	Taxes Deemed Paid			
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			

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		Schedule E Part II – Tax Deemed	Paid by Fourth-Tier Foreign Cor	poration
1	Nam	e of Foreign Corp		
2	Tax	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		le Col 8a by Col 4		
10		Deemed Paid		
I		Schedule E Part III – Tax Deeme	d Paid by Fifth-Tier Foreign Corp	oration
1	Nam	e of Foreign Corp		
2		Year End		
3		ntry of Incorporation		
4		-1986 Undistributed Earn		
5	Ope	ning Balance in Post-86		
6a		es Paid		
7		-1986 Foreign Income Tax		
8a		ier Corp– Functional currency		
8b		ier Corp- Functional currency		
9		le Col 8a by Col 4		
10		Deemed Paid		
		chedule F Gross Income and Definite	ely Allocable Deductions for Fore	eign Branches
A1	-	me of Foreign Country or US		
A2		oss Income		
A3		finitely Allocable Deduction		
B1		me of Foreign Country or US		
B2		oss Income		
B3		finitely Allocable Deduction		
_		Id lines A through F		
Total		tal column 2		
-		tal column 3		
	110		axes Paid, Accrued, or Deemed I	Paid
	_		· · ·	
•		Line Description	Line Amount / Information	Write-in / Literals
A		eduction under Sec 901(e)		
В		eduction of Oil, Gas Extract		
C		eduction due to Intl Boycott		
D		eduction for Sec 6038(c)		
E		her Reduction of Taxes		
	10	tal – Lines A through E		
			ch and Development Deductions	
		Line Description	Line Amount / Information	Write-in / Literals
Col (a		Product line #1 SIC Code		
Col (I	-	Gross Income Method Checkbox		
1(a)(i		Totals – Gross Sales		
1(a)(i		Totals – R&D Deductions		
1(a)(v		Totals – Total R&D Deduction		
1(b)(v		Totals – Gross Income		
1(b)(vi	II)	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	Interr	national Finance Incorporated	TY2007	11-0000005
2(a)(i) Total to be App – R&D Deductions 2(a)(i) Total to be App – Total R&D Deduction 2(b)(vi) Tot to be App – Total R&D Deduction 2(b)(vi) Tot to be App – Total R&D Deduction 2(b)(vi) Tot to be App – Total R&D Deduction 3(a)(v) Gen limit Income – Total R&D Deduction 3(a)(v) Gen limit Income – R&D Deduction 3(a)(v) Gen limit Income – Total R&D Deduction 3(b)(vi) Passive Income – Total R&D Deduction 3(c)(vi) Passive Income – Total R&D Deduction 3(c)(vii) Hi		Line Description	Line Amount / Information	Write-in / Literals
2(a)(i) Total to be App - Rab Deductions 2(b)(v) Total to be App - Total R&D Deduction 2(b)(vi) Tot to be App - Total R&D Deduction 2(c) Tot to be App - Total R&D Deduction 2(c) Tot to be App - Total R&D Deduction 3(d)() Gen limit Income - Rab Deduction 3(a)(v) Gen limit Income - Rab Deduction 3(a)(v) Gen limit Income - Total R&D Deduction 3(c) Gen limit Income - Total R&D Deduction 3(d)(v) Passive Income - Total R&D Deduction 3(b)(vi) Passive Income - Total R&D Deduction 3(c)(vii) Passive Income - Total R&D Deduction 3(b)(vii) Passive Income - Total R&D Deduction 3(c)(vii) High whold Interest - Total R&D Deduction 3(c)(vii) High whold Interest - Total R&D Deduction 3(a)(v) Deducton<	2(a)(i)	Total to be App – Gross Sales		
2(a)(v) Total to be App - Total R&D Deduction 2(b)(vi) Tot to be App - Total R&D Deduction 2(c) Tot to be App - Total R&D Deduction 3(a)(0) Gen limit Income - Gross Sales 3(a)(1) Gen limit Income - R&D Deduction 3(a)(1) Gen limit Income - Total R&D Deduction 3(a)(1) Passive Income - Total R&D Deduction 3(a)(1) Passive Income - Total R&D Deduction 3(b)(1) Passive Income - Total R&D Deduction 3(b)(2) Passive Income - Total R&D Deduction 3(b)(4) Passive Income - Total R&D Deduction 3(b)(4) Passive Income - Total R&D Deduction 3(b)(4) Passive Income - Total R&D Deduction 3(c)(1) Passive Income - Total R&D Deduction 3(c)(2) Passive Income - Total R&D Deduction 3(c)(1) Pasive Income - Total R&D Deduction 3(c)(1) Pasive Income - R&D Deduction 3(c)(1) Pasive Income - Gross Sales 3(c)(1) Pasive Income - Gross Sales <th></th> <th></th> <th></th> <th></th>				
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3a(b)(vi) Gen limit Income – Total R&D Deduction 3a(c) Gen limit Income – Total R&D Deduction Not Definitely Allocable	3a(a)(ii)	Gen limit Income – R&D Deductions		
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 – R&D Deductions 3b(a)(v) Passive Income – Total R&D Deduction 3b(a)(v) Passive Income – Total R&D Deduction 3b(b)(vii) Passive Income – Total R&D Deduction 3b(b)(vii) Passive Income – Total R&D Deduction 3b(c) Passive Income – Total R&D Deduction 3b(c) Passive Income – Total R&D Deduction 3b(c) Passive Income – Total R&D Deduction 3c(a)(ii) High whold Interest – Gross Sales 3c(a)(ii) Sc(a)(ii) High whold Interest – Total R&D Deduction 3c(b)(vi) High whold Interest – Total R&D Deduction 3c(b)(vii) Sec 901 Income – Gross Sales Sc(a)(ii) Sec 901 Income – Total R&D Deduction 3c(a)(i) Sc(a)(ii) Sec 901 Income – Total R&D Deduction 3c(a)(i) Sc(a)(ii) Sec 901 Income – Total R&D Deduction 3c(a)(i) Sc(a)(ii) Sec 901 Income – Total R&D Deduction 3c(a)(i) Sc(a)(ii) Treaty resource Income – Gross Sales 3c(a)(ii)	3a(a)(v)	Gen limit Income – Total R&D Deduction		
3a(c) Gen limit Income – Total R&D Deduction Not Definitely Allocable 3b(a)(i) Passive Income – R&D Deductions 3b(a)(i) Passive Income – Cross Sales 3b(a)(i) Passive Income – Total R&D Deduction 3b(b)(vi) Passive Income – Total R&D Deduction 3b(b)(vi) Passive Income – Total R&D Deduction 3b(b)(vi) Passive Income – Total R&D Deduction 3b(a)(i) Passive Income – Total R&D Deduction 3b(a)(i) Passive Income – Total R&D Deduction 3c(a)(ii) High whold Interest – Gross Sales 3c(a)(ii) High whold Interest – Total R&D Deduction Sc(a)(vi) 3c(a)(vi) High whold Interest – Total R&D Deduction Sc(a)(vi) Sec 901 Income – Gross Sales Sc(a)(vi) Sec 901 Income – Total R&D Deduction Sc(b)(vi) Sec 901 Income – Total R&D Deduction Sc(a)(vi)	3a(b)(vi)	Gen limit Income – Gross Income		
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3c(b)(vii) High w/hold Interest – Total R&D Deduction Deduction 3c a)(i) Sec 901j Income – Gross Sales 3c(a)(ii) Sec 901j Income – R&D Deduction 3c(b)(vi) Sec 901j Income – Total R&D Deduction 3c(b)(vii) Sec 901j Income – Gross Income 3c(b)(vii) Sec 901j Income – Total R&D Deduction 3c(c) Sec 901j Income – Total R&D Deduction 3c(a)(i) Treaty resource Income – Gross Sales 3c (a)(ii) Treaty resource Income – Gross Income 3c (a)(ii) Treaty resource Income – Gross Income 3c (a)(ii) Treaty resource Income – Total R&D Deduction Deduction 3c (b)(vii) Treaty resource Income – Gross Income 3c (b)(vii) Treaty resource Income – Total R&D Deduction Deduction 3c (b)(vii) Treaty resource Income – Total R&D Deduction Deduction 3c(a)(i) Treaty resource Income – Total R&D Deduction Deduction 3c (b)(vii) Total foreign – Gross Sales 4(a)(ii) Total foreign – R&D Deduction 4(a)(ii) Total foreign – Total R&D Deduction <th></th> <th></th> <th></th> <th></th>				
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3c (b)(vii) Treaty resource Income – Total R&D Deduction 3c(c) Treaty resource Income – Total R&D 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 – Total R&D Deduction 4(b)(vi) Total foreign – Total R&D Deduction 4(b)(vii) Total foreign – Total R&D Deduction 4(b) (vii) Total foreign – Total R&D Deduction 4(c) Total foreign – Total R&D Deduction Not	3c (b)(vi)			
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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	4(a)(ii)	Total foreign – R&D Deduction		
4(b) (vii) Total foreign – Total R&D Deduction 4(c) Total foreign – Total R&D Deduction Not				
4(c) Total foreign – Total R&D Deduction Not				
	4(c)	Total foreign – Total R&D Deduction Not Definitely All.		

-	Ational Finance Incorporated Line Description Part II – Interest Deductions, All Oth Average Value of Assets checkbox Totals – Non-financial Corp Totals – Financial Corp Totals – Interest Deductions Non-finance Totals – Interest Deductions Financial Corp Totals – Interest Deductions Non-finance Totals – Interest Deductions Financial Corp	Line Amoun er Deductions		Write-in / Literals eductions
Col (a) 1a(i) 1a(ii) 1a(b)(iii) 1a(b)(iv)	Part II – Interest Deductions, All Oth Average Value of Assets checkbox Totals – Non-financial Corp Totals – Financial Corp Totals – Interest Deductions Non-financ Totals – Interest Deductions Financial C			
Col (a) 1a(i) 1a(ii) 1a(b)(iii) 1a(b)(iv)	Average Value of Assets checkbox Totals – Non-financial Corp Totals – Financial Corp Totals – Interest Deductions Non-financ Totals – Interest Deductions Financial C		,	
1a(ii) 1a(b)(iii) 1a(b)(iv)	Totals – Non-financial Corp Totals – Financial Corp Totals – Interest Deductions Non-financ Totals – Interest Deductions Financial C			
1a(ii) 1a(b)(iii) 1a(b)(iv)	Totals – Financial Corp Totals – Interest Deductions Non-financ Totals – Interest Deductions Financial C			
1a(b)(iii) 1a(b)(iv)	Totals – Interest Deductions Non-finance Totals – Interest Deductions Financial C			
1a(b)(iv)		ial Corp		
1a(c)		Corp		
	Totals - All Other Deductions Not Definit	tely		
	Allocable	-		
1a(d)	Totals - Totals			
1b(i)	Temp Regs 1.861-10T(e) - Non- Finance	cial Corp		
1b(ii)	Temp Regs 1.861-10T(e) - Financial Co			
1b(b)(iii)	Temp Regs 1.861-10T(e) - Interest Dec	ductions		
	Non-financial Corp			
1b(b)	Temp Regs 1.861-10T(e) – Interest Dec	ductions		
(iv)	Financial Corp			
1b(c)	Temp Regs 1.861-10T(e) - All Other De	ductions Not		
	Definitely Allocable			
1b(d)	Temp Regs 1.861-10T(e) - Totals			
1c(i)	Temp Regs 1.861-10T – Non-financial C			
1c(ii)	Temp Regs 1.861-10T – Financial Corp			
1c(b)(iii)	Temp Regs 1.861-10T – Interest Deduc	tions Non-		
	financial Corp			
1c(b)	Temp Regs 1.861-10T – Interest Deduc	ctions		
(iv)	Financial Corp			
1c(c)	Temp Regs 1.861-10T - All Other Dedu Definitely Allocable	ctions Not		
1c(d)	Temp Regs 1.861-10T - Totals			
1d(i)	Assets excl fm apprmnt formula – Non-f	financial		
	Corp			
1d(ii)	Assets excl fm apprmnt formula - Finan	cial Corp		
1d(b)(iii)	Assets excl fm apprmnt formula – Intere			
	Deductions Non-financial Corp			
1d(b)	Assets excl fm apprmnt formula - Intere	est		
(iv)	Deductions Financial Corp			
1d(c)	Assets excl fm apprmnt formula - All Oth	her		
	Deductions Not Definitely Allocable			
1d(d)	Assets excl fm apprmnt formula - Totals	6		
2a(i)	Total to be apportioned – Non-financial			
2a(ii)	Total to be apportioned - Financial Corp	0		
2a(b)	Total to be apportioned - Interest Deduc			
(iii)	financial Corp			
2a(b)	Total to be apportioned – Interest Deduc	ctions		
(iv)	Financial Corp			
2a(c)	Total to be apportioned - All Other Dedu	uctions Not		
	Definitely Allocable			
2a(d)	Total to be apportioned - Totals			
3a(i)	Gen Limit – Non-financial Corp			
3a(ii)	Gen Limit – Financial Corp			
3a(b)(iii)	Gen Limit – Interest Deductions Non-fin			
3a(b)(iv)	Gen Limit – Interest Deductions Financi			
3a(c)	Gen Limit - All Other Deductions Not De	etinitely		
	Allocable			
3a(d)	Gen Limit - Totals			
3b(i)	Passive Income – Non-financial Corp			
3b(ii)	Passive Income – Financial Corp			
	Line Description		Line Amount / Info	Write-in / Literals

3b(b)(iii)	Passive Income – Interest Deductions Non-financial	
	Corp	
3b(b)(iv)	Passive Income – Interest Deductions Financial	
	Corp	
3b(c)	Passive Income - All Other Deductions Not	
	Definitely Allocable	
3b(d)	Passive Income - Totals	
3c(i)	Sec 901j Income – Non-financial Corp	
3c(ii)	Sec 901j Income – Financial Corp	
3c (b)(iii)	Sec 901 income – Interest Deductions Non-	
	financial Corp	
3c (b)(iv)	Sec 901j income – Interest Deductions Financial	
	Corp	
3c(c)	Sec 901j income - All Other Deductions Not	
	Definitely All.	
3c(d)	Sec 901j income - Totals	
3c (i)	Treaty resource income – Non-financial Corp	
3c(ii)	Treaty resource Income – Financial Corp	
3c(b)(iii)	Treaty resource Income – Interest Deductions Non-	
	financial Corp	
3c(b)(iv)	Treaty resource Income – Interest Deductions	
- ()	Financial Corp	
3c(c)	Treaty resource Income - All Other Deductions Not	
2 = (= 1)	Definitely Allocable	
3c(d)	Treaty resource Income - Totals	
4(i)	Total Foreign- Non-financial Corp	
4(ii)	Total Foreign – Financial Corp	
4(b)(iii)	Total Foreign – Interest Deductions Non-financial	
	Corp	
4(b)(iv)	Total Foreign – Interest Deductions Financial Corp	
4(c)	Total Foreign - All Other Deductions Not Def Allcbl	
4(d)	Total Foreign - Totals	

Interna	ational Finance In	corporated	TY2007		11-0000005
Sche	Schedule J (1118) Test 5Adjustments to Separate Limitation Income (Loss) Categories for Determining Numerators of Limitation Fractions, Year- End Re-characterization Balances, and Overall Foreign Loss Account Balances2007			2007	
For cale	endar year 200 7 , or o	ther tax year begin	nning , and ending		
	f corporation: Intern				
	11-0000005		•		
Part	Part I Adjustments to Separate Limitation Income or (Losses) in Determining Numerators of Limited Fractions				
	Line Desc	cription	Line Amount / Information	Write-in	/ Literals
1(i)	Income before adjust				Litoralo
	limitation				
1(ii)	Income before adjust income	ment – Passive	9,383,506		
2a(i)	Gen limit income – G	en limitation			
2a(ii)	Gen limit income – Pa	assive income			
2b(i)	Passive income – Ge	n limitation			
2b(ii)	Passive income – Pas	ssive income			
2i(i)	Other income – Gen	imitation			
2i(ii)	Other income – Pass	ive income			
3(i)	Subtotal – Gen limitat	tion			
3(ii)	Subtotal – Passive in		9,383506		
4(i)	Overall foreign loss –	Gen limitation			
4(ii)	Overall foreign loss –				
5(i)	Recpt foreign loss – (
5(ii)	Recpt foreign loss – F				
6(i)	Subtotal (line 6)- Ger	n limitation			
6(ii)	Subtotal (line 6)- Pas	sive income	9,383,506		
7a(i)	Gen limit income – G	en limitation			
7a(ii)	Gen limit income – Pa	assive income			
7b(i)	Passive income – Ge	n limitation			
7b(ii)	Passive income – Pa				
7i(i)	Other income – Gen				
7i(ii)	Other income – Pass				
8(i)	Subtotal (line 8)– Ger		0.000 500		
8(ii)	Subtotal (line 8) – Par		9,383,506		
9(i) 9(ii)	Subtotal (line 9)- Ger		0 202 505		
9(ii) 10(i)	Subtotal (line 9) – Par Allocation CY – Gen		9,383,506		
10(i) 10(ii)	Allocation CY – Gen				
11(i)	Num Limit Frac – Ger				
11(ii)	Num Limit Frac – Pas		9,383,506		
Part II			ate Limitation Income Tha	t Must Be Re-o	characterized
a(i)	Gen limit income – G				
a(ii)	Gen limit income – Pa				
b(i)	Passive income – Ge				
b(ii)	Passive income – Pa				
i(i)	Other income – Gen				
i(ii)	Other income – Pass				

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	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				

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TY2007

11-0000005

	alional Finance incorporate			
Form 5471 Test 5Information Return of U.S. Persons With2007Respect to Certain Foreign Corporations				
Annual	Accounting Period beginning	01/01 , 2007, ending	12/31 , 2007	7
	Reporting Corporation	,,,,,,,, _	,,	
	Name and Address: Internation	nal Finance Incorporated	35 Any Street Anyto	wn NY 10006
	Line Description	Line Amount / Info	Write-in / I	
A	EIN	11-0000005		
A				
B	Category of filer checkboxes	Box 4 and 5 Checked		
С	Total % of foreign corp. stock	100		
	Filer's tax year beginning 01	/01 , 2007, ending 1	2/31 , 2007	
D(1)	Name			
D(2)	Address			
D(3)	Identifying Number			
D(4)	Check applicable boxes			
1a	Name/address of foreign	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		
11	Fincipal busiliess act code	Other Financial		
4 ~	Dringing Lhuging on activity			
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	-		
	End of annual acct period	1,000		
(a)	Descript of each class of stock	1,000 Preferred		
(a) (b)(i)	Descript of each class of stock Beg of annual acct period	1,000 Preferred 258,280		
(a)	Descript of each class of stock Beg of annual acct period End of annual acct period	1,000 Preferred 258,280 258,280	Corporation	
(a) (b)(i) (b)(ii) (a)	Descript of each class of stock Beg of annual acct period End of annual acct period Sch B U.S. Name, add, EIN of shareholder	1,000Preferred258,280258,280Shareholders of Foreign CInternational FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-0000005	orporation	
(a) (b)(i) (b)(ii) (a) (b)	Descript of each class of stock Beg of annual acct period End of annual acct period Sch B U.S. Name, add, EIN of shareholder Descript of each class of stock	1,000Preferred258,280258,280Shareholders of Foreign CInternational FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-0000005Common	corporation	
(a) (b)(i) (b)(ii) (a) (a) (b) (c)	Descript of each class of stock Beg of annual acct period End of annual acct period Sch B U.S Name, add, EIN of shareholder Descript of each class of stock Number shares held at beg	1,000Preferred258,280258,280Shareholders of Foreign CInternational FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-0000005Common1,000	corporation	
(a) (b)(i) (b)(ii) (a) (b)	Descript of each class of stock Beg of annual acct period End of annual acct period Sch B U.S. Name, add, EIN of shareholder Descript of each class of stock	1,000Preferred258,280258,280Shareholders of Foreign CInternational FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-0000005Common1,0001,000	Corporation	
(a) (b)(i) (b)(ii) (a) (a) (b) (c)	Descript of each class of stock Beg of annual acct period End of annual acct period Sch B U.S Name, add, EIN of shareholder Descript of each class of stock Number shares held at beg	1,000Preferred258,280258,280Shareholders of Foreign CInternational FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-0000005Common1,000	Corporation	
(a) (b)(i) (b)(ii) (b) (c) (d) (c) (d) (e) (a)	Descript of each class of stock Beg of annual acct period End of annual acct period Sch B U.S Name, add, EIN of shareholder Descript of each class of stock Number shares held at beg Number shares held at end Pro rata share of subpart F	1,000Preferred258,280258,280Shareholders of Foreign CInternational FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-0000005Common1,0001,0001,000100International FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-000005Street, Anytown, NY10006 11-0000005	Corporation	
(a) (b)(i) (b)(ii) (b) (c) (c) (d) (e)	Descript of each class of stock Beg of annual acct period End of annual acct period Sch B U.S Name, add, EIN of shareholder Descript of each class of stock Number shares held at beg Number shares held at end Pro rata share of subpart F Name, add, EIN of shareholder Descript of each class of stock	1,000Preferred258,280258,280Shareholders of Foreign CInternational FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-0000005Common1,0001,0001,000100International FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-000005International FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-000005Class B Preferred	Corporation	
(a) (b)(i) (b)(ii) (b) (c) (d) (c) (d) (e) (a)	Descript of each class of stock Beg of annual acct period End of annual acct period Sch B U.S. Name, add, EIN of shareholder Descript of each class of stock Number shares held at beg Number shares held at end Pro rata share of subpart F Name, add, EIN of shareholder Descript of each class of stock Number shares held at beg	1,000Preferred258,280258,280Shareholders of Foreign CInternational FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-0000005Common1,0001,0001000International FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-000005Class B Preferred258,280	Corporation	
(a) (b)(i) (b)(ii) (a) (b) (c) (d) (c) (d) (e) (a) (b)	Descript of each class of stock Beg of annual acct period End of annual acct period Sch B U.S Name, add, EIN of shareholder Descript of each class of stock Number shares held at beg Number shares held at end Pro rata share of subpart F Name, add, EIN of shareholder Descript of each class of stock	1,000Preferred258,280258,280Shareholders of Foreign CInternational FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-0000005Common1,0001,0001,000100International FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-000005International FinanceIncorporated 35 AnyStreet, Anytown, NY10006 11-000005Class B Preferred	Corporation	

		•			a	2007
FO	orm 5471 Test 5		tion Return			2007
		Respect	to Certain F	oreign Corp	porations	
			Functional			
			Currency	US Dollars		
1a	Gross receipt or sales					
1b	Returns and allowance					
1c	Subtract line 1b fm line	e 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 offic					
11	Rents, royalties, licens	se fees	2,588,175	1,749,865		
12	Interest		36,977	25,000		
	Depreciation not dedu	cted				
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	nd adi				
20	Provision for income,		7,818,965	5,286,402		
21	Current year net income		12,212,817	8,257,085		
			, and Excess F		aid or Accrue	d
1(a)	Country or U.S. posse			U.S.		
1(b)	Amount of tax in foreig	n currency				
1(c)	Amount of tax convert					
1(d)	Amount of tax in U.S.					
2(a)	Country or U.S. posse		United Kingd	om		
2(b)	Amount of tax in foreig		J	7,969,922		
2(c)	Amount of tax convert			0.6761		
2(d)	Amount of tax in U.S.			5,388,464		
8	Total			5,388,464		
U	Total			3,300,404	l	

International Finance	Incorporated
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Sch F Balance Sheet						
		(a) Beginning of	(b)	_		
		annual acct	End of annual act	at l		
	Assets	period	period			
1	Cash	8,557,500	3,281,50	2		
2a	Trade notes and accts receivable	855,858	15,006,55			
2b	Less allowances for bad debts					
3	Inventories					
4	Other current assets	255,108	243,01	2 See Attachment 10		
5	Loan to shareholders	46,001,741				
6	Investment in subsidiaries					
7	Other investments	57,437	36,820,27	7 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	21,085,51	7		
11d	Intangible assets-Less accum					
12	Other assets					
13	Total assets	67,455,136	76,436,86	2		
		(a) Decimains of	(1-)			
		Beginning of annual acct	(b) End of annual acc	*		
	Liabilities	period	period			
14	Accounts payable	portou	68,31	2		
15	Other current liabilities	4,001,670	5,080,20			
16	Loans fm shareholders					
17	Other liabilities	2,016,428	1,247,42	2 See Attachment 13		
18a	Capital stock – Preferred	76,727,110	76,727,11			
18b	Capital stock – Common	1,000,000	1,000,00			
19	Paid-in or capital surplus					
20	Retained earnings	(16,290,072)	(7,686,184	4)		
21	Less cost of treasury stock					
22	Total liabilities & shareholder equity	67,455,136	76,436,86	2		
	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 sharing					
	arrangement?					
4		abaring				
	Foreign corp. become participant in a cost	sharing				
5	Foreign corp. become participant in a cost arrangement?	Ũ	Profits			
	Foreign corp. become participant in a cost arrangement?	ent Earnings and	Profits			

Intern	ational Finance Incorporated		TY200)7		11-0000005
		Net Addit	ions	Net Subt	ractions	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					
2f	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	1		e	
				Amount /		
	Line Description			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	e 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		

memai	ional Finance Incorpo		2007		11-0000005
S	Sch J (F5471)		Accumulated Earnings and		2007
	Test 5	Profits (E&P) of	Controlled		
		Foreign Corp	oration		
		· · · · · ·	Line Amou	unt /	Write-in / Literal /
	Line De	scription	Informati	on	Attachments
	Name of person filing Fo		International I	Finance	
			Corporat	ion	
	Identifying number		11-00000		
	Name of foreign corpora	ition	Foreign Fin	ance	
	0 1		Corporat		
1(a)	Balance Beginning of Yr	⁻ – Post-1986			
	Undistributed Earnings		20,	546,204	
1(b)	Balance Beginning of Yr	- Pre-1987 E&P Not			
	Previous Taxed		69,	100,775	
1(c)(i)	• •	- Earnings Invested US			
	Property				
1(c)(ii)	Balance Beginning of Yr	 Earnings Invested 			
	Excess Passive	<u> </u>		100 0 0 0	
1(c)(iii)	Balance Beginning of Yr			430,230	
1(d)		- Total Sec 964(a) E&P		077,209	
2a(a)	CY E&P – Post 1986 Ur		13,	886,424	
2b(a)	CY deficit in E&P – Post	-1986 Undistributed			
2(-)	Earnings	toxed Dect 1000			
3(a)	Total E&P not previously	/ taxed – Post-1986			
	Undistributed Earnings	a 1 loca lina 2h)	24	122 620	
2/h)	(Line1 plus line 2a or lin		34,	432,628	
3(b)	Total E&P not previously previously	/ laxed - Pie-1967 not	60	100,775	
4(a)	Sec 951(a), 959(c) – Po	at 1096 Undistributed	09,	100,775	
4(a)	Earnings	SI-1966 Undistributed	13	886,424	
4(b)	$S_{PC} = 951(2) = 959(c) = Provent$	e-1987 E&P Not Previous	13,	000,424	
4(0)	Taxed	E-1907 E&F NOT FIEVIOUS			
4(c)(i)	Sec 951(a), 959(c) – Ea	rnings Invested US			
-(0)(1)	Property				
4(c)(ii)	Sec 951(a), 959(c) – Ea	rnings Invested Excess			
	Passive				
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	ly taxed – Earnings			
	Invested Excess Passive	e			
5a(c)(iii)	Actual dist non-previous	ly taxed – Subpart F			
	Income				
5b(a)	Actual dist previously ta:	xed – Post-1986			
	Undistributed Earnings				
5b(b)	,	xed – Pre-1987 E&P Not			
	Previous Taxed				
6a(c)(i)	Balance of previously ta				
	Invested US Property (L	ine 1 plus line 4, minus			
	line 5a)				
6a(c)(ii)	Balance of previously ta				
	Invested Excess Passiv				
60(-)(!!!)	(Line 1 plus line 4, minu				
6a(c)(iii)	Balance of previously ta Income	xeu Ear - Subpart F			
		s line 52)	14	316,654	
6b(a)	(Line 1 plus line 4, minu Balance of E&P not prev		14,	510,034	
6b(a)	Undistributed Earnings	1003 IANEU - FUSI-1900			
	(Line 3 minus line 4, mir	us line 5h)	20	546,204	
I l			20,	UTU,204	<u> </u>

Internat	ional Finance Incorpo	orated TY	2007		11-0000005
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		69,	100,775	
7(a)	Balance At end of Yr – F Earnings	Post-1986 Undistributed	20,	546,204	
7(b)	Balance At end of Yr – F Previous Taxed	Pre-1987 E&P Not	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	arnings Invested Excess			
7(c)(iii)	Balance At end of Yr – S		,	316,654	
7(d)	Balance At end of Yr – T	otal Sec 964(a) E&P	103,	963,633	

Inte	rnational Finance Ir	corporated	TY	2007			11-0000005
Schedule M (5471)Transactions Between ControlledTY 200Test 5Foreign Corporation and Shareholders or Other Related PersonsOther Related Persons					Y 2007		
	e of person filing Form		nal Finance In	corporated			
	tifying number: 11-000						
	e of foreign corporation						
Rele	evant functional currency				lle:	(-)	
	(a) Transactions of	(b) U.S. person	(c) Any	(d) Any other	1	(e) 0% or	(f) 10% or more
	foreign corporation	filing this	domestic	foreign		re (other	corp.
		return	corp. or	corp.		an U.S.	controlling
			partnership		-	erson)	foreign corp.
1	Sales of stock in trade						
2	Sales of prop rights						
3	Compensation rec'd						
4	Commissions received						
5	Rents, royalties, & lic			10,134,038			
6	Dividends received						
7	Interest received			5,560,524			
8	Premiums received						
9	Add lines 1 through 8			15,694,562			
10	Purchases of stock						
11	Purch of tangible prop						
12	Purch of prop rights						
13	Compensation paid						
14 15	Commissions paid Rents, royalties, & lic						
15	Dividends paid						
17	Interest paid						
18	Add lines 10 thru 17						
19	Amounts borrowed						
20	Amounts loaned						
20							

Intern	ational Finance Ir	corpora	ated IY2007		11-000000			
So	Test 5 Forei		ign Corporation, and Ad	nization or Reorganization of Corporation, and Acquisitions d Dispositions of its Stock				
	Line Decerinti		Line Amount / Info		n / Literal			
	Line Descripti				n / Literal			
		ig: inter	national Finance Incorporate	a				
	EIN:		11-0000005					
	Name of foreign							
	corporation		Foreign Finance Corp.					
	Part I To Be Completed by U.S. Officers and Directors							
			International Finance					
(a)	Name of shareholde	er	Incorporated					
			35 Any Street	• • • •				
(b)	Address of shareho	lder	Anytown, NY 10006	See Attachmer	nt 15			
(c)	Identifying number		11-000005					
(d)	Date of orig 10% ac		1-1-1990					
(e)	Date of addl 10% ac	1						
	Part	I Sec A	- To Be Completed by U.S. S	hareholders				
			International Finance					
(a)	Name, address, ID	number	Incorporated					
			35 Any Street					
(b)(1)	Type of return		Anytown, NY 10006					
(b)(2)	Date return filed		9-15-2008					
(b)(3)	IRS Center where fi	led	Ogden					
(c)	Date shareholder la		- 5					
			Who Are Officers or Director	s of the Foreian	Corporation			
(a)	Name of officer or d							
(b)	Address							
(c)	Social security num	her						
(d)	Officer or Director c							
(0)			II Sec C – Acquisition of St	ock				
		1 41	Foreign Finance					
(a)	Name of shareholde	ar(s)	Corporation					
(b)	Class of stock acqu		Common					
		licu						
(c)	Date of acquisition		12/31/2007					
(d)	Method of acquisition		Purchase					
(e)(1)	Num shr aquired-Di		1,000					
(e)(2)	Num shr aquired-Ind							
(e)(3)	Num shr aquired-Co							
(f)	Amount paid or valu	-	\$9,000,000					
	Name, address of p							
(g)	fm whom shares aq							
			II Sec D – Disposition of St	ock				
(a)	Name of shareholde	er(s)						
(b)	Class of stock							
(c)	Date of disposition							
(d)	Method of disposition							
(e)(1)	Num shr disposed-I							
(e)(2)	Num shr disposed-I							
(e)(3)	Num shr disposed-0	Constrly						
(f)	Amount received							
	Name, address of p	erson						
(g)	to whom disposition							

TY2007

11-0000005

IIIIEIII	alional Finance incorpora	aleu 112007	11-000005
	Part II Sec E – Or	ganization or Reorganization	of Foreign Corporation
	Line Description	Line Amount / Info	Write-in / Literal
(a)	Name, address of transferor		
(b)	Identifying number		
(c) \	Date of transfer		
(d)(1)	Description of assets		
(d)(2)	Fair market value		
(e)	Desc of assets transferred		
	P	art II Sec F – Additional Info	rmation
(a)	Filed return last 3yrs		
(b)	Date of reorg last 4 yrs		
(c)	Member of group constituting a chain of ownership		

Internat	Ional Finance Incorporated		1 ¥2007	11-000005
Form 8 Test 5	832 Entity Class	sifica	tion Election	2007
Name of	entity: DEF International Finance	e		
EIN: 11-	·			
Number,	street and room or suite no: Helr	nstraa	nt 100	
	wn, state, and ZIP code: Maastri			
	Line Description		ne Amount / Information	Write-in / Literal
1	Type of election			
1a	Initial classification by a newly-			
	formed entity		ecked	
1b	Change in current			
	classification			
2a	Has eligible entity previously			
	filed an election with effective			
	date within 60 months			
2b	Was prior election for initial			
	classification by newly formed			
	entity effective on date of			
	formation			
3	Does the eligible entity have	No		
	more than one owner?			
	ible entity has only one owner, pr			
4a	Name of owner		ernational Finance	
4b	Identifying number of owner		000005	
	ntity owned by one or more affilia	ted co	rporation that filed consolidat	ted return
5a	Name of parent corporation			
5b	Employer identification No			
	1		ype of Entity	
6a	Domestic eligible entity classifi	ed		
	as a association taxable as a			
01	corporation	1		
6b	Domestic eligible entity classifi	ed		
<u>^</u>	as a partnership	مام		
6C	Domestic eligible entity with sir owner to be disregarded as	igie		
	•			
6d	separate entity Foreign eligible entity to be			
Ju	classified as association taxab	le as		
	corporation	0 00		
6e	Foreign eligible entity to be			
	classified as partnership		· · · · · · · · · · · · · · · · · · ·	
6f	Foreign eligible entity with sing	le		
	owner to be disregarded as a	-		
	separate entity		Checked	
7	Name of organization of create	ed or		
	organized in a foreign jurisdicti		Netherlands	
8	Effective beginning (mo, day, y		12/31/2007	
9	Name and title of contact perso	,	Sam Brown Tax	
-			Administrator	
10	Phone number of contact perso	on	512 555 5550	
	e, Date, Title		/	
Signatur	o, 2000, 1100			

International Finance Inc.

TY2007

11-0000005

For	Form 8858Information Return of U.S. Persons With Respect To Foreign2007					
	Test 5		led Entities			
	ne of person	Sam Shade				
	's Identification No.	999-06-0010				
	nber, street	35 Any Street				
City	or town, state, and ZIP code	Anytown, NY 10006	0.07 and and $12/21$	20.07		
	Filer's tax year beginn Line Descrip		0 07 , and ending 12/31 Line Amount / Information	, 20 07 Write-in / Literal		
	Line Descrip		DEF International Finance	Wille-III / Literal		
			Helmstraat 100			
1a	Name and address of foreign dis	regarded entity	Maastricht, Netherlands			
1b	U.S. identifying number, if any	logardod onnity	11-0000017			
	Country(ies) under whose laws of	proanized and entity				
1c	type		Netherlands Foreign Entity			
1d	Date(s) of organization		12/30/2007			
1e	Effective date as foreign disrega	rded entity	12/31/2007			
1f	Treaty and article number			<u> </u>		
11	Country in which principal busine	ess activity is				
1g	conducted		Netherlands			
1h	Principal business activity					
1i	Functional currency					
	Name, address, and id number of	of branch office or				
2a	agent in the U.S.					
2b	Name and address with custody	of books and records				
3a	Tax owner name and address					
3b	Annual accounting period covered	ed by the return				
3c	U.S. identifying number	•				
3d	Country under whose laws organ	nized				
3e	Functional currency					
4a	Direct owner name and address					
4b	Country under whose laws organ	nized				
4c	U.S. identifying number					
4d	Functional currency					
5	Attach an organizational chart					
			ncome Statement			
	Gross receipts or sales (net of re	eturns and				
1	allowances)					
2	Cost of goods sold Gross profit (subtract line 2 from	lino 1)				
3 4	Other income					
4 5	Total income (add lines 3 and 4)					
5 6	Total deductions					
7	Other adjustments					
8	Net income (loss) per books					
<u> </u>	· · · · · · · · · · · · · · · · · · ·	hedule C-1 Section 98	37 Gain or Loss Information			
	Remittances - Amount stated in					
1a	foreign disregarded entity					
	Remittances - Amount stated in	functional currency of				
1b	recipient	· · ·				
	Section 987 gain (loss) of recipie					
2a	functional currency of foreign dis					
	Section 987 gain (loss) of recipie					
2b	functional currency of foreign dis					
	Was all remittances from foreign					
3	treated as made to direct owner'					
	Did the tax owner change its me	thod of accounting for				
4	section 987 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						
		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 ItemizedOtherCurrentLiabilitiesSchedule 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

<u>4,860</u>

Taxpayer Name: EIN: Name Control: Address:	Great Atomic Pyrotechnics & Designs, Inc. 11-0000006 GREA 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

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

Vehicle Expenses	19,567	
Charges – Bank & Financial	415	
5		
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)		<u>53,856</u>

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

Subcontractors	<u>334,099</u>
Total (element not in schema)	<u>334,099</u>

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 Loans	2,950
Spec House Costs	<u>275,026</u>
Total (element not in schema)	277,976

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

Spec House

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

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 (ItemizedOtherCurrentLiabilitiesSchedule)

Spec House Loans	Beginning	End 232.240	
Payroll Tax Liabilities	2,975	4,533	
Credit Card Liability	<u>6,661</u>	<u>15,043</u>	
Total (element not in schema)		<u>9,636</u>	<u>251,816</u>

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)

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

Total (Element not in schema)

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

Total (Element not in schema)

2,885

1,000

913

913

6,768

2.800

2.800

6,768

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

Disallowed Entertainment Exp	486
Miscellaneous	<u>17,545</u>

Total (Element not in schema)

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

Description of Property:	Dodge 1977 Red Pickup Truck
Gross Sales Price:	1,400
Cost or Expense of Sale:	1,000
Date Property was Acquired:	07/29/2004
Date Property was Sold:	06/13/2007
Section 179 Deduction:	1,000

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

Description of Property:	Dodge 1977 Red Pickup Truck
Gross Sales Price:	1,400
Cost or Expense of Sale:	1,000
Date Property was Acquired:	07/29/2004
Date Property was Sold:	06/13/2007
Section 179 Deduction:	1,000

<u>18,031</u>
007	1	1-

F	Form 1120SU.S. Income Tax Return for an S2007					
	Test 6	C	orporation			
Calenc	dar Year 2007 or ta	ix year beginning	, 2007, ending	, 2007	7	
Α	Effective date of S	Election	01/01/1990			
В	Business code		325100			
		Atomic Pyrotechnics		ny Street, Bo	oomtown, CA 90062	
С	Sch M-3 attached	checkbox	Not checked			
D	EIN		11-0000006			
Е	Date incorporated		01/01/1990			
F	Total assets		498,034			
G	First year as an S-		Not checked			
Н	Check applicable		Not checked			
I	Number of shareh	olders	2			
	Line Description		Line Amount / Info	Write-in Li	teral/Attachments	
1a	Gross Receipts or		1,124,560			
1b	Less returns and a	allowances				
1c	Balance		1,124,560			
2	Cost of goods sold	· · ·	669,365			
3 4	Gross profit(Subtrac	ct line 2 from line 1c)	455,195			
4 5	Net gain (loss) Other Income (loss	2)	5,179 4,860		See Attachment 1	
5 6	Total income (loss	/	4,860		See Attachment	
7	Compensation of		34,973			
8		less employment credits)	100,531			
9	Repairs and main		100,001			
10	Bad debts					
11	Rents		156,855			
12	Taxes and license	S	13,685			
13	Interest	-	13,220			
14	Depreciation not c (attach Form 4562)	laimed on Schedule A	1,019			
15		educt oil/gas depletion)				
16	Advertising		4,093			
17	Pension, profit-sha					
18	Employee benefit					
19	Other deductions	· /	53,856		See Attachment 2	
20	,	dd amounts for lines 7 – 19)	378,232			
21	line 20 from line 6)	income (loss) (Subtract	87,002			
22a		assive income tax				
22b	Tax from Schedul					
22c	Add lines 22a and	22b				
23a	Payments:					
23b	Tax deposit with F					
23c	Credit for Federal					
23d		telephone excise tax				
23e	Add lines 23a thro					
24 25	Estimated tax pen	any				
25 26	Tax Due					
20	Overpayment Credit elected to 2	2008	Refund			
21		.000				

	Line Description	Line Amount / Info	Write-in
	Mov IPS discuss?	Yes	Literal/Attachments
	May IRS discuss? 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 /		
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		
9c	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		
1(a)	Cash		
1(b)	Accrual		
1(c)	Other	Hybrid	
2(a)	Business Activity	Construction	
2(b)	Product or Service	Pyrotechnics	
3	Corp own ≥ 50%?	No	
4	Required to file F8264 (under section 61	11)	
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	
-		Shares of Income, Deductions, Credi	ts, 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		
8b	Collectibles (28%) gain (loss)		
8c	Un-recaptured section 1250 gain (attach statement)		
9	Net section 1231 gain (loss)(attach F4794)		

	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)			
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	

8

9

10a

10b

11a 11b

12 13a 13b

14 15

16

17

18

19

20

21

22a

22b

23

25

26

27

Accounts payable

Mortgages, notes, bonds payable < 1yr

Mortgages, notes, bonds payable > 1yr

Other liabilities

Cap stock-Prefer

Cap stock Common

Less cost of treasury

Additional paid --in

Adjustments to shareholders equity

Total liabilities & shareholders equity

capital

stock

Other current liabilities

Loans from shareholders

at Atomic Pyrotechni	ics & De		11-000					
Schedule L Balance Sheets per Books								
		ginning	En		Write-in / Literal			
	of	tax year	of tax	year				
	(a)	(b)	(C)	(d)				
Cash		37,504		9,214				
Trade notes	73,32	D	164,008					
Less allowance		73,320		164,008				
Inventories								
U.S. govt oblig								
Tax-exempt secure.								
Other current assets				277,976	See Attachment 4			
Loans to								
shareholders								
Mortgage & real								
estate loan								
Other investments		1,000			See Attachment 5			
Bldgs & other deprec								
assets	69,032	2	69,395					
Less								
accum depreciation	18,478	8 50,554	22,583	46,812				
Depletable assts								
Less		_						
Accum depletion	_							
Land								
Intangible assets	9	0	90					
Less accumulated								
amortization	48	-	66	24				
Other assets		913			See Attachment 6			
Total assets		166,333		498,034				
		ginning	En					
	1	tax year	of tax		Write-in / Literal			
Liabilities	(a)	(b)	(c)	(d)				

8,891

9,636

47,999

1,325

95,482

163,333

75,087

251,816

36,971

1,325

132,835

498,034

See Attachment 7

	Schedule M-1 Reconcil	ation of Inco	me (I	Loss) per Book	s With Income (Lo	ss) per Return
1	Net Income			85,50	4	
2	Income included on Sch K			2,88		tachment 8
3	Expenses recorded on bo	oks		48		
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	tachment 9
6a	Depreciation			6,08	2	
7	Add lines 5 & 6			13,33	6	
8	Income (loss)(Sch K line	18) Line 4				
	less line 7			75,53		
	Schedule M-2 Analysis		d Adj		unt, Other Adjustr	
		(a)		(b)	(c)	Write-in / Literal
		Accumula		Other	Shareholder	
		adjustmer		adjustments	undistributed	
1	Pol at bagin of tax year	account		account	taxable income	
2	Bal at begin of tax year		,238			
2	Ordinary income Other additions		,002 ,800	486		See Attachment 10
4	Loss from Pg 1, Line 21	2	,000	400		See Allachment TU
5	Other reductions	(18)	031)			See Attachment 11
6	Combine lines 1 – 5		,009			See Allachinent II
7	Distributions other than	102	,000			
	dividends distributions	35	,987			
8	Balance at end of TY		,			
_	(line 6 less line 7)	66	,022	486		

11-0000006

	Form 4562 Test 6	Depreciati Amortiz	ation		2007
		echnics & Designs,			
		chnics Design and D	Display		
EIN: 11	1-0000006		1:00 0.000	• 1	
		scription	Line Amour		Write-in / Literal / Attachments
1	Part I Maximum amount	Election to Expense		12,000	Section 179
2	Total cost of section	179 prop		1,463	
3	Threshold cost of section			50,000	
4		on (Line 2 less line 3)		,	
5	Dollar limitation for	TY (Line 1 less line 4)	10	08,000	
6(a)	Description of Prop	erty		Level	
6(b)	Cost	<u> </u>		550	
6(c)	Elected cost			550	
6(a)	Description of Prop	ertv	Compr		
6(b)	Cost			275	
6(c)	Elected cost			275	
6(a)	Description of Prop	orty:		adder	
6(b)	Cost	enty.	L	115	
6(c)					
6(c) 6(a)	Elected cost			115	
	Description of Prop	erty:	Step L		
6(b)	Cost			120	
6(c)	Elected cost			120	
6(a)	Description of Prop	erty	L	adder	
6(b)	Cost			170	
6(c)	Elected cost			170	
6(a)	Description of Prop	erty:	Ladder Big	g Giant	
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	ertv:	-	Frailer	
6(b)	Cost			600	
6(c)	Elected cost			600	
6(a)	Description of Prop	ertv.		Frailer	
6(b)	Cost	ony.	I	3,982	
6(c)	Elected cost				
7				3,982	(element not in schema – comes from
		rom, line 29)		464	line 27)
8	Total elected cost o			1,463	
9	Tentative deduction		1	1,463	
10 11	Carryover of disallo Business income lir			69,457	
11	Section 179 expense			JJ,407	
12		ot more than line 11)	1	1,463	
13	Carryover of disallo	,		,	
	(add lines 9 & 10 le				

	Part II Special Depreciation Allowance and Other Depreciation							
	Line Description			Line A	mount	Write-in / Li	iteral / Atta	chments
14	Special depreciation allowed							
15	Property subject to	() (1) election					
16	Other depreciation							
	I		Part III MAC	CRS Depreci				
17	MACRS deduction		1		1,019			
18	Assets placed in se	ervice (Sec	Ye					
	168(i)(4) election)		No					
Section	n B – Assets Placed							System
	(a) Classification of	(b) Month &	(c) Basis for	(d) Recovery	(e) Conventio	(f) on Method	(g) Deprec	Write-in
	property	Year	deprec	period	Conventio	Method	deduct	/ Literal
	P. Provide			P				
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							
Santia	real property	t in Sorvior	During 200	5 Tay Vaar I	loing tho		Donrogiatic	n System
20a	n C – Assets Placed Class life	a în Service	During 200	5 Tax rear C	using the			on System
20a 20b	12-year							
200 20c	40-year							
200			Part IV	Summary			<u> </u>	
21	Listed property		- i di ti i	Cannary				
22	Total (add line 12,	lines 14 thr	u 17.					
	lines 19 & 20 amou							
	and line 21)		(0)		1,019			
23	Assets for CY							
				isted Proper				
	1	Section A	- Depreciat			ation		
24a	Evidence?			'No' (Checked			
24b	Evidence written?							
25	Special depreciation	on allowance	9					
26(a)	Type of property				omputer			
26(b)	Date in service			01-	15-2007			
26(c)	Business investme	nt %			80%			
26(d)	Cost or other basis	;			580			
26(e)	Basis for depreciat							
26(f)	Recovery period				5			
26(g)	Method/Convention	2						
26(g) 26(h)	Depreciation deduc			200	DB-HY			
26(i) 26(i)	Election Sec 179 c				464			
20(1) 27(a)	Type of property	031			404			
27(a) 27(b)	Date in service							
27(b) 27(c)	Business investme	nt %						
27(d)	Cost or other basis							
27(d) 27(e)	Basis for depreciat							

	Line De	scription		Line Ar	nount	Write-in / Li	iteral / Attachments
27(f)	Recovery period						
27(g)	Method/Convention						
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	26			464		
		Section	B – Inform	nation on Us	e of Vehicl	es	
30(a)	Total bus/invest mil	es driven					
31(a)	Total commuting m	iles driven					
32(a)	Tot other personal	miles driver	า				
33(a)	Total miles driven						
34	Vehicle available for	r personal	use?				
35	Vehicle used > 5%	?					
36	Another vehicle ava	ailable for p	ersonal use	?			
;	Section C – Questic	ns for Em	ployers Wh	o Provide V	ehicles for	Use by Thei	r Employees
37	Maintain a written policy prohibits personal use of vehicles including commuting by your employees?						
38	Maintain written po				I		
	personal use of veh	nicles excep	ot				
	commuting by your	employees	s?				
39	Vehicles treated as	personal u	ise?				
40	Provide > 5 vehicle	?					
41	Qualified auto dem	onstration ι	use?				
			Part VI	Amortizati	on		
	(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	Amort of costs during 2007 TY						
43	Amort of costs before 2007 TY						18
44	Total						18

	Form 4797	Sales of	2007						
	Test 6	Business	2001						
	10310	Property							
Name [.]	Great Atomic Pyrotechnics & Design								
	IN: 11-0000006								
	Line Description	Line Amount	Write-in / Literal / Attachments						
1	Gross receipts fm sales or exchange	1							
	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								
2(f)	Cost or other basis								
2(g)	Gain or (loss)								
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								
8	Non-recaptured net sec 1231 loss								
9	Subtract line 8 from line 7								
	Part II	Ordinary Gains and Lo	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								
13	Gain fm line 31	5,179							
14	Net gain F4684								
15	Ordinary gain F6252								
16	Ordinary gain F8824	E 470							
17	Combine lines 10 to16	5,179							
18a	Part of loss F4684								
18b	Re-determined gain/(loss) on line 17								
10(c)	Part III Gain for Disposition of Pr		1240, 1200, 1202, 1204 and 1205						
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)		s Share of Income, s, Credits, etc.		2007				
	(Issa Salesbury) Test 6								
Tax ve	Tax year beginning January 1, 2007 ending December 31, 2007								
	Final K-1	, 2007 chang Deec		51, 2007					
	Amended K								
		Part I Information A	bout	the Corporation					
	Line Des			Line Amount		e-in / Literal / tachments			
Α	Corporation's employe number	r identification		11-0000006					
В	Corporation's name, a	ddress, city, state,	Gre	eat Atomic					
	and Zip code			otechnics &					
				signs, Inc.					
				Any Street					
			Boo	omtown, CA 90062					
С	IRS Center where corp			OSPC					
D	Tax shelter registration								
E	Check if Form 8271 is								
_		Part II Information A	bout		1				
F	Shareholder's Identific			999-06-0005					
G	Shareholder's name, a	iddress, city, state		a Salesbury	S	ALE			
	and ZIP code			Any Street, /town, PA 19561					
н	Shareholder's percent								
	ownership for tax year			50.000					
P	Part III Shareholder's Sh		Inco						
	Line Dese	•		Line Amount		e-in / Literal / tachments			
1	Ordinary business inco			43,501					
2	Net rental real estate i								
3	Other net rental incom	e (loss)							
4	Interest income								
5a	Ordinary dividends				-				
5b	Qualified dividends								
6	Royalties	· /1)							
7	Net short-term capital				-				
8a	Net long-term capital g								
8b	Collectibles (28%) gain	1 (1055)							
8c 9	Un50 gain Net section 1231 gain	(loss)							
9 10	Other income (loss)	(1035)							
11	Section 179 deduction			8,772					
12	Other deductions			0,772					
12									
				0					
13	Credits & credit recapt	ure							
14	Foreign transactions	···· (A N AT \ '(/ ·					
15	Alternative minimum ta		A	(177)					
16	Items affecting shareh	older dasis	C	243					
			D	17,993					
47	Other Information		A	243	0	tteebreent 40			
17	Other Information		Κ	1,000	See A	ttachment 12			

Тах м	Sch K-1 (Form 1120S) (Mak A Decision) Test 6Shareholder's Share of Income, Deductions, Credits, etc.2007Tax year beginning January 1, 2007ending December 31, 2007					
Талу	Final K-1					
	Amended K					
		About the Corporation				
	Line Description	Line Amount	Write-in / Literal /			
	Line Description		Attachments			
Α	Corporation's employer identification number	11-0000006				
B	Corporation's name, address, city, state, and Zip code	Great Atomic Pyrotechnics & Designs, Inc. 36 Any Street Boomtown, CA 90062				
С	IRS Center where corporation filed return	OSPC				
D	Tax shelter registration number, if any					
Е	Check if Form 8271 is attached					
	Part II Information	About the Shareholder				
F	Shareholder's Identification number	999-06-0001				
G	Shareholder's name, address, city, state and ZIP code	Mak A. Desision 45 Any Street, Anytown, NY 10005	DESI			
н	Shareholder's percentage of stock					
	ownership for tax year	50.000				
Part III Shareholder's Share of Current Year Income, Deductions, Credits, or Other Items						
	Line Description	Line Amount	Write-in / Literal / Attachments			
1	Ordinary business income (loss)	43,501				
2	Net rental real estate income (loss)					
3	Other net rental income (loss)					
4	Interest income					
5a	Ordinary dividends					
5b	Qualified dividends					
6	Royalties					
7	Net short-term capital gain (loss)					
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	8,773				
12	Other deductions	0				
		0				
13	Credits & credit recapture					
13	Foreign transactions					
14	Alternative minimum tax (AMT) items					
		A (177) C 243				
16	Items affecting shareholder basis					
		D 17,994				
4-	Oth on Information	A 243				
17	Other Information	K 1,000	See Attachment 13			

	Form 8453-S U.S. S Corporation Income Tax Declaration for a				
	Test 6 IRS e-file Return				
	Nam	Great Atomic			
			Pyrotechnics &		
			Designs, Inc.		
	EIN	Part I Tax Retu	11-000006		
_		Part I Tax Retui	in information		
			Line Amount /	Write	-in / Literal /
	Line Desc	ription	Information	Att	achments
	Gross receipts or sales				
1	(F1120S, Line 1c)		1,124,560		
	Gross profit		155 105		
2	(F1120S, Line 3)		455,195		
3	Ordinary business incom (F1120S, Line 21)	e	87,002		
3	Net rental real estate inco	me	07,002		
4	(F1120S, Sch K, Line 2)		0		
	Income (loss) reconciliation	on			
5	(F1120S, Sch K, Line 18		69,457		
		Part II Declarat	tion of Officer		
6a	Consent for dir				
6b	Do not want dir		Checked		
6c	Authorization				
	1		n Originator (ERO) and		barer
	Check if also pa		Ch	necked	
	Check if self-				
	ERO's SSN			6-0006	
	Firm's n	ame	Electronic Tax File		
	Firm's ad	dress	100 Efile Drive, Anytov	78621	
	Firm's		11-00	000011	
	Firm's pho		512-55		
	Check if self-		512-555-1212		
	Preparer's SS		999-06-0007		
	Firm' na		Electronic Tax File		
			100 Efile Drive, Anytown, TX		
	Firm's ad		78621		
	Firm's		11-00		
Firm's phone 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: 11-0000007Taxpayer Name:WorkNAllDay, Inc.Name Control:WORKAddress:37 Any StreetAnytown, 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 Fuel	899 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 of	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)

<u>8,627,996</u>

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

WorkNAIIDay, Inc	TY2007	11-0000007
Work In Process	38,003	
Total	<u>56,254</u> <u>52,491</u>	

41,754

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

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 in	nfo purposes only) 22,8	<u>31</u>	<u>33,080</u>

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 Short-Term Cap Gain	71,147 <u>78,649</u>	
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	<u>504,493</u>	
Total (element not in schema do not need to input info purposes only)		<u>586,880</u>

Fo	orm 1120S Test 7	U.S. Inco	me Ta	ax Retu	urn fo	r an S Corp	oration	2007
Calend	lar Year 2007 or tax year	beginning	,	2007, ei	nding	, 200)7	
Α	Effective date of S Election	on				03-08-1992		
В	Business code					321900		
Name	and Address: WorkNAllD	ay, Inc., 37 /	Any St	reet, An	vtown,	NC 28041 0280)	
С	Sch M-3 attached check				, ,	Not checked	-	
D	EIN					11-0000007		
E	Date Incorporated					03-08-1992		
F	Total assets					3,605,885		
G	First year as an S-corpo	ration				Not checked		
Н	Check applicable boxes					Not checked		
1	Number of Shareholders	6				2		
	Line De	escription			Line /	Amount / Info	W	rite-in Literal
1a	Gross Receipts or sales					11,468,259		
1b	Less returns and allowa					, ,		
1c	Balance					11,468,259		
2	Cost of goods sold (Sch	A, line 8)				10,061,879		
3	Gross profit. (Subtract li		1c)			1,406,380		
4	Net gain (loss)		,			14,433		
5	Other Income (loss)					·		
6	Total income (loss). (Ad	d lines 3 thru	5)			1,420,813		
7	Compensation of officer		- /			161,698		
8	Salaries/wages (less en		edits)			196,941		
9	Repairs and maintenand		,			17,760		
10	Bad debts	-				11,100		
11	Rents					160,574		
12	Taxes and licenses					36,594		
13	Interest					26,103		
14	Depreciation (attach For	m 4562)				6,726		
15	Depletion (Do not deduct	,	n)			•,-=•		
16	Advertising	en, gae aepiene	,			8,257		
17	Pension, profit-sharing,	etc., plans				14,715		
18	Employee benefit progra					,		
19	Other deductions				_	367,327	See	Attachment 1
20	Total deductions (add lir	nes 7 – 19)				996,695		
21	Business income/loss (li		ne 20)			424,118		
22a	Tax: Excess net passive		- /			,		
22b	Tax from Schedule D							
22c	Add lines 22a and 22b							
23a	Payments:							
23b	Tax deposit with Form 7	004						
23c	Credit for Federal tax pa							
23d	Credit for Federal teleph		Х					
23e	Add lines 23a through 2							
24	Estimated tax penalty							
25	Tax Due.							
26	Overpayment							
27	Credit Elect to 2008				Refund			
	May IRS discuss?					Yes		
	Preparer's SSN or PTIN					999-06-0007		
	Preparer Firm's name/a		dress: Electronic Tax Filers, Inc					
	100 Efile Drive, Anytown, TX 78621							
	Preparer's EIN:							
	Preparer's Phone no.: 512-555-1212							

	Schedule A Co	st of Goods	11-0
	Line Description	Line Amount	Write-in / Literal
	Inventory at the beginning of year		
	Purchases	890,846	
	Cost of labor	543,037	
	Additional section 263A cost	545,057	
	Other cost	8,627,996	See Attachment 2
	Total	10,061,879	
	Inventory at the end of year	10,001,010	
	Cost of goods sold	10,061,879	
(i)	Cost as described in Reg. sec.1.471-3	Checked	
(ii)	Lower of cost or market		
(iii)	Other		
)	Write-down of sub goods		
;	LIFO adopted this TY		
	% LIFO closing inventory		
	Rules of Sec 263A apply?	No	
	Change in determine quantities, cost, valuations?	No	
		er Information	
a)	Cash		
b)	Accrual	Checked	
c)	Other		
-) a)	Business Activity	Manufacturing	
<u></u> b)	Product or Service	Building Supplies	
-/	Corp owns 50% or more?	No	
	Required to file F8264 (under section 6111)		
	Publicly issued debt instruments		
	C corporation before elected		
	Accumulated earnings/profits close of yr		
	Total receipts less than \$ 250,000?	No	
	Schedule K Shareholders' Shares of I		lits otc
	Ordinary business income (loss)	424,118	
	Net rental real estate income (loss)	424,110	
1	Other gross rental income (loss)		
)	Other gross rental income (loss) Expenses from other rental activities		
	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss)	71 147	
)	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income	71,147	
) ; 	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends	71,147	
)	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends	71,147	
) ; 	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties		
) ; 1)	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D)	71,147 71,147 78,649	
) ;]) 	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D)		
) :	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss)		
) ;]) 	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain (attach statement)		
	Other gross rental income (loss)Expenses from other rental activitiesOther net rental income (loss)Interest incomeOrdinary dividendsQualified dividendsRoyaltiesNet short-term capital gain/loss (attach Sch D)Net long-term capital gain/loss (attach Sch D)Collectibles (28%) gain (loss)Un-recaptured section 1250 gain (attach statement)Net section 1231 gain (loss)(attach F4794)		
) :	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain (attach statement) Net section 1231 gain (loss)(attach F4794) Other income (loss) Type	78,649	
	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain (attach statement) Net section 1231 gain (loss)(attach F4794) Other income (loss) Type Section 179 deduction		
a	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain (attach statement) Net section 1231 gain (loss)(attach F4794) Other income (loss) Type Section 179 deduction Contributions	78,649	
	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain (attach statement) Net section 1231 gain (loss)(attach F4794) Other income (loss) Type Section 179 deduction Contributions Investment interest expense	78,649	
a 2010 2010 2010 2010 2010 2010 2010 201	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain (attach statement) Net section 1231 gain (loss)(attach F4794) Other income (loss) Type Section 179 deduction Contributions Investment interest expense Section 59(e)(2) expenses – Type	78,649	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain (attach statement) Net section 1231 gain (loss)(attach F4794) Other income (loss) Type Section 179 deduction Contributions Investment interest expense Section 59(e)(2) expenses – Type Section 59(e)(2) expenses – Amount	78,649 78,649 62,935	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain (attach statement) Net section 1231 gain (loss)(attach F4794) Other income (loss) Type Section 179 deduction Contributions Investment interest expense Section 59(e)(2) expenses – Type Section 59(e)(2) expenses – Amount Other deductions Type	78,649	
a (1) (2) (2) (2) (2) (3) (4) (4) (5) (4) (5) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain (attach statement) Net section 1231 gain (loss)(attach F4794) Other income (loss) Type Section 179 deduction Contributions Investment interest expense Section 59(e)(2) expenses – Type Section 59(e)(2) expenses – Amount Other deductions Type Ret deductions Type Ret deductions Type	78,649 78,649 62,935	
a b c(1) c(2) d	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain (attach statement) Net section 1231 gain (loss)(attach F4794) Other income (loss) Type Section 179 deduction Contributions Investment interest expense Section 59(e)(2) expenses – Type Section 59(e)(2) expenses – Amount Other deductions Type R Amount Low-income housing credit (sec.42(j)(5) Low-income housing credit (other)	78,649 78,649 62,935	
a b c(1) c(2) d a b	Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss) Un-recaptured section 1250 gain (attach statement) Net section 1231 gain (loss)(attach F4794) Other income (loss) Type Section 179 deduction Contributions Investment interest expense Section 59(e)(2) expenses – Type Section 59(e)(2) expenses – Amount Other deductions Type Ret deductions Type Ret deductions Type	78,649 78,649 62,935	

NorkN	IAIIDay, Inc		TY2	2007		11-000
13d	Other rental real estate of	redits				
13e	Other rental credits					
13f	Credit for alcohol used a	s fuel				
13g	Other credits and credit r					
14a	Name of country or U.S.					
14b	Gross income from all so					
14c	Gross income at shareho					
14d	Passive category					
14e	General category					
14f	Other (attach statement)					
14g	Interest expense					
14h	Other category					
14i	Passive category					
14j	General category					
14k	Other (attach statement)					
141	Foreign taxes Paid					
	Accrued					
14m	Reduction in taxes availa	ble for credit				
14n	Other Foreign tax Inform					
15a	Post-1986 depreciation a				-2,011	
15b	Adjusted gain or loss	lujusti iletti			-14,733	
150 15c	Depletion				-14,733	
150 15d		onortion area	ainacma			
	Oil, gas, & geothermal pr					
15e 15f	Oil, gas, & geothermal pr	openies-dedi	JCtion			
-	Other AMT items					
16a	Tax Exempt Interest Inco					
16b	Other tax-exempt interes					
16c	Nondeductible expenses				19,452	
16d	Property distributions				174,200	
16e	Repayment of loans from	n shareholder				
17a	Investment income				71,147	
17b	Investment expenses					
17c	Dividend distributions pa		kP			
17d	Other items and amounts					
18	Income/loss reconciliatio				8,610	
		Schedule L		heets per E		
	A	U	of tax year		f tax year	Write-in / Literal
	Assets	(a)	(b)	(c)	(d)	
1	Cash		435,384		1,311,478	
2a	Trade notes	3,304,878		946,715		
2b	Less allowance		3,304,878		946,715	
3	Inventories					
4	U.S. govt oblig					
5	Tax exempt securities					
6	Other current assets		56,254		52,491	See Attachment 3
7	Loans to shareholders					
B	Mortgage/real estate loan		800,000		1,235,158	
9	Other Investments				.,200,100	
10a	Bldgs/other depreciation					
	assets	424,249		397,401		
11b	Less accumulated	127,275				
	depletion	374,043	50,206	337,358	60,043	
12	Land		00,200			
13a	Intangible assets					
13b	Less accumu. Amort.					

Work	NAIIDay, Inc			TY2007			11-0000
15	Total assets		4,68	8,476	3,605	,885	
		Begi	inning		End		
		of ta	ix year		of tax year		Write-in / Literal
	Liabilities	(a)	(b		(d)		
16	Accounts payable		2,83	7,445	1,435	,888	
17	Mortgages, notes,						
	bonds payable < 1yr						
18	Other current liabilities		2	2,831	33	,080	See Attachment 5
19	Loans from						
	shareholders						
20	Mortgages, notes,						
	bonds payable > 1yr		2	5,000	25	,000	
21	Other Liabilities						
22	Capital Stock		1	0,000	10	,000	
23	Additional paid/in capital						
24	Retained earnings		1,79	3,200	2,101	,917	
25	Adjust to shareholders						
	equity						
26	Less cost of treasury						
07	stock Total liabilities &						
27	shareholders equity		1 60	8,476	3,605	00E	
	shareholders equity	_		edule M-1	3,005	,005	
	Reconciliation of	Income (I			ncome (Loss) ner F	eturn
1	Net income		.000) pt		(10,842)		lotarn
2	Total income not recorded o	n books			(10,01-)		
3a	Depreciation						
3b	Travel & entertainment	2	2,124	1			
3	Expenses recorded on book	s 17	,328		19,452	See	Attachment 6
4	Add lines 1 – 3				8,610		
5	Income recorded on books						
5a	Tax-exempt interest						
6	Deductions included on Sch	Κ					
6a	Depreciation						
7	Add lines 5 & 6						
8	Income (loss)				8,610		
	Schedule M-2 Analysis	1	1	justments Acc	ount, Other A	djustr	nents Account
		(a		(b)	(c)		
			nulated		Shareho		Write-in / Literal
			tments	adjustments	undistrib		
1	Rol at bogin of tax year		ount	account	taxable inc	ome	
<u>1</u> 2	Bal at begin of tax year Ordinary income		75,833 24,118				
<u>2</u> 3	Other additions		49,796				See Attachment 7
<u> </u>	Loss from Pg 1, Line 21	14	13,130				
5				586,880			
5	Other reductions			500,000			See Attachment 8
6	Combine lines 1 – 5	1 76	62,867				
	Distributions other than	.,,,,	,				
7		1					1
7	dividends distributions	17	74,200				
7 8			74,200 88,667				

_

Work	NAIIDay, Inc	TY2007	11-000007
		Capital Gains and Losses	2007
	Test 7		
	e: WorkNAllDay, Inc.		
EIN:	11-000007		
	Shor	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 installr		
3	Short-term capital gain from like-kir		
	exchanges		
4	Combine lines 1 – 3	78,649	
5	Tax on short-term capital gain		
6	Net short-term capital gain	78,649	
	Lon	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 installn (F6252 line 26 or 37)	nent sales	
9	Long-term capital gain like-kind exc (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 credit		
21	Tax (Line 19 less line 20)		

Fc	orm 4562 Test 7	Dep	reciation	and Amo	rtization		2007	
	WorkNAllDay, Inc.							
	s or Activity: Manufacturi	na						
	-0000007	iig						
		Descriptio	n	Line	Amount	Wri	ite-in / Lite	ral
				-	ty Under Sec			
1	Maximum amount				112,00			
2	Total cost of section 17	9 prop			88.23			
3	Threshold cost of section)		450,00			
4	Reduction in limitation					0		
5	Dollar limitation for TY	1	/		112,00	•		
6(a)	Description of Property	1						
6(b)	Cost							
6(c)	Elected cost				62,93	5		
7	Listed property				01,00			
8	Total elected cost of se	c 179 prop			62,93	5		
•	(add column c lines 6 8				0_,00			
9	Tentative deduction				62,93	5		
10	Carryover of disallowed	d deduction						
11	Business income limita				112,00	0		
12	Section 179 expense d				,			
	(add lines 9 & 10 not m		e 11)		62,93	5		
13	Carryover of disallowed		,					
	(add lines 9 & 10 less li	ne 12)				0		
	Part II Sp	ecial Depr	eciation All	owance an	d Other Dep	reciation		
14	Special depreciation allo	owed						
15	Property subject to sec	168(f)(1) ele	ection					
16	Other depreciation							
-		Par	rt III MACI	RS Deprecia	ation			
17	MACRS deductions	1 01			5,76	1		
18					5,70	· •		
10				Yes				
	Assets placed in service	(Sec 168(i	,,,,					
				on B –				
	Assets Placed in Ser	vice During	<u>2007 Tax `</u>	Year Using	the General	Depreciatio	on System	-
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
	Classification of	Month &	Basis for	Recovery	Convention	Method	Deprc	Write-in /
	property	Year	deprec	period			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							
	property							
19i	Nonresidential							
	real property							
			Secti	on C –				
		_						
	Assets Placed in Servi	ce During 2			1			n
20a	Class life		5,791	9.0	HY	S/L	965	
20b	12-year							

VorkNAIIDa	y, Inc	TY20	07	11-000007
	4562 Test 7	Depreciation an	d Amortization	2007
20c	40-year			
		Part l	V	
		Summa		
21	Listed property (Am			
22		line 14 thru 17, lines 19 &		
23	20 column (g) and I Assets for Current		6,72	.0
25	Assets for Current	Part \	/	
		Listed Pro		
		Section		
24a	Evidence2	Depreciation and Ot	ner Information	
24a 24b	Evidence? Evidence written?			
245	Special depreciation	n allowance		
26(a)(1)	Type of property			
26(b)(1)	Date in service			
26(c)(1)	Business investmer	nt 50 % (1)		
26(d)(1)	Cost or other basis			
26(e)(1)	Basis for depreciati	n		
26(f)(1)	Recovery period			
26(g)(1)	Method/Convention			
26(h)(1)	Depreciation deduc	tion		
26(i)(1)	Election Sec 179 co			
27(a)	Type of property			
27(b)	Date in service			
27(c)	Business investmer	nt %		
27(d)	Cost or other basis			
27(e)	Basis for depreciation	on		
27(f)	Recovery period			
27(g)	Method/Convention			
27(h)	Depreciation deduc	tion		
27(i)	Election Sec 179 co	ost		
28	Add column (h), line			
29	Add column (i), line			
		Section Information on Us		
30(a)	Total bus/invest mil			
31(a)	Total commuting mi	les driven		
32(a)	Tot other personal r			
33(a)	· · ·	add ;lines 30 thru 32)		
34	Vehicle available fo	r personal use?		
35	Vehicle used > 5%			
36	Another vehicle ava	ilable for personal use?		
	Questions for E	Section mployers Who Provide V	-	oir Employees
37 Mainta	ain a written policy prof			
	es including commuting			
38 Mainta	ain written policy prohib	bits personal use of		
vehicle	es except commuting b	y your employees?		

WorkNAllDay, Inc..

TY2007

	Form 4562 Test 7	Depreciation and Amortization					2007
39 Vehicles treated as personal use?						·	
40 Provide > 5 vehicle?							
41	Do you meet the requiremen auto demonstration use?	ts concerni	ing qualified				
			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	Sales of Business Property			
	Test 7					
	VorkNAllDay, Inc.,					
EIN: 11-(
	Line Desci		Line Amount	Wri	te-in / Literal	
1	Gross proceeds from sa	¥	14,560			
Part S			or Business or business and In operty 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	ft				
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			
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)						
10(9)	Gain or loss Loss fm line 7					
12	Gain fm line 7					
12	Gain ini ine r		14,433	(alamant	not in schema-	
15	Gain fm line 31		14,433		om line 31)	
14	Net gain F4684			001100 11		
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	(loss) on line 17				
			nder Sections 1245, 1250, 12			
	Line Desc	ription	Line Amount	Wri	te-in / Literal	
19(a)(1)	Description of property		1999 Chevy Tahoe			
19(b)(1)	Date acquired		01-06-1999			
19(c)(1)	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 20 B	Gross sales price Gross sales price		5,000 7,760			
20 B 20 C	Gross sales price		1,800			
206	Gross sales price		1,800			

	Form 4797	Sal	a of Pusinoss Property	2007
		Sal	es of Business Property	2007
04.4	Test 7		40.000	
21 A 21 B	Cost or other basis Cost or other basis		<u> </u>	
21 B 21 C	Cost or other basis		24,619	
21 C 22 A	Depreciation allowed		19,930	
22 A	Line Desc	rintion	Line Amount	Write-in / Literal
22 B	Depreciation allowed		19,467	Write-III7 Literal
22 C	Depreciation allowed		24,492	
23 A	Adjusted basis		24,432	
23 A	Adjusted basis			
23 C	Adjusted basis		127	
23 O	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	25a	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			
26b A	Applicable %			
26b B	Applicable %			
26b C	Applicable %			
26c A	Subtract line 26a from li	ine 24		
26c B	Subtract line 26a from li			
26c C	Subtract line 26a from li			
26d A	Additional depreciation			
26d B	Additional depreciation			
26d C	Additional depreciation	after 1969		
26e A	Smaller of lines 26c and	26d		
26e B	Smaller of lines 26c and	26d		
26e C	Smaller of lines 26c and	26d		
26f A	Sec 291 amount			
26f B	Sec 291 amount			
26f C	Sec 291 amount			
26g A	Add lines 26b,26e and 2			
26g B	Add lines 26b,26e and 2			
26g C	Add lines 26b,26e and 2	26f		
27a A	Soil, water, land			
27a B	Soil, water, land			
27a C	Soil, water, land			
27b A	Line 27 multiplied by ap			
27b B	Line 27 multiplied by ap			
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	2/b		
28a A	Intangible drilling			
28a B	Intangible drilling			
28a C	Intangible drilling	20.0		
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	it excluded		

WorkNAllDay,	Inc
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TY2007

Form 4797		Sales o	Sales of Business Property				
	Test 7						
29a B	Applicable % of payme	nt excluded					
29a C	Applicable % of payme	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	A – D (lines 25b,					
	26g, 27c, 28d, and 29b)		14,433				
32	Subtract line 31 from lin						
	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 depreciati	on- Sec280F(b)					
35(a)	Recapture amount – Se	ec 179					
35(b)	Recapture amount – Se	ec 280F(b)					

	rm 8824	Like-Kind Exc	hanges	2007
	Test 7			
	own on return: . W number: 11-000000			
		Line Description	Line Amount	Write-in / Literal
	•	Part I Information on the Like-K		Write-in/Elteral
1	Description of like	e-kind property given up	2000 Ford Pickup	
2		e-kind property received	2006 Ford Pickup	
3		en up, acquired (month, day, year)	03-05-2000	
4	Date property wa	s transferred (month, day, year)	10-14-2007	
5	Date property rec	ceived was identified by written		
		arty (month, day, year)	10-01-2007	
6	Date property rec		10-14-2007	
7	Was exchange o	f property with a related party	YES NO X	
		Part II Related Party Exchange	e Information	
8	Name of related			
	Relationship to y			
		lentifying number		
•	Address	directly /indirectly cell and interest		
9		directly/indirectly sell or dispose property received from you		
10		ose of like-kind property received		
11	Check the application apply	able box for exceptions that		
11a		ath of either of the related parties		
11b		an involuntary conversion, and		
		version occurred after the		
	exchange			
11c	Neither exchange	e / disposition had tax avoidance		
Part I	II Realized Gain	or (Loss), Recognized Gain, and	Basis of Like-Kind Prop	erty Received
12		e of other property given up		
13		other property given up		
14		nized (Subtract line 13 from line 12)		
15		MV property received, net		
40		d, less by exchange expenses	40.000	
16 17		property you received	40,000	
17	Add lines 15 and	ike-kind property given up	40,000 35,791	
19		(loss) (Subtract line 18 from 17)	4,209	
20		ine 15 or 19 but not less than	4,203	
	zero			
21		under recapture rules		
22	Subtract line 21 f			
23		. (Add lines 21 and 22)		
24		S. (Subtract line 23 from line 19)	4,209	
25		property received. (Subtract line 15	35,791	
		ferral of Gain From Section 1043	;	es
26		m certificate of divestiture	June	
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	Subtract line 33 f	rom line 30. If zero / less, enter 0		

	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	Sch K-1 (1) orm 1120S) (Bin Xempt) Test 7	Deducti	der's Share of Income, ctions, Credits, etc.			2007
lax	year beginning Jar	nuary 1, 2007 er	nding	December 31, 2	2007	
	Final K-1					
	Amended K					
•	O ann anatianla FIN		orma	tion About the Co 11-0000007	prporat	lon
A B	Corporation's EIN					
в	Corporation's nan city, state, and Zig			rkNAllDay, Inc.		
	City, State, and Zip			Any Street,		
			Any	/town, NC 280410)280	
С	IRS Center where	e return filed		OSPC		
D	Tax shelter regist	ration #, if any				
Ε	Check if Form 82	71 is attached				
		Part II Info	orma	tion About the SI	nareho	lder
F	Shareholder's Ide	ntification #		999-06-0008		
G	Shareholder's nar		Bin	Xempt	XEMP	
	city, state and ZIF	o code		Any Street		
			Any	vtown, WI 53201		
Н	Shareholder's per			50.000%		
	stock ownership f					
					eductio	ons, Credits, or Other Items
	Line Des			Line Amount		Write-in / Literal
1	Ordinary business			212,059		
2	Net rental real est					
3	Other net rental in	ncome (loss)				
4	Interest income			35,573		
5a	Ordinary dividend					
5b	Qualified dividence	IS				
6	Royalties					
7	Net short-term ca			39,324		
8a	Net long-term cap	oital gain (loss)				
8b	Collectibles (28%)) gain (loss)				
8c	Un-recaptured se	ction 1250 gain				
9	Net section 1231	gain (loss)				
10	Other income (los					
11	Section 179 dedu			31,467		
12	Other deductions	cuon		31,407		
12						
			R	254 404	}	
13	Credits & credit re	cantura	π	251,184		
13	Foreign transaction					
14	Alternative minim		Α	-1,005		
13	items					
			В	-7,366		
16	Items affecting sh	areholder basis	С	10,788		
			D	87,100		
17	Other Information		Α	35,573		exempt interest income reported lividual shareholder's 1040 line

(F	Sch K-1 (2) orm 1120S) (Carrie Ortiz) Test 7 Shareholder's Deduction	s, C	redits, etc.		2007
Tax	year beginning January 1, 2007 ending	g De	ecember 31, 20	07	
_	Final K-1				
	Amended K				
		tion	About the Cor	poratio	n
A	Corporation's employer identification number		11-0000007		
В	Corporation's name, address, city, state, and Zip code	37	rkNAllDay, Inc Any Street, ytown, NC 280		
С	IRS Center where corporation filed return		OSPC		
D	Tax shelter registration number, if any				
Ε	Check if Form 8271 is attached				
	Part II Informa	tion	About the Sha	rehold	er
F	Shareholder's Identification number		999-06-0006		
G	Shareholder's name, address, city,	Ca	rrie Ortiz	OF	RTI
	state and ZIP code		Any Street ytown, WI 5320	01	
Η	Shareholder's percentage of stock		50.000%		
	ownership for tax year				
	Part III Shareholder's Share of Curren	t Yea	ar Income, Ded	uction	s, Credits, or Other Items
	Line Description	L	ine Amount		Write-in / Literal
1	Ordinary business income (loss)		212,059		
2	Net rental real estate income (loss)				
3	Other net rental income (loss)				
4	Interest income		35,574		
5a	Ordinary dividends				
5b	Qualified dividends				
6	Royalties				
7	Net short-term capital gain (loss)		39,325		
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	ļ	31,468		
12	Other deductions				
		R	251,185		
13	Credits & credit recapture				
14	Foreign transactions				
15	Alternative minimum tax (AMT) items	Α	-1,006		
		В	-7,367		
16	Items affecting shareholder basis	С	10,788		
L		D	87,100		
17	Other Information	A	35,574	report	exempt interest income ed on individual shareholder's line 8b)

TEST SCENARIO # 8

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

ATTACHMENTS:

ItemizedOtherIncomeSchedule2 ItemizedOtherDeductionsSchedule2 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

Originator: 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: 11-0000008Taxpayer Name: Goldplated Detailing Service, IncName Control: GOLDAddress: 36 Any StreetAnytown, CA 90062

Goldplated Detaili	na Service. Inc.	TY2007	11-000008
	Title: Chief Execu		
	Taxpayer PIN:		
	Phone: 800-555-		
	Email Address:	N/A	
	DateSigned: Self	-select	
	Authorized Thirc	l Party: Yes	
Preparer:	Name: Johnny A SSN: 999-06-0 Phone: 512-555- Email Address: Date Prepared: 0 Self Employed: N	008, 11-0000011 -1212 02/15/08	
Tax Period:	Calendar Year 20	07	

IRS Payment: N/A

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

(3,272,375)

(3,272,375)

2,000,000

<u>698,745</u>

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

Miscellaneous

Total

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	<u>300,000</u>
Total	

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

Allocation of Cost of Goods Sold	70,480
Cost of Service	<u>628,265</u>

Total

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

Name: Goldplated Detailing Service, Inc. Code C

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

Amount:

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

Description	Category	Amount
Deductions 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	<u>465,978</u>		<u>854,509</u>

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	<u>939,146</u>

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	500
Accrued Expenses	<u>444,860</u>

Total

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

Prior RAR Adjustments

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*)

Description	<u>Category</u>	<u>Amount</u>
Deductions from Investment Fees	Portfolio (Other)	<u>188,732</u>

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

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

<u>445,360</u>

1,368,088

1,368,088

Total

TY2007

	,	2007		11-000008	
F	Form 1120S U.S. Income Tax R	eturn for an S C	orporation	2007	
	Test 8				
-	Calendar Year 2007 or tax year beginning		ng	, 2007	
A	Effective date of S Election	08/20/1986			
В	Business code	811190			
	Name and Address: Goldplated Detailing Ser		treet, Anytow	n, MI 49261	
<u>C</u>	Sch M-3 attached checkbox	Not checked			
D	EIN	11-000008			
<u>E</u>	Date Incorporated	08/27/1985			
F	Total Assets	6,688,675			
G	First year as an S-corporation	Not checked			
<u>н</u>	Check applicable boxes Number of shareholders	Not checked			
1		-	Mrite in / Lit	aral	
10	Line Description Gross Receipts or sales	Line Amount	Write-in / Lit	erai	
<u>1a</u> 1b	Less returns and allowances	13,724,661			
	Balance	42 724 664			
1c	Cost of goods sold (Sch A, line 8)	13,724,661			
2 3	Gross profit. Subtract line 2 from line 1c	<u>10,400,672</u> 3,323,989			
<u> </u>	Net gain (loss)	3,323,989			
5	Other Income (loss)	(3,272,375)		Attachment 1	
<u>5</u> 6	Total income (loss). Add lines 3 - 5		366		
		51,614			
7	Compensation of officers	600,394			
8	Salaries and wages (less employment credits	s) 790,556			
9	Repairs and maintenance	186,826			
10	Bad debts				
11	Rents	138,516			
12	Taxes and licenses	162,254			
13	Interest	2,547			
14	Depreciation not claimed on Schedule A (attach Form 4562)	142,900			
15	Depletion (Do not deduct oil / gas depletion)				
16	Advertising				
17	Pension, profit-sharing, etc., plans	800,000			
18	Employee benefit programs	250,000			
19	Other deductions (attach schedule)	2,000,000	See A	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)	0 (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	Estimated tax penalty				
25	Tax Due.				
26	Overpayment				
27	Credit elected to 2008	Refund			
	May IRS discuss?	.	Yes		
	Preparer's SSN or PTIN:		-06-0007		
	Preparer Firm's name/address:		Electronic Tax Filers, Inc 00 Efile Drive, Anytown, TX 79621		
	Preparer's EIN:	11	78621		
	i icpaici 3 LIN.		555-1212		
		Schedule A Cost o	f Goods Sold		
-----------------	--------------------------------	--------------------	-------------------------	--------------------	
	Line Desc		Line Amount	Write-in / Literal	
1	Inventory at beginning of	/ear	92,281		
2	Purchases		8,753,370		
3	Cost of labor		1,001,648		
4	Additional section 263A c	ost			
5	Other costs		698,745	See Attachment 3	
6	Total (add lines 1 thru 5)		10,546,044		
7	Inventory at the end of year	ar	145,372		
8	Cost of goods sold		10,400,672		
9a (i)	Cost as described in Reg.	Sec. 1.471-3	, ,		
9a (ii)	Lower of cost or market		Checked		
9a (iii)	Other		Chicolica		
9b	Write-down of sub goods				
9c	LIFO adopted this TY(atta	ch F970)			
9d	% LIFO closing inventory				
9e	Rules of Sec 263A apply?		No		
9f	Change in determine quan		No		
			Information		
1(a)	Cash				
1(b)	Accrual		Checked		
1(c)	Other				
2(a)	Business Activity		Auto Maintenance		
2(b)	Product or Service		Car Wash/Detailing		
3	Corp owns 50% or more	?	No		
4	Member of controlled gro		No		
5	Required to file F8264	•			
6	Issued publicly offered de	ebt instruments			
7	C corp. before elected				
8	Accum. earnings/profits of	close of vr			
9	Total receipts less than \$		No		
-			come, Deductions, Credi	ts. etc.	
1	Ordinary business income (Id		(5,022,379)		
2	Net rental real estate income	/	63,932		
 3a	Other gross rental income (Ic		03,332		
3b	Expenses other rental activiti				
<u>30</u> 3c	Other net rental income (loss				
4	Interest income)	2,510,363		
	Ordinary dividends		761,005		
5a 5b	Qualified dividends				
6	Royalties				
<u>0</u> 7	Net short-term capital gain/lo	ss (attach Sch D)	(259,012)		
<u>/</u> 8a	Net long-term capital gain/los		5,842,563		
8b	Collectibles (28%) gain (loss)		5,072,303		
8c	Un-recaptured sec.1250 gain				
<u>9</u>	Net section 1231 gain (loss) ((500)		
<u> </u>	Other income (loss)	allaoit 1 47 34)	(500)		
10 11	Section 179 deduction				
12a	Contributions		5,931	See Attachment 4	
12a 12b	Investment interest expense		5,931	See Audunnent 4	
120 12c		12c(1) Tupo			
120	Section 59(e)(2) expenses	12c(1) Type			
12d		12c(2) Amount	Portfolio		
120		12d(1) Type		See Attachment 5	
	Other Deductions	12d(2) Amount	377,465	See Allachinenil Ə	

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

	platea Betailing Cervi				_			
13b	Low-income housing	credit (other)						
13c	Qualified rehabilitatio	n expenses						
13d		•	Туре					
	Other rental real esta	te credits	Amount					
13e			Туре					
100	Other rental credits		Amount				-	
4.04	Other rental credits							
13f		1 (1	Туре				_	
	Credit for alcohol use	d as fuel	Amount					
13g			Туре					
	Other credits and cre	dit recapture	Amount			500	See	e Attachment 6
14a	Country Name or U.S	, possession	•					
14b	Gross income all sou							
14c	Gross income source		er level					
14d	Passive							
					_			
14e	Listed categories							
14f	General limitation (atta	ach statement)						
14g	Interest expense							
14h	Other							
14i	Passive							
14j	Listed categories							
14k	General limitation (atta	ab atotomant)						
14I	Foreign taxes	Paid						
		Accrued			_			
14m	Reduction in taxes av	ailable for crea	dit (attach statement)				
14n	Other Foreign tax Info	ormation (attach	statement)					
15a	Post-1986 depreciation	on adjustment				(50,466)		
15b	Adjusted gain or loss					(00,100)		
15c	Depletion							
15d	Oil, gas, and geother				_			
15e	Oil, gas, and geother		-deductions					
15f	Other AMT items (atta	,						
16a	Tax-exempt interest i	ncome						
16b	Other tax-exempt inte	erest income						
16c	Nondeductible expen	ses				18,005		
16d	Property distributions					5,500,000		
16e	Repayment of loans f	rom sharehold	ers			-,,		
17a						2 271 260		
	Investment income					3,271,368		
17b	Investment expenses					377,465		
17c	Dividend distributions							
17d	Other items and amo	unts (attach state	ement)					
18	Income/loss reconcilia	ation (add lines 1	thru 10, then subtra	ct sum				
	of lines 11 thru 12d and lin					3,512,576		
		Schedule	L Balance Sh	neets pe	er Boo	ks		
		Beai	inning			End		Write-in /
			ix year			ax year		Literal
		(a)	(b)	(c		(d)		
1	Cash	(~)	211,035	(0	/		, 84,106	
			211,035				04,100	
2a	Trade notes	744,659		85	2,560			
2b	Less allowance		744,659			8	52,560	
3	Inventories		92,281				45,372	
4	U.S. govt oblig		52,201					
4 5								
	Tax-exempt secure.		050.005				40.044	
6	Other current assets		856,007			4,4	19,811	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		
a	u33013	J,2JJ,0U4			5,410	,552		1

Gold	Iplated Detailing Serv	ice, Inc.	TY200	7			11-0000008
10	Less						
b	accum depreciation	2,039,227	1,196,577	2.	261,506	1,148,826	
11	Depletable assts	, ,	,, _	Í	- ,	, _,	
а							
11	Less						
b	Accum depletion						
12	Land						
13	Intangible assets						
а		80,000			80,000		
13	Less accum						
b	amortization	39,000	41,000		42,000	38,000	
14	Other assets						
15	Total assets		3,141,559	-		6,688,675	
			inning		End		Write-in /
			ax year		of tax ye		Literal
		Liabilities	(a)	(b)		(c)	
16	Accts payable		442,820			418,547	
17	Mortgages, notes, bonds payable < 1yr						
18	Other current liabilities		465,978			854,509	Attachment 8
19	Loans from						
	shareholders						
20	Mortgages, notes, bonds payable > 1yr						
21	Other liabilities						
22	Capital stock		8,866			8,866	
23	Additional paid –in capital		848,000			848,000	
24	Retained earnings		2,243,245			5,426,103	
25	Adjustments to						
	shareholders equity						
26	Less cost of treasury stock		(867,350)			(867,350)	
27	Total liabilities &						
	shareholders equity		3,141,559			6,688,675	
	Schedule M-1 Recor				ith Incon		
	Line Desc	ription	Line Amo			Write-in /	Literal
1	Net Income			3,390,661			
2	Income include			946,363		Attach	ment 9
3	Expenses reco	rded on				• •	
-	books			445,360		Attachm	ent 10
3a	Depreciation			80,275			
3b	Travel & enterta			18,005			
4	Add lines 1 – 3			4,880,664			
5	Income recorde books						
5a	Tax-exempt inter						
6	Deductions incl	uded on				. -	
	Sch K			1,368,088		Attachm	ent 11
6a	Depreciation						
7	Add lines 5 and			1,368,088			
8	Income (loss) S	Sch K		3,512,576			

Goldplated Detailing Service, Inc.

TY2007

11-0000008

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						

So	Sch D (1120S)Capital Gains and Losses and Built-in Gains2007Test 8							
Name:	Goldplated Detailing Service, Inc.							
EIN:	11-000008							
	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)						
2	Short-term capital gain from installment sales							
3	Short-term capital gain from like-kind exchanges							
4	Combine lines 1 – 3	(259,012)						
5	Tax on short-term capital gain							
6	Net short-term capital gain	(259,012)						
	Part II Long-Term Capital	Gains & Losses						
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						

Goldpla	ated Detailing Service, Inc. TY2007		11-000008
	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	Тах		

	Form 4562 Test 8	De	epreciati	on and Ar	nortizati	on	200)7
Name	e: Goldplated Detailing Service	ce, Inc						
Busin	ess or Activity: Car Washing							
EIN:	11-000008							
	Line Description			Line Amo	unt		Write-in / L	iteral
	Part I Electio	n to E	xpense Ce	ertain Prope	rty Under	Section 1	79	
1	Maximum amount		•		112,000			
2	Total cost of section 179 p	rop			·			
3	Threshold cost of section		qq		450,000			
4	Reduction in limitation (Lin							
5	Dollar limitation for TY (Lir							
6(a)	Description of Property		/					
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of sec 1	79 pro	D					
-	(add column c lines 6 & 7)	- 6.9	r					
9	Tentative deduction							
10	Carryover of disallowed de	ductio	n					
11	Business income limitation							
12	Section 179 expense dedu							
	(add lines 9 & 10 not more		ine 11)					
13	Carryover of disallowed de	eductio	'n					
	(add lines 9 & 10 less line							
			reciation A	Allowance a	nd Other [Depreciat	ion	
14	Special depreciation allow							
15	Property subject to sec168		election					
16	Other depreciation	()()						
		Part	t III MAC	RS Depreci	ation			
17	MACRS deductions			•	131,212			
18	Assets placed in service (Sec		Yes					
	168(i)(4) election)		No					
Secti	on B – Assets Placed in Serv		-	Tax Year Us	sing the G	eneral De	preciation	System
0000		(b)	(c)	(d)		(f)	(g)	
	1	lonth Year	Basis for deprec	Recovery period	(e) Conventio	Method		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							
	ection C – Assets Placed in S stem	ervice	During 2	005 Tax Yea		e Alterna	tive Depred	ciation
20a	Class life			222,205	9.5	HY	11,688	
20b	12-year							
20c	40-year							
								-

•		Part IV	Summary				
21	Listed property (Amoun		Cannary				
22	Total (add lines 12, line 14	,	0 column (a) and	l line 21)	142,900		
23	Assets for Current Year		g and	21)	1 12,000		
			isted Property	v			
	Se	ction A – Deprecia					
24a	Evidence?	•					
24b	Evidence written?						
25	Special depreciation allo	owance		_			
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	5 - 27					
29	Add column (i), line 26						
		Section B – Inform	ation on Use o	of Vehicles			
30(a)	Total bus/invest miles d	riven					
31(a)	Total commuting miles	driven					
32(a)	Tot other personal miles	s driven					
33(a)	Total miles driven (add	(lines 30 thru 32)					
34	Vehicle available for per	rsonal use?					
35	Vehicle used > 5% ?						
36	Another vehicle availab	le for personal use?	·				
	Section C – Questions			icles for Use	by Their Em	ployees	
37	Maintain a written policy	v prohibits personal	use of				
	vehicles including com						
38	Maintain written policy p						
	vehicles except commu		ees?				
39	Vehicles treated as pers	sonal use?					
40	Provide > 5 vehicle?						
41	Do you meet the require	ements concerning	qualified auto				
	demonstration use?						
		Part VI	Amortization	1			
	(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
40	Amont of costs						
42	Amort of costs						
40	during 007 TY						
43	Amort of costs before 2007 TY				1		
11							
44	Total						

Golo	dplated Detailing Service, Inc.	TY20	07	11-000008				
	Form 4797	Sales of		2007				
	Test 8	Business						
		Property						
	Name		iling Service, Inc.					
		EIN: 11-00						
	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					
0 (h)	Description of property		Cleaner					
2(b)	Date acquired Date sold		03/30/01 12/10/07					
2(c) 2(d)	Gross sales price		4,000					
2(a) 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							
7	Combine lines 2 to 6		(500)					
8	Non-recaptured net sec 1231 loss							
9	Subtract line 8 from line 7	<u> </u>						
10(-)		rt II Ordinary Gai	ns and Losses					
10(a) 10(b)	Description of property Date acquired							
10(b)	Date sold							
	Gross sales price							
	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 Combine lines 10 to16							
17 18a	Part of loss F4684							
18b	Re-determined gain/loss line 17							
100	Part III Gain for Disposition of	of Property Under	Sections 1245, 1250, 1	252, 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	Adjusted basis							
24	Total gain							
25a 25b	Depreciation allowed Smaller of lines 24 and 25a							
25D 26a	Additional depreciation after 1975							
26b	Additional depreciation after 1975 Applicable %							
26c	Subtract line 26a from line 24							
26d	Additional depreciation after 1969							
26e	Smaller of lines 26c and 26d							

Goldplated Detailing Service, Inc.

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)		
35(a)	Recapture amount – Sec 179		
35(b)	Recapture amount – Sec 280F(b)		

Fo	rm 8082	Notice of I	ncons	isten	t Treatment o	r		2007
	Test 8	AR)						
Name: G	oldplated Detaili	ng Service, Inc.						
Identifyin	g number: 11-00	80000						
		F	Part I C	Genera	I Information			
	Line	e Description		Li	ine Amount / Info	0	V	Vrite-in / Literal
				(a) N	lotice of inconsi	stent		
1	Check boxes th				treat	ment		
2	If TMP, req sub	stituted return treat	ment	"No	o" checkbox che	ecked		
3		ru entity checkboxe		(a)	Partnership che	ecked		
4	Identifying num	ber of pass-thru en	tity		11-000			
					leaner Solutions			
				Any	Any Street, Anytown, MI			
5		, Zip of pass-thru ei	ntity		4	9261		
6		stration number						
7		ere pass-thru entity	filed			DSPC		
8	Tax year of pas	s-thru entity		1/1/2007 to 12/31/2007				
9	Your tax year				/1/2007 to 12/31/			
	Part I	I Inconsistent or	Admin	istrativ	e Adjustment R	equest	(AAR) Ite	ms
	(a)	(b)	(C		(d)		(e)	
	Desc of AAR	Inconsistency	Amo		Amount		erence	
	items	in or AAR to	show		reporting		veen (c)	
		correct	Sch	K-1		ar	id (d)	Write-in / Literal
	Schedule K-	Amount of						
10	1, Line 1	item checked		3,932	63, 932		100,000	
		Explanation – En						
								eived from Cleaner
		the correct figure	is \$63,9	932 no	t \$163,932 but th	ne part	nership ha	as not filed an
amende	d return.							

	Form 8283Non-cash Charitable Contributions2007Test 8					
Name: Go	oldplated Detailing	a Service. Inc.				
	number: 11-0000					
			ormation on Donated Proper	tv		
	Line	Description	Line Amount / Info	Write-in / Literal		
			Association for Cleaner			
			Cars, 54 Any Street,			
1(a)A	Name, address	of donee organization	Anytown, FL 32210			
			Industrial size brushless			
1(b)A	Description of de		& waterless car waxer			
1(c)A	Date of the cont		07/04/2007			
1(d)A	Date acquired b		07/1995			
1(e)A	How acquired by	/ donor	Purchase			
1(f)A	Donor's cost or	adjusted basis	5,000			
1(g)A	Fair market valu	le	6,500			
1(h)A	Method used to	determine the FMV	Industry Price	See Attachment 12		
			art 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				
30 3c		come from property				
30	Restriction infitti		ormation on Donated Proper			
4	Type of property		ormation on Donated Proper	ly		
4 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		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			
ļ		org received property				
		e prop for unrelated use				
		ble organization (donee)				
		table organization				
	EIN					

	8825	enses tion	2007		
	dplated Detailing S	ervice, Inc.			
EIN: 11-00					
	Line Description		Line Amount / Info	Write-in	n / Literal
1A	Kind & location of e	each property			
2A	Gross rents				
3A	Advertising				
4A	Auto and travel				
5A	Cleaning and main	tenance			
6A	Commissions				
7A	Insurance				
8A	Legal and other pro	ofessional fees			
9A	Interest				
10A	Repairs				
11A	Taxes				
12A	Utilities				
13A	Wages and salarie	S			
14A	Depreciation				
15A	Other				
16A	Total expense for e	each property			
17	Total gross rents				
18	Total expenses				
19	Net gain (loss) fm I				
	Net income (loss) f	rom 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		

8881 Test 8 Credit for			[·] Small Employer P Startup Costs	2007	
Name: Gol	Idplated Detailing Se	ervice, Inc.			
EIN: 11-00	80000				
	Line Desci	ription	Line Amount Info	Write	-in / Literal
		Part I	Current Year Cred	lit	
1	Qualified startup co	st during TY	1,000		
2	Enter 1/2 of line 1		500		
	Credits from small e	employer			
3	pension plan startup costs		0		
4	Add lines 2 and 3		500		
5	Current year credit		500		

	Sch K-1 (Form 1120S) (Tajh Mahal Shadrock) Test 8	0S) Credits, etc.				ctions,	2007
Tax	year beginning January 1, 2	2007 ending	Decembe	er 31, 20	07		
	Final K-1						
	Amended K						
					ne Corporation	-	
	Line Descriptio			Line An	nount Info		e-in / Literal
Α	Corporation's employer ide number				11-0000008		
В	Corporation's name, addres state, Zip code	-			iling Service, Inc., nytown, MI 49261		
С	IRS Center where corporati	on filed			OSPC		
D	Tax shelter registration #, if						
Е	Check if Form 8271 is attac						
		Part II Ir	formation	About th	ne Shareholder		
F	Shareholder's Identifica				999-06-0010		
G	Shareholder's name, ac city, state and ZIP code		Tajh Maha 53 Any St Anytown	reet			
Н	Shareholder's percenta stock ownership for tax				50.000		
	Part III Shareholder's	Share of C	urrent Yea	r Incom	e, Deductions, Cre	dits, or Othe	er Items
	Line Des	cription		Line	e Amount Info		in / Literal / achments
1	Ordinary business inco	me (loss)			(2,511,190)		
2	Net rental real estate in				31,966		
3	Other net rental income	e (loss)					
4	Interest income	× ,			1,255,182		
5a	Ordinary dividends				380,502		
5b	Qualified dividends				,		
6	Royalties						
7	Net short-term capital g	ain (loss)			(129,506)		
8a	Net long-term capital ga				2,921,282		
8b	Collectibles (28%) gain						
8c	Un-recaptured section	1 /					
9	Net section 1231 gain ((250)		
10	Other income (loss)	,					
11	Section 179 deduction						
12	Other deductions			Α	466		
				С	2,500		
				J	188,732		
13	Credits & credit recaptu	ire		Ρ	250		
14	Foreign transactions						
15	Alternative minimum ta:		าร	Α	(25,233)		
16	Items affecting shareho	lder basis		С	9,002		
				D	2,750,000		
17	Other Information			Α	1,635,684		
				В	188,733	Atta	chment 13

(V	(Waxer À. Cleanowski) Test 8			e of Income, Dec edits, etc.	luctions	5, 2007
Tax ye	<u>ear beginning January 1,</u>	2007 ending Dec	ember 3 ⁻	1, 2007		
	Final K-1					
	Amended K					
		Part I Informat	ion Abo	ut the Corporation		
	Line Desc	ription		Line Amount Info		Write-in / Literal
Α	Corporation's employe number			11-	8000008	
В	Corporation's name, a Zip code	-		ated Detailing Servi Street, Anytown, N		
С	IRS Center where cor				OSPC	
D	Tax shelter registratio	n number, if any				
Е	Check if Form 8271 is	attached				
		Part II Informat	tion Abo	ut the Shareholder		
F	Shareholder's Identific	ation number		999-06-	0009	
G	Shareholder's name, a	address, city, state	Waxer	A. Cleanowski	CLEA	
	and ZIP code		52 Any Anytow	Street /n MO 64113		
Н	Shareholder's percent	age of stock				
	ownership for tax year			50	.000	
	Part III Shareholder	's Share of Current	Year Inc	come, Deductions, C	Credits, or	Other Items
	Line De	scription		Line Amount Info		Write-in / Literal
1	Ordinary business inc	ome (loss)		(2,511,189)	
2	Net rental real estate	ncome (loss)		31,96		
3	Other net rental incom	ie (loss)				
4	Interest income			1,255,18	1	
5a	Ordinary dividends			380,50		
5b	Qualified dividends				-	
6	Royalties					
7	Net short-term capital	gain (loss)		(129,506)	
8a	Net long-term capital			2,921,28		
8b	Collectibles (28%) gai			_,•, _ •		
8c	Un-recaptured section					
9	Net section 1231 gain			(250)	
10	Other income (loss)	(,200	,	
11	Section 179 deduction	1				
12	Other deductions	•	Α	46	5	
			C	2,50		
			J	188,73		
13	Credits & credit recap	huro		25		
14	Foreign transactions			25	<i>,</i>	
14	Alternative minimum t	av (AMT) itoms	Α	(25.222	\	
15	Items affecting shareh	, ,	C A	(25,233		
10				,		
47	Other Information		D	2,750,00		
17	Other Information		<u>A</u>	1,635,68		a Attack was 44
			В	188,73	s S	ee Attachment 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

<u>Officer:</u>	Name: Talbert Oaks Title: President Taxpayer PIN: Self-Select Phone: 301-555-1212 Email Address: N/A DateSigned: 01/25/08
<u>Preparer:</u>	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	<u>1,599,205,984</u>

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:

Attachment 5: **1120S**, Page 2, Sch K, Line 12 d, Other Deductions (*ItemizedOtherDeductionSchedule3*) Trade/Business Activity: 484110

TY2007

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*)

Pre-paids & Deposits	Beginning 2,700,000	Ending 2,300,000
Total (element not in schema)	<u>2,70</u>	00,000

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

1,180,400

10,500,600

	Beginning	Ending	
ABC LLC	125,000	125,000	
TAX PAD'NERS	80,000	120,000	
Life Insurance – Cash Surrender Value	<u>975,400</u>	<u>355,484</u>	

Total (element not in schema)

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

	Beginning	Ending
Accrued Expenses	<u>10,500,600</u>	<u>23,100,999</u>

Total (element not in schema)

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)

2,300,000

600,484

500,000

1,700,900

23,100,999

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	а	b	С	d		
Misc. Corp	99-0000009	Common	2,480,000	0	0	<u>2,480,000</u>		

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		Colu	mns	
		Sharing %	Sharing %	а	b	С	d
ABC LLC	99-9060012	60%	60% (32	20,010)	0	(200)	<u>(320,210)</u>

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

Description	Columns				
	а	b	С	d	
Accrued Legal Fees	<u>396,300</u>	<u>980,050</u>		<u>1,376,350</u>	

I	Form 1120SU.S. Income Tax Return for an S2007							
	Test 9		Cor	rporatio	n			
	ndar Year 2007 or t			, 2007, er		, 20		
	Effective date of S E							
В	Business code				541320			
		d Address: Tree Fixr	· Uppe	r, Inc., 3			, OK 74002	
С	Sch M-3 attached	d checkbox			Checked			
D	EIN	-			11-0000009			
E	Date Incorporated	d			11/19/1957			
F	Total Assets				560,500,183			
G	First year as an S				lot Checked			
H	Check applicable			1	lot Checked			
- 1	Number of share				1			
		Description			nount / Info		-in Literal/Attachments	
1a	Gross Receipts o			1	,900,670,400			
1b	Less returns and	allowances						
1c	Balance				,900,670,400			
2	Cost of goods sol		-	1	,860,100,750			
3		tract line 2 from line 1	IC		40,569,650			
4	Net gain (loss)				100.000			
5	Other Income (los	,			420,200		See Attachment 1	
6	· · · · · · · · · · · · · · · · · · ·	s). Add lines 3 - 5			40,989,850			
7	Compensation of				8,500,400			
8		(less employment credi	its)		6,372,055			
9	Repairs and mair	itenance			500,101			
10	Bad debts				C CEO 400			
11	Rents				6,650,188			
12	Taxes and license Interest	es			13,980,990			
13 14		claimed on Schedule	•		120,100			
14	(attach Form 4562)		A		26,234			
15	Depletion (Do not	t deduct oil / das						
	depletion)							
16	Advertising				890,700			
17	Pension, profit-sh	naring, etc., plans			1,300,000			
18	Employee benefit							
19	Other deductions	(attach schedule)			20,140,029		See Attachment 2	
20	Total deductions(add amounts for lines 7 –	19)		58,480,797			
21	Ordinary busines	s income (loss) (Subtra	act					
	line 20 from line 6)				(17,490,947)			
22a		bassive income tax						
22b	Tax from Schedu							
22c	Add lines 22a and	a 22b				_		
23a	Payments:	Fame 7004						
23b	Tax deposit with							
23c		I tax paid on fuels						
23d	Add lines 23a thr	<u>v</u>						
23e	Add lines 23a three	U						
24	Estimated tax per	naity						
25	Tax Due.							
26 27	Overpayment Credit elected to	2008		Pofund				
	May IRS discuss?			Refund	Yes			
	Preparer's SSN o				1es 999-06-0007			
	Preparer Firm's n				ectronic Tax			
		ame/auuress.		El	Filers, Inc			
				10) Efile Drive,			
					n, TX 78621			
	•				•	•		

Tre	Tree Fixr Upper, Inc. TY2007					11-0000009
Fo	orm 1120S	U.S. Income	eturn for an S	6	2007	
	Test 9					
	Preparer's EIN:			11-0000011		
	Preparer's Phone no.:	Schedule A		512-555-1212		
		t of Goods Sold				
-	Line Descri			Line Amount		Write-in / Literal
1	Inventory at beginning of ye	ear		92,101,022		
2	Purchases			1,024,169		
3 4	Cost of labor Additional section 263A cos	.4		258,879,395		
4 5	Other costs	ot		1,599,276,464		See Attachment 3
6	Total (add lines 1 thru 5)			1,951,281,050		See Attachment 5
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. S	Sec. 1.471-3		.,,,		
9a (ii)	Lower of cost or market			Checked		
9a (iii)						
9b	Write-down of sub goods					
9c	LIFO adopted this TY(attack	n F970)				
9d	% LIFO closing inventory	•				
9e	Rules of Sec 263A apply?			No	·	
9f	Change in determining quan	tities, cost,				
	valuations?	• • • • • •		No		
		Schedule B	B Otl	her Information	-	
1(a)	Cash			Cheaked		
1(b)	Accrual Other			Checked		
1(c) 2(a)	Business Activity			Architecture		
2(a) 2(b)	Product or Service		Comm	ercial landscaping		
3	Corp owns 50% or more?			No		
4	Member of controlled group)		No		
5	Required to file F8264					
6	Issued publicly offered debt					
7	C corporation before electe					
8	Accumulated earnings/profi					
9	Total receipts less than \$25			No		.
			hares c	of Income, Deduct	tions, Cre	dits, etc.
1 2	Ordinary business incom			(17,490,947)		
2 3a	Net rental real estate inco Other gross rental income					
3b	Expenses from other rent					
3c	Other net rental income (
4	Interest income			2,500,000		
5a	Ordinary dividends			2,480,000		
5b	Qualified dividends					
6	Royalties					
7	Net short-term capital gai					
8a	Net long-term capital gair		D)			
8b	Collectibles (28%) gain (I					
8c	Un-recaptured section 12		atement)			
9 10	Net section 1231 gain (los	SS) (attach F4794)				
10 11	Other income (loss) Section 179 deduction(atta	ach E4562)				
12a	Contributions	aut F4302)		500,000		See Attachment 4
12a 12b	Investment interest exper	ise		340	† `	
12c(1)	Section 59(e)(2) expense					
12c(2)	Section 59(e)(2) expense					
12d	Other deductions -Type					

Tree Fixr Upper, Inc. TY2007	11-000009
Line Description Line Amount	Write-in / Literal
12d Other deductions - Amount 320,210	See Attachment 5
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	
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 Canada	
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)	
15aPost-1986 depreciation adjustment168,150	
15bAdjusted gain or loss(168,100)	
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	
16cNondeductible expenses491,410	
16d Property distributions	
16e Repayment of loans from shareholders	
17a Investment income 4,980,000	
17b Investment expenses	
17c Dividend distributions paid /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) (13,331,497)	
Schedule L Balance Sheets per Books	
Beginning of tax year End of tax year	Write-in / Literal
(a) (b) (c) (d)	
	54,114
2a Trade notes 88,799,978 310,294,485	
	94,485
allowance	
	30,300
4 U.S. govt oblig	
5 Tax-exempt secure.	
6 Other current	
6 Other current assets 2,700,000 2,30	00,000 See Attachment 6
	00,000 See Attachment 6

	Tree Fixr Upper,	Inc.		TY2007		11-0000009
8	Mortgage & real estate loan					
9	Other investments		1,180,400		600,484	See Attachment 7
10a	Bldgs/other deprec assets	40,270,500	.,	40,270,500		
10b	Less accum depreciation	12,250,400	28,020,100	12,300,600	27,969,900	
11a	Depletable assts					
11b	Less Accum depletion					
12	Land				2,200,900	
13a	Intangible assets					
13b	Less accumulated amortization					
14	Other assets					
15	Total assets		273,801,800		560,500,183	
			inning ax year	of t	End ax year	Write-in / Literal
	Liabilities	(a)	(b)	(c)	(d)	Liabilities
16	Accounts payable		170,700,400		449,809,280	
17	Mortgages, notes, bonds					
18	Dther current		200,800		500,000	
19	liabilities Loans from shareholders		10,500,600		23,100,999	See Attachment 8
20	Mortgages, notes, bonds payable > 1yr		18,660,600		18,300,300	
21	Other liabilities		10,000,000		1,700,900	See Attachment 9
22a	Cap stock- Prefer		2,000,700		2,300,130	See Attachment 9
22b	Cap stock Common		3,005,550		6,120,200	
23	Additional paid –in capital		68,733,150		58,668,374	
25	Adjustments to shareholders equity					
26	Less cost of treasury stock					
27	Total liabilities & shareholders equity		273,801,800		560,500,183	
Sch	edule M-1	Reconciliati		(Loss) per Boo		(Loss) per Return
1	Net Income					
2	Income included on	Sch K				
3	Expenses recorded					
3a	Depreciation					
3b	Travel &					
	entertainment					

	Tree Fixr Upper, Inc.	TY2007	11-000009
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 Anal	ysis of Accumulat	ed Adjust	ments Acco	ount, Oth	er Adjustm	ents Account
		(a)Accumulate adjustments	d (b)	b) Other (c)Shareholder ustments undistributed		holder	Write-in / Literal
		account	ace	count t	axable i	ncome	
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	(4,900,22	I)				
7	Distributions other than dividends distributions						
8	Balance at end of TY	(4,900,22	I)				
	Form Schedule M-3 1120S Test 9	Net Income (L With Tota		nciliation fo of \$10 Millio			2007
Nam	ne: Tree Fixr Upper, Inc.					•	
	11-000009						
	Part I F	inancial Informati	on and Ne	et Income (L	oss) Re	conciliation	
	Line Des			Line Amo Informat	unt /		rite-in / Literal
1a	Prepare certified audited ir	ncome stmt?			Yes		
1b	Prepare income stmt?						
2	Income statement period)1/2007 31/2007		
2 3a	Income statement re-state	d2		12/3	No		
3b		ncome statement re-stated? ncome stmt restated for 5 periods?					
4	Worldwide consolidated ne	•		(14.8	<u>No</u> 02,957)		
- 5a		-includible foreign (attach schedule)			02,337)		
5b	Net loss non-includible fore				200		
6a	Net income non-includible	v , , , , , , , , , , , , , , , , , , ,			200		
6b	Net loss from non-includible		.)				
7a	Net income from non-inclu	1	,				
7b	Net loss non-includible Oth	1					
8	Adjust to eliminations of tra		edule)				
9	Adjust to reconcile income		,				
10	Other adjust to reconcile (a						
11	Net income (loss) per state		u 10)	(14.8	02,757)		
	Irt II Reconciliation of Ne	t Income (Loss) p	,	Statement of		lible Corpor	ations With Taxable
						(-1)	
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference		(d) le (loss) per x Return	Write-in / Literal
	Income (loss) from equity						
1	method foreign						
2 3	Gross foreign div						
3 4	Subpart F,QEF						
4	Gross foreign dist Income (loss) fm equity						
5	method US						
6	US div not elim	2,480,000				2,480,000	See Attachment 10
	Income (loss) US						
7	Partnership(attach schedule)	(320,010)		(200))	(320,210)	See Attachment 11
8	Income (loss) foreign Partnership (attach schedule)						
	Income (loss) other pass—						
9	entity(attach schedule)						
10	Reportable transact						

Tree Fixr Upper, Inc. TY2007 11-0000009 items(attach schedule) Interest income(attach F8916-11 2,500,000 2,500,000 A) Total accrual to cash 12 adjustment 13 Hedging trans 14 Mark-Market income Cost of gds sold (attach (1,860,100,750) 15 (1,860,100,750)F8916-A) 16 Sale vs. lease 17 Sec 481(a) adjust 18 Unearned/ deferred revenue 19 Income recogn 20 Org issue disc Income stmt gain/ loss on 21a sale 21 Gross cap gain b 21c Gross cap loss 21 d Net gain/loss 21e Abandonment 21f Worthless stock 21 Other gain/loss g Other income (loss) (attach 22 schedule) Tot income (loss) 23 (200) (1,855,440,760)(1,855,440,960)(add lines 1 thru 22) Tot expense/deductions 491,410 24 (from Part III line 30) (5,889,300)980,050 (4, 417, 840)Other income (loss) w/ no 25 1,846,527,303 1,846,527,303 diff Reconciliation totals 26 (14,802,757) 980,050 491,210 (13, 331, 497)(add lines 23 thru 25) Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items (a) (d) Income (c Income (b) (loss) per Temp Perm (loss) per **Income Stmt** Difference Difference Tax Return Write-in / Literal US current income tax 1 expense US defer income tax 2 expense State local current income 3 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 (336,410) 0 **Fines penalties** 336,410 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 Charitable contribution 500,000 500,000 14 cash/tang

	Tree Fixr Upper, Inc.		TY2007			11-0000009
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	

Form Sch N (1120) Forei Test 9			ign Operations of U. Corporations	S.	2007
Name	e: Tree Fixr Upper, Inc.				
EIN:	11-0000009				
	Line Descript	ion	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	her foreign			
3	partnership	-	No		
4a	US Shareholder of CFC		Yes		
4b	Number F5471		1		
	Distribution/grantor/				
5	transferor foreign trust Fo		No		
6a	Interest in fin acct Form	D F 90-22.1	No		
6b	Name of foreign country				
7a	Extraterritorial income ex	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								
	or Activity: Comme	rcial Land	Iscapers						
EIN: 11-			•						
	Line Des	cription		L	ine Am	ount	Write-in	/ Literal /	Attachments
	Part I		n to Expe	nse C	ertain F	Property Unde	er Section	179	
1	Maximum amoun		•			\$125,000			
2	Total cost of sect	ion 179 pr	ор						
3	Threshold cost of					\$500,000			
4	Reduction in limit	ation (Line	e 2 less lin	e 3)					
5	Dollar limitation for	or TY (Line	e 1 less lin	e 4)					
6(a)	Description of Pro	operty		,					
6(b)	Cost								
6(c)	Elected cost								
7	Listed property								
8	Total elected cos	t of sec 17	'9 prop						
9	Tentative deduct		<u> </u>						
10	Carryover of disa	llowed dec	duction						
11	Business income								
12	Section 179 expe		ction						
	(add lines 9 & 10			1)					
13	Carryover of disa								
	(add lines 9 & 10								
				ation /	Allowar	nce and Other	Deprecia	tion	
14	Special depreciat								
15	Property subject		(f)(1) elec	tion					
16	Other depreciation	n							
			Part III	MAC	RS De	preciation			
17	MACRS deductions					26,234			
	Sec 168(i)(4) election)							
	ction B – Assets Pla		rvice Duri	ina 20	07 Tax	Year Using th	e General	Deprecia	tion System
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	Rec	d) overy riod	(e) Convention	(f) Method	(g) Deprec 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								
Secti	ion C – Assets Place	ed in Serv	vice Durin	g 2007	Tax Y	ear Using the	Alternativ	e Depreci	iation System
20a	Class life								
200 20b	12-year								
	,								
20c	40-year		_						
			P	art IV	Sumr	nary			
21	Listed property								
22	Total (add line 12, & 20 amounts in co					26,23	4		
23	Assets for CY								

Tree Fixr Upper, Inc.

TY2007

	ree Fixr Opper, Inc			1 1 2			11-0000009
	Form 4562	De	preciatio	n and Am	ortization		2007
	Test 9						
				/ Listed P			
Section A – Depreciation and Other Information							
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	ent %					
26(d)	Cost or other bas						
26(e)	Basis for deprecia	ation					
26(f)	Recovery period						
26(g)	Method/Convention	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	ent %					
27(d)	Cost or other bas	is					
27(e)	Basis for deprecia	ation					
27(f)	Recovery period						
27(g)	Method/Convention	on					
27(h)	Depreciation ded						
27(i)	Election Sec 179	cost					
28	Add column (h), li	nes 25 - 2	27				
29	Add column (i), line 26						
			ion B – Inf	ormation or	n Use of Vehicle	s	
30(a)	Total bus/invest miles						
31(a)	Total commuting mile						
32(a)	Tot other personal mi	les driven					
33(a)	Total miles driven						
34	Vehicle available for p	personal u	se?				
35	Vehicle used > 5% ?						
36	Another veh available						
	Section C – Quest	ions for l	Employers	Who Provid	de Vehicles for	Use by Their	Employees
37	Maintain a written pol						
	personal use of vehic						
	commuting by your er						
38	Maintain written polic						
	personal use of vehic						
	commuting by your er						
39	Vehicles treated as p	ersonal us	se?			-	
40	Provide > 5 vehicle?	- (('	0			-	
41	Qualified auto demon	stration us					
	1-	()-)	Part		zation		
	(a Depreciation of	(b) Date	(c) Amort	(d) Code	(e)	(f)	Write-in / Literal
	costs	amort	amount	section	Amort period	Method	
		begins		C S C L O L	or percent	listicu	
42							
43	Amortization of						
	costs before 2007						
	TY						
44	Total						

Tree Fixr Upper, Inc.

TY2007

Tr	ee Fixr Upper, Inc.		TY2007		11-0000009
	Form 5471	Info	mation Return of U.S. F	ersons With	2007
	Test 9		ect to Certain Foreign		
Annual A	ccounting Period beginnin		, 2007, ending 12/31	, 2007	
7411100174			art I Reporting Corporation	, 2007	
	Name and Address: Tr		per, Inc., 39 Any Street, Any	town_OK 74002	
	Line Description		Line Amount / Info	Write-in / Literal	
Α	EIN		11-0000009		
B	Category of filer checkt	oxes	4 and 5 checked		
C	Total % of foreign corp				
-	Filer's tax year beginni		, 2007, ending 12	/31 , 2007	
D(1)	Name	<u>g</u> ee.	,,	,	
D(2)	Address				
D(3)	Identifying Number				
D(4)	Check applicable boxe	S			
			Foreign Corporation		
	Name/address of foreig	gn	54 Any Street		
1a	corporation	-	Anytown, CA		
1b	EIN, if any		APPLD FOR		
1c	Country whose laws in	corporated	СА		
1d	Date of Incorporation		08/16/1978		
1e	Principal place of busir	ness	СА		
1f	Principal business act	code	211110		
			Landscaping		
1g	Principal business activ	vity	Development		
1h	Functional currency		US		
2a	U.S. name, address, E				
2b(i)	Taxable income or (los	is)			
2b(ii)	U.S. income tax paid				
l _	Foreign corporation na	me,			
2c	address				
2d	Name, add of person v				
			Stock of the Foreign Corpor	ation	
(a)	Description of each cla				
(b)(i)	Beg of annual acct period		200		
(b)(ii)	End of annual acct per		200		
	S	Ch B U.S.	Shareholders of Foreign Co		
			Tree Fixr Upper, I		
	Name, add, EIN of		39 Any Str Anytown , OK 740		
(a)	shareholder		11-0000		
(")	Description of each cla	iss of	11-0000		
(b)	stock		Comm	non	
(c)	Number shares held at	bea		200	
(d)	Number shares held at			200	
(e)	Pro rata share of subpa		1.00		
	Sch C Income Sta		Functional Curren		Dollars
1a					
1b	-				
	Gross receipt or sales Returns and allowance	s			
1c	Gross receipt or sales				
1c 2	Gross receipt or sales Returns and allowance				
2 3	Gross receipt or sales Returns and allowance Subtract line 1b fm line				
2 3 4	Gross receipt or sales Returns and allowance Subtract line 1b fm line Cost of goods sold				
2 3	Gross receipt or sales Returns and allowance Subtract line 1b fm line Cost of goods sold Gross profit				700
2 3 4	Gross receipt or sales Returns and allowance Subtract line 1b fm line Cost of goods sold Gross profit Dividends	e 1a			700
2 3 4 5	Gross receipt or sales Returns and allowance Subtract line 1b fm line Cost of goods sold Gross profit Dividends Interest	e 1a			700
2 3 4 5 6	Gross receipt or sales Returns and allowance Subtract line 1b fm line Cost of goods sold Gross profit Dividends Interest Gross, rents, royalties,	e 1a			700
2 3 4 5 6 7	Gross receipt or sales Returns and allowance Subtract line 1b fm line Cost of goods sold Gross profit Dividends Interest Gross, rents, royalties, Net gain or (loss)	e 1a			700

Tree Fixr Upper, Inc.

TY2007

I	Tree Fixr Upper, Inc.		TY200	11-0000009		
	Form 5471 Test 9		ation Return o ct to Certain F			2007
	Line Description		Line Amount /		Write-in / Litera	1
11	Rents, royalties, license fe	es				
12	Interest					900
	Depreciation not deducted					
13	elsewhere					
14	Depletion					
15	Taxes					
16	Other deductions					
17	Total deductions					900
18	Net income or (loss)					(200)
19	Extraordinary items & pr pd a	djustment				· · · ·
20	Provision for income, war					
21	Current year net income (loss					(200)
			its, and Excess P	Profits Taxes	Paid or Accrue	
1(a)	Country or U.S. possession					-
1(b)	Amount of tax in foreign cur					
1(c)	Amount of tax conversion					
1(d)	Amount of tax in U.S. dolla					
8	Total	10				
0			Sch F Balance S	hoot		
			Beginning of		annual acct	
			ual acct period	· · /	annual acct	
1	Cash	aiii		pe		
1 2a	Trade notes and accts receive					
2a 2b	Less allowances for bad de					
		DIS				
3	Inventories					
4	Other current assets					
5	Loan to shareholders					
6	Investment in subsidiaries					
7	Other investments					
8a	Bldgs & other deprec asse	ts	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 cost	S				
11c	Intangible assets-Patents,	etc				
	Intangible assets-Less					
11d	accumulated					
12	Other assets					
13	Total assets		29,800		50,800	
			(a)		(b)	
		1	Beginning of		nnual acct	
	Liabilities		ual acct period		eriod	
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)	
20	V		(240,000)		(220,000)	
Z I	Less cost of treasury stock					
22	Total liabilities & sharehold	ier	00.000		E0 000	
22	equipment		29,800		50,800	

		Sch G	Other Information				
		scription				Write-in / Literal	
1	Foreign corp. owned > 10% int	terest partners	ship checkbox	No			
2	Foreign corp. owned interest ir	n trust checkbo	X	No			
3	Foreign corp. owned foreign er	ntities disrega	rded	No			
4	Foreign corp. was participant i			No			
5	Foreign corp. became particip	ant in a cost s	haring arrangement?	No			
		Sch H Cur	rent Earnings and Pro	ofits			
1	Current year net income			(200))		
					et		
		N	et Additions	Subtra	actions		
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						
	S	ch I Summa	ry of Shareholder's Ir	ncome			
	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	come					
	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			
	Foreign corp. Incan unblk'd check	box		No			

S	Sch J (F5471) Test 9Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation2007								
Name o	f person filing: Tree I	Fixr Upper, In							
Identifying number: 11-0000009									
Name o	Name of foreign corporation: Foreign Corporation								
	Line Descr	intion	Line Amount / Information	Write	-in / Literal / Attachments				
1(a)	Balance Beginning of		(28,000)						
	1986 Undistributed E								
1(b)	Balance Beginning of E&P Not Previous Ta								
1(c)(i)	Balance Beginning of								
	Invested US Property								
1(c)(ii)	Balance Beginning of Invested Excess Pas								
1(c)	Balance Beginning of								
(iii)	F Income	•							
1(d)	Balance Beginning o Sec 964(a) E&P	t Yr – Total	(28,000)						
2a(a)	CY E&P – Post 1986	Undist Earn							
2b(a)	CY deficit in E&P – Post-1986		200						
3(a)	Undistributed Earnings Total E&P not previously taxed –		(28,200)						
0 (h)	Post-1986 Undistributed Earnings								
3(b)	Total E&P not previously taxed – Pre-1987 not previously taxed								
4(a)	Sec 951(a), 959(c) – Post-1986 Undistributed Earnings								
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	sive							
4(c) (iii)	Sec 951(a), 959(c) – Income	Subpart F							
5a(c)	Actual dist non-previo	ously taxed –							
(i)	Earnings Invested US	S Property							
5a(c) (ii)	Actual dist non-previo Earnings Invested Ex								
5a(c)	Actual dist non-previo								
(iii)	Subpart F Income	•							
5b(a)	Actual dist previously 1986 Undistributed E								
5b(b)	Actual dist previously 1987 E&P Not Previo	r taxed - Pre-							
6a(c)	Balance of previously								
(i)	Earnings Invested US	S Property							
6a(c) (ii)	Balance of previously Earnings Invested Ex								
(ii) 6a(c)	Balance of previously								
(iii)	Subpart F Income								
6b(a)	Balance of E&P not p taxed – Post-1986 U								
	Earnings	านเอเทมนเษน							
6b(b)	Balance of E&P not p								
	taxed – Pre-1987 E&	P Not Previous	(28,200)						

-	Tree Fixr Upper, Inc.		TY2007	11-000009				
S	x <i>i</i>		ated Earnings and of Controlled Fore 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-previo Subpart F Income	ously taxed –	(28,200)					
Schedule M (5471) Transactions Between Controlled							TY 2007	
---	--	-----	-----------------	-----------------	-------------	---------------	-------------------	--
	Test 9	Fo	reign Corpo	ration and S	hareholders	or		
			Other	Related Pe	rsons			
Nam	Name of person filing Form 5471: Tree Fixr Upper, Inc.							
	tifying number: 11-00							
Nam	e of foreign corporati	on:	Foreign Corpo	oration				
Rele	vant functional currer		and exchange ra	ate used throug		le: US		
	(a) Transactions		(b) U.S.	(c) Any	(d) Any	(e)10% or	(f) 10% or more	
	foreign corporation	on	person	domestic		more (other	corp. controlling	
			filing this	corp. or	foreign	than U.S.	foreign corp.	
			return	partnership	corp.	person)		
1	Sales of stock in tra							
2	Sales of prop rights							
3	Compensation rec'd							
4	Commissions receiv							
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 pr							
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 Test 9	Owned	tion Return of a 25% Fo U.S. Corporation or a Fo ion Engaged in a U.S. To Business	oreign	2007
Tax ye	ear beginning 01/01	, 2007, er	nding 12/31 , 2007		
	5 5		art I Reporting Corporation		
	Line Descrip		ine Amount / Information		n /Literal / Attachments
1a			er, Inc., 39 Any Street, Anyto	wn, OK 740	02
1b	EIN: 11-0000009	••		•	
1c	Total assets		560,500,183		
1d	Principal business a	ctivity	Landscape Development		
1e	Business activity co				
1f	Total value of gross		6,658,278		
1g	Total Forms 5472		1		
-3	Total value gross pa	avment all	-		
1h	F5472	•	6,658,278		
1i	Consolidated filing				
1j	Country of Incorpora	ation			
	Country under whose	se laws			
1k	reporting corporation	n files			
11	Country where bus	conducted			
2	Foreign owned 50%)			
			t II 25% Foreign Sharehold	er	
1a	Name and Address	of direct 25%:			
1b	U.S. ID number				
1c	Country business con	ducted			
1d	Country of citizensh	ip organization			
1e	County laws 25%				
2a	Name and Address	of direct 25%:			
2b	U.S. ID number				
2c	Country business con	ducted			
2d	Country of citizensh	ip organization			
2e	County laws 25%				
3a	Name and Address	of indirect 25%:			
3b	U.S. ID number				
3c	Country business con	ducted			
3d	Country of citizensh	ip organization			
3e	County laws 25%				
4a	Name and Address	of indirect 25%:			
4b	U.S. ID number				
4c	Country business con	ducted			
4d	Country of citizensh	ip organization			
4e	County laws 25%				
			Part III Related Party		
	Foreign person		Checked		
	US Person				
1a		William W. Sta	ain & Assoc., 55 Any Foreign	Street, Que	bec, CA
1b	U.S. ID number		999-06-0012		
			Landscaping and		
1c	Principal business a		Development		
1d	Business activity co		541320		
1e	Related to reporting		Checked		
	Related to 25% fore	ign shareholder			

			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	
		actio	ns Between Reporting Co	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			
		Addi	tional Information	
1	Corp import goods	_	No	
2a	Basis valued greater	_		
2b	Attach statement			
2c	Documents used			

	Form 8916-A	Reconcili	ation of C	Cost of Go	ods Sold	2007
	Test 9				Attach to	
(File	e in PDF format until schema is	-			20, or 1120S.	
(published)	Schedule M-3		11005, 11	20, 01 11203.	
Nam	e of common parent				Employer Identification	tion Number
Tree	Fixr Uppr, Inc.				11 0000009	
					Employer Identification	tion Number
	e of subsidiary					
Part						
	Line Description	(-)	Line Amo		(1)	Write-in / Literal
		(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss) per	
	Cost of Goods Sold Items	Income Statement	Difference	Difference	Tax Return	
	Amts attributable cost flow					
1	assumptions	(260,789,322)			(260,789,322)	
2	Amounts attributable					
2a	Stock option expense					
	Other equity based					
2b	compensation					
2c	Meals and entertainment					
2d	Parachute payments					
2e	Compensation with section 162(m) limitations					
2e 2f						
	Pension and profit sharing					
2g 2h	Other post-retirement benefits	(24,000)			(24,000)	
2h	Deferred compensation Section 198 environmental	(21,000)			(21,000)	
2i	remediation costs					
2j	Amortization					
2k	Depletion					
21	•	(13,964)			(13,964)	
21	Depreciation Corporate owned life	(13,304)			(13,304)	
2m	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					
7	Other items with no differences	(1,599,276,464)			(1,599,276,464)	
	Total cost of goods sold.					
Q	Add lines 1 – 7 in columns a	(1 860 100 750)			(1,860,100,750)	
8 Par	and d. t II Interest Income	(1,860,100,750)			(1,000,100,750)	
T al	Line Description		Line Amo	ount / Info		Write-in / Literal
		(a)	(b)	(c)	(d)	
		Income (Loss) per	Temporary	Permanent	Income (Loss) per	
4	Interest Income Item	Income Statement	Difference	Difference	Tax Return	
1	Tax-exempt interest income					
2	Interest Income from hybrid securities					
3	Sales/lease income					
5	Intercompany interest income					
	 – from outside tax affiliated 					
4a	group					
	Intercompany interest income					
4b	 – from tax affiliated group 					
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	

Tree Fixr Upper, Inc.

TY2007

11-0000009

			112007			11-0000003	
	Form 8916-A Test 9	Reconcili Reported	2007				
(Fi	e in PDF format until schema is published)	-	Reported on Schedule M-3 Attach to Schedule M-3 for Form 1065, 1120, or 1120S.				
	or Schedule M-3 (Form 1065, 1120S), Part II, line 11.						
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	120,440			120,440		
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						
	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 9Shareholder's Share of Income, Deductions, Credits, 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		
	Lin	e Description		ine Amount / Info	Write-in / L	iteral / Attachments
Α	Corporation's em	ployer identification number		11-0000009		
В	Corporation's nar Zip code	ne, address, city, state, and	39 A	e Fixr Upper, Inc. Any Street town, OK 74002		
С	IRS Center where	e corporation filed return		OSPC		
D		ration number, if any				
Ε	Check if Form 82					
		Part II Information	on Ab	out the Shareholder		
F	Shareholder's Ide	entification number		999-06-0014		
G	Shareholder's na ZIP code	me, address, city, state and	57 A	e B. Trim Any Street, town, PA 17201	Trim	1
Н	Shareholder's pe	rcentage of stock ownership				
	for tax year			100.000		
	Part III Share	eholder's Share of Current `	Year I	ncome, Deductions,		
	Lin	e Description		Line Amount / Information	Write-in / Li	iteral / Attachments
1	Ordinary busines	s income (loss)		(17,490,947)		
2	Net rental real es	tate income (loss)				
3	Other net rental in	ncome (loss)				
4	Interest income	× - 4		2,500,000		
5a	Ordinary dividend	ls		2,480,000		
5b	Qualified dividend	ds				
6	Royalties					
7	Net short-term ca	pital gain (loss)				
8a		ipital gain (1000)				
01-	Net long-term cap					
8b	Net long-term cap Collectibles (28%	bital gain (loss)				
80 80		bital gain (loss)) gain (loss)				
8c 9	Collectibles (28% Un-recaptured se Net section 1231	bital gain (loss)) gain (loss) ection 1250 gain gain (loss)				
8c	Collectibles (28% Un-recaptured se	bital gain (loss)) gain (loss) ection 1250 gain gain (loss)				
8c 9 10 11	Collectibles (28% Un-recaptured se Net section 1231 Other income (los Section 179 dedu	bital gain (loss)) gain (loss) ction 1250 gain gain (loss) ss) iction				
8c 9 10	Collectibles (28% Un-recaptured se Net section 1231 Other income (los	bital gain (loss)) gain (loss) ction 1250 gain gain (loss) ss) iction	A	500,000		
8c 9 10 11	Collectibles (28% Un-recaptured se Net section 1231 Other income (los Section 179 dedu	bital gain (loss)) gain (loss) ction 1250 gain gain (loss) ss) iction	R	320,210		
8c 9 10 11 12	Collectibles (28% Un-recaptured se Net section 1231 Other income (los Section 179 dedu Other deductions	bital gain (loss)) gain (loss) action 1250 gain gain (loss) gain (loss) action		•		
8c 9 10 11 12 13	Collectibles (28% Un-recaptured se Net section 1231 Other income (los Section 179 dedu Other deductions Credits & credit re	bital gain (loss)) gain (loss) ction 1250 gain gain (loss) ss) action ecapture	R	320,210		
8c 9 10 11 12 13 13	Collectibles (28% Un-recaptured se Net section 1231 Other income (los Section 179 dedu Other deductions Credits & credit re Foreign transaction	bital gain (loss)) gain (loss) ction 1250 gain gain (loss) ss) action ecapture ons	R G	<u>320,210</u> 340		
8c 9 10 11 12 13	Collectibles (28% Un-recaptured se Net section 1231 Other income (los Section 179 dedu Other deductions Credits & credit re Foreign transaction	bital gain (loss)) gain (loss) ction 1250 gain gain (loss) ss) action ecapture	R	320,210		
8c 9 10 11 12 13 13	Collectibles (28% Un-recaptured se Net section 1231 Other income (los Section 179 dedu Other deductions Credits & credit re Foreign transaction	bital gain (loss)) gain (loss) ction 1250 gain gain (loss) ss) action ecapture ons	R G	<u>320,210</u> 340		
8c 9 10 11 12 13 13	Collectibles (28% Un-recaptured se Net section 1231 Other income (los Section 179 dedu Other deductions Credits & credit re Foreign transaction	bital gain (loss) gain (loss)	R G A	320,210 340 168,150		

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

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

Pack For You Inco	rporated	TY2007	11-000010
Filer:	Name Co	0000010 Pack For You Incorporated ontrol: PACK : 40 Any Street Anytown, IA 52544	
Officer:	Taxpayer Phone: 3 Email Ac	ans Dolly ef Executive Officer r PIN: Self-Select 301-555-1212 ddress: N/A ned: 04/25/08	
Preparer:	SSN: 9 Phone: 5 Email Ad Date Pre	ohnny Appleseed 999-06-0007, 11-0000011 512-555-1212 Idress: N/A pared: 01/20/08 bloyed: 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)	<u>9</u>

<u>97,001,030</u>

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	<u>132,770,633</u>

Total (Element not in schema)

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:

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)

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

Pre-paid & Deposits	Beginning 582,977,903	Ending <u>164,993,893</u>	
Total	<u>582,97</u>	<u>7,903</u>	<u>164,993,893</u>

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	198,654,9	945 78,440	,109
1120S FILE LLC	91,588,407	43,689,054	
Total	<u>439,99</u>	<u>2,899</u>	<u>160,067,000</u>

150,260

9,099,724

TY2007

230,655,077

Pack For Yo	u Incorpor	ated	TY2007			11-00000 [,]	10
	: 8, Form 1	120S, Page 4	, Sch L, Line	14 (b/d): (Other Assets		
Mortgages a Capital Leas	Ind Notes I			73 ,841,803	Ending 11,630,971		
Prepaid Con	nmissions		<u>80</u>	<u>),500,600</u>	<u>16,1</u>	<u>00,999</u>	
Total (Element	not in schema)			<u>164,183,2</u>	<u>276</u>	<u>27,731,970</u>	
Attachment 9, Form 1120S, Page 4, Sch L, Line 18(b/d): Other Current Liabilities(ItemizedOtherCurrentLiabilitiesSchedule)BeginningEnding							
Accrued Exp	oenses		<u>1,360,05</u>	<u>7,720</u>	<u>932</u>	<u>691,230</u>	
Total (Element	not in schema)		<u>1</u>	,360,057,	<u>720</u>	<u>932,691,230</u>	
Attachment (ItemizedOth		1120S, Page	4, Sch L, Line	e 21: Othe	r Liabilities		
(nemizedou		Sochedule)	Beginniı	ng	Ending		
Deferred Co	mpensatio	n	<u>357,533,</u>	<u>671</u>	<u>77,986,049</u>	<u>)</u>	
Total				<u>357,533,</u>	<u>671</u>	<u>77,986,049</u>	
Attachment (Partnership			1-3, Part II, Li	ne 7: Inco	me (Loss) fro	om U.S. Partnershi	ps
Name	EIN	EOY Profit Sharing %	EOY Loss Sharing %	a	Columns b	c d	

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

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

Name	EIN	EOY Profit Sharing %			Columns b	С	d
Hank R Truck	< 99-90600	13 100%	100%	<u>(16,871,650</u>	<u>0</u>	<u>4,584,550</u>	<u>(12,287,100)</u>

Pack For You Incorporated	TY2	007		11-0000010		
Attachment 13, Page 8, Sch M- differences OtherExpenseDeduc				ction items with		
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 (ItemizedOtherIncomeLossSche		Line 7: Itemiz	ed Other Inco	me Loss Schedule		
Interest Income			<u>12,900</u>			
Total			<u>12,90</u>	0		
Attachment 15 , Form 8865, Pag (<i>ItemizedOtherCurrentAssetsScl</i>	hedule)	Line 6(b): Oth nning	ner current ass Ending	ets		
Pre-paid & Deposits	<u>1,08</u>	<u>3,000</u>				
Total				<u>1,083,000</u>		
Attachment 16, Form 8865, Pag (<i>ItemizedOtherAssetsSchedule</i>)	ge 17, Sch L,	Line 13(b) & ((d): Other Asse	ets		
Prepaid Commissions	•	nning 52,195	Endir <u>3,868,6</u>	•		
Total		<u>2,262,1</u>		3,868,628		
Attachment 17 , Form 8865, Pag (<i>ItemizedOtherCurrentLiabilities</i>)	Schedule)	Line 17(b) & (nning	(d): Other Cur Endir			
Accrued Expenses	<u>3,704</u>	1 <u>,000</u>	<u>3,892</u>	2,000		
Total		<u>3,704,00</u>	<u>00</u>	<u>3,892,000</u>		

Pack For You Incorporated	TY2007	11-0000010					
Attachment 18, Form 8865, Page 18, Sch L, Line 20(b) & (d): Other Liabilities (ItemizedOtherLiabilitiesSchedule)							
	Beginning	Ending					
Loans From Pack & Move Inc.		10,642,318					
Deferred Compensation	<u>5,610,000</u>	<u>4,878,682</u>					
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 <u>1,612,000</u>

Total

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

Test 10 Corporation Calendar Year 2007 or tax year beginning April 1 .2007, ending March 31 .2008 .2008 A Effective date of S Election 05/29/1992 B Business code 488990 Name and Address: Pack For You Incorporated, 40 Any Street, Anytown, IA 52544 C C Sch M-3 attached checkbox Checked D EIN 11-0000010 E Date Incorporated 920/2012/1988 F Total Assets 930.600.500 G First year as an S-corporation Not Checked I Number of shareholders In Line Description Line Amount / Info Write-in Literal/Attachments Ia Gross Receipts or sales 710,300,800 Ite Balance 690,200,500 2 Cost of goods sold (Sch A, line 8) 483,20,590 See Attachment 1 G Total Income (loss). Add lines 3 through 5 2917(13,790 Compensation of officers Salaries/wages (less employment credits) 24,250,860 See Attachment 1 G Total Income (loss). Add lines 3 through 5 2970,600 <td< th=""><th>F</th><th>Form 1120S</th><th></th><th>U.S. Inc</th><th>come</th><th>Tax Retu</th><th>rn for a</th><th>n S</th><th>2007</th></td<>	F	Form 1120S		U.S. Inc	come	Tax Retu	rn for a	n S	2007
A Effective date of S Election 05/29/1992 B Business code 488990 Name and Address: Pack For You Incorporated, 40 Any Street, Anytown, IA 52544 C Sch M-3 attached checkbox D EIN 11-0000010 E Date Incorporated 02/12/1989 F Total Assets 930,600,500 G First year as an S-corporation Not Checked H Check applicable boxes Not Checked I Number of shareholders 1 I Gross Receipts or sales 710,300,800 Ib Less returns and allowances 20,100,300 Ic Cost of goods sold (Sch A, line 8) 4483,305,500 3 Gross profit. Subtract line 2 from line 1c 206,898,500 2 Cost of goods sold (Sch A, line 8) 4482,0790 Salaries/wages (less employment credits) 24,250,860 9 Repairs and maintenance 2,970,600 8 Salaries/wages (less employment credits) 24,250,860 9 Repairs and maintenance 7,742,830 11 Taxes and licenses 7,742,830 12 Taxes and licenses 7,742,830 13 Interest 1,050,744 14 Deprecitation not claim		Test 10			Co	orporatio	n		
Business code 488990 Name and Address: Pack For You Incorporated, 40 Any Street, Anytown, IA 52544 C C Sch M-3 attached checkbox Checked D ElN 11-0000010 E Date Incorporated 02/12/1989 F Total Assets 930,600,500 G First year as an S-corporation Not Checked H Check applicable boxes Not Checked I Number of shareholders 1 Une Description Line Amount / Info Write-in Literal/Attachments 1a Gross Receipts or sales 710,300,800 1b Less returns and allowances 20,103,300 1c Balance 690,200,500 2 Cost of goods sold (Sch A, line 8) 483,305,500 3 Gross profit. Subtract line 2 from line 1c 20,680,790 See Attachment 1 6 Total income (loss). Add lines 3 through 5 291,713,790 Sea Attachment 1 7 Compensation of officers 2,970,600 Salarise/Wages (less employment credits) 24,250,860 9 Repair	Calen	dar Year 2007 or ta	x year be	ginning	April	1,200	7, ending	March 31	, 2008
Name and Address: Pack For You Incorporated, 40 Any Street, Anytown, IA 52544 C Sch M-3 attached checkbox Checked D ElN 11-0000010 E Date Incorporated 02/12/1989 F Total Assets 930,600,500 G First year as an S-corporation Not Checked H Check applicable boxes Not Checked I Number of shareholders 1 I Unter Ors Receipts or sales 710,300,800 1b Less returns and allowances 20,100,300 1c Balance 690,200,500 2 Cost of goods sold (Sch A, line 8) 483,305,500 3 Gross profit. Subtract line 2 from line 1c 206,895,000 4 Net gin (loss) 84,820,790 5 Other Income (loss) 84,820,790 6 Total income (loss). Add lines 3 through 5 291,713,790 7 Compensation of officers 2,970,600 8 Salaries/wages (less employment credits) 24,250,860 9 Repairs and maintenance 24,466 10 Bad debts 1,2652 11 Rente Stand licenses 7,742,830 13 Interest 87,656,234 14 Depreciation not clai	Α	Effective date of S	Election				05/29/199	2	
C Sch M-3 attached checkbox Checked D EIN 11-0000010 E Date Incorporated 02/12/1989 F Total Assets 930,600,500 G First year as an S-corporation Not Checked H Check applicable boxes Not Checked I Number of shareholders 1 Uine Description Line Amount / Info Write-in Literal/Attachments 20,00,300 1b Less returns and allowances 20,100,300 1c Balance 690,200,500 2 Cost of goods sold (Sch A, line 8) 483,305,500 3 Gross profit. Subtract line 2 from line 1c 206,695,000 4 Net gain (loss) (2,000) 5 Other Income (loss). Add lines 3 through 5 291,713,790 7 Compensation of officers 2,970,600 8 Salaries/wages (less employment credits) 24,250,860 9 Repairs and maintenance 24,896 10 Bad debts 1,050,744 12 Taxes and licenses 7,742,830 13 Interest 87,656,234 14 Depreciation not claimed on Schedule A (attach Form 4562) 11,132,439 15 Depitein (Do not deduct oi/g	В	Business code					48899	0	
D EIN 11-0000010 E Date Incorporated 02/12/1989 F Total Assets 930,600,500 G First year as an S-corporation Not Checked I Check Applicable boxes Not Checked I Number of shareholders 1 Line Description Line Amount / Info Write-in Literal/Attachments 1 Gross Receipts or sales 710,300,800 1b Less returns and allowances 20,100,300 2 Cost of goods sold (Sch A, line 8) 483,305,500 3 Gross profit. Subtract line 2 from line 1c 206,895,000 4 Net gin (loss) 2(2,000) 5 Other Income (loss). Add lines 3 through 5 291,713,790 6 Total income (loss). Add lines 3 through 5 291,713,790 7 Compensation of officers 2,970,600 8 Salaries/wages (less employment credits) 24,250,860 9 Repairs and maintenance 24,696 10 Bad debts 11,60,744 12 Taxes and licenses 7,742,830 13 Interest 87,	Name	and Address: Pack	For You	Incorpor	ated, 4	0 Any Stre	et, Anytov	wn, IA 52544	1
E Date Incorporated 02/12/1989 F Total Assets 930,600,500 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 Balance 609,200,500 Coss of goods sold (Sch A, line 8) 483,305,500 Coss of goods sold (Sch A, line 8) 483,305,500 Gross profit. Subtract line 2 from line 1c 206,895,000 Vert again (loss) 8,4820,790 See Attachment 1 0 Gross profit. Subtract line 2 from line 1c 208,695,000 Vert again (loss) 8,4820,790 See Attachment 1 201 Compensation of officers 2,970,600 Salaries/wages (less employment credits) 24,250,860 Bad debts 12,652 11 Rents 1,050,744 12 Taxes and licenses 7,742,830 13 Interest 87,656,234 14 Depreciation not claimed on Schedule A (attach Form 4562) 11,132,439 15 Depteciation not claimed on Schedule A (attach Form 4562) 11,132,439 16 Advertising 8,007,828 17 Pension, profi						-			
F Total Assets 930,600,500 G First year as an S-corporation Not Checked I Check applicable boxes Not Checked I Number of shareholders 1 Immediate 1 Immediate Immediate 6 10,00,800 Immediate 1 20,00,300 Immediate 20,00,300 20,00,300 Immediate 20,00,300 20,00,300 Immedin 1<	D	EIN					11-000001	0	
G First year as an S-corporation Not Checked H Check applicable boxes Not Checked 1 Number of shareholders 1 Line Description Line Amount / Info 1a Gross Receipts or sales 710,300,800 1b Less returns and allowances 20,100,300 1c Balance 690,200,500 2 Cost of goods sold (Sch A, line 8) 483,305,500 3 Gross profit. Subtract line 2 from line 1c 206,895,000 4 Net gain (loss) 2,1713,790 5 Other Income (loss) 84,820,790 See Attachment 1 6 Total income (loss) 84,820,790 See Attachment 1 7 Compensation of officers 2,970,600 8 8 Salaries/wages (less employment credits) 24,250,860 9 Repairs and maintenance 24,696 10 Bad debts 11,2652 11 Rents 1,050,744 12 Taxes and licenses 7,742,830 13 Interest 87,656,234 14 Depreciation not claimed on Schedule A (attach form 452) 11,132,439 15 Depletion (Do not deduct oil/gas depletion) 2,461,590 16 Advertising	Е	Date Incorporated					02/12/198	9	
G First year as an S-corporation Not Checked H Check applicable boxes Not Checked 1 Number of shareholders 1 Image: Construction Line Description Line Amount / Info 1a Gross Receipts or sales 710,300,800 1b Less returns and allowances 20,100,300 1c Balance 690,200,500 2 Cost of goods sold (Sch A, line 8) 483,305,500 3 Gross profit. Subtract line 2 from line 1c 206,895,000 4 Net gain (loss) 29,1713,790 5 Other Income (loss) 84,820,790 See Attachment 1 6 Total income (loss). 84,820,790 See Attachment 1 7 Compensation of officers 2,970,600 8 8 Salaries/wages (less employment credits) 24,250,860 1 9 Repairs and maintenance 24,696 1 10 Bade debts 1,2652 1 11 Renets 1,050,744 1 12 Taxes and licenses 7,742,830 1 14 Depreciati	F	Total Assets				9	30,600,50	0	
H Check applicable boxes Not Checked I Number of shareholders 1 Image: Construct of the Description Line Amount / Info Write-in Literal/Attachments 1a Gross Receipts or sales 710,300,800 1b Less returns and allowances 20,100,300 1c Balance 690,200,500 2 Cost of goods sold (Sch A, line 8) 483,305,500 3 Gross profit. Subtract line 2 from line 1c 206,895,000 4 Net gain (loss) (2,000) 5 Other Income (loss) 84,820,790 6 Total income (loss). Add lines 3 through 5 291,713,790 7 Compensation of officers 2,970,600 8 Salaries/wages (less employment credits) 24,2696 10 Bad debts 12,652 11 Rents 1,080,744 12 Taxes and licenses 7,742,830 13 Interest 87,656,234 14 Depreciation not claimed on Schedule A (attach form 462) 11,132,439 16 Advertising 8,007,828 17 Pension, profit-sharing, etc.	G	First year as an S-c	corporatio	on			, ,		
Number of shareholders 1 Line Description Line Amount / Info Write-in Literal/Attachments 1a Gross Receipts or sales 710,300,800	Н					No	ot Checke	d	
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	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,	
		Anytown, TX 78621	
	Preparer's EIN:	11-0000011	
	Preparer's Phone no.:	512-555-1212	
	Schedule A	Cost of Goods Sold	
		Line Amount /	Write-in Literal/Attachments
	Line Description	Info	
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)			
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	
1(-)	Schedule B	Other Information	
1(a)	Cash		
1(b)	Cash Accrual	Other Information Checked	
1(b) 1(c)	Cash Accrual Other	Checked	
1(b) 1(c) 2(a)	Cash Accrual Other Business Activity	Checked Transportation	
1(b) 1(c) 2(a) 2(b)	Cash Accrual Other Business Activity Product or Service	Checked Transportation Moving Service	
1(b) 1(c) 2(a) 2(b) 3	Cash Accrual Other Business Activity Product or Service Corp owns 50% or more?	Checked Transportation Moving Service No	
1(b) 1(c) 2(a) 2(b) 3 4	Cash Accrual Other Business Activity Product or Service Corp owns 50% or more? Member of controlled group	Checked Transportation Moving Service	
1(b) 1(c) 2(a) 2(b) 3 4 5	Cash Accrual Other Business Activity Product or Service Corp owns 50% or more? Member of controlled group Required to file F8264	Checked Transportation Moving Service No	
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1(b) 1(c) 2(a) 2(b) 3 4 5 6 7 8 9 9 1 2 3a 3b 3c 4 5a 5b	Cash Accrual Other Business Activity Product or Service Corp owns 50% or more? Member of controlled group Required to file F8264 Issued publicly offered debt instruments C corporation before elected Accumulated earnings/profits close of yr Total receipts less than \$250,000? Schedule K Shareholders' Sha Ordinary business income (loss) Net rental real estate income (loss) Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income	Checked Transportation Moving Service No No ares of Income, Deduct 35,410,189	stions, Credits, etc.
1(b) 1(c) 2(a) 2(b) 3 4 5 6 7 8 9 9 1 2 3a 3b 3c 4 5a 5b 6	Cash Accrual Other Business Activity Product or Service Corp owns 50% or more? Member of controlled group Required to file F8264 Issued publicly offered debt instruments C corporation before elected Accumulated earnings/profits close of yr Total receipts less than \$250,000? Schedule K Shareholders' Sh Ordinary business income (loss) Net rental real estate income (loss) Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties	Checked Transportation Moving Service No No ares of Income, Deduct 35,410,189	tions, Credits, etc.
1(b) 1(c) 2(a) 2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c 4 5a 5b 6 7	Cash Accrual Other Business Activity Product or Service Corp owns 50% or more? Member of controlled group Required to file F8264 Issued publicly offered debt instruments C corporation before elected Accumulated earnings/profits close of yr Total receipts less than \$250,000? Schedule K Shareholders' Sha Ordinary business income (loss) Net rental real estate income (loss) Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D)	Checked Transportation Moving Service No No ares of Income, Deduct 35,410,189	etions, Credits, etc.
1(b) 1(c) 2(a) 2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c 4 5a 5b 6 7 8a	Cash Accrual Other Business Activity Product or Service Corp owns 50% or more? Member of controlled group Required to file F8264 Issued publicly offered debt instruments C corporation before elected Accumulated earnings/profits close of yr Total receipts less than \$250,000? Schedule K Shareholders' Sha Ordinary business income (loss) Net rental real estate income (loss) Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D)	Checked Transportation Moving Service No No ares of Income, Deduct 35,410,189	etions, Credits, etc.
1(b) 1(c) 2(a) 2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c 4 5a 5b 6 7 8a 8b	Cash Accrual Other Business Activity Product or Service Corp owns 50% or more? Member of controlled group Required to file F8264 Issued publicly offered debt instruments C corporation before elected Accumulated earnings/profits close of yr Total receipts less than \$250,000? Schedule K Shareholders' Sha Ordinary business income (loss) Net rental real estate income (loss) Other gross rental income (loss) Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss)	Checked Transportation Moving Service No No ares of Income, Deduct 35,410,189	etions, Credits, etc.
1(b) 1(c) 2(a) 2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c 4 5a 5b 6 7 8a 8b 8c	Cash Accrual Other Business Activity Product or Service Corp owns 50% or more? Member of controlled group Required to file F8264 Issued publicly offered debt instruments C corporation before elected Accumulated earnings/profits close of yr Total receipts less than \$250,000? Schedule K Shareholders' Sha Ordinary business income (loss) Net rental real estate income (loss) Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss) Un-recaptured sec.1250 gain (attach statement)	Checked Transportation Moving Service No No ares of Income, Deduct 35,410,189	tions, Credits, etc.
1(b) 1(c) 2(a) 2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c 4 5a 5b 6 7 8a 8b	Cash Accrual Other Business Activity Product or Service Corp owns 50% or more? Member of controlled group Required to file F8264 Issued publicly offered debt instruments C corporation before elected Accumulated earnings/profits close of yr Total receipts less than \$250,000? Schedule K Shareholders' Sha Ordinary business income (loss) Net rental real estate income (loss) Other gross rental income (loss) Other gross rental income (loss) Expenses from other rental activities Other net rental income (loss) Interest income Ordinary dividends Qualified dividends Royalties Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss)	Checked Transportation Moving Service No No ares of Income, Deduct 35,410,189	etions, Credits, etc.

TUORT			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		
	Section 59(e)(2) expenses – Type		
	Section 59(e)(2) expenses – Amount		
	Other deductions Trade/Business Activity	Transportation	
12d(2)	Other deductions Description	Dedctns frm ABC	
		LLC	
	Other deductions -Amount	9,099,724	
	Other deductions - Code	R	See Attachment 5
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		
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,	00 470 0 40	
	then subtract sum of lines 11 thru 12d and line 14l)	26,479,646	

	Schedule L Balance Sheets per Books								
		Beginning	g of tax year		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				
	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	ginning	E	nd				
			ax year		x 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				0 4 0 0 4 0 0				
	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								
27	stock								
27	Total liabilities &		1 609 567 747		030 600 600				
	shareholders equity		1,608,567,717		930,600,500				

	Schedule M-1 Recon	ciliation of Ir	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	oks				
3a	Depreciation					
3b	Travel & entertainment					
4	Add lines 1 – 3					
5	Income recorded on books					
5a	Tax-exempt interest		_			
6	Deductions included on Sc	hK				
6a	Depreciation					
7	Add lines 5 & 6					
8	Income (loss)(Sch K-1)					
		s of Accumu	lated	Adjustments Ac	count, Other Adju	stments Account
		(a)		(b) Other	(c)Shareholder	Write-in / Literal /
		Accumulat	ted	adjustments	undistributed	Attachments
		adjustmer		account	taxable income	
		account	-			
1	Bal beginning of tax year	(156,210,8				
2	Ordinary income	35,410,	,189			
3	Other additions	319,	,441			
4	Loss from Pg 1, Line 21					
5	Other reductions	(9,249,9				
6	Combine lines 1 – 5	(129,731,2	248)			
7	Distributions other than					
	dividends distributions					
8	Balance at end of TY	(400 704 (0.40)			
	(line 6 less line 7)	(129,731,2	248)			

	Form Schedule M-3 1120S Test 10	With	Total Assets	s of \$10 Millio	r Corporations n or More	2007
	: Pack For You Incorpo	prated, 40 Any S	Street, Anytov	wn, IA 52544		
EIN: 1	11-0000010	<i>.</i>				
					s) Reconciliation	
	Line Descrip	otion		nount /	Write	e-in / Literal
	Prepare certified audi	tad in some	Inforn	nation		
1a	stmt?	tea income		Yes		
1b	Prepare income stmt?)		163		
			04/04	107 02/24/00		
2 3a	Income statement per Income statement re-		04/01	/07 03/31/08 No		
Ja	Income stmt restated			INO		
3b	periods?	101 5		No		
50	Worldwide consolidate	ed net				
4	income	cunici		15,852,101		
-	Net income non-inclue	dible foreian		10,002,101		
5a	(attach schedule)	<u> </u>				
	Net loss non-includible	e foreign				
5b	(attach schedule)					
6a	Net income non-inclue (attach schedule)					
Ua	Net loss from non-incl	udible US				
6b	(attach schedule)					
	Net income from non-	includible				
7a	Other (attach schedule)					
	Net loss non-includible	e Other (attach				
7b	schedule)	,			-	
	Adjust to eliminations					
8	transaction (attach sche Adjust to reconcile inc					
9	statement (attach sched					
3	Other adjust to recond	,				
10	schedule)					
	Net income (loss) per	statement				
11	(add lines 4 thru 10)		15,852,101 Loss) per Income Statement of Includibl			
Pa	art II Reconciliation o				t of Includible Co	orporations With
		lax	able Income	per Return		
					()	
		(a) Income	(b)	(c)	(d) Income (loss)	
		(loss) per	Temporary	Permanent	per Tax	
		Income Stmt	Difference	Difference	Return	Write-in / Literal
	Income (loss) from					
1	equity method foreign					
2	Gross foreign div					
3	Subpart F,QEF					
4	Gross foreign dist					
5	Income (loss) fm equity method US					
6	US div not elim					
	Income (loss) US					
	Partnership(attach	(12,495,003			/a	
7	schedule))	0	3,395,279	(9,099,724)	See Attachment 11
	Income (loss) foreign Partnership (attach					
8	Partnersnip (attach schedule)	(16,871,650)	0	4,584,550	(12,287,100)	See Attachment 12
	Income (loss) other					
	pass—entity(attach					
9	schedule)					

Pack	For You Incorporate	ed	TY2007			11-0000010
	Form Schedule M-3 1120S Test 10		come (Loss) Re Vith Total Asse		r Corporations n or More	2007
10	Reportable transact items(attach schedule)					
11	Interest income(attach F8916-A)	319,4	41		319,441	
	Total accrual to cash	515,4			515,441	
12 13	adjustment					
13	Hedging trans Mark-Market income					
15	Cost of gds sold (attach	(492 205 50			(482 205 500)	
15	F8916-A) Sale vs. lease	(483,305,50		_	(483,305,500)	
17	Sec 481(a) adjust					
18	Unearned/ deferred revenue					
19	Income recogn					
20	Org issue disc					
21a	Income stmt gain/ loss on sale	(2,00	00)	2,000		
21b	Gross cap gain	(_).	_			
21c	Gross cap loss					
21d 21e	Net gain/loss Abandonment			(2,000)	(2,000)	
21e	Worthless stock					
21g	Other gain/loss					
22	Other income (loss) (attach schedule)					
23	Tot income (loss) (add lines 1 thru 22)	(512,354,71	12)	7,979,829	(504,374,883)	
	Tot expense/deductions					
24	(from Part III line 30) Other income (loss) w/	(113,590,86	50)	2,647,716	(110,943,152)	
25	no diff	641,797,6	81		641,797,681	
26	Reconciliation totals (add lines 23 thru 25)	15,852,1		10,627,545	26,479,646	
Pa			e (Loss) per Inc e per Return – I			orporations With
		(a)	e per Return – I	_xpense/Dedu		
		Income	<i>a</i> \		(d)	
		(loss) per Income	(b) Temp	(c Perm	Income (loss) per	
		Stmt	Difference	Difference	Tax Return	Write-in / Literal
1	US current income tax					
1	expense US defer income tax					
2	expense					
3	State local current income tax expense					
	State local defer					
4	income tax expense Foreign current income					
5	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					

TY2007

C For You Incorporat	ea	TY2007			11-0000010
Form Schedule M-3 1120S Test 10Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More					2007
Deferred comp	1,540,000)		1,540,000	
Charitable contribution					
	150,260)		150,260	
legal/acct fees					
				1	
	2 461 50			2 461 500	
	, ,				
	12,654	2		12,652	
	87 656 23	1		87 656 234	
· · · · · · · · · · · · · · · · · · ·	07,050,25	•		07,050,254	
	2 647 71	s 0	(2 647 716)	n	See Attachment 13
	2,077,710		(2,077,710)	0	
	113,590,80	6			
			(2.647.716)	110.943.152	
	Form Schedule M-3 1120S Test 10 Deferred comp	1120S Test 10Deferred comp1,540,000Charitable contribution cash/tangCharitable contribution intangible propCY acquisition or reorg. investment banking feesCY acquisition /reorg legal/acct feesCY acquisition /reorg legal/acct feesCY acquisition other costsAmortization of goodwillAmortization of 	Form Schedule M-3 1120S Test 10Net Income (Loss) Re With Total AsseDeferred comp1,540,000Charitable contribution cash/tang150,260Charitable contribution intangible prop150,260CY acquisition or reorg. investment banking fees2CY acquisition /reorg legal/acct fees2CY acquisition of goodwill3Amortization of acquisition3Other Amortization of acquisition3Sec 198 environ3Depletion Other Oil & Gas3Depletion Other Oil & Gas12,652Interest Expense (attach F8916-A)87,656,234Corp-own life ins2,647,716Purchase vs. lease0Other expense/ deductions (attach schedule)2,647,716Total expense/ deduction items113,590,86	Form Schedule M-3 1120S Test 10 Net Income (Loss) Reconciliation for With Total Assets of \$10 Millior Deferred comp 1,540,000 Charitable contribution cash/tang 150,260 Charitable contribution intangible prop 150,260 CY acquisition or reorg. investment banking fees 2 CY acquisition /reorg legal/acct fees 2 CY acquisition of goodwill 4 Amortization of goodwill 2 Amortization of acquisition 2,461,590 Depletion Oil & Gas 2,461,590 Depletion Oil & Gas 11,132,439 Bad debt expense 12,652 Interest Expense (attach F8916-A) 87,656,234 Corp-own life ins Purchase vs. lease Other expense/ deductions (attach schedule) 2,647,716 0 Total expense/ deduction items 113,590,86 0	Form Schedule M-3 1120S Test 10Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or MoreDeferred comp1,540,0001,540,000Charitable contribution cash/tang150,260150,260Charitable contribution intangible prop150,260150,260CY acquisition or reorg. investment banking fees22CY acquisition reorg legal/acct fees22CY acquisition other costs33Cy acquisition of reorg. investment banking fees24Depletion Oil & Gas33Depletion Oil & Gas2,461,5902,461,590Depletion Oil & Gas12,65212,652Interest Expense (attach schedule)12,652,3487,656,234Other expense/ deductions (attach schedule)2,647,7160Other expense/ deduction items113,590,860

F	orm Sch N (1120S) Test 10	Fore	ign Operations of U Corporations	2007	
Nar	ne: Pack For You Incorpo	orated, 40 Any		44	
EIN	: 11-0000010	· · · ·	· · · · · · · · · · · · · · · · · · ·		
	Line Descript	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	her foreign			
3	partnership		Νο		
4a	US Shareholder of CFC		No		
4b	Number F5471		Νο		
	Distribution/grantor/transf	er or foreign			
5	trust	_	Yes		
6a	Interest in fin acct		Yes		
6b	Name of foreign country				
7a	Extraterritorial income exe	clusion	No		
7b	Number F8873				
7c	Line 54 totals all F8873				

	Form 4562		Depreciat	ion and A	Amortizat	ion		2007
	Test 10		•					
Name	E Pack For You I	ncorporated						
	ess or Activity: Mo							
EIN:	11-0000010							
							Write-in / Li	
		ine Descriptio			ine Amour		Attachme	ents
			n to Expense (Certain Pro			179	
1	Maximum amour					112,000		
2	Total cost of sect					150.000		
3 4	Threshold cost o				4	450,000		
4 5	Reduction in limit Dollar limitation f	1	/					
5 6(a)	Description of Pr		(55 III le 4)					
6(b)	Cost	operty						
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 deduct				/			
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	/					-	
			I Depreciation	Allowance			tion	
14	Special deprecia				83,8	850,681		
15	Property subject) election					
16	Other depreciation	n						
17	1		Part III MA	CRS Depre				
	MACRS deduction				2,	519,840		
18	Sec 168(i)(4) ele							
S	ection B – Assets	s Placed in Se		005 Tax Ye	ar Using th		Depreciation S	ystem
	(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		100,300,147	5	HJ		, ,	
19c	7-year property		16,206,109	7	НЛ	200DE	2,315,853	
19d	10-year							
19e	property 15-year							
196	property							
19f	20-year							
	property							
19g	25-year							
	property							
19h	Residential							
	rental property							
19i	Nonresidential							
	real property							
	ction C – Assets	Placed in Serv	ice During 200	5 Tax Year	Using the	Alternativ	ve Depreciation	System
20a	Class life							
20b	12-year							
20c	40-year							

		2007	11-000010
	Pa	art 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		
		reciation and Other Info	rmation
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 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) 27(f)	Basis for depreciation		
	Recovery period Method/Convention		
27(g) 27(h)			
27(i) 27(i)	Depreciation deduction Election Sec 179 cost		
27(1)	Add column (h), lines 25 - 27		
20	Add column (i), line 26		
23		formation on Use of Ver	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?		
	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		
	commuting by your employees?		
38	Maintain written policy prohibits		
	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									

I	Form 4797	Sales	s of Business Property		2007
	Test 10				
	Pack For You Inco	rporated			
EIN: 11	-0000010				
	Line D	escription	Line Amount		/ Literal / nments
1	Gross receipts fm s			,	
•			Property Used in a Trade or I	Rusiness	
2(a)	Description of prope				
2(b)	Date acquired				
2(c)	Date sold				
2(d)	Gross sales price				
2(e)	Depreciation allowe	h			
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 net				
9	Subtract line 8 from				
-			ary Gains and Losses	.	
10(a)	Description of prope		HP Color Printer		
10(b)	Date acquired		04/01/06		
10(c)	Date sold		05/01/2007		
10(d)	Gross sales price		13,000		
10(e)	Depreciation allowe	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	2			
16	Ordinary gain F882				
17	Combine lines 10 to	o16	(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 prope	erty			
19(b)	Date acquired				
19(c)	Date sold				
20	Gross sales price				
21	Cost or other basis				
22	Depreciation allowe	ed			
23	Adjusted basis				
24	Total gain				
25a	Depreciation allowe				
25b	Smaller of lines 24				
26a	Additional deprecia	tion after 1975			
26b	Applicable %				
26c	Subtract line 26a fro				
26d	Additional deprecia				
26e	Smaller of lines 26c	and 26d			
26f	Sec 291 amount				
26g	Add lines 26b,26e a	and 26f			

	Form 4797	Sales of Bu	siness Property		2007
	Test 10				
	Lii	ne Description	Line Amount		/ Literal / ments
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 pay	/ment excluded			
29b	Smaller of lines 24	and 29a			
30	Total gain all prope	rty			
31	Add property colum 28d,and 29b)	ns A – D (lines 25b, 26g, 27c,			
32	Subtract line 31 from	m line 30			
	Part	IV Recapture Amounts Under	Sections 179 and 280	F(b)(2)	
33(a)	Sec 179 expense d	eduction – Sec 179			
33(b)	Sec 179 expense d	eduction – Sec 280F(b)			
34(a)	Recomputed depre	ciation – Sec 179			
34(b)	Recomputed deprc-	-Sec280F(b)			
35(a)	Recapture amount	– Sec 179			
35(b)	Recapture amount	– Sec 280F(b)			

		of U.S. Persons with Res	-
		rtain Foreign Partnership	DS
		ending 03/31 , 2008	
	: Pack For You Incorporated		
	11-0000010		
Addres			
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
A B	Category of filer	1 is checked	
В	Filer's TY beginning and ending Filer's share of liabilities – Non-	04/01/2007 03/31/2008	
С	recourse		
C	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	No is shocked	
G5	Special allocation made	No is checked	
G6	Number of F8858	Dertrerehin	
G7	How is partnership classified	Partnership No is checked	
G8 G9	Owned separate units	No is checked	
	Meet both requirements rer's SSN or PTIN: 999-06-007	IND IS CHECKED	
		tronic Tax Filers, Inc	
	rer's EIN: 11-0000011		
	rer's Phone no.: 512-555-1212		
		Constructive Ownership of Par	rtnership Interest
		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		
	Identifying number		l

				11-0000010	
	Form 8865	Return of U.S. P			2007
	Test 10	Certain For	eign Partnership	DS	
	Foreign person		No is checked		
	Any Other Foreign	person as a direct			
	partner	O a la a dud a A	0 Affiliation Oaks	-	
	Nome	Schedule A	-2 Affiliation Sche	aule	
	Name Address				
	EIN				
	Total ordinary inco Foreign partnershi				
		9	Schedule B	I	
1a	Gross receipts		1,700,722		
1b	Less return and all	0.000000	1,700,722		
1c	Net gross receipts		1,700,722		
2	Cost of good sold	01 30163	1,100,122		
3	Gross profit (subtrac	t line 2 from line 1c)	1,700,722		
4	Ordinary income		1,100,122		
5		ch Schedule F Form 1040)			
<u> </u>		F4797 Part II Line 17 (attach			
6	F4749)				
7	Other income		12,900		See Attachment 14
8	Total income (comb	ine lines 3 thru 7)	1,713,622		
9	Salaries and wage	S			
10	Guaranteed payme	ents to partners			
11	Repairs and maint	enance	14,013,622		
12	Bad debts				
13	Rent				
14	Taxes and licenses	3			
15	Interest				
16a	Depreciation (attach	F4562)			
16b	Less depreciation				
16c	Net depreciation				
17	Depletion				
18	Retirement plans				
19	Employee benefits			L	
20	Other deductions (attach statement)			
21	Total deductions		14,013,622		
22	Ordinary business	income (add lines 9 thru 20)	(12,300,000)		
	Devit L O		Capital Gains and L		Veer er Lees
1(-)		hort-Term Capital Gains	and Lasses - Asset	is Heid One	Tear OF Less
1(a)	Description of prop	eny			
1(b)	Date acquired				
1(c)	Date sold				
1(d)	Sales price Cost or other basis				
1(e)	Gain or loss				
1(f) 2	Short-term capital	agin fm E6252			
3					
3 4	Short-term capital Partnership share				
4 5		or short-terni yalli			
J	Net short-term gain				

	Part II Long-Term Capital G	ains and Lasse	s - Assate Hald	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)			
		Partners Dist	ributive Share I	tems
	Line Description		Line	Write-in / Literal
			Amount /	
	-		Information	
1	Ordinary business income (loss) (page		(12,300,000)	
2	Net rental real estate income (attach F	-8825)		
3a	Other gross rental income (loss)			
3b	Expenses from other rent activities (a			
3c	Other net rental income (loss) (line 3a	less 3b)		
4	Guaranteed payments			
5	Interest income		12,900	
6a	Ordinary dividends			
6b	Qualified dividends			
7	Royalties			
8	Net short-term capital gain			
9a 9b	Net long-term capital gain			
90 90	Collectibles (28%) Un-recaptured section 1250 gain(atta	al atata a a at		
10	Net section 1231 gain(attach F4797)	ich statement)		
10	Other income			
12	Sec 179 deduction (attach F4562)			
13a	Contributions			
13b	Investment income exp			
13c1	Sec 59(e) type			
13c2	Sec 59(e) amount			
		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		
		Туре		
15e	Other rental credits	Amount		
		Туре		
15f	Other credits and recapture	Amount		
16a	Name of country			
16b	Gross income all sources			
16c	Gross income sources			
16d	Passive category			
16e	General category			
16f	Other (attach statement)			

	Line Descript	ion		Line Amount / Info	Write-	in / Literal
16g	Interest expense					
16h	Other					
16i	Passive category					
16j	General category					
16k	Other (attach statement)					
_	Paid check	box				
16I	Total foreign tax Accrued ch	neckbox				
16m	Reduction in taxes (attach stateme					
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 - deduc					
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			12,900		
20b	Investment expenses					
20c	Other items and amounts (attach					
	Schedule L Balance Sheets		ning of tax			Write-in / Literal
		_	year	End of tax year		
		(a)	(b)	(c)	(d)	
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			See Attachment 15
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					
13	Other assets(attach statement)		2,262,195		3,868,628	See Attachment 16

		Beg	inning year	of tax		End o	of tax ye	ar	Write-in / Literal
		(a)		(b)	(c)		(d)	
14	Total assets			765,000		,		9,664,000	
15	Accounts payable		,	,					
16	Mortgages, notes,								
	bonds payable < 1yr								
17	Other current liabilities	1	_						
	(attach statement)		3,	704,000				3,892,000	See Attachment 17
18	All non-recourse loans								
19	Mortgages, notes,	1							
20	bonds payable > 1yr Other liabilities								
20	(attach statement)		5.	610,000				15,521,000	See Attachment 18
21	Partner Capital stock			549,000)				(9,749,000)	
22	Total liability/capital			765,000				9,664,000	
			,		nedule I	VI			
		E	Balanc	e Sheets			ocation		
				(a)	()	b)	Write-in /	Literal Attachments
				Begin			of Tax		
				Yea	ar	Ye	ear		
1	Total U.S. assets			1,608,5	567,717	930,6	00,500		
2	Total foreign assets								
2a	Passive category								
2b	General category								
2c	Other (attach statement)			,	765,000		64,000		
		oncilia	tion of	f Income	(Loss) p	er Boo	ks With	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, Guaranteed payments	10 & 11)					_		
4	Expenses recorded on bo	oke				_			
4 4a	Depreciation	JUKS				-			
4b	Travel & entertainment								
5	Add lines 1 through 4								
6	Income recorded on book	S							
6a	Tax-exempt interest (not in		on Sch ł	Clines 1 thru	J11)				
7	Deductions included on S								
7a	Depreciation	(
8	Add lines 6 & 7								
9	Income/ (loss) (line 5 less lir	ne 8)			(7,8	312,000)		
		edule	M-2	Analysi			· .	ccounts	
1	Balance at beginning of y	ear			(3,5	549,000)		
2a	Capital contrib. – Cash								
2b	Capital contrib. – Prop								
3	Net Income (loss) per book								
4	Other increases - itemize	ed				612,000		See Att	achment 19
5	Add lines 1 through 4				(1,9	937,000)		
6a	Distributions – Cash								
6b	Distributions – Property	<u> </u>			7,	812,000	ו		
7	Other decreases – itemiz	ed				040.00			
8	Add lines 6 and 7					812,000			
9	Balance at end of year (lir	ne 5 less	line 8)		(9,7	749,000)		

	Schedule N Tran	sactions Betw	veen Controll	ed Foreign Pa	rtnership and	d 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 So		Tran	sfer of Prop	2007						
8865 Test 10				Partn							
Name		ror: Pack For	You Incorpo	rated							
	1-000001										
Name	of Foreign	Partnership: I									
Part I Transfer Reportable Under Section 6038B											
Type of Property		(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	arket Cost or Section e on other 704(e of basis allocat		(f) Gain recognized on transfer		(g) Percentage interest in partnership after transfer		
Cash											
Market securiti											
Invento	ory										
Tangible Property		08/10/2004	1	9,496	12,000				100		
Intangi	ble										
propert	,										
	property										
Informa Require	ed To	Caterpillar H	eavy Duty Fo	Orklift							
Be Rep	oorted										
				ions Reporta		1		I	. // */		
(a)	Type of p	Line Desc	ription		ine Amou		V	rite-i	n /Literal		
(a) (b)		priginal transfer									
(c)		disposition									
(d)	Manner of disposition										
(e)		ognized by par									
(f)	Depreciation recapture recognized by partnership										
(g)	Gain allocated to partner										
(h)		ation recapture									
		Part III Any tra	insfer report			(3) or section	on 904(f)	(5)(F)	?		
	Yes or N	lo Checkbox		No is	checked						

	Sch K-1 Form 8865	Partner's Share of I	ncome, Dedu etc.	2007		
	Test 10					
Cale		ax year beginning 04/1, 200	07 ending 03/31	, 2008		
	Final K-1					
	Amended K					
		Part I Informatio	n About the Part	nership		
	Line	Description	Line Am		Wi	ite-in / Literal /
						Attachments
Α	Partnership's emple	oyer identification number		11-0000022		
В	Partnership's name	e, address, city, state, and	Ha	nk R. Truck		
	Zip code			reign Plaza		
				nce, Japan		
			tion About the P			
С	Partner's identifying			11-0000010		
D	· · · · ·	dress, city, state and ZIP	Pack For You In			
	code			Any Street		
			-	n, IA 52544		
Е	Partner's share of profit, loss, capital an deductions:		Beginning	Ending		
	Profit		100%	100%		
	Loss		100%	100%		
	Capital		100%	100%		
	Deductions		100%	100%		
F	Partner's capital ac	count analysis	10070	10070		
-	Beginning capital a					
	Capital contributed					
	Current year increa					
	Withdrawals & Dist					
	Ending capital acco					
	Tax basis					
	GAAP					
	Section 704(b) boo	ık				
	Other (explain)					
	Part III Partn	er's Share of Current Year	r Income, Deduc	tions, Credit	s, or Oth	ner 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		1	2,900		
6a	Ordinary dividends					
6b	Qualified dividends					
7	Royalties	· · · · · · · · · · · · · · · · · · ·				
8	Net short-term cap					
9a	Net long-term capit					
9b	Collectibles (28%)					
9c	Un-recaptured section 1221 g					
10	Net section 1231 g					
11	Other income (loss					
12	Section 179 deduc	lion				
13	Other deductions	orning (loop)				
14	Self-employment e	aming (loss)				

	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)	Shareholder's Sha C		of Income, Dedu s, etc.	uctions,	2007					
	Test 10										
Tax	year beginning Ap	ril 1, 2007 ending Marc	h 31,	2008		•					
	Final K-1										
	Amended K										
	Part I Information About the Corporation										
		Description	Li	ne Amount Info		Write-in / Literal					
Α		ployer identification		11-000010							
В	number	ma address sity state	Dool	For You Incorporat	had						
Б	and Zip code	me, address, city, state,		ny Street, Anytown,							
С	IRS Center wher	e corporation filed return		OSPC	-						
D		tration number, if any									
Е	Check if Form 82										
	•		matio	on About the Shar	eholder						
F		entification number		999-06-0006							
G	Shareholder's name, address, city, state and ZIP code			ph R. Lift Any Street, ytown, VA 22195	LIFT						
Н	Shareholder's pe	rcentage of stock		100.000							
	ownership for tax										
		areholder's Share of Cur	rent \								
-		Description		Line Amount	Write	e-in / Literal / Attachments					
1	Ordinary busines			35,410,189							
2		state income (loss)									
3	Other net rental i	ncome (loss)									
4	Interest income			319,441							
5a	Ordinary dividen										
5b	Qualified dividen	as									
6	Royalties		-								
7	Net short-term ca										
8a	Net long-term ca										
8b	Collectibles (28%		-								
8c	Un-recaptured se		+								
9	Net section 1231		+								
10	Other income (lo	· · · · · · · · · · · · · · · · · · ·									
11 12	Section 179 deduction Other deductions		A 150,260								
12				150,260 9,099,724							
13	Credits & credit recapture		R	5,055,724							
14	Foreign transactions										
15		num tax (AMT) items									
16	Items affecting shareholder basis			2,646,716							
	Other Information		C A	319,441							

ack Fo	or You Incorporated		TY2007					11-0	000	010	
(fo	Form 8916-A est 10 File in PDF ormat until schema is published)		onciliation o Reported o h to Schedu 1120,	n S Ile I	chedu	le M-3 Form 1			200)7	
	ne of common parent k For You Incorporated .						Employe 11 000	er Identification 10010	tion N	umber	
	e of subsidiary						Employe	er Identifica	tion N	umber	
Part	Part I Cost of Good Sold Line Description Line Amount / Information Write-in										
		on	Line Amount / Information (a) (b) (c)					Write-in / Literal			
			Income (Loss) p	Income (Loss) per Temporary Permanent Incom				e (Loss) per Tax			
	Cost of Goods Sold Amounts attributable cost		Income Stateme	ent	Differen	ce Differe	ence	Return	-	_	
1	assumptions	now	(251,179,3	67)			(2	251,179,3	67)		
2	Amounts attributable										
2a	Stock option expense										
2b	Other equity based compe										
2c 2d	Meals and entertainmen	It									
20	Parachute payments Compensation with section	162(m)									
2e	limitations	()									
2f	Pension and profit sharing		(989,0	56)				(989,0	56)		
2g	Other post-retirement bene	efits						(10)			
2h	Deferred compensation Section 198 environmental		(421,0	00)				(421,0)0)		
2i	remediation costs										
2j	Amortization										
2k	Depletion		(61,0	00)				(61,0	00)		
21	Depreciation		(97,613,964)				(97,613,964)				
2m	Corporate owned life insuration premiums	ance									
2m 2n	Other section 263A costs										
3	Inventory shrinkage accrua	als									
-	Excess inventory and obso										
4	reserves										
5 6	Lower of cost or market wr										
0	Inventory shrinkage accrua	als	(122.041	11							
7	Other items with no differe		(133,041,	3)			(1	33,041,1 [,]	13)		
8	Total cost of goods sold. – 7 in columns a and d.	Add lines 1	(483,305,50) 0)			(4)	83,305,50	0 \)		
Par			(403,303,30	00)			- (-	00,000,00	<i>•</i> //		
	Line Description		Line Amount / Info					Write-in / Lit			
	lutere the end to		(a) ncome (Loss) per Income		(b) mporary	(c) Permanent	Income (1) Loss) per			
1	Interest Income Ite Tax-exempt interest incom		Statement	Di	fference	Difference	Tax l	Return			
-	Interest Income from hybrid										
2	securities	-									
3	Sales/lease income										
4a	Intercompany interest inco from outside tax affiliated g										
	Intercompany interest inco										
4b	from tax affiliated group										
5	Other Interest income	line 1	319,441					319,441			
	Total interest income (add thru 5 Enter total on Sched (Form 1120,1120PC, 1120 II, line 13 or Schedule M-3	lule M-3 L), Part									
6	1065, 1120S), Part II, line	11.	319,441					319,441			
Pack For You Incorporated

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	
	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					
5	M-3 (1120S) Part III, line 26.	87,656,234			87,656,234	

TAX YEAR 2007 7004 TEST SCENARIOS

TEST SCENARIO # 1				
FORMS REQUIRE	D: 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 Test #1 (Code 25 = Form 1120S)Application for Automatic Time to File Certain Bu Information, and			usiness Income Tax,	TY 2007
	e: Ramc			
		tification number: 11-0000030		
		et, and room: 101 Main Street		
City c	pr town, S	State, Zip code: Downtown, M		
	Line Description		Line Amount / Information	Write-in / Literal
1	Code for	or type of return for 6-mos ext	25	
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 T	Y < 12 months check reason		
5	Corp and com parent of consolidated grp			
6	Tentative total tax		1,000	
7	Total payments and credits		1,000	
8	Balance line 6	e due. Subtract line 7 from	0	

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

Test (Code	n 7004 #2 e 12 = 1120)	Application for Automati Time to File Certain B Information, and	usiness Income Tax,	TY 2007
		NTech, Inc		
		tification number: 11-0000031		
		et, and room: 301 New Street		
City of		State, Zip code: Newtown, ND	58204	
	Line Description		Line Amount / Information	Write-in / Literal
1	Code for	or type of return for 6-mos ext	12	
2	Org does not have office in US checkbox			
3	Qualify checkb	under Sec 1.6081-5 ox	[
4a	Calend and en	ar yr or other year beginning ding	November 1, 2007 October 31, 2008	
4b	Short T	Y < 12 months check reason		
5	Corp and com parent of consolidated grp		Checkbox checked	Attachment 1
6	Tentative total tax		5,000	
7		ayments and credits	600	
8			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

Form 7004 Test #3Application for Automatic Time to File Certain Bu Information, and FSC)			usiness Income Tax,	TY 2007
		GNCO Group		
		tification number: 11-0000033		
		et, and room: 2 Rue Street		
City of	-	State, Zip code: Paris City, Fra		
	Line Description		Line Amount / Information	Write-in / Literal
1	Code for	or type of return for 6-mos ext	16	
2	Org does not have office in US checkbox			
3	Qualify checkb	under Sec 1.6081-5 ox	Checkbox checked	
4a	Calend and end	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			10,000	
7	Total pa	ayments and credits	9,000	
8	Balance line 6	e due. Subtract line 7 from	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

Form 7004 Test #4 (Code 09 = Form 1065)Application for Automatic 6 Time to File Certain Busi Information, and Ot			usiness Income Tax,	TY 2007
		r Store One		
· · ·		tification number: 11-0000049		
		et, and room: 3 Bulb Street		
City c		State, Zip code: Somewhere, T		
	Line D	escription	Line Amount / Information	Write-in / Literal
1	Code for	or type of return for 6-mos ext	09	
2	Org do checkbo	es not have office in US		
3	Qualify checkb	under Sec 1.6081-5 ox		
4a			January 01, 2007 December 31, 2007	
4b	Short T	Y < 12 months check reason		
5	Corp and com parent of consolidated grp			
6	Tentative total tax			
7	Total payments and credits			
8	Balanco line 6	e due. Subtract line 7 from		

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: 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 (Code Form Name Taxp	e 34 = 1120-C) e: Redesig ayer identif ber, street,	TY 2007		
	Line Des	ate, Zip code: Anytown, MI	Line Amount /	Write-in / Literal
	Line Des	chption	Information	
1	Code for	type of return for 6-mos ext	34	
2	Org does checkbox	not have office in US		
3	Qualify un checkbox	nder Sec 1.6081-5		
4a	Calendar yr or other year beginning and ending		August 1, 2007 July 31, 2008	
4b	Short TY	< 12 months check reason		
5	Corp and com parent of consolidated grp			
6	Tentative	total tax	10,000	
7		ments and credits	9,000	
8	Balance of line 6	due. Subtract line 7 from	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 Test #6 (Code 10 = Form 1065-B)Application for Automatic Time to File Certain Bu Information, and			usiness Income Tax,	TY 2007
Name	e: Noney	a Groceries Inc.		
Тахра	ayer iden	tification number: 11-0000058		
Numb	ber, stree	t, and room: 1265 Blackboard F	Pike	
City o	or town, S	State, Zip code: Colony, KS 6601	15	
		Line Description	Line Amount / Information	Write-in / Literal
1	Code fo	or type of return for 6-mos ext	10	
2	Org doe checkbo	es not have office in US		
3	Qualify	under Sec 1.6081-5 checkbox		
4a	Calenda and end	ar yr or other year beginning ding	January 01, 2007 December 31, 2007	
4b	Short T	Y < 12 months check reason		
5	Corp and com parent of consolidated grp			
6	Tentativ	ve total tax		
7	Total pa	ayments and credits		
8	Balance 6	e due. Subtract line 7 from line		

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: <u>1120-F Test</u> <u>Scenario 2</u>
Updated 1120-F schemas for ATS beginning 11/05/07	1120-F	<u>1120Fv0.02</u>	<u>2007∨0.02 PDF</u> 2007∨0.02 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.