Modernized e-File (MeF) Test Package

Form 1120

(U.S. Corporation Income Tax Return)

Form 1120-S

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

Form 1120-F

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

Form 7004

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

Tax Year 2007



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

WHO MUST TEST?

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

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

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

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

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

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

WHY TEST?

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

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

WHAT IS TESTED?

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

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

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

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

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

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

FORMATTING THE ENTITIES

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

Example:

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

XML Format

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

POPULATING DATA IN THE TEST CASES

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

WHEN TO TEST

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

TESTING GUIDELINES FOR SOFTWARE DEVELOPERS

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

FEDERAL/STATE TESTING FOR FORMS 1120/1120S

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

ELECTRONIC SIGNATURES

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

Practitioner PIN

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

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

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

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

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

Scanned Form 8453

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

REVIEWING ACK FILES AND CORRECTING TESTS

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

LIMITATION OF THE ATS SYSTEM

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

FINAL TRANSMISSION FOR SOFTWARE DEVELOPERS

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

COMMUNICATIONS TEST FOR THE e-file SYSTEM

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

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

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

LARGE TAXPAYER'S COMMUNICATIONS TEST

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

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

USING YOUR OWN SCENARIOS TEST

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

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

EXHIBITS LISTING

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

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

Exhibit 2: Foreign Country Codes Table

Exhibit 3: List of valid EINs and Name Controls Tables

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

Exhibit 5: Tax Year 2007 1120-F Test Scenarios

Exhibit 6: Entities for 7004 Test Scenarios

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

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	CT	060nn-069nn
Delaware	DE	197nn-199nn
District of Columbia	DC	200nn, 202nn-205nn, 569nn
Florida	FL	320nn-339nn, 341nn, 342nn,
		344nn, 346nn, 347nn, 349nn
Georgia	GA	300nn-319nn, 398nn-399nn
Hawaii	HI	967nn, 968nn
Idaho	ID	832nn-838nn
Illinois	IL	600nn-620nn, 622nn-629nn
Indiana	IN	460nn-479nn
lowa	IA	500nn-516nn, 520nn-528nn
Kansas	KS	660nn-662nn, 664nn-679nn
Kentucky	KY	400nn-427nn
Louisiana	LA	700nn-701nn, 703nn-708nn, 710nn-714nn
Maine	ME	039nn-049nn
Maryland	MD	206nn-212nn, 214nn-219nn
Massachusetts	MA	010nn-027nn, 055nn
Michigan	MI	480nn-499nn
Minnesota	MN	550nn-551nn, 553nn-567nn
Mississippi	MS	386nn-397nn
Missouri	MO	630nn-631nn, 633nn-641nn, 644nn-658nn
Montana	MT	590nn-599nn
Nebraska	NE	680nn-681nn, 683nn-693nn
Nevada	NV	889nn-891nn, 893nn-895nn, 897nn-898nn
New Hampshire	NH	030nn-038nn
New Jersey	NJ	070nn-089nn
New Mexico	NM	870nn-871nn, 873nn-875nn, 877nn-884nn
New York	NY	005nn, 063nn, 100nn-149nn
North Carolina	NC	270nn-289nn
North Dakota	ND	580nn-588nn
Ohio	OH	430nn-459nn
Oklahoma	OK	730nn-731nn, 734nn-741nn, 743nn-749nn
	OR	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
Wyoming	WI	530nn-532nn, 534nn-535nn, 537nn-549nn

820nn-831nn, 834nn

Wyoming

WY

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

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

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

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

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

EXHIBIT 2 - FOREIGN COUNTRY CODE TABLE

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

Code	Foreign Country	Code	Foreign Country	
EU	Europe Island Territory	IR	Iran	
FK	Falkland Islands (Islas Malvinas)	ΙZ	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
TZ	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
TX	Turkmenistan	ZA	Zambia
TK	Turks and Caicos Islands	ZI	Zimbabwe
TV	Tuvalu		

EXHIBIT 3 - VALID EINS AND NAME CONTROLS

Table 1 Forms 1120/1120S

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

EXHIBIT 3 - VALID EINS AND NAME CONTROLS (Continued)

Table 2 Form 7004

<u>EIN</u>	Name Control	Tax Period 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

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

Table 4 Other Forms

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

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

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

ItemizedOtherIncomeSchedule

ItemizedOtherDeductionsSchedule

ItemizedAdditionalSection263AcostsSchedule

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule

ItemizedOtherIncreasesSchedule

ItemizedOtherDecreasesSchedule

OtherExpensesDeductionItemsWithDifferencesSchedule

Binary Attachment - Scanned Form 8453-C

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

ItemizedOtherIncomeSchedule

ItemizedOtherDeductionsSchedule

ItemizedAdditionalSection263ACostsSchedule

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherAssetsSchedule

ItemizedOtherDeductionsSchedule2

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule

ItemizedOtherIncreasesSchedule

PartnershipInterestSchedule

OtherIncomeLossItemsWithDifferencesSchedule

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

ItemizedOtherInvestmentSchedule

ItemizedOtherCurrentLiabilitiesStmt

OtherLiabilitiesStatement

EarningsAndProfitsOtherAdjStmt

OtherIncomeLossItemsWithDifferencesSchedule

Other Expense Deduction I tems With Differences Schedule

Post1986UndistributedEarningsSchedule

Category3FilerStateme

Binary Attachment - Organizational Chart for Form 5471 Sch O

EXHIBIT 4

TAX YEAR 2007 1120/1120S TEST SCENARIOS

(Continued)

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

ItemizedOtherIncomesSchedule2

ItemizedOtherDeductionsSchedule2

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentSchedule

ItemizedOtherAssetsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedIncomeNotRecordedonBooksSchedule2

ItemizedDeductionsNotChargedAgainstBooksSchedule2

AccumulatedAdjustmentsAccountOtherAdditionsSchedule

AccumulatedAdiustmentsAccountOtherReductionsSchedule

DispositionOfPropWithSect179DeductionsStatement (2)

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

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

ItemizedOtherDeductionsSchedule2

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherAssetsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedExpensesRecordedOnBooksSchedule2

AccumulatedAdjustmentsAccountOtherAdditionsSchedule

AccumulatedAdjustmentsAccountOtherReductionsSchedule

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

ItemizedOtherIncomeSchedule2

ItemizedOtherDeductionsSchedule3

ItemizedOtherCostsSchedule

CharitableContributionSchedule

ItemizedOtherCreditsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedIncomeNotRecordedOnBooksSchedule2

ItemizedExpensesRecordedOnBooksSchedule2

ItemizedDeductionsNotChargedAgainstBooksSchedule2

FairMarketValueStatement

DispositionOfPropWithSect179DeductionsStatement (2)

TAX YEAR 2007 1120/1120S TEST SCENARIOS

(Continued)

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

ItemizedOtherIncomeSchedule2

ItemizedOtherDeductionSchedule2

ItemizedOtherCostsSchedule

CharitableContributionSchedule

ItemizedOtherDeductionsSchedule3

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule

USDividendsNotEliminatedInTaxConsolidationSchedule

PartnershipInterestSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

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

ItemizedOtherIncomeSchedule2

ItemizedOtherDeductionSchedule2

ItemizedOtherCostsSchedule

CharitableContributionsSchedule

ItemizedOtherDeductionsSchedule3

ItemizedOtherCurrentAssetsSchedule(2)

ItemizedOtherInvestmentsSchedule

ItemizedOtherAssetsSchedule(2)

ItemizedOtherCurrentLiabilitiesSchedule(2)

ItemizedOtherLiabilitiesSchedule(2)

PartnershipInterestSchedule(2)

OtherExpenseDeductionItemsWithDifferencesSchedule

ItemizedOtherIncomeLossSchedule

ItemizedOtherIncreasesSchedule2

EXHIBIT 5 - TAX YEAR 2007 7004 TEST SCENARIOS

Form: 1120S

RAM Corporation, Inc.

11-0000030

101 Main Street Downtown, MD 20601

Name Control: RAMC

Form 1120

Modern Technologies, Inc 11-0000031

301 New Street Newtown, ND 58204

Name Control: MODE

Affiliate 1: Hottest Communications 11-0000043

100 Mall Avenue Uptown, OH 45324

Name Control: HOTT

Affiliate 2: High-Tech Solutions 11-0000044

200 Main Street Anytown, NC 27905

Name Control: APPL

Form 1120FSC

Foreign Business One 11-0000033

2 Rue Street Paris City. France

Name Control: FORE

Write-In: FILING UNDER REGULATION SECTION 1.6081-5

Affiliate 1: Overseas Imports NONE

123 Wide Street New City, NY 00422

Form 1065 (Extension)

Flower Store One 11-0000049

3 Bulb Street

Somewhere, TX 78621

Name Control: FLOW

EXHIBIT 5 - TAX YEAR 2007 7004 TEST SCENARIOS

(Continued)

Form 1120C

RedesignComp, Inc 55 Any Street

Anytown, MI 49261

Name Control: REDE

11-0000050

Form 1065-B (Extension)

Noneya Groceries LLC 1265 Blackboard Pike Colony, KS 66015

Name Control: NONE

11-0000058

Additional Entities that can be used

Form 1120

Any Business 11-0000035 11 Any Place

Anywhere, VA 20134

Name Control: ANYB

Form 1120A

United States Corporation, Inc. 11-0000034

55 Any Street

Anytown, MI 49261

Name Control: UNIT

Form 1120F (Extension)

Second Foreign Corporation 11-0000042

7 Pickle Circus

Londontown, England

Name Control: SECO

Additional Entities that can be used

(Continued)

Form 1120H

Homeowners Assoc.

11-0000036

12 Home Street

Hometown, WI 53034

Name Control: APPL

Affiliate 1: Your Home Assoc. APPLIED FOR

1 Your Street

Yourtown, IL 60033

Form 1120L

Any Life Insurance Co.

99 Liability Street Anytown, CT 06765 11-0000037

Name Control: ANYL

Form 1120ND

Nuclear Trust

11-0000038

1 Atom Lane

Electronton, TN 37730

Name Control: NUCL

Form 1120PC

Any Casualty Insurance Co. 11-0000046

100 Coverage Street

Anytown, MN 56765

Name Control: ANYC

11-0000039

Form 1120POL

Vote for Anyone

P.O. Box 1000

Middle Road

Fence Town, NY 00430

Name Control: VOTE

Form 1120REIT

Any Real Estate Investment Trust 11-0000040

88 Main Street

Profit, MA 01676

Name Control: ANYR

Additional Entities that can be used

(Continued)

Form 1120RIC

Any Regulated Investment Co. 11-0000047

123 Main Street

Anytown, DC 20075

Name Control: ANYR

Form 1120SF

Any Settlement Funds 11-0000041

23 Easy Street

Money Town, NJ 08912

Name Control: ANYS

Form 706-GS(T)

Putters Corporation 456 Green Lane New City, NY 00422

Name Control: PUTT

Form 1041

CampKing Technologies

24 Woody Lane

Somewhere, TX 78621

Name Control: CAMP

Form 1042

SeaTeam Electronics

45 Maple Lane

Hometown, WI 53034

Name Control: SEAT

Form 1066

Looper Aircraft Co. 124 Airport Lane

Profit, MA 01676

Name Control: LOOP

11-0000052

11-0000053

11-000054

11-000055

Additional Entities that can be used

(Continued)

Form 3520A

BlueJays Printing Corp 135 Paper Lane Anytown, DC 20075

11-000056

Name Control: BLUE

Form 8804

Rosewood Insurance Services 11-000057 2 Maple Drive

Anytown, CT 06765

Name Control: ROSE

Corporation Officers:

Doug Doe 999-06-0016

President

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

Jane Doe 999-06-0017

Chairman of the Board 77 That Street

This Town, WA 98378

301-555-1313

Tom Doe 999-06-0018

Agent

Left Town, OR 97838

1 Right Street

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

Help For All, Inc. 11-0000001

TEST SCENARIO #1

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

8861, 8881, 8882, 8453-C

ATTACHMENTS:

ItemizedOtherIncomeSchedule ItemizedOtherDeductionsSchedule

ItemizedAdditionalSection263ACostsSchedule

ItemizedOtherCostsSchedule

Itemized Other Current Assets Schedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule

ItemizedOtherIncreasesSchedule

ItemizedOtherDecreasesSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

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

HEADER INFO:

Tax Period: Calendar Year 2007

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

Type: ERO

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

Signature Option: Binary Attachment 8453 Signature Document

Return Type: 1120

Filer: EIN: 11-0000001

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

Anytown, MD 20901

Officer: Name: Roger Rabbit

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

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

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

IRS PAYMENT: N/A

Details for attachments to Form 1120

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

Income from Partnerships 375,018,745

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

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

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

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

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

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

Total <u>19,676</u>

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

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

Total <u>53,778</u>

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

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

Total <u>6,272,210</u> <u>5,201,156</u>

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

(Iternized Other investments Schedule)

Beginning Ending

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

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

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

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

Total 829,763,902 470,253,285

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

Beginning

Ending

Deferred Compensation

962,818,384

1,173,826,771

Total

962,818,384

1,173,826,771

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

Miscellaneous Other Increases

1,804,817,786

Total

1,804,817,786

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

Other Decreases

882,718,261

Total

882,718,261

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

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

Total

72,295,630

47,304,279 (16,350)

119,583,559

	Form 1120 U.S. Co	orporation Income	Tax 2007
	Test 1		
Calen	dar Year 2007 or tax year beginning , 2007, endi		
Α	Check if: 1a, 1b, 2, 3, 4	4 is checked	
В	Employer EIN	11-0000001	
	and Address: Help For All, Inc, 31 Any Street, Anytown		
С	Date of incorporated	05/30/1983	
D	Total assets	3,751,608,959	
E	Check applicable boxes		
	Line Description	Line Amount	Write-in / Literal / Attachment
1a	Gross Receipts or sales	684,525	
1b	Less returns and allowances	204 505	
1c	Balance	684,525	
2	Cost of goods sold (Sch A, line 8)	219,245	
3	Gross profit. Subtract line 2 from line 1c	465,280	
4	Dividends	0.040.207	
5	Interest	8,018,387	
6	Gross rents	265,386	
7 8	Gross royalties Capital gain net income	11 902 202	
9	Net gain or (loss) F4797	11,802,202	
10	Other Income	375,018,745	See Attachment 1
11	Total income. Add lines 3 through 10	395,570,000	See Attachment 1
12	Compensation of officers	1,000,000	
13	Salaries and wages (less employment credits)	6,753,221	
14	Repairs and maintenance	225,729	
15	Bad debts	223,123	
16	Rents		
17	Taxes and licenses	7,621,914	
18	Interest	2,716,219	
19	Charitable contributions	2,7.10,2.0	
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 Attachment 2
27	Total deductions (add lines 12 – 26	256,631,141	
28	Taxable income before net operating loss deduction	138,938,859	
29a	Less NOL deduction		
29b	Less special deductions		
29c	Total NOL deduction		
30	Taxable income	138,938,859	
31	Total tax	44,976,265	
32a	Payments: a 2006 overpayment		
32b	2007 estimated tax payment	45,000,000	
32c	Less 2007 refund app for		
32d	Balance	45,000,000	
32e	Tax deposited w/ F7004		
32f(1)			
32f(2)		48 622 25	
32g	Total Payments	45,000,000	
33	Estimated tax penalty		
34	Tax Due.	22 = 2	
35	Overpayment	23,735	

1 101	o Foi Ali, Ilic.	112007			11-0000001
		orporation Income	Tax	2007	
	Test 1				
36	Credit to 2007 estimated tax		23,735		
36	Refund				
	May IRS discuss?		Yes		
	Preparer's SSN or PTIN:		999-06-0007		
	•				
	Preparer Firm's name/address:		Electronic Tax		
			Filers, Inc		
			100 Efile Drive,		
			Anytown, TX 78621		
	Preparer's EIN:		11-0000011		
	Preparer's Phone no.:		512-555-1212		
_		Schedule A Cost	of Goods Sold	T	
1	Inventory at beginning of year		75,770		
2	Purchases		67,390		
3	Cost of labor		97,307	_	- A44 1
4	Additional section 263A cost		19,676		Attachment 3
5	Other costs		53,778	Sec	Attachment 4
6	Total		313,921		
7	Inventory at the end of year		94,676		
8	Cost of goods sold		219,245		
9a (i)	Cost		Checked		
9a (ii)	Lower of cost or market				
9a (iii)					
9b	Check if write-down				
9с	Check if the LIFO				
9d	If the LIFO inventory				
9e	Sec 263A rules apply		Yes is checked		
9f	Change in determining quantities, or		No is checked		
	Line Descriptio		Line Amount		rite-in / Literal
4	Schedule Sch	e C Dividends a	nd Special Deductions	3 	
1	Dividends fm < 20% dom				
2	Dividends fm > 20% dom				
3	Dividends fm debt-financ	< 200/			
5	Dividends fm certain preferred stock Dividends fm certain preferred stock				
6	Dividends fm < 20% frgn	- <u>2</u> U /0			
7	Dividends fm > 20% frgn				
8	Dividends fm wholly own				
9	Total				
10	Dividends fm dom corp				
11	Dividends fm affl grp mbr				
12	Dividends fm contrl grp FSC				
13	Dividends fm frgn corp				
14	Income fm contrl frgn crp				
15	Frgn dividend gross-up				
16	IC-DISC and former DIS				
17	Other dividends				
18	Deduction for dividends				
19	Total dividends				
20	Total special dividends				
	•				

	S	chedule E	Compe	nsation of Officers	
1(a)	Name of officer	J.104410 E	Compo	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			10	
1(f)	Amount of compensation			1,000,000	
2	Total compensation			1,000,000	
3	Comp claimed on Sch A			1,000,000	
4	Subtract line 3 fm line 2			1,000,000	
7	Subtract line 3 III line 2	Schedule	ı I Tav	Computation	
1	Check if control group member	Ochedule	, o lax	Computation	
2	Income tax			48,628,601	
_	Check qualified PSC box			40,020,001	
3	Alternative minimum tax			0	
4	Add lines 2 and 3			48,628,601	
	Foreign tax credit (F1118)			70,020,001	
5b	Credits from F5735/F8834				
5c	General Business Credit Check if	F3800	F5884	Checked	
30	General Dusiness Credit Check If				-
		3,648,436	3,900	3,652,336	
5d	Credit prior year (F8827)				
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				
9	Other taxes – check if. F4255, F8611, F8697, F8866, F8902, Other Form				
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	orporation?		No	
4	Sub in affiliated group?			No	
5a	Corporation own ≥ 50%?			No	
5b	Percent owned ?				
6	Corp paid dividends?			No	
7	Foreign owned > 25%		No		
7a	Percentage owned				
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	
				·	

	Schedule L Balance Sheets per Books							
			nning	En		Write-in /		
	A 1 -		x year	of tax year		Literal		
1	Assets Cash	(a)	(b)	(c)	(d)			
2a	Trade notes	1,675,642	940,348,325	115 670 010	375,724,013			
2a 2b			1 672 642	115,679,010	115 676 027			
3	Less allowance	(2,000)	1,673,642	(2,083)	115,676,927			
4	Inventories U.S. govt oblig		75,770		94,676			
5	Tax-exempt							
3	securities							
6	Other current assets		6,272,210		5,201,156	Attachment 5		
7	Loans to		0,212,210		3,201,130	Attachinent 3		
'	shareholders							
8	Mortgage & real							
	estate loan							
9	Other investments		1,170,917,682		1,230,810,633	Attachment 6		
10a	Bldgs & other		.,		.,_3:,:.0,000			
	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			
		Beginning		Beginning		Write-in /		
1								
	l iahilities	of ta	x year	of tax	year	Literal		
16	Liabilities		x year (b)		year (d)			
16	Accounts payable	of ta	x year	of tax	year			
17	Accounts payable Mortgages, notes, bonds payable < 1yr	of ta	x year (b)	of tax	year (d)			
	Accounts payable Mortgages, notes, bonds payable < 1yr Other current	of ta	x year (b) 22,075,720	of tax	year (d) 20,596,725	Literal		
17 18	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities	of ta	x year (b)	of tax	year (d)			
17	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from	of ta	x year (b) 22,075,720	of tax	year (d) 20,596,725	Literal		
17 18 19	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders	of ta	x year (b) 22,075,720	of tax	year (d) 20,596,725	Literal		
17 18	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes,	of ta	x year (b) 22,075,720	of tax	year (d) 20,596,725	Literal		
17 18 19 20	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr	of ta	x year (b) 22,075,720 829,763,902	of tax	year (d) 20,596,725 470,253,285	Attachment 7		
17 18 19 20 21	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities	of ta	x year (b) 22,075,720	of tax	year (d) 20,596,725	Literal		
17 18 19 20 21 22a	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred	of ta (a) 308,500,000	x year (b) 22,075,720 829,763,902 962,818,384	of tax (c)	year (d) 20,596,725 470,253,285	Attachment 7		
17 18 19 20 21 22a 22b	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common	of ta	x year (b) 22,075,720 829,763,902	of tax	year (d) 20,596,725 470,253,285	Attachment 7		
17 18 19 20 21 22a	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in	of ta (a) 308,500,000	(b) 22,075,720 829,763,902 962,818,384 326,180,774	of tax (c)	year (d) 20,596,725 470,253,285 1,173,826,771 326,013,891	Attachment 7		
17 18 19 20 21 22a 22b 23	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in capital	of ta (a) 308,500,000	x year (b) 22,075,720 829,763,902 962,818,384	of tax (c)	year (d) 20,596,725 470,253,285	Attachment 7		
17 18 19 20 21 22a 22b	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings-	of ta (a) 308,500,000	(b) 22,075,720 829,763,902 962,818,384 326,180,774	of tax (c)	year (d) 20,596,725 470,253,285 1,173,826,771 326,013,891	Attachment 7		
17 18 19 20 21 22a 22b 23	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings- Appropriated	of ta (a) 308,500,000	(b) 22,075,720 829,763,902 962,818,384 326,180,774	of tax (c)	year (d) 20,596,725 470,253,285 1,173,826,771 326,013,891	Attachment 7		
17 18 19 20 21 22a 22b 23	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings- Appropriated Retained earnings-	of ta (a) 308,500,000	x year (b) 22,075,720 829,763,902 962,818,384 326,180,774 675,611,707	of tax (c)	year (d) 20,596,725 470,253,285 1,173,826,771 326,013,891 675,611,707	Attachment 7		
17 18 19 20 21 22a 22b 23 24 25	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings- Appropriated Retained earnings- Un-appropriated	of ta (a) 308,500,000	(b) 22,075,720 829,763,902 962,818,384 326,180,774	of tax (c)	year (d) 20,596,725 470,253,285 1,173,826,771 326,013,891	Attachment 7		
17 18 19 20 21 22a 22b 23	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings- Appropriated Retained earnings- Un-appropriated Adjustments to	of ta (a) 308,500,000	x year (b) 22,075,720 829,763,902 962,818,384 326,180,774 675,611,707	of tax (c)	year (d) 20,596,725 470,253,285 1,173,826,771 326,013,891 675,611,707	Attachment 7		
17 18 19 20 21 22a 22b 23 24 25 26	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings- Appropriated Retained earnings- Un-appropriated Adjustments to shareholders equity	of ta (a) 308,500,000	x year (b) 22,075,720 829,763,902 962,818,384 326,180,774 675,611,707	of tax (c)	year (d) 20,596,725 470,253,285 1,173,826,771 326,013,891 675,611,707	Attachment 7		
17 18 19 20 21 22a 22b 23 24 25 26	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings- Appropriated Retained earnings- Un-appropriated Adjustments to shareholders equity Less cost/treasury stck	of ta (a) 308,500,000	x year (b) 22,075,720 829,763,902 962,818,384 326,180,774 675,611,707	of tax (c)	year (d) 20,596,725 470,253,285 1,173,826,771 326,013,891 675,611,707	Attachment 7		
17 18 19 20 21 22a 22b 23 24 25 26	Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-Preferred Cap stock Common Additional paid –in capital Retained earnings- Appropriated Retained earnings- Un-appropriated Adjustments to shareholders equity	of ta (a) 308,500,000	x year (b) 22,075,720 829,763,902 962,818,384 326,180,774 675,611,707	of tax (c)	year (d) 20,596,725 470,253,285 1,173,826,771 326,013,891 675,611,707	Attachment 7		

	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-appropria	ted Retained Earn	ing 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	

	m Schedule M-3 (1120) Test 1		e (Loss) Reconciliati lith Total Assets of S or More		2007				
Name	: Help For All, Inc.								
EIN:	11-0000001								
	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	estated?	No						
	tax year ending with								
2c	statement period er		No						
3a	Voting stock publicl		No						
3b	Symbol of pub trade								
3c	9-digit CUSIP of pu		27.252.245						
4	Worldwide consol n		67,250,945						
5a	Net income non-incl	Ŭ							
5b	Net loss non-includib								
6a	Net income non-incl								
6b	Net loss non-includ								
7a	Net income non-inc								
7b	Net loss non-includib								
9	Adjust to elimination								
9 10a	Adjust to reconcile								
	Intercompany adjus								
10b	Other statutory acc								
10c	Other adjust to reco		67,250,945						
11	Tivet income (1088) p	CI SUIIL	01,200,940						

Schedule M-3 (Form 1120) 2007 Page 2

Name: Help For All, Inc.

EIN: 11-0000001

Consolidated Return checkbox

Name of Subsidiary:

EIN:

Part II

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

		(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		_			
6	Income (loss) from					
7	equity method US US div not elim					
9	Minority interest Income (loss) US	242 445 757	64 602 000		375,018,745	
9		313,415,757	61,602,988		3/3,018,743	
10	Income (loss) foreign					
10	Income (loss)					
	other pass-thru					
11	entity					
••	Reportable					
12	transact items					
13	Interest income					
	Total accrual to					
14	cash adjust					
15	Hedging trans					
	Mark-Market					
16	income					
17	Cost of gds sold	(199,569)	(19,676)		(219,245)	
18	Sale vs. lease					
19	Sec 481(a) adjust					
	Unearned/					
20	deferred revenue					
21	Income recognized					
22	Org issue discount					
	Income stmt gain/					
23a	loss on sale	12,052,997		(12,052,997)		
23b	Gross cap gain			11,802,202	11,802,202	
23c	Gross cap loss					
23d	Net gain/loss					
23e	Abandonment					
23f	Worthless stock					
23g	Other gain/loss					

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

Name:

EIN:

Consolidated Return checkbox

Name of Subsidiary:

EIN:

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

		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
	US current income	60 400 700		(00.400.700)		
1	tax expense	68,193,702		(68,193,702)		
2	US defer income					
	tax expense					
,	State local current income tax	7 000 000			7,000,000	
3	expense	7,000,000			7,000,000	
	State local defer					
	income tax					
4	expense					
	Foreign current					
	income tax					
5	expense					
	Foreign deferred					
6	income tax expense					
7	Foreign w/held tax					
8	Interest expense	(11,808,495)	14,524,714		2,716,219	

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

Form 4626 Alternative Minimum Tax – Corporations 2007 Test 1								
Name:	Help For All, Inc.		<u>'</u>					
	1-0000001							
	Line Description	Line Amount / Information	Write-in / Litera	I / Attachments				
1	Taxable Income before NOL	138,938,859						
2a	Depreciation of post-1986 prop	1,549,346						
2b	Amortization of certified pollution control							
20	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							
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)	140,488,205						
4a	ACE from line 10 of ACE worksheet	130,488,205						
4b	Subtract line 3 from line 4a	(10,000,000)						
4c	Multiply line 4b by 75% (.75)	7,500,000						
4d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year	4,000,000						
4e	ACE adjustment	(4,000,000)						
5	Combine lines 3 and 4e	136,488,205						
6	Alternative tax net operating loss deduction							
7	Alternative minimum taxable income	136,488,205						
8a	Subtract \$150,000 from line 7							
8b	Multiply line 8a by 25% (.25)							
8c	Exemption – Subtract line 8b from \$40,000. I zero or less, enter -0-	f 0						
9	Subtract line 8c from line 7	136,488,205						
10	Multiply line 9 by 20% (.20)	27,297,641						
11	Alternative minimum tax foreign tax credit (AMTFTC)							
12	Tentative minimum tax (line 10 less line 11)	27,297,641						
13	Regular tax liability	48,628,601						
14	Alternative minimum tax (line 12 less line 13)	0						

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

	Form 3800		al Business	2007
	Test 1		Credit	
	: Help For All, Inc.			
EIN:	11-0000001			
	Line Description	Line Amount		Write-in / Literal
		Part I Cu	rrent 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			
1i	CY credit F8874			
1j	CY credit F8881		500	
1k	CY credit F8882		5,000	
11	CY credit F8900			
1m	CY credit F8864			
1n	CY credit F8896			
10	CY credit F8906			
1p	CY credit F8907			
1q	CY credit F8908			
1r	CY credit F8909			
1s	CY credit F8910			
1t	CY credit F8911			
1u	CY Hurricane Katrina			
1v	CY credit F8923			
1w	CY credit F8847			
1x	CY credit Sch K-1			
2	Add Credit lines 1a-1x		3,648,436	
3	Passive activity credit			
4	Line 2 less line 3		3,648,436	
5	Passive act credit allowed			
6	Carry-forward general bus			
7	Carry-back general bus cre			
8	CY Credit (add lines 4 thro		3,648,436	
		Part II All	lowable Credit	
9	Regular tax before credit		48,628,601	
10	Alternative min tax		40.000.001	
11	Add lines 9 & 10	47	48,628,601	
100	Foreign tax credit (sum Lin	es 47 - 50 & lines		
12a	52 thru 54)			
12b	Credits from F1040	1		
12c 12d	Credit from F5735 & F8834 Credit from 8910 (line 18 a			
12a	Credit from 8911(line 19 ar			
12e	Add lines 12a-12e	nount)		
13	Net income tax (line 11 les	e line 12f\	18 629 604	
14	Net regular tax (line 9 less		48,628,601 48,628,601	
15	25% of excess	mic 141)	12,150,900	
16	Tentative min tax		27,297,641	
17	Greater line 15 or 16		27,297,641	
18	Subtract 17 from 13		21,330,960	
19	Credit allowed CY(smaller	of line 8 or line 10		
13	Orean anowed of (Smaller		/ 3,040,430	

	Form 4562 Test 1	D	epreciatio Amortizat					
	e: Help For All, Inc							
	ess or Activity: Texti	le Mills						
EIN:	11-0000001							
		escription		Line An			e-in / Litera	al
4	Part I	Election t	o Expense (perty Under	Section 179)	
1	Maximum amount	170			\$ 125,000			
3	Total cost of section Threshold cost of se				£ 500 000			
4	Reduction in limitati				\$ 500,000			
5	Dollar limitation for							
6(a)	Description of Prope		(33 IIIC +)		_			
6(b)	Cost	Ji ty		_	_			
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of	f sec 179 p	rop					
9	Tentative deduction		•					
10	Carryover of disallo	wed deduct	tion					
11	Business income lin							
12	Section 179 expense deduction (add lines 9 & 10 not more than line 11)							
13	Carryover of disallowed deduction							
	(add lines 9 & 10 les							
4.4			<u>Depreciation</u>	Allowance	and Other D	<u>Depreciation</u>	1	
14	Special depreciation		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
15	Property subject to	sec168(f)(1) election		0.4.40.4.00			
16	Other depreciation		Part III MA	CRS Depre	2,143,129			
17	MACRS deductions		raitiii IVIA					
18	Assets placed in ser		Yes		6,299,741			
10	168(i)(4) election)	IVICE (SEC	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 property	Month & Year	Basis for deprec	Recover y period	(e) Convention	Method	Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property		2,547,273	5	HY	200DB	509,455	
19c	7-year property		, , , , , , ,			3,72.3	, , , , ,	
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	Section C – Assets Placed in Service During 2007 Tax Year Using the Alternative Depreciation System								
20a	Class life								
20b	12-year								
20c	40-year								
			Part I	/ Sumn	nary				
21	Listed property								
22	Total (add line 12, li			8 (
	20 amounts in colum	nn (g) and lir	ne 21)		8,961,357				
23	Assets for CY				103,951				
	Part V Listed Property Section A – Depreciation and Other Information								
24a	Evidence?								
24b	Evidence written?								
25	Special depreciation	on allowance	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 o	cost							
27(a)	Type of property Date in service								
27(b)	Business investme	nt 0/				_			
27(c) 27(d)	Cost or other basis								
27(u) 27(e)	Basis for deprecial								
27(f)	Recovery period	шоп							
27(g)	Method/Conventio	n							
27(h)	Depreciation dedu								
27(i)	Election Sec 179 c								
28	Add column (h), lir								
29	Add column (i), line								
	/ .a.a oo.a (.),		B – Inform	nation on	Use of Vehic	les			
30(a)	Total bus/invest m								
31(a)	Total commuting n								
32(a)	Tot other personal		1						
33(a)	Total miles driven								
34	Vehicle available f	or personal	use?						
35	Vehicle used > 5%								
36	Another vehicle av								
	Section C - Question				Vehicles fo	r Use by The	eir Employe	es	
37	Maintain a written								
	vehicles including								
38	Maintain written po								
	vehicles except co			yees?					
39	Vehicles treated as		ise?						
40	Provide > 5 vehicle								
41	Qualified auto dem	ionstration (A 11					
			Part VI	Amortiz	ation				

	(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 / Literal / Attachments					
Part I	Current Year Credi	t							
1a	Wages paid 120-40	0	15,600						
1a	1 st Yr wages paid w		3,900						
1b	1 st Yr wages paid w	orked 400 hrs							
2	Add lines 1a & 1b		3,900						
3	Work opportunity cr	edits							
4	CY Credit		3,900						
5	Amt allocated								
6	Subtract line 5 from	4							

	Test 1	redit	for Increasing Resea	arch	2007
	Help For All, Inc.				
EIN:	11-0000001				
	Line Description		ne Amount / Information	Write-in	/ Literal / Attachments
		Sect	tion A – Regular Credit		
1	Amt paid energy consortia				
2	Basis research payments paid				
3	Qualified org base period amo	unt			
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 computer	S			
8	Appl % contract expense				
	Total Qualified research exper	nse			
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 1	0	25,000,000		
13	Subtract line 12 from line 9		30,930,554		
14	Multiply line 9 by 50%		27,965,277		
15	Smaller of I3 or 14		27,965,277		
16	Add lines 1,4 & 15		27,965,277		
	Electing reduction check box		Yes checked		
17	Regular credit		3,635,486	Section 2	80C
		n B- /	Alternative Incremental C	redit	
18	Amt paid energy consortia				
19	Basis research payments paid				
20	Qualified org base period amo	unt			
21	Subtract 20 from 19				
22	Add lines 18 and 21				
23	Multiply line 22 by 20%				
24	Wages for qualified service				
25	Cost of supplies				
26	Rent, lease costs of computer	S			
27	Appl % contract expense				
20	Qualified research expense				
28	(add line 24 thru 27)				
29 30	Average annual gross Multiply line 29 by 1%				
31	Subtract 30 from 28				
32	Multiply line 29 by 1.5%				
33	Subtract 32 from 28				
34	Subtract 33 from 31				
35	Multiply line 29 by 2%				
36	Subtract 35 from 28				
37	Subtract 36 from 33				
38	Multiply line 34 by 3%				
39	Multiply line 37 by 4%				
40	Multiply line 36 by 5%				
41	Add lines 23,38,39 and 40				
71	Electing reduction check box				
42	Reduce credit sect 280C				
-T&=	Treduce credit 360t 2000				

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

	Form 8594	Asset Acquis	2007	
	Test 1		ection 1060	
		Description	Line Amount / Info	Write-in / Literal / Attachments
	Name as shown on		Help For All, Inc.	
	Identifying number	as shown on return	11-000001	
	Purchaser/Seller ch	neckbox	Seller is checked	
		Part I Gen	eral Information	
1	Name of other party	v to the transaction	Wool Unlimited	
1	Other party's identif		11-000026	
1		street, and room or suite no		
•	, taarooo (nambor, c		123 Avenue C	
1	City or town, state,	and ZIP code	Somewhere, MD 20901	
2	Date of sale		10-22-2004	
3	Total sales price (co	onsideration)	16,060,950	
	Total calco price (c		ment of Assets Transferred	
4	Class I - Aggregate		nont of Addets Transferred	
4	Class I - Allocation			
4	Class I - Allocation			
4	Class II - Allocation		40,000,000	
4	Class III - Aggregat		16,060,950	
4	Class III - Allocation		16,060,950	
4	Class IV - Aggregat			
4	Class IV - Allocation			
4	Class V - Aggregate			
4	Class V - Allocation			
4	Class VI and VII - A	nggregate fair market value		
4		Allocation of sales price		
4	Total - Aggregate fa		16,060,950	
4	Total - Allocation of		16,060,950	
5		les price in sales contract?		
5		ir market values listed?		
	checkbox	of a covenant not to	No in absolute	
6	compete?		No is checked	
			emental Statement	
7		orm number with which the and any supplemental ed.		
8	Class I - Allocation reported	of sales prices as previous	Sly	
8	Class I - Increase o			
8	Class I – Re-detern price	nined allocation of sales		
8	Class II - Allocation previously reported			
8	Class II - Increase			
8		mined allocation of sales		
8	Class III - Allocation previously reported			
8	Class III - Increase			
8		rmined allocation of sales		
		Description	Line Amount / Info	Write-in / Literal /
	Line	e Description	Line Amount / Info	Attachments

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

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

	Form 8882	Credit for Employer-Provided Childcare			dcare	2007	
	Test 1		Facilities and	l Servic	es		
Na	me: Help For All, In	ic.					
EIN	l: 11-0000001						
	Line Desci	ription	Line Amount	:/Info	V	Vrite-in / Lite	eral / Attachments
		P	art 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 from pass through entities		gh entities				
6	Add lines 2, 4, and 5		,	5,000			
7	Current year credit (smaller of line 6 or \$ 150,000)		,	5,000			
8	Regular tax before credits						
9	Subtract line 8 from	line 7					

Form 8453-C US Corporation Income Tax Declaration for 2007 Test 1 an IRS e-file Return					
	Help For All, Inc.				
EIN: 1	1-0000001				
			eturn Information		
	Line Desc	ription	Line Amount / Info		n / Literal / chments
1	Total Income (Form 11	20, line 11)	395,570,000		
2	Taxable Income (Form	1120, line 30)	138,938,859		
3	Total tax (Form 1120,	line 31)	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	eturn Originator (ERO) a	nd Paid Prep	arer
ERO's	Signature:		-		
	Check if also paid prep	parer	Checked		
	Check if self-employed		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 PTI	N			
	Firm' name				
	Firm's address				
	Firm's EIN				
	Firm's phone no.				

TEST SCENARIO #2

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

ATTACHMENTS:

ItemizedOtherIncomeSchedule ItemizedOtherDeductionsSchedule

ItemizedAdditionalSection263ACostsSchedule

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherAssetsSchedule

ItemizedOtherDeductionsSchedule2

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule

ItemizedOtherIncreasesSchedule

PartnershipInterestSchedule

OtherIncomeLossItemsWithDifferencesSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

OtherIncomeLossItemsWithDifferencesSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

Category3FilerStatement

BINARY ATTACHMENTS: Organizational Chart for Form 5471 Sch O

HEADER INFO:

Tax Period: Calendar Year 2007

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

Multiple Software Packages Used: Yes or No

Originator: EFIN: Self-select

Type: ERO Practioner PIN:

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

Signature Option: PIN Number

Return Type: 1120

Filer: EIN: 11-0000002

Name: Hide 'N Seek Foods, Inc.

Name Control: Hide Address: 32 Any Street

Anytown, TX 77287

Officer: Name: Doug Doe

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

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

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

IRS PAYMENT: N/A

DIRECT DEPOSIT: NAME OF INSTITUTION: Last Savings Bank

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

TYPE OF ACCOUNT: Checking

Details for attachments to Form 1120 and 5471's

Consolidated Return Data

1120 Page 1 Consolidated Schedules	Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods Corp
1a Gross Receipts	496,432,805	471,548,828	480,446	24,403,531
1b Less returns and	00 000 000	00 000 000		•
allowances	60,233,606	60,233,606	0	0
1c Balance	436,199,199	411,315,222	480,446	24,403,531
2 Cost of goods sold	287,440,463	265,912,650	315,431	21,212,382
3 Gross profit	148,758,736	145,402,572	165,015	3,191,149
4 Dividends	2,304,041	2,304,041	0	0
5 Interest	3,109,659	1,221,456	0	1,888,203
6 Gross rents	6,132,695	5,016,831	0	1,115,864
7 Gross royalties	2,707,354	2,707,354	0	0
8 Capital gain net income	303,831	207,765	220,747	-124,681
9 Net gain or loss (4797)	530,308	528,161	2,147	0
10 Other Income	49,957,634	-475,221	0	50,432,855
11 Total Income	213,804,258	156,912,959	387,909	56,503,390
12 Compensation of	/	/		
officers	3,563,291	3,563,291	0	0
13 Salaries and wages	30,986,825	28,833,991	128,917	2,023,917
14 Repairs and	F00 000	FC0 000	4.500	25 550
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							
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 ENTER THE ZEROS INTO THE ELEMENTS IN THE SCHEMA. THIS IS JUST TO SHOW YOU THE CONSOLIDATION)							
Schedule C-Dividends Col A							
1. Less than 20% owned							
domestic corps at 70%	0	0	0	0			
2. 20% or more owned	_	_	_				
domestic corps at 80%	0	0	0	0			
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	U	U	U	U			
foreign corps at 70%	0	0	0	0			
7. 20% or more owned foreign	· ·	· ·	· ·	O			
corps at 80%	0	0	0	0			
8. Wholly owned foreign	•	•	•	· ·			
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			
Affiliated Groups subject to							
100% Sec 263a3	0	0	0	0			
13. 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	^	0	0	0			
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			

Schedule C-Special				
Deductions Col C				
1. Less than 20% owned		•	•	•
domestic corps at 70%	0	0	0	0
2. 20% or more owned	•	•	•	•
domestic corps at 80%	0	0	0	0
3. Debt financed stock of	0	0	0	•
domestic corporation	0	0	0	0
4. Certain Preferred stock of	0	0	0	0
public utility at 42%	0	U	U	0
5. Certain preferred stock of public utility at 48%	0	0	0	0
6. Less than 20% owned	U	U	U	U
foreign corps at 70%	0	0	0	0
Toroigh corps at 70%	Ů	Ü	Ü	· ·
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
Other dividends	0	0	0	0
18. Deduction for certain Pfd				
stock of pub utility	0	0	0	0
20. TOTAL Special Deductions	0	0	0	0

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

LIABILITIES AND EQUITY				
Accounts payable	17,736,997	15,395,065	6,871,682	-4,529,750
Mortgages, notes, bonds 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	0	0	0	0
Capital common stock Additional paid-in capital	40,156,378 278,955,000	39,588,269 268,468,748	242,495 8,025,437	325,614 2,460,815
Retained earnings-	276,955,000	200,400,740	0,025,437	2,400,615
appropriated	0	0	0	0
Retained earnings-un-				
appropriated Adjustments to	48,595,621	-26,391,630	12,734,037	62,253,214
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
TOTAL	030,313,432	000,000,034	32,000,421	02,020,137
		Hide 'N		
Schedule L Balance	Total	Seek	The Greek	Acme Foods
Schedule L Balance Sheet EOY	Total		The Greek Playhouse	Acme Foods Corp
Sheet EOY ASSETS	Total	Seek		
Sheet EOY ASSETS Case & Cash Accounts	-1,084,483	Seek Foods, Inc.	Playhouse 212,850	Corp -640,975
Sheet EOY ASSETS Case & Cash Accounts Trade Notes & Accts Rec	-1,084,483 88,009,947	Seek Foods, Inc. -656,358 77,847,052	Playhouse 212,850 259,054	Corp -640,975 9,903,841
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts	-1,084,483 88,009,947 -3,429,116	Seek Foods, Inc. -656,358 77,847,052 -3,257,116	212,850 259,054 -25,000	-640,975 9,903,841 -147,000
Sheet EOY ASSETS Case & Cash Accounts Trade Notes & Accts Rec	-1,084,483 88,009,947	Seek Foods, Inc. -656,358 77,847,052	Playhouse 212,850 259,054	Corp -640,975 9,903,841
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories	-1,084,483 88,009,947 -3,429,116 131,237,456	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781	212,850 259,054 -25,000 60,505	-640,975 9,903,841 -147,000 8,643,170
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385	212,850 259,054 -25,000 60,505 91,179	-640,975 9,903,841 -147,000 8,643,170 -25,823,010
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets Less accumulated	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921 191,729,290	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653 171,069,482	212,850 259,054 -25,000 60,505 91,179 9,960,169 4,020,785	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099 16,639,023
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653	212,850 259,054 -25,000 60,505 91,179 9,960,169	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets Less accumulated depreciation Depletable assets Less accumulated depletion	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921 191,729,290 -117,663,548	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653 171,069,482 -110,024,100	212,850 259,054 -25,000 60,505 91,179 9,960,169 4,020,785 -3,875,213	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099 16,639,023
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets Less accumulated depreciation Depletable assets Less accumulated depletion Land	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921 191,729,290 -117,663,548	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653 171,069,482 -110,024,100 2,878,699	212,850 259,054 -25,000 60,505 91,179 9,960,169 4,020,785 -3,875,213	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099 16,639,023 -3,764,235
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets Less accumulated depreciation Depletable assets Less accumulated depletion Land Intangible assets	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921 191,729,290 -117,663,548	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653 171,069,482 -110,024,100	212,850 259,054 -25,000 60,505 91,179 9,960,169 4,020,785 -3,875,213	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099 16,639,023 -3,764,235
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets Less accumulated depreciation Depletable assets Less accumulated depletion Land	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921 191,729,290 -117,663,548	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653 171,069,482 -110,024,100 2,878,699	212,850 259,054 -25,000 60,505 91,179 9,960,169 4,020,785 -3,875,213	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099 16,639,023 -3,764,235
ASSETS Case & Cash Accounts Trade Notes & Accts Rec Less allow for bad debts Inventories Other Current Assets Other Investments Depreciable assets Less accumulated depreciation Depletable assets Less accumulated depletion Land Intangible assets Less accumulated	-1,084,483 88,009,947 -3,429,116 131,237,456 17,472,554 500,835,921 191,729,290 -117,663,548 3,058,582 17,146,830	Seek Foods, Inc. -656,358 77,847,052 -3,257,116 122,533,781 43,204,385 238,370,653 171,069,482 -110,024,100 2,878,699 6,776,830	212,850 259,054 -25,000 60,505 91,179 9,960,169 4,020,785 -3,875,213	-640,975 9,903,841 -147,000 8,643,170 -25,823,010 252,505,099 16,639,023 -3,764,235

TOTAL	860,788,175	754,199,365	47,724,050	58,864,760
Less cost of treasury stock	-7,701,611	-7,701,611	0	0
Adjustments to shareholders equity				
	100, 104,010	20,200,204	12,170,321	30,047,100
Retained earnings-un- appropriated	136,104,313	25,286,234	12,170,921	98,647,158
Retained earnings- appropriated				
Additional paid-in capital	282,772,118	272,285,866	8,025,437	2,460,815
Capital common stock	40,315,772	39,747,663	242,495	325,614
Capital preferred stock	0	0	0	0
Other liabilities	-269,375	-525,689	256,314	0
payable 1yr or more	268,662,559	266,363,796	1,902,064	396,699
Loans from stockholders Mortgages, notes, bonds				
	56,200,717	95,672,392	1,801,000	-41,272,675
payable less than 1yr Other current liabilities	, ,	, ,	, ,	
Mortgages, notes, bonds	57,898,678	39,504,569	17,341,428	1,052,681
Accounts payable	26,805,004	23,566,145	5,984,391	-2,745,532
LIABILITIES AND EQUITY				

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

Consolidated Schedules	Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods Corp
Sales	217.441	208.671		8.770
Exchange Gain/Loss Realized	-2,321,468	-2,229,104		-92,364
Partnership Income	-166,611	-59,869		-106,742
Miscellaneous Income	149,354	156,146		-6,792
Interco Consulting Fees	1,448,935	1,448,935		•
Ordinary Inc/Loss From Other				
Partnership	50,629,983			50,629,983
TOTAL	<u>49,957,634</u>	-475,221	0	50,432,855

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
			,	•
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	55,260,416	52,982,935	100,753	2,176,728
		•	,	

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

Consolidated Schedules	Total	Seek Foods, Inc.	Playhouse	Acme Foods Corp
Administrative Costs	-122,798	-20,000	0	-102,798

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

		Hide 'N Seek Foods,	The Greek	Acme Foods
Consolidated Schedules	Total	Inc.	Playhouse	Corp
Communications	18,498,443	14 910 540	0	2 607 904
	, ,	14,810,549	-	-,,
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	239,974 13,003,276 0
TOTAL	58,184,400	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	17,472,554	43,204,385	91,179	-25,823,010

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

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

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

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

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

Consolidated Schedules	Total	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR				
Payrolls	9,650,780	6,738,707	926,308	1,985,765
Income Taxes Payable	5,788,693	5,777,110	0	11,583
Interest	20,639,889	20,639,889	0	0
Miscellaneous	11,156,099	9,963,077	874,126	318,896
TOTAL	<u>47,235,461</u>	43,118,783	1,800,434	2,316,244
END OF TAX YEAR				
Payrolls	11,852,741	9,102,456	854,321	1,895,964
Income Taxes Payable	8,759,638	3,957,985	0	4,801,653
Interest	25,741,862	25,741,862	0	0
Miscellaneous	9,846,476	56,870,089	946,679	-47,970,292
TOTAL	<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	2,039,040	1,916,735	122,305	0
END OF TAX YEAR				
Deferred Income Tax	-525,689	-525,689	0	0
Miscellaneous	256,314	0	256,314	0
TOTAL	<u>-269,375</u>	-525,689	256,314	0

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

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

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

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

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

Line Amount
16 Managerial Services 1,448,935

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

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

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

(ItemizedOtherAssetsSchedule)

Foreign Corporation #2

Line Amount 12a 4.000.000 Intercompany Receivable 4.000.000 12h Intercompany Receivable

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

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

Corporation Name Greek Playhouse Corporation EIN 11-0000012

Name Card Shark Partnership EIN 11-0000026

EOY Profit Sharing Percentage 75 **EOY Loss Sharing Percentage** 75

Income Loss Per Income Statement 0 Temporary Difference 220.747 Permanent Difference Income Loss Per Tax Return 220,747

Corporation Name Acme Foods, Inc Corporation EIN 11-0000013

Name Game Over Partnership

11-0000027 EIN

EOY Profit Sharing Percentage 55 **EOY Loss Sharing Percentage** 55

Income Loss Per Income Statement 0 (106,742)Temporary Difference Permanent Difference 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 Temporary Difference (106, 111)

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

0

Hide 'N Seek Foods, Inc.	TY2007	11-000002
Name EIN EOY Profit Sharing Percentage EOY Loss Sharing Percentage Income Loss Per Income Statement Temporary Difference Permanent Difference Income Loss Per Tax Return	Hot Tea Partnership 11-0000029 50 50 59,338,000 (8,708,017) 0 50,629,983	
TOTAL ACME Income Loss Per Income Statement Temporary Difference Permanent Difference	59,338,000 (8,759,992) 0	

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

50,578,008

Income Loss Per Tax Return

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Type of indebtedness New acquisition

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

Identifying Number 11-0000002

Number of shares 640

F	Form 1120 U.S. Corporation Income Tax 2007 Test 2				
Calend	ar Year 2007 or tax	x year beginning	, 2007, ending	, 20	
Α	Check if: 1a, 1b, 2	, 3, 4	1 and 4 are checked		
В	Employer EIN		11-0000002		
Name a		'N Seek Foods, Inc., 3	2 Any Street, Anytown	, TX	
С	Date of incorporat		June 15, 1979		
D	Total assets		860,788,175		
E	Check applicable	boxes			
	Line	Description	Line Amount	Write-in	/ Literal / Attachment
1a	Gross Receipts or	sales	496,432,805		
1b	Less returns and a	allowances	60,233,606		
1c	Balance		436,199,199		
2	Cost of goods sold		287,440,463		
3		tract line 2 from line 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 in		303,831		
9	Net gain or (loss)	F4797	530,308		
10	Other Income		49,957,634	S	ee Attachment 1
11		lines 3 through 10	213,804,258		
12	Compensation of		3,563,291		
13		(less employment credi			
14	Repairs and maint	tenance	598,092		
15	Bad debts		378,768		
16	Rents		3,473,590		
17	Taxes and license	S	5,726,524		
18	Interest	4:	21,434,718		
19	Charitable contribu		148,769		
20 21	Depreciation (attain Depletion	CH FOITH 4562)	1,656,534		
22	Advertising		4 070 400		
23	Pension, profit-sha	aring oto plane	1,870,199 2,227,414		
24	Employee benefit		3,289,542		
25		on act.(attach F8903)	3,209,342		
26	Other deductions		55,260,416		See Schedule 2
27	Total deductions (,	130,614,682	•	Joe Joneanie Z
28		efore net operating loss	, ,		
20	deduction (line 11		83,189,576		
29a	Less NOL deducti	,	22,100,010		
29b	Less special dedu				
29c	Total NOL deducti				
30		ine 28 less line 29c)	83,189,576		
31	Total tax (Sch J, li	,	17,799,010		
32a	Payments: a 2007		232,650		
32b	2007 estimated ta		20,000,000		
32c	Less 2007 refund	applied for			
32d	Balance		20,232,650		
32e	Tax deposited w/ I				
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	ile A	
Cost of Goods Sold			
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		
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		
0.5	inventory	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
9e	Do Sec 263A rules apply	Yes	
9f	Change in determining quantities, cost, and valuations? (If yes, attach	N-	
	explanation) Schedu	No No	
Dividends and Special Deductions			
1(a)	Dividends from < 20% domestic div recd		
1(c)	Dividends from <20% domestic special ded		
2(a)	Dividends from > 20% domestic div recd		
2(c)	Dividends from > 20% domestic spec ded		
3(a)	Dividends from debt-finance div recd		
3(c)	Dividends from debt-finance spec ded		
4(a)	Dividends from certain preferred stock < 20% div recd		
4(c)	Dividends from certain preferred stock < 20% spec deductions		

	Line Description	Line Amount	Write-in / Literal
5(a)	Dividends from certain preferred stock >	21110 7 11110 11111	71110 m, 2101a
(4)	20% div recd		
5(c)	Dividends from certain preferred stock >		
	20% spec ded		
6(a)	Dividends from < 20% foreign div recd		
6(c)	Dividends from < 20% foreign spec ded		
7(a)	Dividends from > 20% foreign div recd		
7(c)	Dividends from > 20% foreign spec ded		
8(a)	Dividends from wholly own div recd		
8(c)	Dividends from wholly own spec ded	_	
9	Total (add lines 1 through 8)		
10a	Dividends from domestic corp. div recd		
10c	Dividends from domestic corp. spec ded		
11a	Dividends from affl group member div recd		
11c	Dividends from affl group member spec ded		
12a	Dividends from control group FSC div recd		
12c	Dividends from control group FSC spec ded		
13	Dividends from foreign corporation		
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		
19	Total dividends (Add lines 1 through 17)	2,304,041	
20	Total special dividends (Add lines 9, 10, 11,		
	12 & 18)	lule E	
		on of Officers	
1(a)	Name of officer	Doug Doe	
1(b)	SSN	999-06-0016	
1(c)	% of time devoted to bus		
1(d)	% of common stock own		
1(e)	% of preferred stock own		
1(f)	Amount of compensation	1,294,635	
1(a)	Name of officer	Jane Doe	
1(b)	SSN	999-06-0017	
1(c)	% of time devoted to bus		
1(d)	% of common stock own		
1(e)	% of preferred stock own		
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		
4	Subtract line 3 fm line 2	3,563,291	

1 ilue	N Seek Foods	, 1110.	11200			11-0000002
			Schedu			
	Lina	December	Tax Comp		\A/m:4 a	in / Literal
4	Check if control	Description	L	ne Amount Checked	write-	-in / Literal
2	Income tax	group member		29,116,352		
_	Check qualified I	DSC hov		29,110,332		
3	Alternative minin					
4	Add lines 2 & 3	11u111 tax (4020)		29,116,352		
5a	Foreign tax cred	it (E1118)		29,110,332		
5b	Credits from F57					
5c	General busines 8835, 8844					
5d	Credit prior year			11,317,342		
5e	Bond credits che	eck if F 8860 F89	912			
6	Total credits			11,317, 342		
7	Subtract line 6 fr			17,799,010		
8	Personal holding			_		
9	Other taxes – ch					
	F4255, F8611, F	8697, F8866, F8	3902,			
	Other Form					
10	Total tax			17,799,010		
			Schedu			
4()	Orale		Other Info	rmation		
1(a)	Cash					
1(b)	Accrual			Checked		
1(c)	Other			244000		
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		
4	Sub in affiliated group? Individual own 50% or more?			No		
5a	Percent owned?			No		
5b				No		
6		p paid dividends?		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 carryb					
13	Total receipts les	ss than \$ 250,00		No No		
			Schedu			
		Paginning of	Balance Sheet		DV V06"	Muito in / Litaual
	Acceta	Beginning of		End of ta		Write-in / Literal
1	Assets Cash	(a)	(b) 1,400,129	(c)	(d) (1,084,483)	
2a	Trade notes	67,505,582	1,400,129	88,009,947	(1,004,403)	
2a 2b	Less allowance	(3,565,083)	63 040 400	(3,429,116)	94 590 924	
3		(3,303,063)	63,940,499	(3,429,116)	84,580,831	
4	Inventories		96,446,105		131,237,456	
5	U.S. govt oblig					
5	Tax-exempt securities					
6						
6	Other current		58,184,400		17,472,554	See Attachment 5
	assets		30,104,400		17,472,334	See Attachment 5

- 11100	N Seek Foods		1 Y 200 i		11-000002			
		Beginning	of tax year	End of ta	ax year	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		17,146,830				
13b	Less accumulated amortization	(5,122,236)	4,527,685	(6,175,345)	10,971,485			
14	Other assets		25,320,662		39,650,087	See Attachment 7		
15	Total assets		696,315,452		860,788,175			
		Beginning	of tax year	End of ta	ax year	Write-in / Literal		
	Liabilities	(a)	(b)	(c)	(d)			
16	Accounts	()	(")	(-)				
	payable		17,736,997		26,805,004			
17	Mortgages, notes, bonds payable < 1yr		45,556,804	1	57,898,678			
18	Other current liabilities		47,235,461		56,200,717	See Attachment 8		
19	Loans from shareholders							
20	Mortgages, notes, bonds payable > 1yr		216,040,151		268,662,559			
21	Other liabilities		2,039,040		(269,375)	See Attachment 9		
22a	Cap stock- Prefer							
22b	Cap stock 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 & shareholders equity		696,315,452		860,788,175			

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return							
	Line Description		Line Amount	Write-in / Literal			
1	Net Income						
2	Fed income tax per books						
3	Excess of capital loss						
4	Income taxed not recorded						
5	Expenses recorded on books						
5a	Depreciation						
5b	Charitable contribution						
5c	Travel & entertainment						
5	Line 5 total						
6	Add lines 1 – 5						
7	Tax-exempt interest						
7	Income recorded on books (itemize)						
7	Line 7 total						
8	Deductions not charged against book						
	(itemize)						
8a	Depreciation						
8b	Charitable contribution						
8	Line 8 total						
9	Add lines 7 & 8						
10	Income						
		ap		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				

	Schedule 0	Cons	ent Plan and	TY 2007
	Test 2	Apportion	ment Schedule for	
		a Con	trolled Group	
Name	of Corporation: Hide 'N Seek	Foods, Inc.,	•	
EIN: '	11-0000002			
	Par		nment Plan Information	
	Line Description	Line Amo	ount / Information	Write-in / Literal
	e of controlled group:			
a.	Parent-subsidiary group		Checked	
b.	Brother-sister group			
С	Combined group			
d.	Life insurance companies	mahawat thia a		
	corporation has been a me	mber of this g	Checked	
a. b.	For the entire year From ,20 until ,20	<u> </u>	Checked	
	s corporation consents to:	J		
a.	Adopt an apportionment plar			
b.	Amend the current apportion			
C.	Terminate the current apport			
	eck the applicable box conc		rus of the group's appo	rtionment nlan
a.	No app plan in effect or being		ac or the group o appo	The state of the s
b.	An app plan is in effect	9 0.000100	Checked	
b.	Tax Year or item b		December 31, 1985	
C.	All members of group amend	l previous	·	
	plan .	•		
C.	Tax Yr for item c			
d.	All members adopt plan effect	ctive for		
	current TY			
d.	Tax YR for item d			
e.	Plan terminated			
e.	Date plan terminated			
e(i)	Group not exist CY end 12-3	1 subsequent		
- (::\	to adopt plan			
e(ii)	Corp component current not member on succeeding 12-3			
e(iii)	Corp not component current			
C(III)	succeeding 12-31	was member		
e(iv)	All members agreed to termin	nate previous		
	plan	·		
	I members of group adopt of			
		te corp. filed a	mended return for yr ai	ny deficiency resulted there?
a)	Statute Limit expire Yes			
a(i)	Stat limit expire date	= - :		
a(ii)	Date corp. entered agreemen	nt with IRS to		
a (ii)	extend statute Extended statute date			
a (11)	Stat Limit expire no			

	Part II Taxable Income Apportionment											
	(a) Group Member's Name and EIN	(b) Member's Tax Year	(c 15		(d) 25%		(e) 34%		(f) 35%			(g) Total c-f
1	Hide N Such, Inc 11-0000002	1979	2	0,000	10,00		3,970	,000	29,412	2,043		33,412,043
2	The Greek Playhouse 11-0000012	1990		500	2	50		559	79	9,922		122,231
3	Acme Food 11-0000013	1980	2	9,500	14,7	50	5,913	,441	43,697	7,611		49,655,302
Total				50,000	25,0		9,925		73,189	9,576		83,189,576
			Р	Part III	Incom	е Та	x Apporti	onme	ent			
	(a) Group Member Name	(b) 15%	(c) 25%		(d) 34%		(e) 35%		(f) 5%	(g 3%		Total
1	Hide N Such, Inc	3,000	2,50	0	1,349,800		10,294,2	215	7,351	62	2,564	11,719,430
2	The Greek Playhouse	75	6		14,144		27,9	973	11		92	42,358
3	Acme Food	4,425	3,68		2,010,556		15,294,1		4,388		',344	17,354,565
Total		7,500	6,25		3,374,500		25,616,3		11,750	100	,000	29,116,353
			F	Part IV	Othe		pportion	men				
	(a) Group Membel Name	(b) Accum. I Cr	Earn	AMT Exem			d) e-out of Exempt mt		(e) enalty for P ES Tax			(f) Other
1												
2												
3												
4 Total												
Total												

Form Sch N (1120) Fo			oreign Operations of U. Corporations	S.	2007
Name	: Hide 'N Seek Foods, I	nc.			
EIN: 1	11-0000002				
	Line Description	on	Line Amount / Information	Write-in / I	Literal / Attachments
1a	Owned foreign disregal entity	rded	No		
1b	Number F8858				
2	Number F8865				
	Owned 10% interest in	other			
3	foreign partnership		No		
4a	US Shareholder of CF0		Yes		
4b	Number F5471		3		
	Distribution/grantor/				
5	transferor foreign trust		No		
6a	Interest in financial acc	ount	No		
6b	Name of foreign countr	y			
7a	Extraterritorial income	exclusion	No		
7b	Number F8873				
7c	Line 54 totals all F8873	3			

	Form 8050 Test 2	Direct Deposit of Corporate Tax Refund	2007
	Name of corporation (as shown on		
	tax return)	Hide 'N Seek Foods, Inc.	
	EIN	11-000002	
	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 4626 Test 2	Alternative Minim	num Tax – Cor	porations	2007
Name	: Hide 'N Seek Foods	s, Inc.			
	11-0000002	,			
	Line D	escription	Line Amount	Write-in / Lite	eral / Attachments
1	Taxable Income be		83,189,576		
2a	Depreciation of pos		5,098,317		
2b		ified pollution control	2,223,2		
2c	Amortization of min development costs	ing exploration and			
2d	Amortization of circ (PHCs only)	ulation expenses			
2e	Adjusted gain or los	SS	(453,363)		
2f	Long-term contracts		(==,===)		
2g		apital construction funds			
2h	Section 833(b) ded				
2i	Tax shelter farm ac				
2j	Passive activities (0				
2k	Loss limitations	, , , , , , , , , , , , , , , , , , , ,			
21	Depletion				
2m	Tax-exempt interes	t income			
2n	Intangible drilling co				
20	Other adjustments		1,959,750		
3	Pre-adjustment AM thru 2o)		89,794,280		
4a	ACE from line 10 of	ACE worksheet	88,728,640		
4b	Subtract line 3 from		(1,065,640)		
4c	Multiply line 4b by 7		799,230		
4d	Enter the excess, if		1,668,227		
4e	ACE adjustment		(799,230)		
5	Combine lines 3 an	d 4e	88,995,050		
6		perating loss deduction	22,220,000		
7	Alternative minimur		88,995,050		
8a	Subtract \$150,000 to				
8b	Multiply line 8a by 2				
8c	Exemption – Subtra \$40,000. If zero or I	act line 8b from			
9	Subtract line 8c from		88,995,050		
10	Multiply line 9 by 20		17,799,010		
11		n tax foreign tax credit	,,.		
12	,	tax (line 10 less line	17,799,010		
13	Regular tax liability		29,116,352		
14		n tax (line 12 less line	23,110,032		

	Form 851		Affiliations	Schedule	2007
	Test 2		Airmations	Jonesdale	2001
Tax Y	ear ending ,				
T COX T	Name of common parent corporation		Hide 'N S	Seek Foods, Inc	2.
	EIN		11-00000		-
	Number, street, and room or suite no.		32 Any S		
	City or town, state, and Zip		Anytown		
	Part I Overpayment C	redits,			Tax Deposits
Corp No.	Line Description		Line 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			eek Playhouse, 60 Any Street, own, TX 78621	,
	EIN		-	11-0000012	
	Portion of overpayment credits and estimated tax payments				
	Portion of tax deposited with Form 70	04			
	Totals - Portion overpayment credits				
	Totals - Portion of tax deposited w/ F7	7004			
3	Subsidiary corporations: Name and address			me Foods, Inc. 61 Any Street, own, TX 78621	,
	EIN		Allyt	11-0000013	
	Portion of overpayment credits and estimated tax payments			11-000013	
	Portion of tax deposited with Form 70	04			
	Totals - Portion overpayment credits				
	Totals - Portion of tax deposited w/ F7	7004			
4	,				
5					
6					
7					
8					
9					
10					
	Part II Principal B				
Corp No.	Line Description		ne Amount / nformation	Write-	in / Literal / Attachments
1	Common parent corpPrincipal business activity (PBA)	Food	d Manufacturing		
	PBA Code No.		311900		
2	Subsidiary corp Principal business activity (PBA)		Performing Arts Company		
	PBA Code No.		711100		
	Any non-dividend distributions? Yes or No		No		
	Stock holdings begin yr -Number of shares		100		
	Percent of voting power		100		
	Percent of value		100		
	Owned by Corporation no.		Draw Danilla 4		
3	Subsidiary corp Principal		Crop Production		

	Form 851		Affiliations	Schedule	2007
	Test 2				
	business activity (PBA)				
	PBA Code No.		111900		
	Any non-dividend distributions?				
	Yes or No		No		
	Stock holdings begin yr -Number of				
	shares		100		
	Percent of voting power		100		
	Percent of value		100		
	Owned by Corporation no.				
4					
5					
6 7					
8					
9		_			
10					
10	Part III. Chanc	nes in S	Stock Holdings D	uring the Tax	Year
	Line Description		ine Amount /		e-in / Literal / Attachments
	2		Information		
	Corp No.		2		
	Name of corporation		The Greek		
			Playhouse		
	Shareholder of Corp No.		1		
	Date of transaction		11/15/07		
	(a)Changes - # of shares acquired		1,000		
	(a)Number of shares disposed of				
	(b)Shares after changes - % of voting		400		
	power		100 100		
	(b) Shares after changes - % of value (c) Retained share exceed value?		100		
	Yes/No				
	(d)Deduction a loss? Yes/No				
	(e)Details of changes Yes/No				
	(f)List dates/amounts of transactions				
		IV Ad	ditional Stock Int	formation	
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				
1	arrangement				

To	Sch D (1120) Cap	ital Gains and Losses	5	2007
Name:	Hide 'N Seek Foods, Inc.			
EIN:	11-0000002			
	Part I Short-Term Capi	tal 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 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) Capi Test 2 Hide 'N Seek Foods (parent)			ital Gains and Losses	2007
	Hide 'N Seek Foods, In	c.		·
EIN:	11-0000002			
		Part I Short-Terr	n Capital Gains & Losses	Muita in / Litaual /
	Line Des	crintion	Line Amount / Information	Write-in / Literal / Attachments
1(a)	Description of Property		Line Amount / imormation	Attachinents
1(b)	Date acquired			
1(c)	Date sold			
1(d)	Sales price			
1(e)	Cost or other basis			
1(f)	Gain or loss			
2	Short-term capital gain	from installment sales		
3	Short-term capital gain	from like-kind		
	exchanges			
4	Unused capital loss car			
5	Net short-term capital g	ain or loss (Combine		
	lines 1 thru 4)			
C(-)	Description of property	Part II Long-Teri	m Capital Gains & Losses	
6(a)	Description of property Date acquired		Passthru from Ptnrsp	
6(b)	Date acquired Date sold			
6(c) 6(d)	Sales price			
6(e)	Cost or other basis			
6(f)	Gain or loss		103,883	
7	Enter gain from Form 4	797 line 7 or 9	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	
10	T=		mary of Parts I and II	
12	Excess of net short-terr long-term capital loss (I			
13	Net capital gain (line 11		207,765	
14	Add lines 12 & 13. Ente			
	1120, page 1, line 8		207,765	

	Sch D (1120)	Capital Gains and	2007
	Test 2	Losses	
	Greek Playhouse		
	The Greek Playhouse		
EIN:	11-0000012		
	Part I Short-Term	Capital Gains & Losses	
			Write-in / Literal /
4(-)	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)		
		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	200 - 4-	
	Form 1120, page 1, line 8	220,747	

	Sch D (1120) Test 2 Acme Foods	Capital Gains and Losses	2007	
	Acme Foods Corp			
EIN:	11-0000013			
	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 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)			
	,	Capital Gains & Losses		
6(a)	Description of property	Passthru from Ptnrsp		
6(b)	Date acquired			
6(c)	Date sold			
6(d)	Sales price			
6(e)	Cost or other basis			
6(f)	Gain or loss	(124,681)		
7	Enter gain from Form 4797, line 7 or 9			
8	Long-term capital gain from installment sales			
9	Long-term capital gain or loss from like- kind exchanges			
10	Capital gain distributions			
11	Net long-term capital gain or loss(Combine lines 6 thru 10)	(124,681)		
	,	mary of Parts I and II		
12	Excess of net short-term capital gain			
	over net long-term capital loss (line 5 less line 11)	(124,681)		
13	Net capital gain (line 11 less line 5)			
14	Add lines 12 & 13. Enter here and on Form 1120, page 1, line 8	(124,681)		

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

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

EIIN.	11-000002			
	Part I Financial Inf	ormation and	Net Income (L	∟oss) Reconciliation
	Line Description	Line Amount /	Information	Write-in / Literal / Attachments
1a	Filed SEC F10-K income stmt?		Yes	
1b	Certified audit income stmt?			
1c	Income stmt for period?			
2a	Income statement period	01/01/2007	12/31/2007	
2b	Income statement restated?		No	
0-	Corp. filed F3115 for this tax year or any tax year ending within the income statement	Na		
2c	period entered on line 2a?	No	Yes	
3a	Voting stock publicly traded?			
3b	Symbol of pub traded stock		HIDSK	
3c	9-digit CUSIP of pub traded stock		959959959	
4	Worldwide consol net income		82,411,378	
5a	Net income non-includible foreign		2,304,041	
5b	Net loss non-includible foreign		105,264	
6a	Net income non-includible US			
6b	Net loss non-includible US			
7a	Net income non-includible Other			
7b	Net loss non-includible Other			
8	Adjustment to eliminations of transact		(37,895)	
9	Adjustment to reconcile income statement			
10a	Intercompany adjustments			
10b	Other statutory accounting			
10c	Other adjustments			
11	Net income (loss) per statement		80,174,706	

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

	e of Subsidiary:							
EIN:				, .				
	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)							
	fm equity							
1	method foreign							
	Gross foreign							
2	div							
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal		
3	Subpart F,QEF	•	2,304,041		2,304,041			
	Sec 78 gross-							
4	up							
	Gross foreign							
5	dist							
	Income (loss)							
	fm equity							
6	method US		_		_			
7	US div not elim							
8	Minority interest Income (loss)							
9	US	59,338,000	(8,759,992)		50,578,008	See Attachment 14		
	Income (loss)		•					
10	foreign							
	Income (loss)							
	other pass-thru							
11	entity							
	Reportable							
12	transact items	4 000 000	0.077.400		0.400.050			
13	Interest income	1,032,236	2,077,423		3,109,659			
	Total accrual to cash							
14	adjustment							
15	Hedging trans							
	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	(53,314)	189,195	33,314	189,195			
230	Jordan Gairi		100,100		103,133	<u> </u>		

Hide 'N Seek Foods,	Inc.	TY2007	11-0000002
1 1146 14 66611 1 6646,	1110.		

23c	Gross cap loss					
23d	Net gain/loss		530,308		530,308	
23e	Abandonment					
	Worthless					
23f	stock					
23g	Other gain/loss					
24	Capital loss					
	Other income					
25	(loss)	1,710,800	(4,032,268)		(2,321,468)	See Attachment 15
	Tot Income					
26	(loss)	(215,960,734)	(17,129,900)	39,914	(233,050,720)	
27	Tot expns/ded	(109,192,583)	9,009,599	11,095,257	(89,087,727)	
	Other Income					
28	(loss) w/ no diff	405,328,023			405,328,023	
		(a)	(b)	(c)	(d)	
		Income (loss)	Temp	Perm	Income (loss)	
		per Income Stmt	Difference	Difference	per Tax Return	Write-in / Literal
	Add lines 26					
29a	thru 28	80,174,706	(8,120,301)	11,135,171	83,189,576	
	PC insurance					
29b	subgroup					
	Life insurance					
29c	subgroup		(0.100.001)			
30	Reconciliation tot	80,174,706		11,135,171	83,189,576	
Name: Hide 'N Seek Foods, Inc. Consolidated						
EIN:	11-0000002	<u>1</u>		į		
L	olidated Return che	eckbox				
Name of Subsidiary:						
	oi Subsidiary.					
EIN:	•	enciliation of N				

	Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items					
	US current					
	income tax			// / - / / /		
1	expense	16,001,211		(16,001,211)		
	US defer					
	income tax	(4.45.400)		4.45.400		
2	expense	(145,423)		145,423		
	State local					
	current income				5 700 504	
3	tax expense	5,059,930	666,594		5,726,524	
	State local defer					
	income tax					
4	expense					
	Foreign current					
_	income tax					
5	expense					
	Foreign deferred income					
6	tax expense					
_	Foreign w/held					
7	tax					
-	Interest					
8	expense	21,363,522	71,196		21,434,718	
	Stock opt	21,000,022	71,130		21,707,710	
9	expense			6,214,608	6,214,608	
	Other equity			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
10	comp					
11	Meals Entrtmnt	2,683,589		(1,524,280)	1,159,309	

	,					
12	Fines penalties	5,204		(5,204)		
13	Judgments					
	Parachute					
14	payment					
15	Comp sec 162m					
40	Pension profit-	0 007 444			0.007.444	
16	sharing	2,227,414			2,227,414	
17	Other post- retirement					
18	Deferred comp					
10	Charitable					
	contribution					
19	cash tang	73,362		75,407	148,769	
		(a)			2, 22	
		Income (loss)	(b)	(c)	(d)	
		per Income	Tèmp	Perm	Income (loss)	
		Stmt	Difference	Difference	per Tax Return	Write-in / Literal
	Charitable					
00	contribution					
20	intang prop					
	Charitable					
0.4	contribution					
21	limitation					
22	Domestic prod					
22	CY acquis or					
23	reorg inv banking					
24	CY acquis or reorg legal/acct					
24	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	311,300	1,445,300		2,417,530	
30	Depletion					
31	Depreciation	1,651,217	5,317		1,656,534	
31	Bad debt	1,031,217	3,317		1,000,034	
32	expense	433,028	(54,260)		378,768	
33	Corp-own life ins	433,020	(34,200)		310,100	
34	•					
35	Purch vs. lease	E0 067 E44	(11 111 111		47 702 407	Coo Attachment 10
აა	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	
50	ueuuciion ileins	103,132,303	(3,003,033)	(11,033,231)	03,001,121	

			come (Loss) Reconciliation for			2007		
(1120) Corporation			ons With Total Assets of \$10 Million					
Test 2			or Mo	re				
Н	ide 'N Seek							
F	Foods, Inc.							
	Hide 'N Seek Food	ls. Inc.						
	1-0000002	,						
		nancial Inforn	nation and N	et Income (I	loss) Recond	iliation		
	Line Description		ine Amount / In	-	Write-in / Litera			
1a	Filed SEC F10-K inc			- Individual of the second of	TTITLO III / Eltora	1,7,1114011111011110		
1b	Certified audit incon							
1c	Income statement for	or period?						
2a	Income statement p	eriod						
2b	Income statement re	estated?						
	Corp. filed F3115 fo	r this tax						
	year or any tax year							
_	within the income st							
2c	period entered on lin							
3a	Voting stock publicly							
3b	Symbol of pub trade 9-digit CUSIP of pul							
3c 4	Worldwide consol n							
5a	Net income non-inclu							
5b	Net loss non-includib							
6a	Net income non-inclu							
6b	Net loss non-includi							
7a	Net income non-incl							
7b	Net loss non-includib							
8	Adjust to elimination							
	Adjust to reconcile I							
9	statement							
10a	Intercompany adjus			_				
10b	Other statutory adju	stments						
10c	Other adjustments							
11	Net income (loss) p							
			dule M-3(Form	1120) 2007 Pa	ge 2			
Name:	Hide 'N Seek Food	ls, Inc.						
	1-0000002			T.				
	lidated Return check		hecked					
	,	'N Seek Foods,	inc.					
⊏IIN. I	1-0000002		Dort	. 11				
D	Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With							
Rec	onciliation of Ne	•	· ·			e Corporations with		
		1	xable Incom	e per Retur	n			
		(a)	/b)	(0)	(al)			
		Income (loss) per Income	(b) Temp	(c) Perm	(d) Income (loss)			
		Stmt	Difference	Difference	per Tax Return	Write-in / Literal		
	Income (loss) fm	Cunt	2		Jo. Tax Rotalli	Time in / Enterur		
	equity method							
1	foreign							
2	Gross foreign div							
3 4	Subpart F,QEF		2,304,041		2,304,041			
4	Sec 78 gross-up							
5	Gross foreign dist							

	N Seek Foods, Inc		1 1 2007	' '	-000002		
Form Schedule M-3 (1120)		Net Inco	me (Loss) R			2007	
• • •		Corporations					
	Test 2		or Mo				
	lide 'N Seek						
	Foods, Inc.						
	income (loss) fm						
6	equity method US						
7	US div not elim						
8	Minority interest		(50.000)		/== -	22)	
9	Income (loss) US		(59,869)		(59,8	69)	
4.0	Income (loss)						
10	foreign						
	Income (loss)						
11	other pass-thru						
11	entity Report transact						
12	items						
13	Interest income	1,221,456			1,221,4	156	
13	Total accrual to	1,221,430			1,221,4	+30	
14	cash adjust						
15	Hedging trans						
16	Mark-Mkt income						
17	Cost of gds sold	(256,751,409)	(9,161,241)		(265,912,6	50)	
18	Sale vs. lease	(230,731,403)	(3,101,241)		(203,312,0	30)	
19	Sec 481(a) adjust						
	Unearned/						
20	deferred revenue						
21	Income recogn						
22	Org issue disc						
	Income stmt gain/						
23a	loss on sale	(43,256)		43,256			
23b	Gross cap gain	\	207,765		207,7	765	
23c	Gross cap loss		,		·		
23d	Net gain/loss		528,161		528,1	161	
23e	Abandonment						
23f	Worthless stock						
23g	Other gain/loss						
24	Capital loss						
25	Other income (loss)	977,052	(3,206,156))		(2,229,1	04)	See Attachment 17
26	Tot income (loss)	(254,596,157)	(9,387,299)	43,256	(263,940,20		
27	Tot expns/ded	(85,001,618)	(1,678,423)	3,046,579	(83,633,4		
	Other income	,					
28	(loss) w/ no diff	380,985,705			380,985,7	705	
29a	Add lines 26 thru 28	41,387,930	(11,065,722)	3,089,835	33,412,0)43	
	PC insurance						
29b	subgroup						
	Life insurance						
29c	subgroup						
30	Reconciliation tot	41,387,930	(11,065,722)	3,089,835	33,412,0	043	

Nan	Name: Hide 'N Seek Foods, Inc.									
EIN:		,								
	solidated Return check	thox	Checked							
	ne of Subsidiary: Hide									
EIN: 11-000002										
	Part III Reconciliation of Net Income (Loss) per Income Statement of Includible									
				•						
		is with rax	able income	per Keturn -	Expense/Ded	uction items				
	US current income	0 447 700		(0.447.700)						
1	tax expense US defer income	8,117,700		(8,117,700)						
2		(72 776)		72 776						
2	tax expense State local current	(73,776)		73,776						
3	income tax expense	4,351,535	(176,713)		4,174,822					
<u> </u>	State local defer	4,331,333	(170,713)		4,174,022					
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	, ,	<u> </u>	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									
40	Charitable	74 500		45 700	447.050					
19	contribution cash tang Charitable	71,593		45,760	117,353					
	contribution intangible									
20	prop									
	Charitable									
21	contribution limits	_		_	_					
22	Domestic prod									
	CY acquis or reorg									
23	inv banking									
24	CY acquis or reorg									
24	legal/acct CY acquis other									
25	costs									
26	Amort of gdwill									
27	Amort of acquis									
28	Other amortizat	519,407	1,563,199		2,082,606					
29	Sec 198 environ	3.0,10.	.,,		_,,					
30	Depletion									
31	Depreciation	1,469,944			1,469,944					
32	Bad debt expense	334,250	39,799		374,049					
33	Corp-own life ins									
34	Purchase vs. lease									
35	Other expense/ded	44,494,588	180,942		44,675,530	See Attachment 18				
	Total expense/			/2						
36	deduction items	85,001,618	1,678,423	(3,046,579)	83,633,462					

Forn	n Schedule M-3	Net Inc	come (Loss)	Reconciliat	ion for		2007			
	(1120)			al Assets of						
	Test 2			More	4.0					
^	cme Foods		01 10							
		lo Ino								
	Name: Hide 'N Seek Foods, Inc. EIN: 11-0000002									
EIIN.										
	Part I Financial Information and Net Income (Loss) Reconciliation									
	<u> </u>									
4	Line Descr		Line Amoun	/ Information	Write	-in / Lit	eral / Attachments			
1a	Filed SEC F10-K in									
1b	Certified audit inco									
1c	Income stmt for per									
2a	Income statement									
2b	Income statement		_							
	Corp. filed F3115 fo									
	year or any tax yea within the income s									
2c	period entered on l									
3a	Voting stock public									
3b	Symbol of pub trad									
30	9-digit CUSIP of pu									
3c	stock	ib traded								
4	Worldwide consol r	net income								
5a	Net income non-incl									
5b	Net loss non-includit									
6a	Net income non-incl									
6b	Net loss non-includ									
7a	Net income non-inc	-								
7b	Net loss non-includit									
	Adjustment to elimi									
8	transact									
	Adjustment to reco	ncile income								
9	statement									
10a	Intercompany adjus									
10b	Other statutory adju									
11	Net income (loss) p	er stmt								
				dule M-3						
Nama	Lide 'N Cook Foor	lo Inc	(Form 112	0) 2007 Page 2						
	: Hide 'N Seek Food I1-0000002	is, inc.								
	lidated Return check	hov	Checked							
	of Subsidiary: Acme		Cilecked							
	11-0000013	i oous iiic.								
Part		n of Net Inco	me (Loss)	ner Income S	Statement c	of Incl	dible Corporations			
lait	ii Neconcinatio		` ' '	ncome per R) IIICIC	idible corporations			
		(a)			(0	d)				
		Income	(b)	(c)		e (loss)				
		(loss) per	Temp	Perm		Tax				
		Income Stmt	Difference	Differen	ce Ret	urn	Write-in / Literal			
	Income (loss) fm									
_	equity method									
1	foreign									
2	Gross foreign div									
3	Subpart F,QEF									
4	Sec 78 gross-up									

	m Schodulo M 3	Net Income (Loss) Reconciliation for					11-000002	
Fori	m Schedule M-3			2007				
	(1120)	Corporations With Total Assets of \$10 Million						
	Test 2		or More)				
1	Acme Foods							
5	Gross foreign dist		_					
	income (loss) fm							
6	equity method US							
7	US div not elim							
8	Minority interest							
9	Income (loss) US	59,338,000	(8,759,992)		50,578	8.008		
	Income (loss)		(2, 22,22)			,		
10	foreign							
	Income (loss)							
	other pass-thru							
11	entity							
	Reportable							
12	transact items							
13	Interest income	475,203	1,252,122		1,72	7,325		
	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	,382)		
18	Sale vs. lease							
19	Sec 481(a) adjust							
00	Unearned/							
20	deferred revenue							
21	Income recogn							
22	Org issue disc							
220	Income stmt gain/ loss on sale	1 105		(4.405)				
23a 23b		1,195	(18,570)	(1,195)	/10	,570)		
23c	Gross cap gain Gross cap loss		(10,570)		(10	,370)		
23d	Net gain/loss							
23e	Abandonment							
23e 23f	Worthless stock							
23g	Other gain/loss							
23 <u>y</u>	Capital loss							
25	Other income (loss)	725,904	(818,268)		(02	,364)	See Attachment 19	
26	Tot income (loss)	39,605,286	(8,622,074)	(1,195)	30,982		Joe Attachment 13	
27	Tot expns/ded	(27,463,106)	14,595,676	7,494,468	(5,372			
	Other income	(21,700,100)	1-1,000,070	7,737,700	(0,012	,502)		
28	(loss) w/ no diff	24,046,247			24,040	6.247		
	Add lines 26 thru	_ ·, · · · · · · ·			,• -	- ,— • •		
29a	28	36,188,427	5,973,602	7,493,273	49,65	5,302		
	PC insurance							
29b	subgroup							
	Life insurance							
29c	subgroup							
30	Reconciliation total	36,188,427	5,973,602	7,493,273	49,65	5,302		

_									
	: Hide 'N Seek Foods,	Inc.							
EIN:	11-0000002	· · · · · · · · · · · · · · · · · · ·		1					
	olidated Return checkbo		hecked						
	lame of Subsidiary: Acme Foods Inc.								
EIN:	EIN: 11-0000013								
	Part III Reconciliation of Net Income (Loss) per Income Statement of Includible								
	Corporations With Taxable Income per Return – Expense/Deduction Items								
	US current income	7 204 400		(7.204.400)					
1	tax expense US defer income tax	7,381,168		(7,381,168)					
2	expense	(67,082)		67,082					
	State local current	(07,002)		07,002					
3	income tax expense	708,395	843,307		1,551,702				
	State local defer		0.10,001		1,001,102				
4	income tax expense								
	Foreign current								
5	income tax expense								
	Foreign deferred								
6 7	income tax expense								
8	Foreign w/held tax Interest expense	10.262			10.262				
9	Stock opt expense	19,262			19,262				
10	Other equity comp								
11	Meals Entrtmnt	246,816		(194,215)	52,601				
12	Fines penalties			(101,210)	02,00				
13	Judgments								
14	Parachute payment								
15	Comp sec 162m								
16	Pension profit-sharing	220,417			220,417				
17	Other post-retirement								
18	Deferred comp								
19	Charitable contribution cash tang	1,981		13,833	15,814				
	Charitable contribution	1,001		10,000					
20	intang prop Charitable								
	contribution								
21	limitation								
22	Domestic prod								
	CY acquis or reorg								
23	inv banking								
24	CY acquis or reorg 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 31	Depletion Depreciation	170 007			170 007				
32	Bad debt expense	178,987 98,778	(94,059)		178,987 4,719				
33	Corp-own life ins	30,110	(34,008)		4,719				
34	Purch vs. lease								
35	Other expns/ded	18,213,515	(15,219,405)		2,994,110	See Attachment 20			
	Total expense/		•						
36	deduction items	27,463,106	(14,595,676)	(7,494,468)	5,372,962				

Form	Schedule M-3	Net In	come (Loss) Reconciliatio	n for	2007					
	(1120)		ons With Total Assets of \$							
	Test 2	•	or More							
Gro	ek Playhouse		5. mo. 5							
	Hide 'N Seek Food	le Inc								
	EIN: 11-000002									
	1 0000002		Part I							
		Einancial	Information and Net Incor	no (Lose)						
		i illaliciai	Reconciliation	ile (LUSS)						
	Line Decer	intion	Line Amount / Information	Write in / Litera	al / Attachments					
	Line Descr Filed SEC F10-K in		Line Amount / imormation	Wille-III / Litera	ai / Attachinents					
1a	statement?	Come								
- I a	Certified audit incor	me								
1b	statement?									
1c	Income stmt for per	riod?								
2a	Income statement p									
2b	Income statement r	e-stated?								
	Corp. filed F3115 fo	or this tax								
	year or any tax yea									
	within the income s									
2c	period entered on line 2a?									
20	Voting stock publicl	v tradad2								
3a 3b	Symbol of pub trade									
30	9-digit CUSIP of pu									
3c	stock	b traded								
4	Worldwide consol n	et income								
5a	Net income non-incl									
5b	Net loss non-includib									
6a	Net income non-incl				_					
6b	Net loss non-includ	ible US								
7a	Net income non-inc	ludible Other								
7b	Net loss non-includit									
	Adjustment to elimi	nations of								
8	transact									
	Adjustment to reco	ncile income								
9	statement Intercompany adjus	etmente								
10a 10b	Other statutory adjus									
10c	Other adjustments	1311101113								
11	Net income (loss) p	er statement								
_ ' ' '	146(111001116 (1035) b	o statement								

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

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

	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) fm							
	equity method							
1	foreign							
2	Gross foreign div							
3	Subpart F,QEF							
4	Sec 78 gross up							
	Gross foreign							
5	distribution							
	Income (loss) fm							
6	equity method US							
7	US div not elim							
8	Minority interest		222 - 1-					
9	Income (loss) US		220,747		220,747			
40	Income (loss)							
10	foreign							
44	Income (loss) other							
11	pass-thru entity							
12	Reportable transact items							
13	Interest income	(664 422)	664 422					
13	Total accrual to	(664,423)	664,423					
14	cash adjust							
15	Hedging trans							
16	Mark-Mkt income							
17	Cost of goods sold	(315,431)			(315,431)			
18	Sale vs. lease	(313,431)			(313,431)			
19	Sec 481(a) adjust							
13	Unearned/ deferred							
20	revenue							
21	Income recogn							
22	Org issue disc							
<u></u>	Income stmt gain/							
23a	loss on sale	2,147		(2,147)				
23b	Gross cap gain	_ ,		(-,)				
23c	Gross cap loss							
23d	Net gain/loss		2,147		2,147			
23e	Abandonment							
23f	Worthless stock							
23g	Other gain/loss							
24	Capital loss							
25	Other income (loss)	7,844	(7,844)			See Attachment 21		

		(a) Income	(b)	(a)	(4)	
		(loss) per	(b) Temp	(c) Perm	(d) Income (loss)	
		Income Stmt	Difference	Difference	per Tax Return	Write-in / Literal
26	Tot income (loss)	(969,863)	879,473	(2,147)	(92,537)	
27	Tot expns/ded	3,272,141	(3,907,654)	554,210	(81,303)	
	Other income (loss)					
28	w/ no diff	296,071			296,071	
29a	Add line 26 thru 28	2,598,349	(3,028,181)	552,063	122,231	
	PC insurance					
29b	subgroup					
	Life insurance					
29c	subgroup					
30	Reconciliation tot	2,598,349	(3,028,181)	552,063	122,231	
Name	Hide 'N Such Food	e Inc				

Name: **Hide 'N Such Foods, Inc.**

EIN: 11-0000002

Consolidated Return checkbox Checked

Name of Subsidiary: Greek Playhouse

EIN: **11-0000012**

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items US current income tax expense 502,343 (502,343)US defer income 2 4565 tax expense (4,565)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 Interest expense 2,142 8 2,142 9 Stock opt expense 10 Other equity comp 11 Meals Entrtmnt 74,715 (72,246) 2,469 12 Fines penalties 13 Judgments 14 Parachute payment 15 Comp sec 162m Pension profit-16 sharing

	N Seek i Gods, iiid	<u></u>	112007		11-0000002	
		(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	1				
25	CY acquis other costs					
26	Amort of gdwill					
27	Amort of acquis					
28	Other amortizat	(8,288)	8,288			
29	Sec 198 environ					
30	Depletion					
31	Depreciation	2,286	5,317		7,603	
32	Bad debt expense					
33	Corp-own life ins					
34	Purch vs. lease					
35	Other expns/ded	(3,840,562)	3,894,049		53,487	See Attachment 22
36	Total expense/ deduction items	(3,272,141)	3,907,654	(554,210)	81,303	

	rm 1122 Test 2	Subsidiary in a Conso	rization and Consent of Corporation To Be Include olidated Income Tax Returr	
For	the calendar year 200 Line Descr		year beginning , 20 and er Line Amount / Information	ding , 20 Write-in / Literal /
		•		Attachments
	Name		The Greek Playhouse	
	EIN		11-0000012	
	Number, street, and	room or suite		
	no.		60 Any Street	
	City or town, state, a	and ZIP code	Anytown, TX	
	Name of parent corp	ooration	Hide 'N Seek Foods, Inc.	
	EIN		11-000002	
	Signature of subsidi	ary officer		
	Date			
	Title		Assistant Treasurer	

T		orm 4562 consolidated)	Depre	eciation	and Amort	ization		2007	
Name:	Hide '	N Seek Foods, Inc.							
		ctivity: Food Manufact	uring						
EIN: 1	1-0000	002							
		Line Desc			Line An			ite-in / Lite	eral
		Part I Elec	tion to E	xpense C	ertain Prope	rty Under Se	ction 179		
1		mum amount							
2		cost of section 179 pro							
3		shold cost of section 17							
4	Reduction in limitation (Line 2 less line 3)				0				
5		r limitation for TY (Line	1 less lin	e 4)		102,000			
6(a)		ription of Property				_			
6(b)	Cost								
6(c)		ed cost							
7		d property	\						
8		elected cost of sec 179	prop						
9		ative deduction	4!			_			
10 11		yover of disallowed deduces income limitation	ucuon						
12			ion						
12	Section 179 expense deduction (add lines 9 & 10 not more than line 11)								
13	Carryover of disallowed deduction								
	(add	lines 9 & 10 less line 12							
				Allowance a		preciation			
14 Special depreciation allowed			11,	055,162					
15		Property subject to se	c168(f)(1) election					
16		Other depreciation							
47			Pa	rt III MA	CRS Depreci				
17		MACRS deductions		2.5		4,538,703			
18		Assets placed in serving 168(i)(4) election)	ce (Sec	Yes No					
	Section	n B -Assets Placed in	Service	During 20	07 Tax Year	Using the G	eneral Depr	eciation 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		19,997,00 7		HY	200DB	3,999,401	
19c		7-year property							
19d		10-year property							
19e		15-year property							
19f		20-year property							
19g		25-year property							
19h		Residential rental							
40:		property							
19i		Nonresidential real							
	\ a a t !	property	amda. D	i 000	Z Ton Verri	almostler Att	we office D		Creata
	ection	Class life	ervice D	uring 200	/ Tax Year U	sing the Alte	ernative Dep	reclation	System
20a		Class life							
20b		12-year							
20c		40-year							

			Part IV	Summ	arv			
21	Listed property				<u>, , , , , , , , , , , , , , , , , , , </u>			
22	Total (add line 12	lines 14 thru	17. lines					
	19 & 20 amounts				19	9,593,266		
23	Assets for CY	(9)				89,913		
		ted Property	Section A	– Denre	ciati		ner Informatio	n
24a	Evidence?	ted i Toperty	Section A	– Depre	Ciat	ion and on	iei iiiioiiiiatio	
24b	Evidence written?							
25	Special depreciati							
	Type of property	on allowance						
26(a) 26(b)	Date in service							
· · · · · · · · · · · · · · · · · · ·	Business investm	ont 0/						
26(c)	Cost or other basi							
26(d)								
26(e)	Basis for deprecia	ILION						
26(f)	Recovery period							
26(g)	Method/Convention							
26(h)	Depreciation dedu					_		
26(i)	Election Sec 179	COST						
27(a)	Type of property							
27(b)	Date in service	ant 0/						
27(c)	Business investm							
27(d)	Cost or other basis							
27(e)	Basis for deprecia	ition						
27(f)	Recovery period							
27(g)	Method/Convention							
27(h)	Depreciation dedu							
27(i)	Election Sec 179							
28	Add column (h), li							
29	Add column (i), lin) lufa um at	ion on l	Uaa	of Vobiolog		
20(=)	Total bus/invest m		5 –Imiormai	ion on t	use	of Vehicles		
30(a)								
31(a)	Total commuting in Tot other personal							
32(a)	Total miles driven							
33(a)	Vehicle available		1002					
34 35	Vehicle available Vehicle used > 5%		156 !					
36			roonal uso	,				
	Another vehicle a				Val	iolog for H	aa bu Thair Fr	mulayeee
	Section C -question				ver	licies for U	se by Their Er	npioyees
37	Maintain a written of vehicles includi			use				
	employees?	ng communi	y by your					
38	Maintain written p	olicy probibite	nersonal II	se of				
30	vehicles except co							
39	Vehicles treated a			,,,,,,,				
40	Provide > 5 vehic		, c :					
41	Do you meet the r		concerning					
-	qualified auto den							
	quannou auto aen	.onotidion do		Amortiz	atio	n		
	(a)		(c)	(d)	4:101	(e)	(f)	Write-in / Literal /
	Depreciation of		Amort	Code	•	Amort	Amort for	Attachments
	costs	(b)	amount	sectio		period or	this Yr	
		Date amort				percent		
40	Amount 5 1	begins					0.447.675	
42	Amort of costs						2,417,956	
40	during 2007 TY							
43	Amort of costs							
4.4	before 2007 TY						0.447.050	
44	Total						2,417,956	

Form 4562 Test 2		Depr	eciation a	nd Amort	2007			
Hide	'N Seek Foods, Inc							
	(Parent)							
Name:	Hide 'N Seek Foods, Inc.							
Busine	ss or Activity: Food Manufa	cturing						
EIN: 1	1-0000002							
	Line Descr	iption		Line	Amount	V	/rite-in / Lite	eral
	Part I Ele	ection to E	Expense Ce	rtain Propei	rty Under Sec	ction 179		
1	Maximum amount							
2	Total cost of section 179 pro							
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 17	9 prop						
	(add column c lines 6 & 7)							
9	Tentative deduction	l						
10	Carryover of disallowed ded	luction						
11	Business income limitation	4:		_	_			
12	Section 179 expense deduc		1)					
13	(add lines 9 & 10 not more to Carryover of disallowed dec		1)					
13	(add lines 9 & 10 less line 1							
			preciation A	llowance a	nd Other Dep	reciation		
14	Special depreciation allower		<u> </u>		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 i				Using the Ge		1	stem
	(a)	(b) Month	(c) Basis for	(d) Recovery	(e)	(f) Method	(g) Deprc	Write-in /
	Classification of property	& Year	deprec	period	Convention	motriou	deduct	Literal
19a	3-year property		40.000.040	-	107	00000	2 000 404	
19b	5-year property		19,986,212	5	HY	200DB	3,999,401	
19c	7-year property							
19d	10-year property							
19e	15-year property				_			
19f	20-year property							
19g	25-year property							
19h 19i	Resident rent property Nonresident real property							
	n C – Assets Placed in Serv	/ice Durin	ng 2007 Tay	Year Heing	the Alternati	ive Denrec	iation Syste	em
20a	Class life	Durin	.g Loor Tax	. cur osnig	the Alternati	Depree	ation bysic	Z.11
20b	12-year							
20c	40-year							
	,		Part IV	Summary				
21	Listed property							
22	Total (add line 12 lines 14	thru 17 lir	nes	17 063 911	1			

	Form 4562 Test 2 Depreciation			iation and	Amortiza	ation	2007	
Hic	le 'N Seek Food	s, Inc						
	(Parent)							
	19 & 20 amounts	in column	(g) and line 2	21)				_
23	Assets for CY		(0)		68,255			
	Part	V Listed	d Property S	ection A – [n and Othe	er Information	
			. ,		•			
24a	Evidence?							
24b	Evidence written?							
25	Special depreciat	ion allowar	nce					
26(a)								
26(b)					_			
26(c)	Business investm							
26(d)								
26(e)								
26(f)	Recovery period							
26(g)				_				
26(h)								
26(i)	Election Sec 179	cost						
27(a)								
27(b)								_
27(c)								
27(d)								
27(e)		ation						
27(f)	Recovery period							
27(g)								
27(h)								
27(i)	Election Sec 179		7					
28 29	Add column (h), li		<i>I</i>					
29	Aud Column (I), III	16 20	Section B -	Information	n on Uso of	Vohicles		
30(a)	Total bus/invest n	niles driver		Inioniatio	ii oii ose oi	VEHICIES		
31(a)								
32(a)								_
33(a)	-		7011					
34	Vehicle available		al use?		_			
35	Vehicle used > 5°		<u> </u>					
36	Another vehicle a		r personal us	e?				
					ovide Vehic	les for Us	e by Their Employees	
37	Maintain written po							
	of veh including cor	mmuting?	·					
38	Maintain written po	licy prohibi	ts personal u	se				
	of vehicles except of							
39	Vehicles treated as		use?					
40	Provide > 5 vehicle							
41	Qualified auto dem	onstration						_
		(1)5 (Part VI Am		(0.5		
	(a)Depreciation of costs	(b)Date amort begins	(c)Amort amount	(d)Code section	(e)Amort period or percent	(f)Amor for this		
42	Amort of costs during 2007 TY					2,082,60	6	
43	Amort of costs							
	before 2007 TY							
44	Total					2,082,60	6	

	Form 4562 Depreci						:	2007		
			Amo) I LIZ	ation					
	Greek Playhouse									
	: The Greek Playhouse	A 4								
	ess or Activity: Performing	g Arts								
EIN: 1	11-0000012	4.						NA 14		
	Line Descrip				Line Amou				-in / Litera	11
4		ection to	Expens	e C	ertain Prop	erty U	naer Se	ection 179		
1	Maximum amount									
3	Total cost of section 179 Threshold cost of section					_				
4	Reduction in limitation (L					0				
5	Reduction in innitation (L	.1116 2 1655	illie 3)			U				
3	Dollar limitation for TY (L	ine 1 less	line 4)		105	5,000				
6(a)	Description of Property		, IIIIC +)		100	,,000				
6(b)	Cost									
6(c)	Elected cost									
7	Listed property									
8	Total elected cost of sec	179 prop								
	(add column c lines 6 &									
9	Tentative deduction									
10	Carryover of disallowed	deduction								
11	Business income limitation	on								
12	Section 179 expense de									
	(add lines 9 & 10 not mo									
13	Carryover of disallowed									
	(add lines 9 & 10 less lin									
4.4			preciati	on A	Allowance	and O	her De	oreciation		
14	Special depreciation allo		4:							
15 16	Property subject to sec1	08(T)(T) el	ection							
10	Other depreciation	Da	rt III - I	MAC	CRS Deprec	iation				
17	MACRS deductions	1 6		VIAC		1,005				
18	Assets placed in service	(Sec	Yes		-	1,003				
10	168(i)(4) election)	(060	No							
Sec	ction B – Assets Placed i	n Service		200	07 Tax Year	Using	a the Go	eneral De	preciation	System
	(a)	(b)	(c)		(d)			(f)	(g)	
	Classification of property	Month & Year	Basis depre		Recovery period	Con	(e) vention	Method	Deprc deduct	Write-in / Literal
10-	2 year provest									
19a	3-year property		40.7	0.F	5		υv	20000	2 500	
19b	5-year property		10,7	95	<u> </u>		HY	200DB	3,598	
19c 19d	7-year property									
190 19e	10-year property 15-year property									
19e	20-year property									
19g	25-year property									
19h	Resident rent property									
19i	Nonresident real									
	property									
Section	on C - Assets Placed in S	ervice Du	uring 20	007	Tax Year Us	sing th	ne Alter	native De	preciation	System
20a	Class life									
20b	12-year									
20c	40-year									
			Par	t IV	Summary					
21	Listed property									

22	Total (add line 12, lines 14 t		es 19 &				
00	20 amounts in column (g) ar	id line 21)		7,603			
23	Assets for CY	Dor	W Liet	and Dramarty			
	Section			ed Property n and Other Inf	ormation		
24a	Evidence?	on A Dep	or coluction	Tana Other IIII	Officiation		
24b	Evidence written?						
25	Special depreciation allowar	nce					
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investment %						
26(d)	Cost or other basis						
26(e)	Basis for depreciation						
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduction						
26(i)	Election Sec 179 cost						
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investment %						
27(d)	Cost or other basis						
27(e)	Basis for depreciation						
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduction						
27(i)	Election Sec 179 cost Add column (h), lines 25 - 27	7					
28 29	Add column (i), lines 25 - 27	1					
23		rtion B _ li	oformatio	on on Use of Vo	hicles		
30(a)	Total bus/invest miles driven		Ilormatic	on on ose or v	ellicies .		
31(a)	Total commuting miles drive						
32(a)	Tot other personal miles driv						
33(a)	Total miles driven	011					
34	Vehicle available for persona	al use?					
35	Vehicle used > 5% ?						
36	Another vehicle avails for pe	rsonal use	?				
	0 4: 0 0 4: 1	Employer	s Who P	rovide Vehicle	s for Usa	by Their Em	ployees
37	Section C – Questions for	Lilibioaei	3 11110 1		3 101 030		
31	Section C – Questions for Maintain a written policy pro		3 Wile I	TOTICO TOTICO	3 101 030		
31		hibits	S WIIO I	TOVIGO VOINGIO	101 030	•	
	Maintain a written policy pro personal use of vehicles incl commuting by your employe	hibits uding es?	S WIIO I	TOTICO VOINGIO	3 101 030		
38	Maintain a written policy pro personal use of vehicles incl commuting by your employe Maintain written policy prohil	hibits uding es? bits		TOTIGO VOINGIO	3 101 030	•	
	Maintain a written policy pro personal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles exc	hibits uding es? bits ept		TOTIGO TOTIGO	3 101 030		
38	Maintain a written policy pro personal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles excommuting by your employe	hibits uding es? bits ept es?			3101 030		
38	Maintain a written policy propersonal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles excommuting by your employe Vehicles treated as personal	hibits uding es? bits ept es?			3 101 030		
38 39 40	Maintain a written policy propersonal use of vehicles includent commuting by your employed Maintain written policy prohil personal use of vehicles exact commuting by your employed Vehicles treated as personal Provide > 5 vehicle?	hibits uding es? bits ept es? I use?			3 101 030		
38	Maintain a written policy propersonal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles excommuting by your employe Vehicles treated as personal	hibits uding es? bits ept es? I use?			3 101 030		
38 39 40	Maintain a written policy propersonal use of vehicles includent commuting by your employed Maintain written policy prohil personal use of vehicles exact commuting by your employed Vehicles treated as personal Provide > 5 vehicle?	hibits uding es? bits ept es? Luse?	rt VI Ar	mortization			Write-in/ Literal/
38 39 40	Maintain a written policy propersonal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles excommuting by your employe Vehicles treated as personal Provide > 5 vehicle? Qualified auto demonstration (a)	hibits uding es? bits ept es? l use? Pa (b) Date	rt VI Ar (c) Amort	mortization (d) Code	(e) Amt	(f) Amort for	Write-in/ Literal/ Attachments
38 39 40	Maintain a written policy propersonal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles excommuting by your employe Vehicles treated as personal Provide > 5 vehicle? Qualified auto demonstration	hibits uding es? bits ept es? l use? Pa (b)	rt VI Ar	nortization (d)	(e)	(f)	
38 39 40	Maintain a written policy propersonal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles excommuting by your employe Vehicles treated as personal Provide > 5 vehicle? Qualified auto demonstration (a) Depreciation of costs	hibits uding es? bits ept es? l use? Pa (b) Date amt	rt VI Ar (c) Amort	mortization (d) Code	(e) Amt period	(f) Amort for	
38 39 40 41	Maintain a written policy propersonal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles excommuting by your employe Vehicles treated as persona Provide > 5 vehicle? Qualified auto demonstration (a) Depreciation of costs Amort of costs during 2007	hibits uding es? bits ept es? l use? Pa (b) Date amt	rt VI Ar (c) Amort	mortization (d) Code	(e) Amt period	(f) Amort for	
38 39 40 41	Maintain a written policy propersonal use of vehicles incl commuting by your employe Maintain written policy prohil personal use of vehicles excommuting by your employe Vehicles treated as persona Provide > 5 vehicle? Qualified auto demonstration (a) Depreciation of costs Amort of costs during	hibits uding es? bits ept es? l use? Pa (b) Date amt	rt VI Ar (c) Amort	mortization (d) Code	(e) Amt period	(f) Amort for	

		orm 4562 Test 2	Depreciation and Amortization			ation	2007			
		me Foods								
		ne Foods Corp.	- 4*							
		Activity: Crop Produc	ction							
EIN: 1	11-000					1 : a A		\ A /n:4.	. ! / I !4 a u a	
			escription			Line An			e-in / Litera	ll
4	Max		lection to E	xper	ise Certa	ain Property	Under Secti	on 179		
1		kimum amount								
2		al cost of section 179 peshold cost of section				_				
3		luction in limitation (Lin		. 21			0			
5		ar limitation for TY (Lir				+ ,	105,000			
6(a)		cription of Property	ie i iess iii ie	; 4)			105,000			
6(b)	Cos									
6(c)	_	cted cost								
7		ed property				_	_			
8		al elected cost of sec 1	79 nron							
		d column c lines 6 & 7)	, o brob							
9		tative deduction								
10		ryover of disallowed de	eduction							
11		iness income limitation								
12		tion 179 expense dedu								
		lines 9 & 10 not more		1)						
13		ryover of disallowed de		- /						
		lines 9 & 10 less line								
		Part II S	pecial Dep	recia	tion Allo	wance and	Other Depre	ciation		
14		Special depreciation					887,576			
15		Property subject to se	ec168(f)(1) e	electi	on					
16		Other depreciation	. , , ,							
		·	Par	t III	MACRS	S Depreciation	on			
17		MACRS deductions					1,634,176			
18		Assets placed in serv	rice (Sec		Yes					
		168(i)(4) election)	`		No					
Section	on B –	Assets Placed in Se	rvice Durin	g 200	7 Tax Y	ear Using th	ne General D	epreciation	System	
		(a) Classification of property	(b) Month & Year		(c) asis for eprec	(d) Recovery period	(e) Convention	(f) Method	(g) Deprc deduct	Write- in / Literal
19a		3-year property								
19b		5-year property								
19c		7-year property								
19d		10-year property								
19e		15-year property								
19f		20-year property								
19g		25-year property								
19h		Residential rental								
		property								
19i		Nonresidential real								
		property								
	on C –	Assets Placed in Se	rvice Durin	g 200)7 Tax Y	ear Using th	ne Alternativ	e Depreciat	ion Systen	n
20a		Class life								
20b		12-year								
20c		40-year								
				Pa	rt IV S	ummary				

Hide 'N Seek Foods, Inc. TY2007 11-0000002 21 Listed property 22 Total 2,521,752 23 Assets for CY 21,658 Part V Listed Property Section A - Depreciation and Other Information 24a Evidence? Evidence written? 24b 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 Method/Convention 26(g) 26(h) Depreciation deduction 26(i) Election Sec 179 cost Type of property 27(a) 27(b) Date in service Business investment % 27(c) Cost or other basis 27(d) 27(e) Basis for depreciation Recovery period 27(f) 27(g) Method/Convention Depreciation deduction 27(h) Election Sec 179 cost 27(i) Add column (h), lines 25 - 27 28 29 Add column (i), line 26 Section B - Information on Use of Vehicles Total bus/invest miles driven 30(a) 31(a) Total commuting miles driven Tot other personal miles driven 32(a) 33(a) Total miles driven Vehicle available for personal use? 34 Vehicle used > 5% ? 35 Another vehicle available for personal use? 36 Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees 37 Maintain a written policy prohibits personal use of vehicles including commuting by your employees? Maintain written policy prohibits personal use of 38 vehicles except commuting by your employees? Vehicles treated as personal use? 39 Provide > 5 vehicle? 40

41	Qualified auto demo	nstration 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 / Attachments	
42	Amort of costs during 2007 TY					335,350		
43	Amort of costs before 2007 TY							
44	Total					335,350		

	Form 4797	Sales of	2007
	Test 2	Business	2001
Manage	(consolidated)	Property	
	Hide 'N Such Foods, Inc.		
EIN: 1	1-0000002	Line American Info	Write in / Literal
1	Line Description Gross proceeds sales/ exchange	Line Amount Info	Write-in / Literal
I		ges of Property Used in	a Trada ar Pusinass
2(a)	Description of property	Partnership	a Trade of Business
2(b)	Date acquired	Partilership	
2(c)	Date sold		
2(d)	Gross sales price		
2(e)	Depreciation allowed		
2(f)	Cost or other basis		
2(g)	Gain or (loss)	106,029	
3	Gain fm F4684	100,023	
4	Sec 1231 gain fm F6252		
5	Sec 1231 gain fm F8824		
6	Gain fm casualty or theft		
7	Combine lines 2 to 6	106,029	
8	Non-recaptured net sec 1231 loss	2,147	
9	Subtract line 8 from line 7	103,882	
	Part II	,	sses
10(a)	Description of property		
10(b)	Date acquired		
10(c)	Date sold		
10(d)	Gross sales price		
10(e)	Depreciation allowed		
10(f)	Cost or other basis		
10(g)	Gain or loss		
11	Loss fm line 7		
12	Gain fm line 7	2,147	
13	Gain fm line 31	528,161	
14	Net gain F4684		
15	Ordinary gain F6252		
16	Ordinary gain F8824		
17	Combine lines 10 to16	530,308	
18a	Part of loss F4684		
18b	Re-determined gain/loss line 17		
40()	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	3,228,699	
24	Adjusted basis(Line 21 less line 22) Total gain	179,916 528 161	
25a	Depreciation allowed	528,161 3,228,699	
25a 25b	Smaller of lines 24 and 25a	528,161	
26a	Additional depreciation after 1975	320,101	
26b	Applicable %		
26c	Subtract line 26a from line 24		
26d	Additional depreciation after 1969		
26e	Smaller of lines 26c and 26d		
			<u></u>

1100 14 000K 1 0000, 1110.		112007	11 0000002		
	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			
	Part IV Recapture A	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)				

Form 4797 Test 2 Hide 'N Seek Foods, Inc. (Parent)			of Business Property	2007
		Hide 'N	Seek Foods, Inc.	
EIN: 11	1-0000002			
			Line Amount /	
4	Line Description	0000	Info	Write-in / Literal / Attachments
1	Gross proceeds from sales or exchange Part I Sales or Exchange		operty Used in a T	rado or Rusinoss
2(a)	Description of property	SUIFIC	Partnership	rade of Busiliess
2(b)	Date acquired		raithership	
2(c)	Date sold			
2(d)	Gross sales price			
2(e)	Depreciation allowed			
2(f)	Cost or other basis			
2(g)	Gain or (loss)		103,882	
3	Gain fm F4684			
4	Sec 1231 gain fm F6252			
5	Sec 1231 gain fm F8824			
6	Gain fm casualty or theft			
7	Combine lines 2 to 6		103,882	
8	Non-recaptured net sec 1231 loss			
9	Subtract line 8 from line 7		103,882	
	Part II O	rdinary	Gains and Losses	5
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) 11	Gain or loss Loss fm line 7			
12	Gain fm line 7			
13	Gain fm line 7		528,161	
14	Net gain F4684		320,101	
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	e 17		
Pa	art III Gain for Disposition of Prop		der Sections 1245	5, 1250, 1252, 1254 and 1255
19(a)	Description of any		F	
A 10/b)	Description of property		Equipment	<u> </u>
19(b) A	Date acquired		Various	
19(c)			¥ 41 10 43	
Α	Date sold		various	
20	Gross sales price		708,077	
21	Cost or other basis		3,408,615	
22	Depreciation allowed		3,228,699	
23	Adjusted basis Line 21 less line 22		179,916	
24	Total gain		528,161	
25a	Depreciation allowed		3,228,699	
25b	Smaller of lines 24 and 25a		528,161	
26a	Additional depreciation after 1975			

	Form 4797	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 196	9	
26e	Smaller of lines 26c and 26d		
26f	Sec 291 amount		
26g	Add lines 26b,26e and 26f		
27a	Soil, water, land		
27b	Line 27 multiplied by applicable of	%	
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	10005(1)(0)
22(-)		mounts Under Sections 179	and 280F(b)(2)
33(a)	Sec 179 expense ded – Sec 179		
33(b)	Sec 179 expense ded – Sec 280F(b)		
34(a)	Recomputed deprc – Sec 179		
34(b)	Recomputed deprc-Sec280F(b)		
35(a)	Recapture amount – Sec 179		
35(b)	Recapture amount – Sec 280F(b)		

F	Form 4797	S	ales of B	usiness Prop	erty	2007
	Test 2			•		
-	The Greek					
	Playhouse					
	The Greek Playhor	160				
	-0000012	use				
LIIV. II	Line Descri	ntion	l ing Aı	mount / Info	Write-in / Liter	ral / Attachments
1	Gross proceeds fro		LIIIE AI	nount / inio	Wille-III / Liter	ai / Attacimients
•	exchange	iii sales oi				
		es or Exchar	ges of Pro	nerty Used in a	Trade or Busine	\$\$
2(a)	Description of prope			Partnership	11440 01 2401110	
2(b)	Date acquired	J. 1,		1 41 11101011111		
2(c)	Date sold					
2(d)	Gross sales price					
2(e)	Depreciation allowed	ed				
2(f)	Cost or other basis					
2(g)	Gain or (loss)			2,147		
3	Gain fm F4684					
4	Sec 1231 gain fm F	6252				
5	Sec 1231 gain fm F					
6	Gain fm casualty or					
7	Combine lines 2 to			2,147		
8	Non-recaptured net		s	2,147		
9	Subtract line 8 from			, 0		
		Part II	Ordinary	Gains and Loss	es	
10(a)	Description of propo	erty				
10(b)	Date acquired					
10(c)	Date sold					
10(d)	Gross sales price					
10(e)	Depreciation allowed	ed				
10(f)	Cost or other basis					
10(g)	Gain or loss					
11	Loss fm line 7					
12	Gain fm line 7			2,147		
13	Gain fm line 31					
14	Net gain F4684					
15	Ordinary gain F625	2				
16	Ordinary gain F882					
17	Combine lines 10 to	016		2,147		
18a	Part of loss F4684					
18b	Re-determined gair	n or (loss) on				
	line 17	analtine of D	a manter I I e	day Cootiana 40	4E 40E0 40E0 44	0F4 and 40FF
	Description of pro		operty Un	uer Sections 124	45, 125U, 1252, 12	254 and 1255
19(a)A		ррепу				
19(b)A 19(c)A	Date acquired Date sold					
20	Gross sales price	<u> </u>		_		
21	Cost or other bas					
22	Depreciation allo					
23	Adjusted basis Li		22			
24	Total gain	= 1 1000 1111				
25a	Depreciation allo	wed				
25b	Smaller of lines 2					
26a	Additional depred		75			
26b	Applicable %					
	1					

	Form 4797 Sales		s of Business Prop	erty	2007
	Test 2				
•	The Greek				
I	Playhouse				
26c	Subtract line 26a	from line 24			
26d	Additional depred	ciation after 1969			
26e	Smaller of lines 26	Sc and 26d			
26f	Sec 291 amount				
26g	Add lines 26b,26	e and 26f			
27a	Soil, water, land				
27b	Line 27 multiplied				
27c	Smaller of lines 2	4 and 27b			
28a	Intangible drilling				
28b	Smaller of lines 2				
29a	Applicable % of p	ayment			
_	excluded				
29b	Smaller of lines 2				
30	Total gain all prop				
31	Add property colu				
	(lines 25b, 26g, 2	7c, 28d,and			
	29b)	l' 00			
32	Subtract line 31 f			70 I 000E(L)(0)	
22(0)			Ints Under Sections 17	9 and 280F(b)(2)	
33(a)	Sec 179 expense d				
33(b)	Sec 179 expense d 280F(b)	eu – Sec			
34(a)	Recomputed deprc	– Sec 179			
34(b)	Recomputed depro				
35(a)	Recapture amount	. , ,			
35(b)	Recapture amount -				

	Form 5471 Test 2	Information Return of U.S. Persons 2007 With Respect to Certain Foreign						
		Corporations						
Annua	I Accounting Period beginning	01/01 , 200 7 , ending 12/31 , 2007						
	Part I Reporting Corporation							
	Name and Address: Hide 'N Seek Foods, Inc, 32 Any Street, Anytown, TX 78621							
	Line Description	Line Amount / Info Write-in / Literal						
Α	EIN	11-0000002						
В	Category of filer checkboxes	Box 4 and 5 Checked						
	Total % of foreign corp.							
С	stock	100						
	Filer's tax year beginning	01/01 , 200 7 , ending 12/31 , 200 7						
D(1)	Name							
D(2)	Address							
D(3)	Identifying Number							
D(4)	Check applicable boxes							
		Foreign Corp. #1						
	Name/address of foreign	64 Any Street,						
1a	corporation	Anytown, Uruguay						
1b	EIN, if any							
	Country whose laws							
1c	incorporated	Uruguay						
1d	Date of Incorporation	06/05/89						
1e	Principal place of business	Uruguay						
1f	Principal business act code	111900						
1g	Principal business activity	Crop Production						
1h	Functional currency	Uruguayan Peso						
2a	U.S. name, address, EIN							
2b(i)	Taxable income or (loss)							
2b(ii)	U.S. income tax paid							
	Foreign corporation name,							
2c	address	None						
		Uruguay Accounting Department 64 Any Street						
2d	Name, add of person w/ book							
	Sch	A Stock of the Foreign Corporation						
(a)	Description of each class of stock	Common						
(b)(i)	Beg of annual acct period	5,000						
(b)(ii)	End of annual acct period	5,000						
(a)	Description of each class of stock							
(b)(i)	Beg of annual acct period							
(b)(ii)	End of annual acct period							
,,,,,,		U.S. Shareholders of Foreign Corporation						
		Hide 'N Seek Foods, Inc 32						
(a)	Name, address, EIN of shareholder	Any Street, Anytown, TX 78621 11-000002						
\-''	Description of each class of							
(b)	stock	Common						
(c)	Number shares held at beg	5,000						
(d)	Number shares held at end	5,000						
(e)	Pro rata share of subpart F	100%						
		·						

nide in Seek Foods, inc.		112007				11-0000002
Form 5471		Information Return of U.S. Persons				2007
	Test 2	With Respect to Certain Foreign				
		Corporations			· ·	
	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					
	Depreciation not deducted		l			
13	elsewhere					
14	Depletion					
15	Taxes					
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		,908,841		
	Extraordinary items & pr pd	11,110,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
19	adjustment					
	Provision for income, war					
20	profits					
21	Current year net income (loss)					
	Sch E Income, War	Profits, and Ex	xcess P	rofits Taxe	es Paid or Acc	crued
1(a)	Country or U.S. possession					
	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 SI			
		(a)			(b)	
		Beginning			nnual acct	
_	Assets	annual acct p		pe	eriod	
1	Cash	6	50,000		2,299,236	
2a	Trade notes and accts				460,000	

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

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

Sch	J (F5471)	Accumulated Earn	ings and Profits (E&P)	2007
	Test 2	of Controlled F	oreign Corporation	
	Line	Description	Line Amount / Information	Write-in / Literal / Attachments
	Name of person fi	ling Form 5471	Hide 'N Seek Foods, Inc.	
	Identifying numbe	r	11-0000002	
	Name of foreign c	orporation	Foreign Corporation #1	
1(a)	Balance Beginning	g of Yr – Post-1986		
	Undistributed Earl	nings	7,137,000	
1(b)	Balance Beginning Not Previous Taxe	g of Yr – Pre-1987 E&P ed		
1(c)(i)	Balance Beginning Invested US Prop			
1(c)(ii)	Balance Beginning Invested Excess F			
1(c)(iii)		g of Yr – Subpart F		
	Income		7,137,000	
1(d)		g of Yr – Total Sec		
	964(a) E&P		14,274,000	
2a(a)		986 Undistributed Earn	17,179,569	
2b(a)	CY deficit in E&P			
	Undistributed Earl			
3(a)	1986 Undistribute		24,316,569	
3(b)	1987 not previous			
4(a)	Sec 951(a), 959(c Undistributed Ear	nings	24,316,569	
4(b)	Sec 951(a), 959(c Previous Taxed) – Pre-1987 E&P Not		
4(c)(i)	Sec 951(a), 959(c US Property) – Earnings Invested		
4(c)(ii)	Sec 951(a), 959(c Excess Passive) – Earnings Invested		
4(c)(iii)	Sec 951(a), 959(c) – Subpart F Income	24,316,569	
5a(c)(i)	Actual dist non-pro	eviously taxed –		
5a(c)(ii)	Actual dist non-pro	eviously taxed –		
5a(c)(iii)	Actual dist non-pro	eviously taxed –		
5b(a)		ısly taxed – Post-1986		
5b(b)		ısly taxed – Pre-1987		
6a(c)(i)	Balance of previou Earnings Invested			
6a(c)(ii)	Balance of previou Earnings Invested	usly taxed E&P –		
6a(c)(iii)	Balance of previous Subpart F Income	usly taxed E&P –	31,453,569	
6b(a)		ot previously taxed –		
6b(b)		ot previously taxed –		
7(a)	Balance At end of Undistributed Earn	Yr – Post-1986		

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

	Schedule M		Transactio	ns Between	Controlled		2007
	(5471)	Fo	reian Corpo	ration and S	hareholders	or	
	Test 2			r Related Pe			
Nam	ne of person filing Forr	n 54					
	tifying number: 11-00						
	e of foreign corporation			ration #1			
	vant functional curren	су а			hout this sched	ule: US 0.1	111
	(a) Transactions of		(b) U.S.	(c) Any	(d) Any	(e)10% or	(f) 10% or
	foreign corporatio	n	person	domestic	other	more (other	more corp.
			filing this	corp. or	foreign	than U.S.	controlling
			return	partnership	corp.	person)	foreign corp.
1	Sales of stock in trac	le					
2	Sales of prop rights						
3	Compensation rec'd						
4	Commissions received	ed					
5	Rents, royalties, &						
	license Dividends received						
7							
8	Interest received Premiums received						
9	Add lines 1 through	2					
_)	_				_
10 11	Purchases of stock	2					
12	Purch of tangible pro	þ					
13	Compensation paid		1,448,935				
14	Commissions paid		1,440,933				
15	Rents, royalties, &						
15	license						
16	Dividends paid						
17	Interest paid						
18	Add lines 10 thru 17		1,448,935				
19	Amounts borrowed		.,,				
20	Amounts loaned						

		ormation Return of U.S.	
		spect to Certain Foreigr	
Annua	Accounting Period beginning	01/01 , 200 7 , ending	
		Part I Reporting Corporatio	n
	Name and Address: Hide 'N	Seek Foods, Inc, 32 Any Str	
	Line Description	Line Amount / Info	Write-in / Literal
Α	EIN	11-0000002	
В	Category of filer checkboxes	Box 4 and 5 Checked	
	Total % of foreign corp.		
С	stock	100	
	, , ,	01/01 , 200 7 , ending 1	2/31 , 200 7
D(1)	Name		
D(2)	Address		
D(3)	Identifying Number		
D(4)	Check applicable boxes		
		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		
		Stock of the Foreign Corpo	oration
	Description of each class of		
(a)	stock	Common	
(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	
	Sch B U.	S. Shareholders of Foreign C	Corporation
		Hide 'N Such Foods, Inc	
	Name and EIN of	32 Any Street, Anytown,	
(a)	Name, add, EIN of	TX 78621	
(a)	shareholder	11-0000002	
/b\	Description of each class of	0.000	
(b)	Stock	Common	
(c)	Number shares held at beg	1000	
(d)	Number shares held at end	1000	
(I-)	Description of each class of		
(b)	stock	Common	
(c)	Number shares held at beg	24,998,400	
(d)	Number shares held at end	24,998,400	
(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		
	Gross, rents, royalties, license				
6	fees				
7	Net gain or (loss)				
8	Other income	2 - 2 2 4 2 2			
9	Total income	2,766,400	395,200		
10	Compensation of officers				
11	Rents, royalties, license fees	_			
12	Interest Degree and deducted				
40	Deprec not deducted				
13 14	elsewhere				
15	Depletion Taxes				
16 17	Other deductions Total deductions				
18	Net income or (loss)	2,766,400	395,200		
19	` ,	2,760,400	393,200		
19	Extraordinary items & pr pd adj Provision for income, war				
20	profits				
21	Current year net income (loss)	2,766,400	395,200		
<u> </u>	Sch E Income, War F			Taxes Paid or Acc	crued
1(a)	Country or U.S. possession	Torrio, and Exc	occ i rente	I dixoo i dia oi ito	or uou
1(b)	Amount of tax in foreign currency				
1(c)	Amount of tax conversion rate				
1(d)	Amount of tax in U.S. dollars				
2(a)	Country or U.S. possession				
2(b)	Amount of tax in foreign currency	,			
2(c)	Amount of tax conversion rate				
2(d)	Amount of tax in U.S. dollars				
8	Total				
		Sch F Bala	nce Sheet		
		(a)		(b)	
		Beginning of		End of annual	
	Assets	acct per	iod	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				

11100	TV OCCK T OOGS, ITIC.	112007			11-0000002
	Assets	(a) Beginning of annu acct period	al	(b) End of annual acct period	
9b	Less accumulated deprec			uoos ponou	
10	Land				
11a	Intangible assets-Goodwill	_			
11b	Intangible assets-Org costs				
110	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,		4,395,200	See Attachment 13
13	Total assets	(a)	000	(b)	
		Beginning of annua	ıle	nd of annual acct	
	Liabilities	acct period	'	period	
14	Accounts payable	195,	846	195,846	
15	Other current liabilities	133,	070	133,040	
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	2,300,	130	2,300,130	
20	Retained earnings	1,303,	008	1,699,198	
21	Less cost of treasury stock	1,303,	330	1,033,130	
21	Total liabilities & shareholder				
22	equity	4,000,	000	4,395,200	
	equity	Sch G Other Infori			
	Line Description	Line Amount / Info	Hatio	Write-in / Literal	/ Attachments
	Foreign corp. owned > 10%	Line Amount / imo		Wille-III/ Literal	Attachinents
1	interest checkbox	No			
•	Foreign corp. owned interest	110			
2	in stock checkbox	No			
_	Foreign corp. owned Foreign	110			
3	entities disre	No			
	Foreign corp. was	110			
	participant in a cost sharing				
4	arrangement?				
	Foreign corp. become				
	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		2,76	6,400	
5d	Current E&P in U.S. dollars			5,200	
		I		, 1	

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

Scl	h J (F5471)	Accumulat	ed Earnings and Profits	2007
	Test 2		f Controlled Foreign	200.
	. 001 2	(_a,) 0	Corporation	
			- Corporation	Write-in / Literal /
	Line Des	cription	Line Amount / Information	Attachments
	Name of person fili	ng Form 5471	Hide 'N Seek Foods, Inc.	
	Identifying number		11-000002	
	Name of foreign co		Foreign Corporation #2	
1(a)	Balance Beginning	•		
, ,	1986 Undistributed		9,127,986	
1(b)	Balance Beginning	of Yr – Pre-1987		
	E&P Not Previous			
1(c)(i)	Balance Beginning			
	Invested US Prope			
1(c)(ii)	Balance Beginning			
44.34	Invested Excess Pa			
1(c)(iii)	Balance Beginning	or Yr – Subpart		
4/4\	F Income	of Vr. Total		
1(d)	Balance Beginning	of tr – Total	0.427.096	
22/2)	Sec 964(a) E&P CY E&P – Post 198	26 Undistributed	9,127,986	
2a(a)	Earn	oo Onaisinbulea	2,766,400	
2b(a)	CY deficit in E&P –	. Post-1986	2,700,400	
Zu(a)	Undistributed Earni			
3(a)	Total E&P not prev			
J(u)	Post-1986 Undistril		11,894,386	
3(b)	Total E&P not prev			
- ()	Pre-1987 not previo			
4(a)	Sec 951(a), 959(c)			
, ,	Undistributed Earni		2,766,400	
4(b)	Sec 951(a), 959(c)	– Pre-1987 E&P		
	Not Previous Taxed	d		
4(c)(i)	Sec 951(a), 959(c)			
	Invested US Prope			
4(c)(ii)	Sec 951(a), 959(c)	ū		
4/.\/	Invested Excess Pa			
4(c)(iii)	Sec 951(a), 959(c)	– Subpart F	2.700.400	
Fo/o\/:\	Income	viously toyed	2,766,400	
5a(c)(i)	Actual dist non-pre Earnings Invested	•		
5a(c)(ii)	Actual dist non-pre			
Ja(U)(II)	Earnings Invested			
5a(c)(iii)	Actual dist non-pre			
~~(~)(···)	Subpart F Income			
5b(a)	Actual dist previous	sly taxed – Post-		
- · · (- · /	1986 Undistributed			
5b(b)	Actual dist previous			
	1987 E&P Not Prev	vious Taxed		
6a(c)(i)	Balance of previous			
	Earnings Invested			
6a(c)(ii)	Balance of previous			
	Earnings Invested			
6a(c)(iii)		sly taxed E&P –		
01.7.3	Subpart F Income		2,766,400	
6b(a)	Balance of E&P no			
	taxed – Post-1986	Onaistributea	9,127,986	
	Earnings		9,121,980	

Sc	h J (F5471) Test 2		ed Earnings and Profits of Controlled Foreign Corporation	2007
6b(b)	Balance of E&P no taxed – Pre-1987 E Taxed			
7(a)	Balance At end of \ Undistributed Earni		9,127,986	
7(b)	Balance At end of Y			
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. P		2007
	Test 2	Resp	oect to Certain Foreign (
Annual	Accounting Period beg		01/01 , 200 7 , ending 1	2/31 , 20	00 7
			t I Reporting Corporation		_
		lide 'N	Seek Foods, Inc., 32 Any Stre		
	Line Description		Line Amount / Info	Write-in / Literal	
Α	EIN		11-0000002		
В	Category of filer check		Box 3, 4 and 5 Checked	Attachment 23	
	Total % of foreign corp).	400		
С	stock	-	100		
	Filer's tax year beginn	ing 0	1/01 , 200 7 , ending 12	2 /31 , 200 7	
D(1)	Name				
D(2)	Address				
D(3)	Identifying Number				
D(4)	Check applicable boxe	es			
	Name/address of forei	an	Foreign Corp. #3 66 Any Street,		
1a	corporation	gii	Anytown, Uruguay		
1b	EIN, if any		7y.cmii, Oruguay		
1.0	Country whose laws				
1c	incorporated.		Canada		
1d	Date of Incorporation		9/30/2004		
1e	Principal place of busi	ness	Canada		
1f	Principal business act		522110		
1g	Principal business act		Financing		
1h	Functional currency	,	Canadian Dollar		
2a	U.S. name, address, E	ΞΙΝ			
2b(i)	Taxable income or (los				
2b(ii)	U.S. income tax paid				
	Foreign corporation na	ame,			
2c	address				
_	Name, add of person	N/			
2d	books				
			tock of the Foreign Corporat	ion	
(-)	Description of each cla	ass of	0.0000000000000000000000000000000000000		
(a)	stock		Common		
(b)(i)	Beg of annual acct perio End of annual acct pe		1,000		
(b)(ii)			hareholders of Foreign Corp	oration	
	3011 D	0.0.3	Hide 'N Seek Foods, Inc		
			32 Any Street, Anytown,		
	Name, add, EIN of		TX 78621		
(a)	shareholder		11-000002		
(b)	Describe each class o	fstock	Common		
(c)	Number shares held a	t beg	0		
(d)	Number shares held a	t end	640		
(e)	Pro rata share of subp	art F	64%		
			Shareholder Company #1		
			67 Anystreet		
(-)	Name, add, EIN of		Anytown, TX 78621		
(a)	shareholder		11-000048		
/b\	Description of each cla	ass of	Common		
(b)	stock	t boo	Common 0		
(c)	Number shares held a Number shares held a		360		
(d)			36%		
(e)	Pro rata share of subp	ail F	JU /0		

	Sch C	Income State	ement			
		Functional	US			
		Currency	Dolla	rs		
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	444.000	00	004		
10	Compensation of officers	114,663		264		
11	Rents, royalties, license fees Interest	35,714	25,	000		
12 13	Deprec not deducted elsewhere					
14	Depletion					
15	Taxes					
16	Other deductions					
17	Total deductions	150,377	105,	264		
18	Net income or (loss)	(150,377)	(105,2			
19	Extraordinary items & pr pd adjust	(130,377)	(103,2	204)		
20	Provision for income, war profits					
21	Current year net income (loss)	(150,377)	(105,2	264)		
	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 I		neet			
		(a)			4. \	
		Beginning		C to al	(b) of annual	
	Assets	annual ad period	Ct		of annual ct period	
1	Cash	period		400	498	
2a	Trade notes and accts receivable					
2b	Less allowances for bad debts					
3	Inventories					
4	Other current assets					
5	Loan to shareholders					
6	Investment in subsidiaries					
7	Other investments					
8a	Bldgs & other deprec assets					
8b	Less accumulated deprec					

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

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

Sch J (F5471) Test 2		(E&P) of Co	Earnings and Profits ontrolled Foreign poration	2007
	Line Description	ın	Line Amount / Information	Write-in / Literal / Attachments
		filing Form 5471	Hide 'N Seek Foods, Inc.	Attachments
	Identifying numb		11-0000002	
	Name of foreign		Foreign Corporation #3	
1(a)		ing of Yr – Post-1986	Torcign Corporation #3	
1(b)		ing of Yr – Pre-1987		
1(c)(i)		ing of Yr – Earnings		
1(c)(ii)		ing of Yr – Earnings		
1(c)(iii)	Balance Beginn Income	ing of Yr – Subpart F		
1(d)	964(a) E&P	ing of Yr – Total Sec		
2a(a)	CY E&P – Post Earn	1986 Undistributed		
2b(a)	CY deficit in E& Undistributed Ea		150,3	77
3(a)	Total E&P not p	reviously taxed – stributed Earnings	(150,37	
3(b)		reviously taxed –		
4(a)	Sec 951(a), 959 Undistributed Ea	(c) – Post-1986		
4(b)		(c) – Pre-1987 E&P		
4(c)(i)	Sec 951(a), 959 Invested US Pro	(c) – Earnings		
4(c)(ii)	Sec 951(a), 959 Invested Excess	(c) – Earnings		
4(c)(iii)	Sec 951(a), 959 Income			
5a(c)(i)	Actual dist non-p Earnings Investor	oreviously taxed – ed US Property		
5a(c)(ii)	Actual dist non-	oreviously taxed – ed Excess Passive		
5a(c)(iii)		oreviously taxed –		
5b(a)		ously taxed – Post-		
5b(b)		ously taxed – Pre-		
6a(c)(i)	Balance of previous Earnings Investor	ously taxed E&P – ed US Property		
6a(c)(ii)	Balance of previ	ously taxed E&P – ed Excess Passive		
6a(c)(iii)		ously taxed E&P –		

Sch J (F5471) Test 2			Earnings and Profits ontrolled Foreign	2007
		Cor	poration	
6b(a)		not previously taxed	(450.2	77\
Ch/h)		distributed Earnings	(150,37	(1)
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)

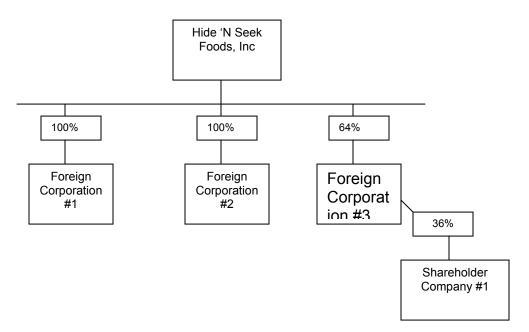
Sch	nedule M (5471)	Transactio	ns Between	Controlled		2007	
	` ,		reign Corpo	ration and S	hareholders	or	
-	Other Related Persons						
Nan	ne of person filing For	m 5	471: Hide 'N S	eek Foods, Inc		<u> </u>	
Iden	tifying number: 11-0	0000	002				
	ne of foreign corporati						
Rele	evant functional curre						000
	(a) Transactions		(b) U.S.	(c) Any	(d) Any	(e)10% or	(f) 10% or
	foreign corporation	on	person	domestic	other	more (other	more corp.
			filing this	corp. or	foreign	than U.S.	controlling
4	Onland standale ter	-1 -	return	partnership	corp.	person)	foreign corp.
1	Sales of stock in tra	ae					
3	Sales of prop rights	1					
4	Compensation rec'd						
5		/eu					+
5	Rents, royalties, & license		1		1		
6	Dividends received						
7	Interest received						
8	Premiums received						
9	Add lines 1 through	8					
10	Purchases of stock						
11	Purch of tangible pr	ор					
12	Purch of prop rights						
13	Compensation paid						
14	Commissions paid						
15	Rents, royalties, &						
	license						
16	Dividends paid						
17	Interest paid						
18	Add lines 10 thru 17	,					
19	Amounts borrowed		105,165				
20	Amounts loaned						

S	Sch O Organization or Reorganization of Foreign 2007				
(F:	(F5471) Corporation, and Acquisitions and Dispositions of				
•	est 2		ts Stock		
			Line Amount /	Write-in / Literal /	
		Line Description	Information	Attachments	
	Name of p	person filing: Hide 'N Seek Foo	ods, Inc.		
	EIN		11-0000002		
	Name of f	oreign corporation	Foreign Corporation #3		
	,		by U.S. Officers and Directors	3	
(a)		shareholder			
(b)		of shareholder			
(c)	Identifying				
(d)		iginal 10% acquisition			
(e)	Date of ac	dditional 10% acquisition			
	ı	Part II Sec A - To Be Con	npleted by U.S. Shareholders		
			Hide 'N Seek Foods, Inc.		
			32 Any Street		
(0)	Nome ad	dross ID number	Anytown, TX 71232 11-0000002		
(a)		dress, ID number	11-0000002		
(b)(1)	Type of re Date retur		09/15/2008		
(b)(2)		er where filed	OSPC		
(b)(3)		er where filed eholder last filed	USPC		
(c)			icers or Directors of the Fore	ian Corneration	
		officer or director	icers or Directors of the Fore	eign Corporation	
(a) (b)	Address	onicer or director			
_ ` _		ourity number			
(c)	Social security number Officer or Director checkbox				
(u)	Officer of		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)		facquisition	Stock Purchase		
(e)(1)		hare acquired - Directly	640		
(e)(2)		hare acquired -Indirectly	040		
(e)(3)		hare acquired -Constryly			
(f)		aid or value given	192		
٠,	ourit p	a.a c. raido giron	Sue Doe,		
	Name. ad	dress of person fm whom	68 Any Street,		
(g)	shares ac		Anytown, TX 71232		
			Disposition of Stock		
(a)	Name of s	shareholder(s)			
(b)	Class of s	tock			
(c)	Date of di	sposition			
(d)		disposition			
(e)(1)	Num shar	e disposed-Directly			
(e)(2)	Num shar	e disposed-Indirectly			
(e)(3)	Num shar	e disposed-Constrly			
(f)	Amount re				
	Name, address of person to whom				
(g)	disposition				
			eorganization of Foreign Cor	poration	
(a)	Name, ad	dress of transferor			

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

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

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



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

Anywhere Telecommunications, Inc.

TY2007

11-0000003

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 TY2007

11-0000003

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

Phone: 512-555-1212

Email Address:

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

IRS PAYMENT: N/A

DIRECT DEPOSIT:

Details for attachments to Form 1120

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

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

Total 108,542

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

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

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

 Beginning
 Ending

 Accrued Benefits
 146,300
 2,844

 Miscellaneous
 1,173,504
 1,253,703

Total 1,319,804 1,256,547

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

(ItemizedIncomeNotRecordedOnBooksSchedule)

Income from Partnerships 1,044,688

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

Prior Period Adjustment 1,058,746

Total 1,058,746

Ty WITCH	ywhere referential including, life. 112007				
For		oration Income T			
	Calendar Year 2007 or tax year beginn	ning 02/01 , 200	07, ending 01/31 , 2008		
Α	Check if: 1a, 1b, 2, 3, 4				
В	Employer EIN	11-0000003			
	and Address: Anywhere Telecommunica		reet, Anytown, ND 58204		
С	Date of incorporated	07/31/1984			
D	Total assets	3,079,878			
E	Check applicable boxes		W. L. 11 11 11 11 11 11 11 11 11 11 11 11 11		
4-	Line Description	Line Amount	Write-in / Literal / Attachments		
1a 1b	Gross Receipts or sales	473,225			
1c	Less returns and allowances Balance	472 225			
2	Cost of goods sold (Sch A, line 8)	473,225 108,542			
3	Gross profit.(subtract line 2 from line 1c)	364,683			
4	Dividends	304,003			
5	Interest				
6	Gross rents				
7	Gross royalties	104,683			
8	Capital gain net income	1,791,022			
9	Net gain or (loss) F4797	.,,,,,,			
10	Other Income				
11	Total income. (add lines 3 through 10)	2,260,388			
12	Compensation of officers				
13	Salaries/wages (less employment credits)	103,602			
14	Repairs and maintenance	1,373			
15	Bad debts				
16	Rents	18,085			
17	Taxes and licenses				
18	Interest				
19	Charitable contributions				
20	Depreciation (attach Form 4562)	42,040			
21	Depletion				
22	Advertising	00.000			
23	Pension, profit-sharing, etc., plans	22,028			
24 25	Employee benefit programs				
	Domestic production act. (attach F8903) Other deductions (attach schedule)				
26 27	Total deductions (add lines 12 – 26)	187,128			
28	Taxable income before net operating	107,120			
20	loss deduction (line 11 less line 27)	2,073,260			
29a	Less NOL deduction	2,0:0,200			
29b	Less special deductions				
29c	Total NOL deduction				
30	Taxable income (line 28 less line 29c)	2,073,260			
31	Total tax (Sch J, line 10)	704,908			
32a	Payments: a 2007 overpayment				
32b	2007 estimated tax payment	800,000			
32c	Less 2007 refund applied for				
32d	Balance	800,000			
32e	Tax deposited w/ F7004				
32f(1)	Credit from F2439				
32f(2)	Credit from F4136				
32f	Total credits from 32f(1) and 32f(2)				
32g	Total Payments	800,000			
33	Estimated tax penalty				
34	Tax Due.	05.000			
35	Overpayment	95,092			

For		oration Income T	1
	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	
	Schedule	A Cost of Goods So	old
1	Inventory at beginning of year		
2	Purchases		
3	Cost of labor		
4	Additional section 263A cost (attach		
_	schedule)	400 540	One Attachers of A
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	400 540	
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		
0 -	inventory	NI -	
9e	Do Sec 263A rules apply	No	
9f	Change in determining quantities, cost,		
	and valuations? (If yes, attach	No	
	explanation) Schedule C Div	ridends and Special I	Doductions
1(a)	Dividends fm < 20% domestic div recd	idenus and Special I	Jeductions
1(a) 1(c)	Dividends fm < 20% domestic div recd		
.(0)	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 >		
J(4)	20% div recd		
5(c)	Dividends fm certain preferred stock >		
(- /	20% spec deduction		
6(a)	Dividends fm < 20% foreign div recd		

For	m 1120 Test 3 U.S. Co	orporation Income 1	Гах	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	Writo-in	/ Literal / Attachments
8(a)	Dividends from wholly own div recd	Line Amount	VVIIIC-III	/ Literal / Attachments
8(c)	Dividends from wholly own spec			
0(0)	deduction			
9	Total (add lines 1 through 8)			
10a	Dividends from domestic corporate div			
	recd			
10c	Dividends from domestic corporate			
	spec deduction			
11a	Dividends from affl group member div			
11c	recd Dividends from affl group member			
110	spec deduction			
12a	Dividends from control group FSC div			
	recd			
12c	Dividends from control group FSC			
	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 19	Deduction for dividends Total dividends (Add lines 1 through			
19	17)			
20	Total special dividends (Add lines 9,			
	10, 11, 12 & 18)			
	Schedule	E Compensation of C	Officers	
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 Total compensation			
3	Comp claimed on Sch A			
4	Subtract line 3 fm line 2			
	Sched	ule J Tax Computati	on	
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	704,908		
5a	Foreign tax credit (attach F1118)	7 0-1,500		
5b	Credits from F5735/F8834			
5c	General Business Credit			
	Check if F3800, F6478, F8835, F8844			
5d	Credit prior year Minim (attach F8827)			
5e	Bond credits check if Form 8860			
	F8912			
6	Total credits (Add 5a through 5e)			

	C TCICCOIIIIIui			1200			11-000000
	m 1120 Test 3		S. Corpo	orati	on Income		2007
7	Subtract line 6 fr				704,908		
8	Personal holding						
9	Other taxes – ch						
		F8697, F8866, F8	3902,				
40	Other Form	2 2 4 hrough (1)			704.000		
10	Total tax (Add lir		Cahadula	V	704,908 Other Informat		
	Lino	Description	Schedule		e Amount		n / Literal / Attachments
1(a)	Cash	Description		LIN	e Amount	Wille-II	17 Literal / Attachments
1(b)	Accrual				Checked		
1(c)	Other				Oneckeu		
2(a)	Business activity	/ code			624100		
2(b)	Business Activity			Fa	mily Services		
2(c)	Product or Servi				mily Services		
3		voting stock of			, 00. 1.000		
	corporation?				No		
4	Sub in affiliated	aroup?			No		
5a		n ≥ 50% voting st	ock				
	not on 851?				Yes		See Attachment 2
5b	Percent owned?	1			100		
6	Corporation paid	d dividends?			No		
7	Foreign owned >	> 25%			No		
7a	Percentage own	ed					
7b	Owner's country	ry					
7c		Number of F5472 attach					
8	Issued pub offer						
9	Tax-exempt inte				1,064,615		
10	Number of share						
11	Has NOL forego						
12	Avail NOL carry-		00		No		
13	Total receipts les	ss than \$ 250,00		Polo			
		Beginning o		<u> </u>			Write-in / Literal /
		Beginning 0	n tax yeai	_	Elid of ta	ix year	Attachments
	Assets	(a)	(b)		(c)	(d)	7
1	Cash	(22)	1,714,9	930	\-/	1,723,702	
2a	Trade notes	1,765,346	, ,		1,050,698		
2b	Less						
	allowance	(2,000)	1,763,3	346	(2,000)	1,048,698	
3	Inventories						
4	U.S. govt oblig						
5	Tax-exempt						
	securities						
6	Other current						
7	assets						
7	Loans to shareholders						
8	Mortgage &						
	real estate						
	loan						
9	Other						
	investments						
10a	Bldgs & other						
	depreciating						
	assets	320,264			446,364		

For	m 1120 Test 3	11	S Cor	nora	tion Incomo	Tay	2007
10b	Less	U	.s. cor	pura	tion Income	Idx	2007
100	accumulated						
	depreciation	(11E OCE)	20/	1,399	(120 006)	207 479	
11a	Depletable assts	(115,865)	204	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(138,886)	307,478	
11b	Less						
	accumulated						
40	depletion						
12	Land						
13a	Intangible	4 004 000			4 004 000		
426	assets	1,964,222			1,964,222		
13b	Less						
	accumulated amortization	1,964,222			1,964,222		
14	Other assets	1,904,222			1,904,222		
15			2.00) C7E		2.070.070	
15	Total assets	Danimaina	3,682		Final of t	3,079,878	Muita in Il itanal
	1 1 1 11/41	Beginning o			End of to		Write-in / Literal
	Liabilities	(a)	(b)		(c)	(d)	
16	Accounts		4 =00			004 540	
<u></u>	payable		1,723	5,680		991,540	
17	Mortgages,						
	notes, bonds						
40	payable < 1yr						
18	Other current		4.046			4 050 547	
40	liabilities		1,319	,804		1,256,547	See Attachment 3
19	Loans from						
	shareholders						
20	Mortgages,						
	notes, bonds						
04	payable > 1yr						
21	Other liabilities						
22a	Cap stock-Pref						
22b	Cap stock	05.000	0.7	- 000	05 000	05 000	
22	Common	25,000	25	5,000	25,000	25,000	
23	Additional paid						
24	-in capital						
24	Retained earnings-						
	Appropriated						
25	Retained					_	
23	earnings- Un-						
	appropriated		61/	l,191		806,791	
26	Adjustments to		012	.,		300,731	
20	shareholders						
	equity						
27	Less cost of						
21	treasury stock						
28	Total liabilities						
	& shareholders						
	equity		3,682	2.675		3,079,878	
	Schedule I	M-1 Reconcili			ne (Loss) per F		come per Return
	1	Description			ine Amount		in / Literal / Attachments
1	Net Income	2000 Iption			1,251,34		in, Enoral, Attaoninents
2	Fed income tax	ner hooks			862,95		
3	Excess of capita				002,93		
4	Income taxed no				1,044,68	R	See Attachment 4
5	Expenses record				1,044,00		OCC ALLACITITETIL 4
5 5a	· •	aed OH DOOKS					
วล	Depreciation						

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

	Sch D (1120) Ca Test 3	pital Gains and Los	ses	2007				
	Anywhere Telecommunications, Inc.							
EIN:	EIN: 11-0000003							
	Part I Short-Term Capital Gains & Losses							
	Line Description	Line Amount	Write-Literal/A	ttachments				
1(a)	Description of Property							
1(b)	Date acquired							
1(c)	Date sold							
1(d)	Sales price							
1(e)	Cost or other basis							
1(f)	Gain or loss							
2	Short-term cap gain fm install sales							
3	Short-term cap gain fm like-kind							
	exchanges							
4	Unused capital loss carryover							
5	Net short-term cap gain/loss(Add lines 1-4)							
		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, line 7 or 9	1,791,022						
8	L-t capital gain from installment 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 lines 6 -10)	1,791,022						
	Part III Summa	ry 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)	1,791,022						
14	Add lines 12 & 13. Enter here and on Form 1120, page 1, line 8	1,791,022						

	Form 4562 Test	3	Depreciation a	nd Amorti	zation		2007	
	e: Anywhere Telec							
	Business or Activity: Family Services							
EIN:	11-0000003							
		ine Descr	•		Amount	-	/Literal/Attach	ments
_	_		ection to Expense Co	ertain Prope	rty Under Se	ction 179		
1	Maximum amour							
2	Total cost of sect		•					
3	Threshold cost of							
5	Reduction in limit Dollar limitation f		,					
	Description of Pr		e i less line 4)					
6(a) 6(b)	Cost	operty						
6(c)	Elected cost							
7	Listed property							
8	Total elected cos	t of sec 1	70 nron					
9	Tentative deduct		гэ ргор					
10	Carryover of disa	_	duction					
11	Business income							
12	Section 179 expe							
	(add lines 9 & 10							
13	Carryover of disa							
	(add lines 9 & 10	less line	12)					
	Part II Special Depreciation Allowance and Other Depreciation							
14	Special deprecia				29,527			
15	Property subject		B(f)(1) election					
16	Other depreciation	n						
			Part III MAC	RS Deprecia	ation	ı		
17	MACRS deduction	ons			5,623			
18	Sec 168(i)(4) ele	ction						
			n Service During 200	06 Tax Year	Using the Ge		preciation Sys	tem
	(a) Classification of property	(b) Month & Year	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction	Write-in / Literal
19a	3-year property							
19b	5-year property		68,895	5	HY	SL	6,890	
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential							
19i	rental property Nonresidential							
131	real property							l
Sect		ed in Ser	vice During 2006 Tax	x Year Using	the Alterna	tive Denre	eciation System	n
20a	Class life		The second secon	700.00.110	,	3 0pic	Janes Oyotol	-
20b	12-year							
20c								
			Part IV	Summary				
21	Listed property							
22			nru 17, lines 19 & 20					
	amounts in column	(g) and lin	ne 21)		42,040			
23	Assets for CY							

ı	Form 4562 Test 3	De	preciation a				2007
		•		isted Prope		·	
		Section	A - Deprecia	tion and Oth	ner Informat	ion	
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation a	llowance					
26(a)							
26(b)							
26(c)		6					
26(d)							
26(e)							
26(f)	Recovery period						
26(g)				_			
26(h)		1					
26(i)	Election Sec 179 cost						
27(a)	 						
27(b)							
27(c)		6					
27(d)				_			
27(e)							
27(f)	Recovery period						
27(g)							
27(h)		1					
27(i)	Election Sec 179 cost						
28	Add column (h), lines 2			_			
29	Add column (i), line 26						
	1		on B – Inform	ation on Use	e of Vehicle	S	
30(a)							
31(a)							
32(a)		es driven					
33(a)							
34	Vehicle available for po	ersonal use	e?				
35	Vehicle used > 5% ?						
36	Another vehicle availal					<u> </u>	
	Section C – Quest			o Provide Ve	ehicles for U	Jse by Their	Employees
37	Maintain a written policy						
	of vehicles including con	nmuting by	your				
20	employees?						
38	Maintain written policy provided as a veget						
20	vehicles except commutive Vehicles treated as pers		employees?				
39 40	Provide > 5 vehicle?	onai use?					
41		monto con	norning				
41	Do you meet the require qualified auto demonstra		cerning				
	qualified auto defiloristra	ilion use:	Part VI	Amortization	n e		
		(b)	(c)	(d)	(e)		Write-in / Literal /
	(a) Depreciation of costs	Date amort begins	Amort amount	Code section	Amort period or percent	(f) Method	Attachments
42	Amort of costs during 2007 TY						
43	Amort of costs before 2007 TY						
44	Total						

	Form 4626 Test 3	Alternative Minimum	Гах – Corpo	rations	2007
Name	: Anywhere Telecom	munications, Inc.			
	11-0000003	,			
		e Description	Line Amount	Write-in / Li	teral / Attachment
1	Taxable Income be	fore NOL	2,073,260		
2a	Depreciation of pos	t-1986 prop	51,349		
2b		ified pollution control facilities	Ĺ		
2c	Amortization of min development costs	ing exploration and			
2d	Amortization of circ	ulation expenses (PHCs only)			
2e	Adjusted gain or los	SS			
2f	Long-term contracts		435,679		
2g	Merchant marine ca	pital construction funds			
2h	Section 833(b) ded	uction			
2i	Tax shelter farm ac	tivities			
2j	Passive activities (0	CHC and PSC only)			
2k	Loss limitations	-			
21	Depletion				
2m	Tax-exempt interes	t income			
2n	Intangible drilling co	osts			
20	Other adjustments	and preferences			
3	Pre-adjustment AM	TI (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 7	75% (.75)	80,650		
4d	Enter the excess, if	any, of the corporation's total			
	increases in AMTI f	rom prior year	104,256		
4e	ACE adjustment		(80,650)		
5	Combine lines 3 an		2,479,638		
6		perating loss deduction			
7	Alternative minimur		2,479,638		
8a	Subtract \$150,000				
8b	Multiply line 8a by 2				
8c	Exemption – Subtra	act line 8b from \$40,000. If zero			
	or less, enter -0-		0		
9	Subtract line 8c from		2,479,638		
10	Multiply line 9 by 20		495,928		
11	(AMTFTC)	n tax foreign tax credit			
12		tax (line 10 less line 11)	495,928		
13	Regular tax liability		704,908		
14	Alternative minimur	n tax (line 12 less line 13)	0		

	Form 4797 Sales of Business Property 2007					
	Test 3			•	•	
Name:	Anywhere Telecommunica	ations. In	C.			
	1-0000003					
	Line Description		Line A	Amount	Write-in / Lite	eral / Attachment
1	Gross proceeds fm sales or					
	exchanges					
	Part I Sales or	Exchang	ges of Prope	rty Used in a Tra	de or Business	
2(a)	Description of property			Furniture & Equ	ıip qir	
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	69	
2(f)	Cost or other basis			982,9	10	
2(g)	Gain or (loss)			(385,64		
2(a)	Description of property		Partne	rship #1 Flow Th		
2(b)	Date acquired			08/30/		
2(c)	Date sold			12/31/		
2(d)	Gross sales price			(2,176,66	63)	
2(e)	Depreciation allowed					
2(f)	Cost or other basis			4		
2(g)	Gain or (loss)			(2,176,66		
2(a)	Description of property		Partne	rship #2 Flow Th		
2(b)	Date acquired			03/05		
2(c)	Date sold			12/31/		
2(d)	Gross sales price			4,353,3	26	
2(e)	Depreciation allowed					
2(f)	Cost or other basis			4 252 2	20	
2(g)	Gain or (loss)			4,353,3	26	
3	Gain fm F4684					
5	Sec 1231 gain fm F6252 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 123	R1 loss		1,791,0		
9	Subtract line 8 from line 7	71 1033				
		Part II	Ordinary Ga	ins 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, 125	50, 1252, 1254 and 1255			
19(a)	Description of property					
19(b)	Date acquired					
19(c)	Date sold					
20	Gross sales price					
21	Cost or other basis					
22	Depreciation allowed					
23	Adj basis (Line 21 less line 22)					
24	Total gain (Line 20 less line 23)					
25a	Depreciation allowed					
25b	Smaller of lines 24 and 25a					
26a	Additional depreciation after 1975					
26b	Application % smaller of line 24 or line 26a					
26c	Subtract line 26a from line 24					
26d	Additional depreciation after 1969					
26e	Smaller of lines 26c and 26d					
26f	Sec 291 amount					
26g	Add lines 26b, 26e and 26f					
27a	Soil, water, land					
27b	Line 27a multiplied by application %					
27c	Smaller of lines 24 and 27b					
28a	Intangible drilling					
28b	Smaller of lines 24 and 28a	_				
29a	Applicable % of payment excluded					
29b	Smaller of lines 24 and 29a					
	Summary of Pa	rt III Gains				
30	Total gain all property					
31	Add property columns A - D (lines 25b, 26g, 27c, 28d	d, & 29b)				
32	Subtract line 31 from line 30					
Part I\	Recapture Amounts Under Sections 179 and 2	80F(b)(2)				
33(a)	Sec 179 expense deduction – Sec 179					
33(b)	Sec 179 expense deduction – Sec 280F(b)					
34(a)	Recomputed depreciation- depreciation- Sec 179					
34(b)	Recomputed depreciation- Sec280F(b)					
35(a)	Recapture amount – Sec 179					
35(b)	Recapture amount – Sec 280F(b)					

Form 6198 At-Risk Limitat Test 3			tations	2007
Name	e(s) shown on return:	Telecommunications, Inc.		'
	ifying number: 11-00			
Desc	ription of activity: Par	tnership Flow Thru Somewh	ere Communication	ıs
		e Description	Line Amount	Write-/Literal/Attachment
Par	t I Current Year Pro	ofit (Loss) Form the Activity, I	ncluding Prior Year	Nondeductible Amounts
1	Ordinary income (lo			
2	Gain (loss) from the	sale or other disposition		
2a	Schedule D			
2b	Form 4797		(2,176,663)	
2c	Other form or sched			
3	Other income and g	ains from the activity		
4		nd losses from the activity	(
5	Current year profit (loss) from the activity (Combine lin	(2,176,663)	
		Part II Simplified Computation	on of Amount At Ris	sk
6	Adjusted basis	•	1,843,261	
7	Increases for the ta	x year	987,252	2
8	Add lines 6 and 7	•	2,830,513	3
9	Decreases for the ta	ax year	570,435	5
10a	Subtract line 9 from	line 8	2,260,078	3
10b	If line 10a is more the	nan zero, enter that amount her	е	
	and go to line 20 (o	r complete Part III)	2,260,078	3
		Part III Detailed Computation	on of Amount At Ris	k
11	Investment in the ad	ctivity at the effective date		
12	Increases at effective	ve date		
13	Add lines 11 and 12			
14	Decreases at effect			
15a		fective date (line 13 less line 14	.)	
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		e end of your 2006 tax year		
19a	Subtract line 18 from			
19b		nan zero, enter amount here an	d	
	go to line 20. Other			
		Part IV Deducti	ble Loss	
20	Amount at risk. Ente	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)	

Forn	Form 8275 Disclosure Statement 2007						
Name	e(s) as shown on return: Anywhere	e Telecommunications, Inc.					
	11-000003						
	Pa	rt I General Information					
	Line Description	Line Amount	Write-In/Literal/Attachment				
1(a)	Rev. Rul., Rev. Proc., etc.	IRC Section 404(a)(6)					
1(b)	Item or Group of Items	Prfit Shr Pln					
1(c)	Detailed Description of Items	Contributions to 401(K) plan					
1(d)	Form or Schedule	1120					
1(e)	Line No.	24					
1(f)	Amount	14,225					
2(a)	Rev. Rul., Rev.Proc., etc.						
2(b)	Item or Group of Items						
2(c)	Detailed Description of Items						
2(d)	Form or Schedule						
2(e)	Line No.						
2(f)	Amount						
3(a)	Rev. Rul., Rev.Proc., etc.						
3(b)	Item or Group of Items						
3(c)	Detailed Description of Items						
3(d)	Form or Schedule						
3(e)	Line No.						
3(f)	Amount						
		t II Detailed Explanation					
1	Amendments to Anywhere Tele						
	contributions that are made after						
	year to be deducted as if actual	ly in that year pursuant to IRC	Section 404(a)(6)				
2							
3	Dout III Info	notion About Door Through 5	- 4 ¹ 4				
4	Part III Infor	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						
		tions (continued from Parts I a	nd/or II)				

	n 8453-C Test 3	a	on Income Tax Dec n IRS e-file Return	laration for	2007
	: Anywhere Telecomm	unications, Inc.			
EIN: 1	11-0000003				
		Part I Tax Re	eturn Information		
			Line Amount /	Write-in	
	Line Descr		Information	Attach	ments
1	Total Income (Form 11		2,260,388		
2	Taxable Income (Form	1120, line 30)	2,073,260		
3	Total tax (Form 1120,		704,908		
4	Tax due (Form 1120, I	ne 34)	0		
5	Overpayment (Form 1	120, line 35)	95,092		
		Part II Decla	aration of Officer		
6a	Consent for direct dep	osit			
6b	Do not want direct dep	osit	Checked		
6c	Authorization for EFW				
Signa	ture: John Doe 03/1				
			turn Originator (ERO) a	nd Paid Prepa	rer
ERO's	s Signature: Jane Smit	n 03/15/08			
	Check if also paid prep		Checked		
	Check if self-employed		Checked		
	ERO's SSN or PTIN		999-06-0007		
			Electronic Tax		
	Firm's name		Filers, Inc.		
			100 Efile Drive,		
	Firm's address		Anytown, TX 78621		
	Firm's EIN		11-0000011		
	Firm's phone no.		512-555-1212		
Paid F	Preparer's Signature: E		/10/08		
	Check if self-employed				
	Preparer's SSN or PTI	N			
	Firm' name				
	Firm's address				
	Firm's EIN				
	Firm's phone no.				

TEST SCENARIO #4

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

ATTACHMENTS:

ItemizedOtherIncomeSchedule
ItemizedOtherDeductionsSchedule
ItemizedOtherCostsSchedule
AnyoneOwned50PctOfCorpVotingStockStatement
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherAssetsSchedule
ExchangeRateSchedule (2)

BINARY ATTACHMENTS: None

HEADER INFO:

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

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

Type: ERO Practioner PIN:

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

Signature Option: PIN

Return Type: 1120

Filer: EIN: 11-0000004

Name: Mail Order Trinkets, Inc..

Name Control: MAIL Address: 34 Any Street

Anytown, IL 60615

Officer: Name: D. A. Terminator

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

Email Address:

DateSigned: 02/15/08

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

Phone: 512-555-1212

Email Address:

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

IRS PAYMENT: N/A

Details for attachments to Forms 1120, 4562 and 5472s

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

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

Total <u>169,701</u>

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

Operation Costs 8,202

Administration Costs 147,903

Total 156,105

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

Cost of Sales 313.197

Manufacturing Costs 109,192

Total 422,389

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

Name: Souvenir Holdings, S.A.

EIN: 11-0000003

% of Ownership: 100%

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

Advance Payment on Novelty Sales

Total

Beginning Ending
103,040 0

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

 Novelty Reserves
 Beginning 7,174
 Ending 6,895

 Total
 7,174
 6,895

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

1.08 Line 18b Euro

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

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

Forn	n 1120 Test 4 U.S. Corpor	ation Income Tax	X	2007
Calenda	ar Year 2007 or tax year beginning 02/01	, 2007, ending	01/3	31 , 2008
Α	Check if: 1a, 1b, 2, 3, 4			
	Employer EIN	11-0000004		
	and Address: Mail Order Trinkets, Inc, 34 A	ny Street, Anytown,	, IL 60	0615
С	Date of incorporated	05/27/1	981	
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		,446	
2	Cost of goods sold (Schedule A, line 8)		,475	
3	Gross profit. (subtract line 2 from line 1c)	(160,0	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,		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)	1=0	105	
26	Other deductions (attach schedule)		,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)	(223,0	030)	
29a	Less NOL deduction	(= 3,		
29b	Less special deductions			
29c	Total NOL deduction			
30	Taxable income (subtract line 29c from	(000 (030)	
24	line 28)	(223,0	- 1	
31 32a	Total tax (Sch J, line 10) Payments: a 2007 overpayment		0	
32b	2007 estimated tax payment			
320 32c	Less 2007 refund applied for			
32d	Balance			
32u 32e	Tax deposited w/ Form 7004			
32f(1)	Credit from F2439			
32f(1) 32f(2)	Credit from F4136			
32f				
JZI	Total credits from 32f(1) and 32f(2)			

For	rm 1120 Test 4 U.S. Cor	noration	Income Tax	2007
32g	Total Payments	poration	Tax	2007
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:	Elect	ronic Tax Filers,	
		Inc		
			file Drive,	
		Anyto	own, TX 78621	
	Preparer's EIN:		11-0000011	
	Preparer's Phone no.:		512-555-1212	
		Schedule ost of Good	ls Sold	
1	Inventory at beginning of year		325,426	
2	Purchases		156,810	
3	Cost of labor			
4	Additional section 263A cost (attach sch	hedule)		
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) Cost		612,475	
9a (i)			Checked	
9a (ii)				
9a (iii)	, , , ,			
9b	Check if write-down of sub-normal good			
9c	Check if the LIFO method was adopted year			
9d	If the LIFO inventory method was used			
	percentage or amounts of closing inven	ntory		
9e	Do Sec 263A rules apply		No	
9f	Change in determining quantities, cost, (If yes, attach explanation)	valuations?	No	
	Line Description		Line Amount	Write-in/Literal/ Attachment
	Line Description	Schedule		write-in/Literal/ Attachment
	Dividendo		al Deductions	
1(a)	Dividends fm < 20% domestic dividends		ai Boudotiono	
1(c)	Dividends fm <20% domestic special dec			
2(a)	Dividends fm > 20% domestic dividends			
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 ded)% spec		
5(a)	Dividends fm certain preferred stock > 20)% div recd		
5(c)	Dividends fm certain preferred stock > 20			
	ded			
6(a)	Dividends fm < 20% foreign div recd			
6(c)	Dividends fm < 20% foreign spec ded			
7(a)	Dividends fm > 20% foreign div recd			
7(c)	Dividends fm > 20% foreign spec ded			
8(a)	Dividends fm wholly own div recd			

E .	4400 T 4	11.0.0		T	000	-
	rm 1120 Test 4		poration In	come lax	200	/
8(c)	Dividends fm wholl					
9	Total (add lines 1 th					
10a	Dividends fm dome					
10c	Dividends fm dome					
11a		oup member div recd				
11c		oup member spec ded	t			
12a		ol group FSC div recd				
12c	Dividends fm contro	ol group FSC spec ded	d l			
13	Dividends fm foreig	n corporation				
14	Income from contro	l foreign group				
15	Foreign dividend gr	oss-up				
16	IC-DISC and forme	r DIS				
17	Other dividends					
18	Deduction for divide	ends				
19	Total dividends (Ad	d lines 1 through 17)				
20	Total special divide	nds (Add lines 9, 10, 1	1, 12 & 18)			
		Schedule E		tion of Officers		
1(a)	Name of officer		·			
1(b)	SSN					
1(c)	% of time devoted t	o bus				
1(d)	% of common stock	cown				
1(e)	% of preferred stoc	k own				
1(f)	Amount of compen					
2	Total compensation					
3	Comp claimed on S					
4	Subtract line 3 fm li	ne 2				
	,		Schedule J			
		Т	ax Computat	ion		
1	Check if control gro	oup member				
2	Income tax	•				
	Check qualified PS	C box				
3	Alternative minimur	n tax (attach F4626)				
4	Add lines 3 and 4					
5a	Foreign tax credit (attach F1118)				
5b	Credits from F5735	or F8834				
5c	General Business (Credit				
	Check if F3800, F6	478, F8835, F8844				
5d	Credit prior year Mi	nimum (attach F8827)				
5e	Bond credits check	if from F8860 F8912				
6	Total credits (Add 5	sa through 5e)				
7	Subtract line 6 from	line 4				
8	Personal holding co	om tax				
9	Other taxes – chec	k if from F4255, F8611	, F8697,			
	F8866, F8902, Oth	er Form				
10	Total tax (Add lines					

iaii Or	der Frinkets, ind	j.		2007			11-000004
				lule K formation			
1(a)	Cash		Other III	Offication			
1(b)	Accrual			Checke	24		
1(c)	Other			Cilecke	-u		
2(a)	Business activity	, codo		45322	20		
2(b)	Business Activity			Gifts Noveltie			
2(c)	Product or Service			Gifts Noveltie			
3	Entity own ≥50%		corn 2		lo lo		
4	Sub in affiliated		corp. :		10		
5a	Corporation own		ook not on 9512		es	Saa	Attachment 1
5b	Percent owned?		OCK HOLOH 651?		00	See	Attachment 4
6	Corporation paid				10 10		
7					es		
	Foreign owned >				00		
7a 7b	Percentage own						
	Owner's country			lta			
7c	Number of F547				2		
9	Issued pub offer						
	Tax-exempt inter				4		
10	Number of share				1		
11	Has NOL forego						
12	Avail NOL carry-		00				
13	Total receipts les				10		
				ce Sheets per Bo			10/14 1 /11/4 1
		Beginning of		End of to	ax ye		Write-in / Literal
	Assets	(a)	(b)	(c)		(d)	
1	Cash	40.000	13,138			44,156	
2a	Trade notes	43,652	40.000	52,128			
2b	Less allowance		43,652			52,128	
3	Inventories		325,426			292,150	
4	U.S. govt oblig						
5	Tax-exempt						
	securities						
6	Other current					_	
	assets		103,040			0	See Attachment 5
7	Loans to		4.450			70 54	
	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	(557,710)		(557,710)			
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	SCC ALIACIIIICIIL U
	10141 433513		0,000		1	JU1, JU1	

		Beginning	of tax year	End of t	ax year	Write-in / Literal
	Liabilities	(a)	(b)	(c)	(d)	
16	Accounts					
	payable		369,07	8	329,011	
17	Mortgages,					
	notes, bonds					
40	payable < 1yr					
18	Other current liabilities			_		
19	Loans from					
13	shareholders				265,297	
20	Mortgages,				200,231	
	notes, bonds					
	payable > 1yr		220,18	7	140,000	
21	Other liabilities					
22a	Cap stock-					
	Preferred	165,788		165,788		
22b	Cap stock		• • • • •			
	Common	134,212	300,00	0 134,212	300,000	
23	Additional paid		4 700 04	6	4 700 040	
24	–in capital Retained		1,733,31	0	1,733,316	
24	Earnings-					
	Appropriated					
25	Retained					
	earnings- Un-					
	appropriated		(1,945,896	6)	(2,109,673)	
26	Adjustments to					
	shareholders					
07	equity					
27	Less cost of treasury stock					
28	Total liabilities					
20	& shareholders					
	equity		676,68	5	657,951	
				edule M-1		
			Income (Los	s) per Books With	Income per Ret	urn
		e Description		Line Amount	Write-in/ Litera	al /Attachment
1	Net Income			(163,777)		
3	Fed income tax p Excess of capita					
4	Income taxed no					
5	Expenses record					
5a	Depreciation	iod oii books				
5b	Charitable contri	bution				
5c	Travel & entertai					
5	Line 5 total					
6	Add lines 1 – 5			(163,777)		
7	Tax-exempt inter					
7	Income recorded	l on books (itemi	ze)			
7	Line 7 total					
8	Deductions not o	harged against l	book			
C =	(itemize)			F0 0F0		
8a	Depreciation	hution		59,253		
8b 8	Charitable contri	bullon		E0 252		
9	Add lines 7 & 8			59,253 59,253		
10	Income (line 6 le	ss line Q\		(223,030)		
10	I income (illie o le	33 III (B)		(223,030)		

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

	Form 4562		Deprecia	ation a	nd			2007	
	Test 4	-	Amort						
Name:	Mail Order Trinke	ets, Inc.	7						
	ess or Activity: Mail	•	es						
EIN: 1	EIN: 11-0000004								
	Line I	Description				Amount			Attachments
	Par		on to Exp	ense Ce	rtain	Property Un	der Section	179	
1	Maximum amount								
2	Total cost of section								
3	Threshold cost of			0)					
5	Reduction in limitation fo								
6(a)	Description of Pro		i iess iine	4)		_			
6(b)	Cost	perty				_			
6(c)	Elected cost								
7	Listed property								
8	Total elected cost	of sec 179	prop						
	(add column c line		P. 0P						
9	Tentative deduction								
10	Carryover of disall		ıction						
11	Business income								
12	Section 179 exper								
	(add lines 9 & 10 i)					
13	Carryover of disall								
	(add lines 9 & 10 l								
4.4	Par			iation A	llowa	nce and Oth	er Deprecia	tion	
14	Special depreciati								
15	Property subject to election	o sec 168(f)(1)						
16	Other depreciation	`							
10	Other depreciation	1	Part III	MACI	RS D	epreciation			
17	MACRS deduction	ne	i ditiii		ito Di	59,253			
18	Sec 168(i)(4) elec					39,233			
_	n B – Assets Place		ce Durina	2007 T	ax Ye	ar Using the	General De	nreciation	System
OCOLIO	A SSCISTING	Ja III 001 VI	(c) Basis		<u> </u>	ar comig the		Prediation	Joseph
	(a)Classification of property	(b)Month & Year	for deprec	(d)Reco	very	(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 25-year property								
19g 19h	Residential								
1311	rental property								
19i	Nonresidential								
	real property								
Sectio	n C – Assets Place	ed in Servi	ce During	2007 Ta	ax Ye	ar Using the	Alternative	Depreciati	on System
20a	Class life								
20b	12-year								
20c	40-year								
	1		F	Part IV	Sum	mary			
21	Listed property	limes 4.4.0	47 "	- 40.0					
22	Total (add line 12			s 19 &		E0 252			
	20 amounts in col	umm (g) an	u IIIIE Z I)			59,253			

	Form 4562	D	epreciation	on and			2007
	Test 4		Amortiza	ition			
23	Assets for Current	Year					
	Part V	Listed Pro	perty Section	on A – Dep	reciation ar	nd Other Info	rmation
24a	Evidence?						
24b	Evidence written?						
25	Special depreciatio	n allowance	е				
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investmen						
26(d)	Cost or other basis						
26(e)	Basis for depreciati	on					
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduc						
26(i)	Election Sec 179 co	ost					
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investme						
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		: D I(-			<u> </u>	
20(0)	Total bus/invest mil		ion B – Info	rmation of	1 USE OF VE	nicies	
30(a) 31(a)	Total commuting m			_			
32(a)	Total other persona		on				
33(a)	Total miles driven (
34	Vehicle available for						
35	Vehicle used > 5%		use:				
36	Another vehicle ava		nal use?				
30	Section C – Ques			Nho Provid	de Vehicles	for Use by T	heir Employees
37	Maintain a written p				ac venicies	l osc by I	nen Employees
31	use of vehicles incl						
	employees?	ading com	naming by yo				
38	Maintain written po	licy prohibit	s personal u	ise			
	of vehicles except of						
	employees?						
39	Vehicles treated as		ise?				
40	Provide > 5 vehicle						
41	Do you meet the re		concerning				
	qualified auto demo	use?					
			Part \	VI Amorti	ization		
	(a)Depreciation of	(b)Date	(c) Amort	(d)Code	(e)Amort	(f)Amort	Write-in / Literal / Attachments
	costs	amort	amount	section	period or	for this Yr	Attachments
		begins	3		percent		
42	Amort of costs						
45	during 2007 TY						
43	Amort of costs						
44	before 2007 TY						

	Form 5472 Information Return of a 25% Foreign-Owned U.S. Corporation or a 2007 Test 4 Foreign Corporation Engaged in a U.S. Trade or Business								
			, 2008						
Tax.		rt I Reporting Corpo							
	Line Description	Line Amount	Write-in / Literal / Attachment						
1a	Name and Address: Mail Order Trink								
1b	EIN: 11-000004	,, ,	•••, •••• , ••••••						
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							
1k	Country's laws report corporate files	US							
11	Country where bus conducted	US							
2	Foreign owned 50%								
		II 25% Foreign Shar							
1a	Name and Address of direct 25%: So	uvenir Holdings, S.A.	P.O. Box 123, Anytown, Italy						
1b	U.S. ID number								
1c	Country bus conduct	IT							
1d	Country of citizenship org	IT							
1e	Country laws 25%	IT							
2a	Name and Address of direct 25%:								
2b	U.S. ID number								
2c	Country bus conduct								
2d	Country of citizenship org								
2e	Country laws 25%								
3a	Name and Address of indirect 25%:								
3b	U.S. ID number								
3c 3d	Country bus conduct								
3e	Country of citizenship org Country laws 25%								
4a	Name and Address of indirect 25%:								
4b	U.S. ID number								
4c	Country bus conduct								
4d	Country bus conduct Country of citizenship org								
4e	Country laws 25%								
	203/14/10/20/0	Part III							
		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							
	Monetary Trans	Part IV actions Between Rep	orting Corporations						
	Estimates used checkbox		·						
	Exchange Rate Schedule		See Attachment 7						

_	Form 5472 Information Return of a 25% Foreign-Owned U.S. Corporation or a Test 4 Foreign Corporation Engaged in a U.S. Trade or Business						
•	est 4	Line Description	Line Amount / Info	Write-in / Literal / Attachme	-4		
4	Calas of		Line Amount / Info	write-in / Literal / Attachme	nτ		
1	Sales of						
2		tangible property					
3		Royalties					
4		ases, etc					
_		ıl, managerial					
5		ation pay received					
6	Commiss						
7a		rowed beginning bal					
7b		rowed ending bal					
8	Interest r						
9	Premium						
10		nounts rcvd					
11		ombine lines 1 thru 10)					
12		e of stock					
13		e of tan prop					
14	Rents, ro						
15	1	e, leases, etc					
		ıl, 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					
		ombine amounts from lines					
22	12 thru 2	1)	1,150				
		Non-monotory and	Part V	deration Transactions			
	Describe	e trans- actions checkbox	Less-Illali Full Collsi	uciation Hallsactions			
	_ Becchip	S Land delight should be	Part VI Additional Information	on			
1	Corp im	port goods	Ne	0			
2a		alued greater					
2b		tatement					
2c	Docume	ents used					

Form 5472 Information Return of a 25% Foreign-Owned U.S. Corporation or a 2007 Test 4 Foreign Corporation Engaged in a U.S. Trade or Business					
	ear begin			200	
,			Reporting Corpor		
		Line Description	Line Amount / Ir		Write-in / Literal / Attachment
1a	Name	and Address: Mail Order Trinket	s, Inc., 34 Any Str	eet,	Anytown, IL 60615
1b	EIN: 1	1-000004			•
1c	Total a	ssets	657,9		
1d		le bus activity	Mail Order Sa		
1e		tivity code	4532		
1f		alue of gross payments	759,8	12	
1g		orms 5472		2	
1h	Total value gross payment all F5472		760,9	62	
1i		lidated filing			
1j		y of Incorporated		US	
1k		y whose laws rpt corp. files		US	
11		y where bus conducted	l	US	
2	Foreigr	n owned 50%			
_	1		5% Foreign Share		
1a		and Address of direct 25%: Souv	enir Holdings, S.A	۱.; P.	.O. Box 123, Anytown, Italy
1b	_	number			
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%			
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 4e		y of citzenship org r laws 25%			
46	County		rt III. Polated Party		
	Foreign	n person	rt III Related Party Check		
	US Pei		CHECK	eu	
1a		and Address: Novelty Sales; P.C	Box 234 Anyton	vn l	taly
1b	_	number	. DOX 204, Allytov	, 1	····y
1c		le bus activity	Sal	66	
1d		tivity code	4532		
1e		d to reporting corporation	7332		
		d to 25% foreign shareholder	Check	ed	
		reign shareholder	Check		
1f	-	bus conduct		SP	
1g		y whose laws rel corp. files		SP	
- 9	353111				orting Corporations
	Estima	tes used checkbox	20110011		g co.po. anono
		nge Rate Schedule			See Attachment 8
			Line Amount /		
		Line Description	Info		Write-in / Literal / Attachment

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

For	m 8833 Test 4 Tr	-Based Return Position Dis	closure	2007	
		Inder Section 6114 or 7701(
	Line Description		Line Amount / Information	Write-in/l	Literal/ Attachment
	Name: Mail Order Trinkets, Ir	ıc.			
	EIN: 11-000004				
	Address in country of res: P.C	. Box	123, Anytown, Italy		
	Address in U.S. 34 any Street	, Any	town, IL 60615		
	Disclosing treaty-based ret per	sec			
	6114		Checked		
	Dual-res & disclosing treaty-ba	sed			
	ret per Reg. 301.7701(b)-7				
	TP is US citizen or res or inc ir	US	Checked		
1a	Treaty Country		IT		
1b	Articles		Article 11		
2	IRC provisions		IRC Sections 881 and 1442		
			Mail Order Trinkets, Inc.		
			11-0000004		
	Nome ID 8 Add		34 Any Street		
4	Name, ID & Add		Anytown, IL 60615		
4	Provisions of limit		N/A	40	
			The interest payments of \$14,7		
			made by Mail Order Trinkets, Ir its foreign shareholder, Souver		
			Holdings, S.A., would require	"	
			imposing a 30% withholding ra	te on	
			such payment, for a total of \$4,		
			withholding tax. Per the US – Italy		
			Treaty, Article 11, the rate of ta		
			interest is reduced to 15%. Thus,		
	Explanation of treaty-based re-	-	only \$2,211 of withholding tax i	•	
5	turn position taken		required by such treaty.		

Form	n 8886 Test 4 Reportable Statement	Transaction Disclosure	2007				
Name	: Mail Order Trinkets, Inc.						
	EIN: 11-0000004						
Addre	ss: 34 Any Street, Anytown, IL 606	615					
	Line Description	Line Amount / Information	Write-in / Literal / Attachment				
	Form number of return attached						
Α	to and year of return form is filed						
	Initial year filer or						
В	Protective disclosure						
1a	Name reportable transaction						
1b	Initial year participated						
_	Material advisor or Tax shelter						
1c	regs. no:						
2a	Listed transaction						
2b	Confidential transaction	Checked					
2c	Contract protect						
2d	Loss transaction						
3	Identify listed transaction						
4	Number of transact	1					
5a	Entity name						
5b	Type of entity						
5c	Form number of tax return filed						
5d	EIN						
6a	Name, address to whom Fee Paid to	Confidential 55 Another Street, Suite A, Anytown, IL 60615					
	Name, address to whom Fee						
6b	Paid to						
7	Facts	Testers, enter this statement here for your test returns: "For purposes of this test, actual detailed information is not being provided. It is expected that the taxpayer filing this form will provide the appropriate information."					
8	Expected tax benefits	Testers, enter this statement here for your test returns: "For purposes of this test, actual detailed information is not being provided. It is expected that the taxpayer filing this form will provide the appropriate information." Testers, enter this statement here for					
9	Estimated tax benefits	your test returns: "For purposes of this test, actual detailed information is not being provided. It is expected that the taxpayer filing this form will provide the appropriate information."					

TEST SCENARIO #5

FORMS REQUIRED: 1120, Sch N (1120), Schedule M-3 (1120), 926, 1118, 1118 Sch J, 5471 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 Fees 68.160

Professional Services 31,227

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

Total <u>120,387</u>

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

Name: ABC Energy Corporation

Employer Identification Number: 11-0000015

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

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

Same as Sch K, Line 3 above

International Finance Incorporated

TY2007

11-0000005

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

(ItemizedOtherCurrentAssetsSchedule)

Beginning

Ending

Prepaid Expenses & Special Deposits

35,726

35,726

Total

35,726

35,726

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

Beginning

Ending

Investments in Subsidiaries

139,197,191

250,072,971

Total

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

250,072,971

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

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

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

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

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

Post 1986 E&P Beginning 20,546,204

Current E&P

Post 1986 E&P Ending

13,886,424

34,432,628

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

Functional Currency US Dollar

 Miscellaneous deductions
 199,936
 135,177

 Operating supplies
 356,382
 240,950

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

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

BeginningEndingMiscellaneous255,108243,012

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

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

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

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

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

Other accrued liabilities $\underline{4,001,670}$ $\underline{5,080,202}$

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

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

Deferred Federal Income Taxes <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)

	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)

Amount of indebtedness 0

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

Identifying Number none Number of shares 1,000

Fori	m 1120 Test 5	U.S. C	orporati	on Income	e Tax	2007
Calen	dar Year 2007 or tax ye	ear beginning	, 200	7, ending	, 200	
Α	Check if: 1a, 1b, 2, 3, 4	1	4 is c	hecked		
В	Employer EIN		11-0	000005		
Name	and Address: Internati	onal Finance Ir	ncorporate	ed, 35 Any S	treet, Anyto	wn, NY 10006
С	Date of incorporated		-	08/01/		
D	Total assets			2	50,306,361	
E	Check applicable boxe	S				
	Line De	scription		Line Ar	nount	Write-in / Literal / Attachment
1a	Gross Receipts or sale					
1b	Less returns and allow	ances				
1c	Balance			_	_	
2	Cost of goods sold (So					
3	Gross profit. (subtract	line 2 from line 1	1c)			
4	Dividends				9,503,893	
5	Interest					
6	Gross rents					
7	Gross royalties				_	
8	Capital gain net incom					
9	Net gain or (loss) F479)7				
10	Other Income				_	
11	Total income. (add line				9,503,893	
12	Compensation of office					
13	Salaries and wages (le		credits)		_	
14	Repairs and maintena	nce				
15	Bad debts					
16	Rents					
17	Taxes and licenses					
18	Interest					
19	Charitable contribution					
20	Depreciation (attach F	orm 4562)				
21	Depletion					
22	Advertising					
23	Pension, profit-sharing					
24	Employee benefit prog		0000)			
25	Domestic production a		8903)		420.227	Can Attachment d
26	Other deductions (atta				120,387	See Attachment 1
27	Total deductions (add		000		120,387	
28	Taxable income before				0 303 506	
200	deduction (subtract line Less NOL deduction		1)		9,383,506	
29a 29b	Less NOL deduction	ie.				
29b 29c	Total NOL deduction	13				
30	Taxable income (subtr	act line 200 from	n line 29)		0 383 506	
31	Total tax (Sch J, line 1		1 11116 20)		9,383,506 3,075,110	
32a	Payments: a 2007 ove	,			3,073,110	
32b	2007 estimated tax par				1 679 102	
3ZD	2001 estimated tax pa	ymem			1,678,103	

Line Description	Itematic	onal Finance incorporated		112		11-0000005
Balance		Line Description			Line Amount	Write-in / Literal
Tax deposited w/ F7004						
32f(1) Credit from F2439 32f(2) Credit from F24136 32f Total credits from 32f(1) and 32f(2) 32g Total Payments 1,678,103 33 Estimated tax penalty 34 Tax Due. 1,397,007 35 Overpayment 36 Credit to 2008 estimated tax 37 Refund 38 Refund 39 Refund 40 May IRS discuss? 41 Preparer's SSN or PTIN: 999-06-0007 41 Preparer's EIN: 11-000001 41 Preparer's EIN: 11-0000011 42 Preparer's Phone no.: 512-555-1212 43 Preparer's Phone no.: 512-555-1212 44 Additional section 263A cost (attach schedule) 50 Other costs (attach schedule) 51 Total (add lines 1 through 5) 51 Inventory at the end of year 52 Cost of goods sold (subtract line 7 from line 6) 53 a (ii) Cost of which is the first own of the supplies of th					1,678,10	3
232f(2) Credit from F4136 Total credits from 32f(1) and 32f(2) Total Payments 1,678,103						
Total credits from 32f(1) and 32f(2) 32g Total Payments 1,678,103 3 Estmated tax penalty 34 Tax Due. 50 Overpayment 61 Credit to 2008 estimated tax 75 Refund 75 My IRS discuss? 76 Preparer's SSN or PTIN: 77 Preparer's SSN or PTIN: 78 Preparer's Firm's name/address: 8 Electronic Tax Filers, Inc. 100 Effile Drive, Anytown, TX 78621 11-0000011 11-0000011 11-0000011 11-0000011 11-0000011 11-0000011 11-0000011 11-0000011 11-0000011 12-000011 13-000011 14-000011 15-00000011 15-0000011						
Total Payments 1,678,103						
33 Estimated tax penalty 34 Tax Due. 35 Overpayment 36 Credit to 2008 estimated tax 36 Refund May IRS discuss? Preparer's SSN or PTIN: Preparer Firm's name/address: Preparer's EIN: Preparer's EIN: Preparer's Phone no.: Schedule A Cost of Goods Sold 1 Inventory at beginning of year 2 Purchases 3 Cost of labor 4 Additional section 263A cost (attach schedule) 5 Other costs (attach schedule) 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 (ii) 1 Cost 9a (iii) Other (specify method and attach explanation) 9b 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 Schedule C Dividends and Special Deductions 1 (a) Dividends fm < 20% domestic div recd 1 (c) Dividends fm < 20% domestic div recd 1 (c) Dividends fm < 20% domestic div recd 1 (c) Dividends fm < 20% domestic div recd 1 (c) Dividends fm < 20% domestic div recd 1 (c) Dividends fm < 20% domestic div recd 1 (c) Dividends fm < 20% domestic div recd 1 (c) Dividends fm < 20% domestic div recd 1 (c) Dividends fm < 20% domestic div recd 1 (c) Dividends fm < 20% domestic div recd 1 (c) Dividends fm < 20% domestic div recd 1 (c) Dividends fm < 20% domestic div recd 1 (c) Dividends fm < 20% domestic div recd						
34 Tax Due. 1,397,007 35 Overpayment 36 Credit to 2008 estimated tax 36 Refund		Total Payments			1,678,10	3
35	33	Estimated tax penalty				
36	34	Tax Due.			1,397,00	7
Refund Yes Preparer's SSN or PTIN: 999-06-0007		Overpayment				
May IRS discuss? Yes		Credit to 2008 estimated tax				
Preparer's SSN or PTIN: Preparer Firm's name/address: Electronic Tax Filers, Inc. 100 Effile Drive, Anytown, TX 78621 Preparer's EIN: 11-0000011 Preparer's Phone no.: Schedule A Cost of Goods Sold I Inventory at beginning of year Preparer's EIN: 11-0000011 Inventory at beginning of year Preparer's Phone no.: Schedule A Cost of Goods Sold I Inventory at beginning of year Preparer's Phone no.: Schedule A Cost of Goods Sold I Inventory at beginning of year Preparer's Phone no.: Schedule A Cost of Goods Sold I Inventory at beginning of year Additional section 263A cost (attach schedule) Total (add lines 1 through 5) I Inventory at the end of year Cost of goods sold (subtract line 7 from line 6) Pa (i) Cost Pa (ii) Cost Pa (iii) Other (specify method and attach explanation) Po Check if write-down of subnormal goods Po Check if the LIFO method was adopted this tax year Pod If the LIFO mentory method was used, enter percentage or amounts of closing inventory Po Do Sec 263A rules apply Change in determining quantities, cost, valuations? (If yes, attach explanation) Schedule C Dividends and Special Deductions I(a) Dividends fm < 20% domestic div recd I(b) Dividends fm < 20% domestic special	36	Refund				
Preparer Firm's name/address: Preparer's EIN:		May IRS discuss?			Ye	s
Inc Anytown, TX 78621		Preparer's SSN or PTIN:			999-06-000	7
Preparer's EIN: Preparer's Phone no.: Schedule A Cost of Goods Sold Inventory at beginning of year Purchases Cost of labor Additional section 263A cost (attach schedule) Cother costs (attach schedule) Cost of goods sold (subtract line 7 from line 6) a (ii) Lower of cost or market a (iii) Other (specify method and attach explanation) Check if write-down of subnormal goods Check if the LIFO method was adopted this tax year By Check 263A rules apply Chage in determining quantities, cost, valuations? (If yes, attach explanation) Cost op inventory method and special Deductions To schedule C Dividends fm < 20% domestic div recd Inc. Dividends fm < 20% domestic special		Preparer Firm's name/address:			Electronic Tax Filers	j,
Preparer's EIN: 11-0000011						
Preparer's EIN: Preparer's Phone no.: Schedule A Cost of Goods Sold Inventory at beginning of year Purchases Cost of labor Additional section 263A cost (attach schedule) Cother costs (attach schedule) Cost of goods sold (subtract line 7 from line 6) a (ii) Cost a (iii) Check if write-down of subnormal goods Check if write-down of subnormal goods Check if the LIFO method was adopted this tax year d If the LIFO inventory method was used, enter percentage or amounts of closing inventory Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd Inc.) Dividends fm < 20% domestic div recd Inc.) Dividends fm < 20% domestic div recd Icin Dividends fm < 20% domestic div recd					•	
Preparer's Phone no.: Schedule A Cost of Goods Sold						
Schedule A Cost of Goods Sold 1						_
1 Inventory at beginning of year 2 Purchases 3 Cost of labor 4 Additional section 263A cost (attach schedule) 5 Other costs (attach schedule) 6 Total (add lines 1 through 5) 7 Inventory at the end of year 8 Cost of goods sold (subtract line 7 from line 6) 9a (i) Cost 9a (ii) Lower of cost or market 9a (iii) Other (specify method and attach explanation) 9b Check if write-down of subnormal goods 9c Check if the LIFO method was adopted this tax year 9d If the LIFO inventory method was used, enter percentage or amounts of closing inventory 9e Do Sec 263A rules apply 9f Change in determining quantities, cost, valuations? (If yes, attach explanation) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm <20% domestic special		•				2
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 (ii) Cost 9a (iii) Cher (specify method and attach explanation) 9b Check if write-down of subnormal goods 9c Check if the LIFO method was adopted this tax year 9d If the LIFO inventory method was used, enter percentage or amounts of closing inventory 9e Do Sec 263A rules apply 9f Change in determining quantities, cost, valuations? (If yes, attach explanation) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm < 20% domestic special			e A	Cost o	f Goods Sold	
Cost of labor Additional section 263A cost (attach schedule) Cother costs (attach schedule) Inventory at the end of year Cost of goods sold (subtract line 7 from line 6) Cost Cost Cost Cost Cother (specify method and attach explanation) Check if write-down of subnormal goods Check if the LIFO method was adopted this tax year Cost Characteristic fit is a year Cost Characteristic fit is a year Cost Characteristic fit is a year Cost Characteristic fit is a year Cost Characteristic fit is a year Cost Characteristic fit is a year Cost Characteristic fit is a year Cost Characteristic fit is a year Cost Characteristic fit is a year Cost Characteristic fit is a year Cost Characteristic fit is a year Cost Characteristic fit is a year Cost Characteristic fit is a year Cost Cost Cost Cost Cost Cost Cost Cost		<u>, , , , , , , , , , , , , , , , , , , </u>				
Additional section 263A cost (attach schedule) 5						
(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 (ii) Lower of cost or market 9a (iii) Other (specify method and attach explanation) 9b Check if write-down of subnormal goods 9c Check if the LIFO method was adopted this tax year 9d If the LIFO inventory method was used, enter percentage or amounts of closing inventory 9e Do Sec 263A rules apply 9f Change in determining quantities, cost, valuations? (If yes, attach explanation) T(a) Dividends fm < 20% domestic div recd 1(b) Dividends fm < 20% domestic special						
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7 Inventory at the end of year 8 Cost of goods sold (subtract line 7 from line 6) 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 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) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm < 20% domestic special	5					
8 Cost of goods sold (subtract line 7 from line 6) 9a (ii) Cost 9a (iii) Lower of cost or market 9a (iii) Other (specify method and attach explanation) 9b Check if write-down of subnormal goods 9c Check if the LIFO method was adopted this tax year 9d If the LIFO inventory method was used, enter percentage or amounts of closing inventory 9e Do Sec 263A rules apply 9f Change in determining quantities, cost, valuations? (If yes, attach explanation) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm < 20% domestic special		Total (add lines 1 through 5)				
from line 6) 9a (ii) Cost 9a (iii) Lower of cost or market 9a (iii) Other (specify method and attach explanation) 9b Check if write-down of subnormal goods 9c Check if the LIFO method was adopted this tax year 9d If the LIFO inventory method was used, enter percentage or amounts of closing inventory 9e Do Sec 263A rules apply 9f Change in determining quantities, cost, valuations? (If yes, attach explanation) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm < 20% domestic special	7	Inventory at the end of year				
9a (ii) Lower of cost or market 9a (iii) Other (specify method and attach explanation) 9b Check if write-down of subnormal goods 9c Check if the LIFO method was adopted this tax year 9d If the LIFO inventory method was used, enter percentage or amounts of closing inventory 9e Do Sec 263A rules apply 9f Change in determining quantities, cost, valuations? (If yes, attach explanation) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm < 20% domestic special	8					
9a (ii) Lower of cost or market 9a (iii) Other (specify method and attach explanation) 9b Check if write-down of subnormal goods 9c Check if the LIFO method was adopted this tax year 9d If the LIFO inventory method was used, enter percentage or amounts of closing inventory 9e Do Sec 263A rules apply 9f Change in determining quantities, cost, valuations? (If yes, attach explanation) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm < 20% domestic special	9a (i)	Cost				
explanation) 9b		Lower of cost or market				
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) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm < 20% domestic special	9a (iii)					
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) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm <20% domestic special	9b	Check if write-down of subnormal				
If the LIFO inventory method was used, enter percentage or amounts of closing inventory Pe	9с	Check if the LIFO method was				
9f Change in determining quantities, cost, valuations? (If yes, attach explanation) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm <20% domestic special		If the LIFO inventory method was used, enter percentage or amounts of closing inventory				
cost, valuations? (If yes, attach explanation) Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm <20% domestic special						
Schedule C Dividends and Special Deductions 1(a) Dividends fm < 20% domestic div recd 1(c) Dividends fm <20% domestic special	9f	cost, valuations? (If yes, attach				
1(a) Dividends fm < 20% domestic div recd			Divide	ends and	Special Deductions	
1(c) Dividends fm <20% domestic special	1(a)					
			al			

	I I I I I I I I I I I I I I I I I I I	112001	11 000000
	Line Description	Line Amount	Write-in / Literal
2(a)	Dividends fm > 20% domestic div recd	_	
2(c)	Dividends fm > 20% domestic spec		
	deduction		
3(a)	Dividends fm debt-finance div recd		
3(c)	Dividends fm debt-finance spec		
	deduction		
4(a)	Dividends fm certain preferred stock <		
44.	20% div recd		
4(c)	Dividends fm certain preferred stock <		
5 (-)	20% spec deduction		
5(a)	Dividends fm certain preferred stock > 20% div recd		
5(c)	Dividends fm certain preferred stock >		
3(0)	20% spec deduction		
6(a)	Dividends fm < 20% foreign div recd		
6(c)	Dividends fm < 20% foreign spec		
3(0)	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		
40	deduction		
13	Dividends fm foreign corporation	0.200.044	
14	Income from control foreign group	9,388,611	
15 16	Foreign dividend gross-up IC-DISC and former DIS	115,282	
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,	3,303,033	
-0	11, 12 & 18)		
		ompensation of O	fficers
1(a)	Name of officer		
1(b)	SSN % of time devoted to bus		
1(c) 1(d)	% of time devoted to bus % of common stock own		
i(u)	Line Description	Line Amount	Write-in / Literal
1(e)	% of preferred stock own	Line Amount	Wille-III / Literal
1(f)	Amount of compensation		
2	Total compensation		
3	Comp claimed on Sch A		
4	Subtract line 3 fm line 2		
	Subtract into 5 int into 2		

	ational i mance	<u> </u>		1 1 2 0 0 1		-000000		
	1		chedule J Ta	x Computation				
1	Check if control g	roup member						
2	Income tax			3,190,392				
	Check qualified be							
3	Alternative minim F4626)	um tax (attach						
4	Add lines 3 and 4			3,190,392				
5a	Foreign tax credit		1	115,282				
5b	Credits from F573	35 or F8834						
5c	General Business Check if F3800, F F8835, F8844, F8	5884, F6478, 8846		3,900				
5d	Credit prior year N F8827)							
5e	Bond credits chec F8912							
6	Total credits (Add	5a through 5e)	115,282				
7	Subtract line 6 fro	m line 4		3,075,110				
8	Personal holding	com tax						
9	Other taxes – che F8611, F8697, F8 Other Form		5,					
10	Total tax (Add line		3,075,110					
	_	Sc	chedule K Oth	er Information				
1(a)	Cash							
1(b)	Accrual			Checked				
1(c)	Other							
2(a)	Business activity	code		522293				
2(b)	Business Activity			International Finance				
2(c)	Product or Service		Internat	International Finance				
3	Entity own ≥ 5 0% corporation?			Yes	See Attach			
4	Sub in affiliated g			Yes	ABC Finance (ABCF)			
5a	Corporation own				See Attach	ment 3		
	stock not on 851?)		Yes				
5b	Percent owned?			100				
6	Corporation paid		No					
7	Foreign owned >		No					
7a	Percentage owne	а						
7b	Owner's country Number of F5472	attach						
7c 8	Issued pub offere							
9	Tax-exempt interest							
10	Number of shareh							
11	Has NOL forego							
12	Avail NOL carry-b							
13	Total receipts less)? No					
		Sched		e Sheets per B	ooks			
		Beginning of			of tax year	Write-in / Literal		
	Assets	(a)	(b)	(c)	(d)			
1	Cash		250,328		197,664			
2a	Trade notes							
2b	Less allowance							

Interpotional	Tinongo	Incorporated
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IIIICIII	alional Finance	incorporateu		1 1 2007	I	1-0000005
3	Inventories					
4	U.S. govt oblig					
5	Tax-exempt					
•	securities					
6	Other current					See
0	assets		35,726		35,726	Attachment 4
7	Loans to		33,720		33,720	Allacinnent 4
′			F 000		•	
	shareholders		5,000		0	
8	Mortgage & real					
	estate loan					
9	Other					See
	investments		139,197,191		250,072,971	Attachment 5
10a	Bldgs & other					
	depreciation					
	assets					
10b	Less					
	accumulated					
	depreciation					
11a	Depletable assts					
11b	Less					
110						
	accumulated					
46	depletion					
12	Land					
13a	Intangible					
	assets					
13b	Less					
	accumulated					
	amortization					
14	Other assets					
14 15	Other assets Total assets		139.488.245		250.306.361	
14 15	Other assets Total assets	Beginning	139,488,245 of tax year	End of	250,306,361 tax year	Write-in /
		Beginning	139,488,245 of tax year	End of	250,306,361 tax year	Write-in /
	Total assets		of tax year		tax year	Write-in / Literal
15	Total assets Liabilities	Beginning (a)		End of		
	Total assets Liabilities Accounts		of tax year		tax year	
15	Liabilities Accounts payable		of tax year		tax year	
15	Liabilities Accounts payable Mortgages,		of tax year		tax year	
15	Liabilities Accounts payable Mortgages, notes, bonds		of tax year		tax year	
15 16 17	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr		of tax year		tax year	
15	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current		of tax year		tax year	
15 16 17	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr		of tax year		tax year	
15 16 17	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current		of tax year		tax year	
15 16 17	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from		of tax year		tax year	
15 16 17 18 19	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders		of tax year		tax year	
15 16 17	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages,		of tax year		tax year	
15 16 17 18 19	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds		of tax year		tax year	
15 16 17 18 19 20	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr		of tax year		tax year	
15 16 17 18 19 20	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities		of tax year		tax year	
15 16 17 18 19 20	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock-		of tax year		tax year	
15 16 17 18 19 20 21 22a	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock- Preferred		of tax year		tax year	
15 16 17 18 19 20	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock- Preferred Cap stock	(a)	of tax year (b)	(c)	tax year (d)	
15 16 17 18 19 20 21 22a 22b	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock- Preferred Cap stock Common		of tax year		tax year	
15 16 17 18 19 20 21 22a	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock- Preferred Cap stock Common Additional paid	(a)	of tax year (b) 5,000	(c)	(d) 5,000	
15 16 17 18 19 20 21 22a 22b 23	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock- Preferred Cap stock Common Additional paid –in capital	(a)	of tax year (b)	(c)	tax year (d)	
15 16 17 18 19 20 21 22a 22b	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock- Preferred Cap stock Common Additional paid -in capital Retained	(a)	of tax year (b) 5,000	(c)	(d) 5,000	
15 16 17 18 19 20 21 22a 22b 23	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock- Preferred Cap stock Common Additional paid –in capital	(a)	of tax year (b) 5,000	(c)	(d) 5,000	
15 16 17 18 19 20 21 22a 22b 23	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock- Preferred Cap stock Common Additional paid —in capital Retained earnings-	(a)	of tax year (b) 5,000	(c)	(d) 5,000	
15 16 17 18 19 20 21 22a 22b 23	Liabilities Accounts payable Mortgages, notes, bonds payable < 1yr Other current liabilities Loans from shareholders Mortgages, notes, bonds payable > 1yr Other liabilities Cap stock- Preferred Cap stock Common Additional paid -in capital Retained	(a)	of tax year (b) 5,000	(c)	(d) 5,000	

Intern	ational Finance I	ncorporated		-	TY2007			11-000005
	earnings-							
	Unappropriated							
26	Adjustments to							
	shareholders					-		
	equity					-		
27	Less cost of							
	treasury stock							
28	Total liabilities &							
	shareholders							
	equity			188,245			250,306,36	
	Schedule M-1		ion of Ir			oks V	Vith Income p	
		escription		Line	e Amount		Write-in	/ Literal
1	Net Income							
2	Fed income tax pe							
3	Excess of capital							
4	Income taxed not	record						
5	Expenses recorde	ed on books						
5a	Depreciation							
5b	Charitable contribution							
5c	Travel & entertain	ment						
5	Line 5 total							
6	Add lines 1 – 5							
7	Tax-exempt intere	est						
7	Income recorded	on books (itemi	ze)					
7	Line 7 total							
8	Deductions not ch	arged against b	oook					
	(itemize)							
8a	Depreciation							
8b	Charitable contrib	ution						
8	Line 8 total							
9	Add lines 7 & 8							
10	Income (line 6 les	s line 9)						
		M-2 Analys	sis of U	n-appro		ined E	Earning per Bo	ooks
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							
7	Add lines 5 and 6							
8	Balance at end of	year (line 4 les	s line 7)		387,502			

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

Name: International Finance Incorporated	Forr	m Schedule M-3 (1120)			/ith Total /	econciliation Assets of \$10		2007
EIN: 11-000005 Part I Financial Information and Net Income (Loss) Reconciliation Line Description Line Amount / Information 1a Filed SEC F10-K income stmt? No 1b Certified audit income stmt? No 1c Income stmt for period? Yes 2a Income statement period 01/01/2007 12/31/2007 2b Income statement restated? No Corp. filed F3115 for this tax year or any tax year ending within the income statement period entered on line 2a? No 3a Voting stock publicly traded? No 3b Symbol of pub traded stock 4 Worldwide consol net income 5a Net income non-includible foreign 5b Net loss non-includible foreign 6a Net income non-includible Greign 6a Net income non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 7b Net loss non-includible Other 8 Adjustment to econcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Natincome (loss) per stmt (Add lines 4 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005		Test 5			or wor	e		
Part I Financial Information and Net Income (Loss) Reconciliation Line Description Line Amount / Write-in / Literal Information 1a Filed SEC F10-K income stmt? No 1b Certified audit income stmt? No 1c Income stmt for period? Yes 2a Income statement period 01/01/2007 12/31/2007 2b Income statement restated? Corp. filed F3115 for this tax year or any tax year ending within the income statement period entered on line 2a? No 3a Voting stock publicly traded? No 3b Symbol of pub traded stock 4 Worldwide consol net income 5a Net income non-includible foreign 5b Net loss non-includible foreign 6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to eliminations of transact 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (Isos) per stmt (Add lines 4 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005			ce Incorporate	ed				
Line Description Line Amount / Information 1a Filed SEC F10-K income stmt? No 1b Certified audit income stmt? No 1c Income stmt for period? Yes 2a Income statement period 01/01/2007 12/31/2007 2b Income statement restated? No Corp. filed F3115 for this tax year or any tax year ending within the income 2c statement period entered on line 2a? No 3a Voting stock publicity traded? No 3b Symbol of pub traded stock 4 Worldwide consol net income 5a Net income non-includible foreign 5b Net loss non-includible foreign 6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments No Line Amount / No No 01/01/2007 12/31/2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005	EIN:			1	I NI	1	-\ D	111 - 41
1a Filed SEC F10-K income stmt? No 1b Certified audit income stmt? No 1c Income stmt for period? Yes 2a Income statement period 01/01/2007 12/31/2007 2b Income statement restated? No Corp. filed F3115 for this tax year or any tax year ending within the income statement period entered on line 2a? No 3a Voting stock publicly traded? No 3b Symbol of pub traded stock 3 9-digit CUSIP of pub traded stock 4 Worldwide consol net income 5a Net income non-includible foreign 5b Net loss non-includible foreign 6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005				natio				
1b Certified audit income stmt? No 1c Income stmt for period? Yes 2a Income statement period 01/01/2007 12/31/2007 2b Income statement restated? No Corp. filed F3115 for this tax year or any tax year ending within the income 2c statement period entered on line 2a? No 3a Voting stock publicly traded? No 3b Symbol of pub traded stock 3c 9-digit CUSIP of pub traded stock 4 Worldwide consol net income 5a Net income non-includible foreign 5b Net loss non-includible foreign 6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 11 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005						ormation	W	rite-in / Literal
1c Income stmt for period? 2a Income statement period 01/01/2007 12/31/2007 2b Income statement restated? Corp. filed F3115 for this tax year or any tax year ending within the income statement period entered on line 2a? 3a Voting stock publicly traded? No 3b Symbol of pub traded stock 3c 9-digit CUSIP of pub traded stock 4 Worldwide consol net income 5a Net income non-includible foreign 5b Net loss non-includible foreign 6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other statutory adjustments Net income (loss) per stmt (Add lines 4 11 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005								
2a Income statement period 01/01/2007 12/31/2007 2b Income statement restated? No Corp. filed F3115 for this tax year or any tax year ending within the income statement period entered on line 2a? No 3a Voting stock publicly traded? No 3b Symbol of pub traded stock 3c 9-digit CUSIP of pub traded stock 4 Worldwide consol net income 5a Net income non-includible foreign 5b Net loss non-includible foreign 6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005		_						
Section Sect								
Corp. filed F3115 for this tax year or any tax year ending within the income statement period entered on line 2a? 3a Voting stock publicly traded? 3b Symbol of pub traded stock 3c 9-digit CUSIP of pub traded stock 4 Worldwide consol net income 5a Net income non-includible foreign 5b Net loss non-includible foreign 6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005					01/01/200			
any tax year ending within the income statement period entered on line 2a? 3a Voting stock publicly traded? 3b Symbol of pub traded stock 3c 9-digit CUSIP of pub traded stock 4 Worldwide consol net income 5a Net income non-includible foreign 5b Net loss non-includible foreign 6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005	2b					No		
2c statement period entered on line 2a? No 3a Voting stock publicly traded? No 3b Symbol of pub traded stock 3c 9-digit CUSIP of pub traded stock 4 Worldwide consol net income 5a Net income non-includible foreign 5b Net loss non-includible US 6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 11 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005								
3a Voting stock publicly traded? 3b Symbol of pub traded stock 3c 9-digit CUSIP of pub traded stock 4 Worldwide consol net income 5a Net income non-includible foreign 5b Net loss non-includible foreign 6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 11 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005	20					No		
3b Symbol of pub traded stock 3c 9-digit CUSIP of pub traded stock 4 Worldwide consol net income 5a Net income non-includible foreign 5b Net loss non-includible foreign 6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005		·		a?				
3c 9-digit CUSIP of pub traded stock 4 Worldwide consol net income 5a Net income non-includible foreign 5b Net loss non-includible foreign 6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 11 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005						NU		
4 Worldwide consol net income 5a Net income non-includible foreign 5b Net loss non-includible foreign 6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 11 through 10) 135,879 Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005								
5a Net income non-includible foreign 5b Net loss non-includible foreign 6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 11 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005								
5b Net loss non-includible foreign 6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 11 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005								
6a Net income non-includible US 6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 11 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005								
6b Net loss non-includible US 7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 11 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005								
7a Net income non-includible Other 7b Net loss non-includible Other 8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments 10c Net income (loss) per stmt (Add lines 4 11 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005								
8 Adjustment to eliminations of transact 9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 11 through 10) 135,879 Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005	7a	_						
9 Adjustment to reconcile income stmt 10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 11 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005	7b	Net loss non-includib	le Other					
10a Inter-company adjustments 10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 11 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005	8	Adjustment to elimin	nations of transa	act				
10b Other statutory adjustments 10c Other adjustments Net income (loss) per stmt (Add lines 4 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005	9	Adjustment to recor	cile income str	nt				
10c Other adjustments Net income (loss) per stmt (Add lines 4 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005		Inter-company adjus	stments					
Net income (loss) per stmt (Add lines 4 through 10) Schedule M-3(Form 1120)2007 Page 2 Name: International Finance Incorporated EIN: 11-0000005			stments					
11 through 10)	10c	,						
Name: International Finance Incorporated EIN: 11-0000005	11		er stmt (Add lin	es 4		135,87	79	
EIN: 11-0000005						1120)2007		
			ce Incorporate	ed				
Consolidated Return checkbox								
			oox					
Name of Subsidiary:		of Subsidiary:						
EIN:								
Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return	F				` '	•		of Includible
(a)			•					
Income (d)				ne			(d)	
(loss) per (b) (c) Income								
Income Temp Perm (loss) per								
		In a second of the second		t	Difference	Difference	Tax Return	Write-in / Literal
Income (loss) fm equity	4		lity					
1 method foreign2 Gross foreign div		<u> </u>						
3 Subpart F,QEF 9,388,611 9,388,611					9 388 611		9 388 611	
4 Sec 78 gross-up 115,282 115,282					3,300,011	115 282		
5 Gross foreign dist						. 10,202	. 10,232	
Income (loss) fm equity			iity					
6 method US	6							
7 US div not elim								
8 Minority interest	8							

international Finance incorp			oraceu	1 1 2		11-000000	
Form Schedule M-3			Net Incom	e (Loss) Re	for	2007	
	(1120)	Cor	porations \	With Total A	Assets of \$10	Million	
	Test 5			or Mor			
9	Income (loss) US						
10	Income (loss) foreign)					
	Income (loss) other p						
11	thru entity						
12	Reportable transact i	tems					
13	Interest Income						
	Total accrual to cash	า					
14	adjustment						
15	Hedging trans						
16	Mark-Market Income						
17	Cost of gds sold						
18	Sale vs. lease						
19	Sec 481(a) adjustme	nt					
	Unearned/						
20	deferred revenue						
21	Income recognized						
22	Org issue disc						
	Income stmt gain/ los	ss on					
23a	sale						
23b	Gross cap gain						
23c	Gross cap loss						
23d	Net gain/loss						
23e	Abandonment						
23f	Worthless stock						
23g	Other gain/loss						
24	Capital loss						
25	Other income (loss)		512,526	(512,526)			See Attachment 6
	Tot income (loss)						
26	(Combine lines 1 thru		512,526	8,876,085	115,282	9,503,893	
27	Total expense/deduc		(256,260)	256,260		0	
	Other income (loss)	w/ no					
28	diff		(120,387)			(120,387)	
29a	Add line 26 through 2		135,879	9,132,345	115,282	9,383,506	
29b	PC insurance subgro						
29c	Life insurance subgro	oup					
	Reconciliation total						
30	(Combine lines 29a thru 29c)	u	135,879	9,132,345	115,282	9,383,506	
- 50	200)		100,010	3,102,040	110,202	3,000,000	ĺ

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

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

	Corporations With Tax	xable Incom	ie per Retu	rn – Exper	rse/Deducti	on Items
		(a) Income (loss) per Income Stmt	(b) Temp Differenc e	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
1	US current income tax expense					
2	US defer income tax expense					
	State local current income tax					
3	expense					
	State local defer income tax					
4	expense					
_	Foreign current income tax					
5	expense					
_	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	Pension profit-sharing					
17	Other post-retirement					
18	Deferred comp					
19	Charit. contribution cash tang					
20	Charit. contribution intang prop					
	Charitable contribution					
21	limitation					
22	Domestic prod					
	CY acquisition or reorgan. inv					
23	banking					
	CY acquisition or reorg					
24	legal/acct					
25	CY acquisition other costs					
26						
27	Amort of acquis					
28	Other amortizat					
29	Sec 198 environ					
30	Depletion					
31	Depreciation					
32	Bad debt expense					
33	Corp-own life ins					
34	Purch vs. lease					
35	Other expense/deductions	(256,260)	256,260		0	See Attachment 7
	Total expense/ deduction items	-				
36	(Combine lines 1 thru 35)	(256,260)	256,260		0	

		D 1 L L L	112007			T) 000		
	rm 926	Return by a U.S. Transf		perty to a		TY 2007		
T	est 5	Foreign Co						
			. Transferor In					
		Line Description	_	ount / Info	Write-	in / Literal		
	Name of t	transferor: International Finance	Incorporated					
	Identifying	g number: 11-0000005	•					
1a	Transfero	or controlled by ≤ 5 domestic corps?	?	Yes				
1b		r remain in existence after transfer						
		g shareholder(s) and ID(s):	,	Yes				
		g shareholder						
	Identifying							
		g shareholder						
	Identifying							
		g shareholder						
	Identifying							
		g shareholder						
	Identifying							
1c		r of affiliated group, was it the pare	nt corp.?	No				
		parent corporation	'	ABC Finance				
	EIN of pa	rent corporation		11-0000021				
2	If transfer	or partner in a partnership that was	transferor					
		eated as such, list name and EIN						
		partnership						
	EIN of pa							
		Part II Transferee	Foreign Corpo	oration Informat	ion			
3	Name of t	transferee (foreign corporation)	<u> </u>	Foreign Finar				
		, , ,		Corp.				
4		g number, if any						
5	Address (including country)		75 Any Street				
				Birmingham				
				England 1263				
6		of incorporation or organization		United Kingdo	om			
7		aw characterization		Corporation				
8	Is transfer	ree foreign corp. control foreign cor	ъ?	Yes				
		Part III Information		ransfer of Prope	erty			
9	Date of tra		03/15/2007					
	Type of n	on-recognition transaction	351					
11						transferred US \$5000		
		on of property transferred:		inance Corpora	tion 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					
14a		property transferred as a result						
	of the tran		No		<u></u>			
14b		scribe the nature of the rights to						
	the intang	gible property:						

	ional Finance incorp		1120		11-0000005
	m 1118 Test 5			 Corporation 	s 2007
	endar year 2007 , or othe	<u>, </u>		and ending	
	f corporation: Internation	onal Finance Incorp	oorated		
EIN: '	11-0000005				
	Line Description	Line Amo			Write-in / Literals
	Categories of income	Passive In	come Che	eckbox	
			hedule A		
		Income or (Loss	s) Before /		
A1	Foreign country			UK	
A2a	Deemed Dividends - E			9,388,611	
A2b	Deemed Dividends -G	•		115,282	
A3a	Other Dividends -Exclu				
A3b	Other Dividends -Gros	s –up Sec 78			
A4	Interest				
A5	Gross Rents, Royalties	3			
A6	Gross income fm PS				
A7	Other			2 522 222	
A8	Total (2a – 7)			9,503,893	
Totals	Add lines A through F			0.000.044	
	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			0.502.902	
A9a	Depreciation, Depletio	n Amr		9,503,893	
A9b	Other Expenses	II, AIIII			
A9c	Expenses related to G	ross Income			
A9d	Other definitely allocated			120,387	
A9e	Total Definitely allocate			120,387	
A10	Apportioned share of o			120,001	
A11	Total Deductions (9e &			120,387	
A12	Total income or (loss)			9,383,506	
Totals	Add lines A through F			2,223,230	
	Total column 9a				
	Total column 9b				
	Total column 9c				
	Total column 9d			120,387	
	Total column 9e			120,387	
	Total column 10				
	Total column 11			120,387	
	Total column 12			9,383,506	

1110	emational i mance incorporated	112007	11-000000
	Sched Part I – Foreign Taxes Paid,	Accrued, and Deemed	Paid
A1	Cr is claimed for taxes checkbox	Accrued is Checked 20071231	
	Line Description	Line Amount / Information	Write-in / Literals
A2a	Dividends		
A2b	Interest		
A2c	Rents, Royalties, License Fees		
A2d	Section 863(b) Income		
A2e	Foreign Branch Income		
A2f	Services Income		
A2g	Other		
A2h	Total Foreign Taxes Paid		
A3	Tax Deemed Paid	115,282	
Totals	Add lines A through F		
	Total column 2a		
	Total column 2b		
	Total column 2c		
	Total column 2d		
	Total column 2e		
	Total column 2f		
	Total column 2g		
	Total column h		
	Total column 3	115,282	
		dule B Foreign Tax Credit	
1	Total foreign taxes paid	<u> </u>	
2	Total taxes deem paid	115,282	
3	Reductions of taxes paid		
4	Total carryover of foreign tax		
5	Total foreign taxes (Combine lines 1 thru 4)	115,282	
6	Sch J Part I, Line 11 amount	9,383,506	
7a	Total taxable income all sources	9,383,506	
7b	Adjustments to line 7a		
7c	Subtract line 7b from 7a	9,383,506	
8	Divide line 6 by line 7	1.000000	
9	Total U.S. income tax against	3,190,392	
10	Credit limitation (Multiply line 8 by line 9)	3,190,392	
11	Separate foreign tax credit	115,282	
		dule B Separate Tax Credits	
1	Cr for tax on passive income	115,282	
2	Cr for tax on general limitation income		
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				
-		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	Inclusions From Drs 1007 Fornings	and Drafita			
1	Name of Foreign Corp	I Inclusions From Pre-1987 Earnings	and Pronts			
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 (Corporations			
1	Name of Foreign Corp	3	•			
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				
	Part II, Sec A – Tax Deemed Pa	aid by Second-Tier Foreign Corp	oorations			
1	Name of Foreign Corp					
2	Tax Year End					
3	Country of Incorporation					
4	Post-1986 Undistributed Earn					
5	Opening Balance in Post-86					
6a	Taxes Paid					
6b	Taxes Deemed Paid					
7	Post-1986 Foreign Income Tax					
8a	3 rd Tier Corp–Functional currency					
8b	2 nd Tier Corp- Functional currency					
9	Divide Col 8a by Col 4					
10	Tax Deemed Paid					
		Schedule D id Out of Pre-1987 Accumulated	l 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	d Paid by Third-Tier Foreign Co	rporations			
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					

1 Name of Foreign Corp 2 Tax Year End 3 Country of Incorporation 4 Post-1986 Undistributed Earn 5 Opening Balance in Post-86 6a Taxes Paid 6b Taxes Deemed Paid 7 Post-1986 Foreign Income Tax 8a 5° Tier Corp- Functional currency 9 Divide Col 8a by Col 4 1 Name of Foreign Corp 1 Tax Pearl End 1 Name of Foreign Corp 2 Tax Year End 3 Country of Incorporation 4 Post-1986 Undistributed Earn 5 Opening Balance in Post-86 1 Taxes Paid 5 Tier Corp- Functional currency 9 Divide Col 8a by Col 4 1 Name of Foreign Corp 2 Tax Year End 3 Country of Incorporation 4 Post-1986 Undistributed Earn 5 Opening Balance in Post-86 1 Taxes Paid 7 Post-1986 Foreign Income Tax 8 8 6° Tier Corp- Functional currency 8 6 7° Tier Corp- Functional currency 9 Divide Col 8a by Col 4 1 Name of Foreign Country or US 5 7° Tier Corp- Functional currency 9 Divide Col 8a by Col 4 1 Name of Foreign Country or US 2 Gross Income 4 A3 Definitely Allocable Deduction 5 Total S Add lines A through F 5 Total column 2 5 Total column 2 5 Total column 2 5 Total column 6 Sec 901(e) 5 Reduction of Oil, Gas Extract C Reduction of Fore Sales 1 (a)(i) Totals – Gross Sales 1 (a)(ii) Totals – Gross Sales 1 (a)(ii) Totals – Gross Sales 1 (a)(iii) Totals – Gross Sales 1 (a)(iii) Totals – Total R&D Deduction 1 Totals – Totals R&D Deduction 1 Totals – Total R&D Deduction			Schedule E Part II – Tax Deemed	Pai	d by Fourth-Tier Foreign Cor	poration
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B2 Gross Income B3 Definitely Allocable Deduction Totals Add lines A through F Total column 2 Total column 3 Schedule G Reductions of Taxes Paid, Accrued, or Deemed Paid Line Description Line Amount / Information Write-in / Literals A Reduction under Sec 901(e) B Reduction of Oil, Gas Extract C Reduction due to Intl Boycott D Reduction for Sec 6038(c) E Other Reduction of Taxes Total – Lines A through E Schedule H Part I – Research and Development Deductions Line Description Line Amount / Information Write-in / Literals Col (a) Product line #1 SIC Code Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deductions 1(a)(v) Totals – Total R&D Deduction 1(b)(vi) Totals – Gross Income 1(b)(vii) Totals – Total R&D Deduction						
B3 Definitely Allocable Deduction Totals Add lines A through F Total column 2 Total column 3 Schedule G Reductions of Taxes Paid, Accrued, or Deemed Paid Line Description Line Amount / Information Write-in / Literals A Reduction under Sec 901(e) B Reduction of Oil, Gas Extract C Reduction due to Intl Boycott D Reduction for Sec 6038(c) E Other Reduction of Taxes Total – Lines A through E Schedule H Part I – Research and Development Deductions Line Description Line Amount / Information Write-in / Literals Col (a) Product line #1 SIC Code Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – Total R&D Deduction 1(b)(vii) Totals – Total R&D Deduction 1(b)(viii) Totals – Total R&D Deduction		_	ž į			
Totals Add lines A through F Total column 2 Total column 3 Schedule G Reductions of Taxes Paid, Accrued, or Deemed Paid Line Description Line Amount / Information Write-in / Literals A Reduction under Sec 901(e) B Reduction of Oil, Gas Extract C Reduction due to Intl Boycott D Reduction for Sec 6038(c) E Other Reduction of Taxes Total – Lines A through E Schedule H Part I – Research and Development Deductions Line Description Line Amount / Information Write-in / Literals Col (a) Product line #1 SIC Code Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deductions 1(a)(v) Totals – Total R&D Deduction 1(b)(vi) Totals – Total R&D Deduction 1(b)(vii) Totals – Total R&D Deduction						
Total column 2 Total column 3 Schedule G Reductions of Taxes Paid, Accrued, or Deemed Paid Line Description Line Amount / Information Write-in / Literals A Reduction under Sec 901(e) B Reduction of Oil, Gas Extract C Reduction due to Intl Boycott D Reduction for Sec 6038(c) E Other Reduction of Taxes Total – Lines A through E Schedule H Part I – Research and Development Deductions Line Description Line Amount / Information Write-in / Literals Col (a) Product line #1 SIC Code Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deduction 1(a)(v) Totals – Total R&D Deduction 1(b)(vii) Totals – Total R&D Deduction		_				
Total column 3 Schedule G Reductions of Taxes Paid, Accrued, or Deemed Paid	lotai		ů			
Schedule G Reductions of Taxes Paid, Accrued, or Deemed Paid Line Description Line Amount / Information Write-in / Literals Reduction under Sec 901(e) B Reduction of Oil, Gas Extract C Reduction due to Intl Boycott D Reduction for Sec 6038(c) E Other Reduction of Taxes Total – Lines A through E Schedule H Part I – Research and Development Deductions Line Description Line Amount / Information Write-in / Literals Col (a) Product line #1 SIC Code Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deductions 1(b)(vi) Totals – Total R&D Deduction 1(b)(vii) Totals – Total R&D Deduction		_				
Line Description A Reduction under Sec 901(e) B Reduction of Oil, Gas Extract C Reduction due to Intl Boycott D Reduction for Sec 6038(c) E Other Reduction of Taxes Total – Lines A through E Schedule H Part I – Research and Development Deductions Line Description Col (a) Product line #1 SIC Code Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deduction 1(b)(vii) Totals – Gross Income 1(b)(vii) Totals – Gross Income 1(b)(vii) Totals – Total R&D Deduction 1(b)(vii) Totals – Total R&D Deduction		10			a Daid Assessed on Decreed	Del d
A Reduction under Sec 901(e) B Reduction of Oil, Gas Extract C Reduction due to Intl Boycott D Reduction for Sec 6038(c) E Other Reduction of Taxes Total – Lines A through E Schedule H Part I – Research and Development Deductions Line Description Col (a) Product line #1 SIC Code Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deductions 1(b)(vi) Totals – Gross Income 1(b)(vii) Totals – Gross Income 1(b)(vii) Totals – Total R&D Deduction						
B Reduction of Oil, Gas Extract C Reduction due to Intl Boycott D Reduction for Sec 6038(c) E Other Reduction of Taxes Total – Lines A through E Schedule H Part I – Research and Development Deductions Line Description Line Amount / Information Write-in / Literals Col (a) Product line #1 SIC Code Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deductions 1(a)(v) Totals – Total R&D Deduction 1(b)(vi) Totals – Gross Income 1(b)(vii) Totals – Total R&D Deduction				L	ine Amount / Information	Write-in / Literals
C Reduction due to Intl Boycott D Reduction for Sec 6038(c) E Other Reduction of Taxes Total – Lines A through E Schedule H Part I – Research and Development Deductions Line Description Line Amount / Information Write-in / Literals Col (a) Product line #1 SIC Code Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deductions 1(a)(v) Totals – Total R&D Deduction 1(b)(vii) Totals – Total R&D Deduction			\ /			
D Reduction for Sec 6038(c) E Other Reduction of Taxes Total – Lines A through E Schedule H Part I – Research and Development Deductions Line Description Col (a) Product line #1 SIC Code Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deductions 1(a)(v) Totals – Total R&D Deduction 1(b)(vii) Totals – Gross Income 1(b)(vii) Totals – Total R&D Deduction			·		_	
E Other Reduction of Taxes Total – Lines A through E Schedule H Part I – Research and Development Deductions Line Description Line Amount / Information Write-in / Literals Col (a) Product line #1 SIC Code Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deductions 1(a)(v) Totals – Total R&D Deduction 1(b)(vi) Totals – Gross Income 1(b)(vii) Totals – Total R&D Deduction						
Total – Lines A through E Schedule H Part I – Research and Development Deductions Line Description Line Amount / Information Write-in / Literals Col (a) Product line #1 SIC Code Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deductions 1(a)(v) Totals – Total R&D Deduction 1(b)(vi) Totals – Gross Income 1(b)(vii) Totals – Total R&D Deduction						
Schedule H Part I – Research and Development Deductions Line Description Line Amount / Information Write-in / Literals Col (a) Product line #1 SIC Code Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deductions 1(a)(v) Totals – Total R&D Deduction 1(b)(vi) Totals – Gross Income 1(b)(vii) Totals – Total R&D Deduction	E	_				
Line DescriptionLine Amount / InformationWrite-in / LiteralsCol (a)Product line #1 SIC CodeCol (b)Gross Income Method Checkbox1(a)(i)Totals – Gross Sales1(a)(ii)Totals – R&D Deductions1(a)(v)Totals – Total R&D Deduction1(b)(vi)Totals – Gross Income1(b)(vii)Totals – Total R&D Deduction		10			- I Development De les Cons	
Col (a) Product line #1 SIC Code Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deductions 1(a)(v) Totals – Total R&D Deduction 1(b)(vi) Totals – Gross Income 1(b)(vii) Totals – Total R&D Deduction				n a		Write in / Literals
Col (b) Gross Income Method Checkbox 1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deductions 1(a)(v) Totals – Total R&D Deduction 1(b)(vi) Totals – Gross Income 1(b)(vii) Totals – Total R&D Deduction	Cald				Line Amount / Information	write-in / Literais
1(a)(i) Totals – Gross Sales 1(a)(ii) Totals – R&D Deductions 1(a)(v) Totals – Total R&D Deduction 1(b)(vi) Totals – Gross Income 1(b)(vii) Totals – Total R&D Deduction	•					
1(a)(ii) Totals – R&D Deductions 1(a)(v) Totals – Total R&D Deduction 1(b)(vi) Totals – Gross Income 1(b)(vii) Totals – Total R&D Deduction		•				
1(a)(v) Totals – Total R&D Deduction 1(b)(vi) Totals – Gross Income 1(b)(vii) Totals – Total R&D Deduction						
1(b)(vi) Totals – Gross Income 1(b)(vii) Totals – Total R&D Deduction						
1(b)(vii) Totals – Total R&D Deduction						
						_
1(C) Lotals = Lotal R&L) Deduction Not	1(c)	• •	Totals – Total R&D Deduction Totals – Total R&D Deduction Not			
Definitely Allocable	\-/					

	Line Description	line America / Information	Muito in / Litanole
0()(')	Line Description	Line Amount / Information	Write-in / Literals
2(a)(i)	Total to be App – Gross Sales		
2(a)(ii)	Total to be App – R&D Deductions		
2(a)(v)	Total to be App – Total R&D Deduction		
2(b)(vi)	Tot to be App – Gross Income		
2(b)(vii)	Tot to be App – Total R&D Deduction		
2(c)	Tot to be App – Total R&D Deduction		
	Not Definitely Allocable		
3a(a)(i)	Gen limit Income – Gross Sales		
3a(a)(ii)	Gen limit Income – R&D Deductions		
3a(a)(v)	Gen limit Income – Total R&D Deduction		
3a(b)(vi)	Gen limit Income – Gross Income		
3a(b)(vii)	Gen limit Income – Total R&D Deduction		
3a(c)	Gen limit Income – Total R&D Deduction		
	Not Definitely Allocable		
3b(a)(i)	Passive Income – Gross Sales		
3b(a)(ii)	Passive Income – R&D Deductions		
3b(a)(v)	Passive Income – Total R&D Deduction		
3b(b)(vi)	Passive Income – Gross Income		
3b(b)(vii)	Passive Income – Total R&D Deduction		
3b(c)	Passive Income – Total R&D Deduction		
05(0)	Not Definitely Allocable		
3c(a)(i)	High w/hold Interest – Gross Sales		
3c(a)(ii)	High w/hold Interest – R&D Deductions		
3c(a)(v)	High w/hold Interest – Total R&D		
33(4)(1)	Deduction		
3c(b)(vi)	High w/hold Interest – Gross Income		
3c(b)(vii)	High w/hold Interest – Total R&D		
	Deduction		
3c a)(i)	Sec 901j Income – Gross Sales		
3c(a)(ii)	Sec 901j Income – R&D Deduction		
3c(a)(v)	Sec 901j Income – Total R&D Deduction		
3c(b)(vi)	Sec 901j Income – Gross Income		
3c(b)(vii)	Sec 901j Income – Total R&D Deduction		
3c(c)	Sec 901j Income – Total R&D Deduction		
00(0)	Not Definitely Allocable		
3c(a)(i)	Treaty resource Income – Gross Sales		
3c (a)(ii)	Treaty resource Income – R&D		
	Deduction		
3c (a)(v)	Treaty resource Income – Total R&D		
	Deduction		
3c (b)(vi)	Treaty resource Income – Gross Income		
3c (b)(vii)	Treaty resource Income – Total R&D		
()()	Deduction		
3c(c)	Treaty resource Income – Total R&D		
	Deduction Not Definitely Allocable		
4(a)(i)	Total foreign – Gross Sales		
4(a)(ii)	Total foreign – R&D Deduction		
4(a)(v)	Total foreign – Total R&D Deduction		
4(b)(vi)	Total foreign – Gross Income		
4(b) (vii)	Total foreign – Total R&D Deduction		
4(b) (vii) 4(c)	Total foreign – Total R&D Deduction Not		
- (c)	Definitely All.		
	Domintory Fun.		

	Line Description Line Amou	nt / Info	Write-in / Literals
Schedule H	Part II - Interest Deductions, All Other Deduction		eductions
Col (a)	Average Value of Assets checkbox		
1a(i)	Totals – Non-financial Corp		
1a(ii)	Totals – Financial Corp		
1a(b)(iii)	Totals – Interest Deductions Non-financial Corp		
1a(b)(iv)	Totals – Interest Deductions Financial Corp		
1a(c)	Totals - All Other Deductions Not Definitely		
4.48	Allocable		
1a(d)	Totals - Totals		
1b(i)	Temp Regs 1.861-10T(e) – Non- Financial Corp		
1b(ii)	Temp Regs 1.861-10T(e) – Financial Corp Temp Regs 1.861-10T(e) – Interest Deductions		
1b(b)(iii)	Non-financial Corp		
1b(b)	Temp Regs 1.861-10T(e) – Interest Deductions		
(iv)	Financial Corp		
1b(c)	Temp Regs 1.861-10T(e) - All Other Deductions Not		
	Definitely Allocable		
1b(d)	Temp Regs 1.861-10T(e) - Totals		
1c(i)	Temp Regs 1.861-10T – Non-financial Corp		
1c(ii)	Temp Regs 1.861-10T – Financial Corp		
1c(b)(iii)	Temp Regs 1.861-10T – Interest Deductions Non-		
45.5	financial Corp		
1c(b)	Temp Regs 1.861-10T – Interest Deductions		
(iv)	Financial Corp		
1c(c)	Temp Regs 1.861-10T - All Other Deductions Not		
10/d)	Definitely Allocable Temp Regs 1.861-10T - Totals		
1c(d) 1d(i)	Assets excl fm apprmnt formula – Non-financial		
14(1)	Corp		
1d(ii)	Assets excl fm apprmnt formula – Financial Corp		
1d(b)(iii)	Assets excl fm apprmnt formula – Interest		
1 3 (13)(111)	Deductions Non-financial Corp		
1d(b)	Assets excl fm apprmnt formula – Interest		
(iv)	Deductions Financial Corp		
1d(c)	Assets excl fm apprmnt formula - All Other		
	Deductions Not Definitely Allocable		
1d(d)	Assets excl fm apprmnt formula - Totals		
2a(i)	Total to be apportioned – Non-financial Corp		
2a(ii)	Total to be apportioned – Financial Corp		
2a(b) (iii)	Total to be apportioned – Interest Deductions Non- financial Corp		
2a(b)	Total to be apportioned – Interest Deductions		
(iv)	Financial Corp		
2a(c)	Total to be apportioned - All Other Deductions 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-financial Corp		
3a(b)(iv)	Gen Limit – Interest Deductions Financial Corp		
3a(c)	Gen Limit - All Other Deductions Not Definitely		
0-45	Allocable		
3a(d)	Gen Limit - Totals		
3b(i)	Passive Income – Non-financial Corp		
3b(ii)	Passive Income – Financial Corp	Line	
		Amount /	
	Line Description	Info	Write-in / Literals
			TITLE III / Elleraio

IIICII	iational i marice incorporated 112	.001	11-0000
3b(b)(iii)	Passive Income – Interest Deductions Non-financial		
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 901j 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 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		

International Finance Incorporated TY2007 11-0000005 Schedule J (1118) 2007 **Adjustments to Separate Limitation Income** Test 5 (Loss) Categories for Determining **Numerators of Limitation Fractions, Year-**End Re-characterization Balances, and **Overall Foreign Loss Account Balances** For calendar year 2007, or other tax year beginning and ending Name of corporation: International Finance Incorporated EIN: 11-0000005 Part I Adjustments to Separate Limitation Income or (Losses) in Determining Numerators of **Limited Fractions** Line Amount / **Line Description** Information Write-in / Literals 1(i) Income before adjustment - Gen limitation Income before adjustment - Passive 1(ii) 9,383,506 income 2a(i) Gen limit income – Gen limitation 2a(ii) Gen limit income – Passive income 2b(i) Passive income - Gen limitation 2b(ii) Passive income – Passive income 2i(i) Other income – Gen limitation 2i(ii) Other income - Passive income 3(i) Subtotal – Gen limitation 3(ii) Subtotal – Passive income 9,383506 4(i) Overall foreign loss - Gen limitation Overall foreign loss - Passive income 4(ii) Recpt foreign loss - Gen limitation 5(i) 5(ii) Recpt foreign loss - Passive income 6(i) Subtotal (line 6)- Gen limitation Subtotal (line 6)- Passive income 6(ii) 9,383,506 Gen limit income – Gen limitation 7a(i) Gen limit income - Passive income 7a(ii) 7b(i) Passive income – Gen limitation 7b(ii) Passive income – Passive income 7i(i) Other income – Gen limitation 7i(ii) Other income – Passive income 8(i) Subtotal (line 8)- Gen limitation 8(ii) Subtotal (line 8) – Passive income 9,383,506 9(i) Subtotal (line 9)- Gen limitation 9(ii) Subtotal (line 9) – Passive income 9,383,506 10(i) Allocation CY – Gen limitation Allocation CY - Passive income 10(ii) 11(i) Num Limit Frac – Gen limitation 11(ii) Num Limit Frac - Passive income 9.383.506 Part II Year-End Balances of Future Separate Limitation Income That Must Be Re-characterized a(i) Gen limit income - Gen limitation a(ii) Gen limit income - Passive income

Passive income - Gen limitation

Other income – Gen limitation

Other income - Passive income

Passive income – Passive income

b(i) b(ii)

i(i)

i(ii)

	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				

Fo		nformation Return of U.S. Persons With espect to Certain Foreign Corporations	2007
Appual	Accounting Period beginnin		
Part I		3 01/01 , 2007, ending 12/31 , 2007	
Faiti		ational Finance Incorporated 35 Any Street, Anytown, N	V 10006
	Line Description	Line Amount / Info Write-in / Litera	
Α	EIN	11-0000005	
В	Category of filer checkboxes	Box 4 and 5 Checked	
С	Total % of foreign corp. sto		
J			
D(4)	Filer's tax year beginning	01/01 , 2007, ending 12/31 , 2007	
D(1)	Name		
D(2)	Address		
D(3)	Identifying Number		
D(4)	Check applicable boxes		
1a	Name/address of foreign corporation	Foreign Finance Corporation 75 Any Street, Birmingham England 126375	
1b	EIN, if any		
1c	Country whose laws incorp	UK	
1d	Date of Incorporation	01/01/90	
1e	Principal place of business	United Kingdom	
1f	Principal business act code	523900	
		Other Financial	
1g	Principal business activity	Investment	
1h	Functional currency	British Pound	
2a	U.S. name, address, EIN		
2b(i)	Taxable income or (loss)		
2b(ii)	U.S. income tax paid		
2c	foreign corporation name, address	Samual Addams 75 Any Street, Birmingham England 126375	
2d	Name, add of person w/ bo	ks	
	Sch	A Stock of the Foreign Corporation	
(a)	Descript of each class of st		
(b)(i)	Beg of annual acct period	1,000	
(b)(ii)	End of annual acct period	1,000	
(a)	Descript of each class of st	ock Preferred	
(b)(i)	Beg of annual acct period	258,280	
(b)(ii)	End of annual acct period	258,280	
, , , ,	Sch B	J.S. Shareholders of Foreign Corporation	
(a)	Name, add, EIN of shareho	International Finance Incorporated 35 Any Street, Anytown, NY der 10006 11-0000005	
(b)	Descript of each class of st		
(c)	Number shares held at beg	1,000	
(d)	Number shares held at end	1,000	
(e)	Pro rata share of subpart F	100	
(a)	Name, add, EIN of shareho		
(b)	Descript of each class of st		
(c)	Number shares held at beg	258,280	
(d)	Number shares held at end	258,280	
(e)	Pro rata share of subpart F	100	
		Sch C Income Statement	

Fo		tion Return (t to Certain F			2007
		Functional			
		Currency	US Dollars		
1a	Gross receipt or sales				
1b	Returns and allowances				
1c	Subtract line 1b fm line 1a				
2	Cost of goods sold				
3	Gross profit				
4	Dividends				
5	Interest	8,224,411	5,560,524		
6	Gross, rents, royalties, license fees	14,988,962	10,134,037		
7	Net gain or (loss)				
8	Other income				_
9	Total income	23,213,373	15,694,561		
10	Compensation of officers				
11	Rents, royalties, license fees	2,588,175	1,749,865		
12	Interest	36,977	25,000		
	Depreciation not deducted				
13	elsewhere				
14	Depletion				
15	Taxes	121	82		
16	Other deductions	556,318	376,127	See Atta	chment 9
17	Total deductions	3,181,591	2,151,074		
18	Net income or (loss)	20,031,782	13,543,487		
19	Extraordinary items & pr pd adj				
20	Provision for income, war profits	7,818,965	5,286,402		
21	Current year net income (loss)	12,212,817			
	Sch E Income, War Profits	s, and Excess F	Profits Taxes P	aid or Accrued	
1(a)	Country or U.S. possession		U.S.		
1(b)	Amount of tax in foreign currency				
1(c)	Amount of tax convert rate				
1(d)	Amount of tax in U.S. dollars				
2(a)	Country or U.S. possession	United Kingd	lom		
2(b)	Amount of tax in foreign currency		7,969,922		
2(c)	Amount of tax convert rate		0.6761		
2(d)	Amount of tax in U.S. dollars		5,388,464		
8	Total		5,388,464		

	Sch	F Balance Sheet					
		(a)	(le)				
		Beginning of annual acct	(b) End of annual acct				
	Assets	period	period				
1	Cash	8,557,500	3,281,502				
2a	Trade notes and accts receivable	855,858	15,006,554				
2b	Less allowances for bad debts						
3	Inventories						
4	Other current assets	255,108	243,012	See Attachment 10			
5	Loan to shareholders	46,001,741					
6	Investment in subsidiaries						
7	Other investments	57,437	36,820,277	See Attachment 11			
8a	Bldgs & other depreciation assets						
8b	Less accumulated depreciation						
9a	Depletable assets						
9b	Less accumulated depreciation						
10	Land						
11a	Intangible assets-Goodwill						
11b	Intangible assets-Org costs						
11c	Intangible assets-Patents, etc	11,727,492	21,085,517				
11d	Intangible assets-Less accum						
12	Other assets						
13	Total assets	67,455,136	76,436,862				
		(a)	(1.)				
		Beginning of	(b)				
	Liabilities	annual acct period	End of annual acct				
14	Accounts payable	periou	68,312				
15	Other current liabilities	4,001,670	5,080,202				
16	Loans fm shareholders	4,001,010	3,000,202	OCC Attachment 12			
17	Other liabilities	2,016,428	1,247,422	See Attachment 13			
18a	Capital stock – Preferred	76,727,110	76,727,110				
18b	Capital stock – Common	1,000,000	1,000,000	1			
19	Paid-in or capital surplus	1,000,000	1,000,000				
20	Retained earnings	(16,290,072)	(7,686,184)				
21	Less cost of treasury stock	(10,200,012)	(1,000,101)				
22	Total liabilities & shareholder equity	67,455,136	76,436,862				
	Sch G Other Information						
			Line Amount /				
	Line Description		Info	Write-in / Literal			
1	Foreign corp. owned > 10% interest partnership checkbo		No				
2	Foreign corp. owned interest in trust checkbox		No				
3	Foreign corp. owned foreign entities disreg-		No	_			
	Foreign corp. was participant in a cost share	ring					
4	arrangement?						
	Foreign corp. become participant in a cost	sharing					
5	arrangement?						
	Sch H Current Earnings and Profits						
1	Current year net income 12,212		FIUIIIS				

		Net Additi	ons	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	2,30	01,931			
4	Total net subtraction			628,324		
5a	Current earnings & profits	13,886,424				
5b	DASTM gain or (loss)					
5c	Combine lines 5a and 5b	13,886,424				
5d	Current E&P in U.S. dollars	9,388,611				
	Exchange Rate Used	.6761				
	Sch I S	Summary of S	hareho	der's Incom	ie	
				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	neckbox		No		
	Foreign corp. Incan unblk'd check	box		No		

S	Sch J (F5471) Test 5 Profits (E&P) of C Foreign Corpo				2007
	Line De	corintian	Line Amou		Write-in / Literal /
	Name of person filing Fo	scription orm 5471	Informati International F		Attachments
	Training of portion iming it		Corporati		
	Identifying number		11-00000		
	Name of foreign corpora		Foreign Fin Corporati		
1(a)	Balance Beginning of Yr Undistributed Earnings		20,	546,204	
1(b)	Balance Beginning of Yr Previous Taxed		69,	100,775	
1(c)(i)	Property	– Earnings Invested US			
1(c)(ii)	Balance Beginning of Yr Excess Passive	– Earnings Invested			
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 Earnings				
3(a)	Total E&P not previously Undistributed Earnings (Line1 plus line 2a or line		34,	432,628	
3(b)	Total E&P not previously taxed – Pre-1987 not previously taxed		69,	100,775	
4(a)	Sec 951(a), 959(c) – Post-1986 Undistributed Earnings		13,	886,424	
4(b)	Sec 951(a), 959(c) – Pre Taxed	e-1987 E&P Not Previous			
4(c)(i)	Sec 951(a), 959(c) – Ea Property	rnings Invested US			
4(c)(ii)	Sec 951(a), 959(c) – Ea Passive	rnings Invested Excess			
4(c)(iii)	Sec 951(a), 959(c) – Su	bpart F Income	13,	886,424	
5a(c)(i)	Actual dist non-previous Invested US Property				
5a(c)(ii)	Actual dist non-previous Invested Excess Passive				
5a(c)(iii)					
5b(a)	Actual dist previously tax Undistributed Earnings	ked – Post-1986			
5b(b)		ked – Pre-1987 E&P Not			
6a(c)(i)	Balance of previously ta Invested US Property (L line 5a)				
6a(c)(ii)	,				
6a(c)(iii)					
	(Line 1 plus line 4, minus	s line 5a)	14,	316,654	
6b(a)	Balance of E&P not prev Undistributed Earnings (Line 3 minus line 4, min	vious taxed – Post-1986		546,204	

Sch J (F5471) Test 5		Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation			2007
6b(b)	Balance of E&P not prev E&P Not Previous Taxed	rious taxed – Pre-1987		100,775	
7(a)	Balance At end of Yr – Post-1986 Undistributed Earnings		20,	546,204	
7(b)	Balance At end of Yr – Pre-1987 E&P Not Previous Taxed		69,	100,575	
7(c)(i)	Balance At end of Yr – E Property	Earnings Invested US			
7(c)(ii)	Balance At end of Yr – E Passive	Earnings Invested Excess			
7(c)(iii)	Balance At end of Yr - S	Subpart F Income	14,	316,654	
7(d)	Balance At end of Yr – T	otal Sec 964(a) E&P	103,	963,633	

19

20

Amounts borrowed

Amounts loaned

inte	mational Finance in	corporated	I Y	2007		11-0000005
Sch	nedule M (5471)	Transactio	ns Between	Controlled	T	Y 2007
		oreign Corpo	ration and S	hareholders	s or	
	Other Related Persons					
Nam	Name of person filing Form 5471: International Finance Incorporated					
	tifying number: 11-0000			<u></u>		
	ne of foreign corporation		ce Corporation	1		
	evant functional currency				ule:	
	(a)	(b)	(c)	(d)	(e)	(f)
	Transactions of	U.S. person	Àny	Any other	10% or	10% or more
	foreign corporation	filing this	domestic	foreign	more (other	corp.
		return	corp. or	corp.	than U.S.	controlling
			partnership		person)	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			45.004.500		
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	Commissions paid					
15 16	Rents, royalties, & lic					
17	Dividends paid Interest paid					
18	Add lines 10 thru 17					
10	Add lines to tillu 17					

	b 0 (EE 171)			ration of	2007
30	ch O (F5471)		ganization or Reorganiz		2007
	Test 5	Fore	ign Corporation, and Ac	_	
			and Dispositions of its		
	Line Descript		Line Amount / Info		n / Literal
	-	ng: Inter	national Finance Incorporate	d	
	EIN:		11-0000005		
	Name of foreign				
	corporation		Foreign Finance Corp.		
	Part I	To Be	Completed by U.S. Officers a	ind Directors	
	Name of the such and		International Finance		
(a)	Name of sharehold	er	Incorporated		
/b)	Address of shareha	ldor	35 Any Street	Coo Attoohman	4 4 E
(b)	Address of shareho	lidei	Anytown, NY 10006	See Attachmer	וז וט
(c)	Identifying number	auiaitian	11-0000005 1-1-1990		
(d)	Date of orig 10% ac		1-1-1990		
(e)	Date of addl 10% ad	•	To Bo Completed by U.S. C	harabaldara	
	Part	ıı Sec A	- To Be Completed by U.S. S International Finance	narenoiders	
(2)	Name, address, ID	number	Incorporated		
(a)	rvaine, audiess, ID	HUITIDEI	35 Any Street		
(b)(1)	Type of return		Anytown, NY 10006		
	Date return filed		9-15-2008		
(b)(2)	IRS Center where f	ilod			
(b)(3)	Date shareholder la		Ogden		
(c)			Who Are Officers or Director	s of the Foreign	Corporation
	Name of officer or of		Wild Are Officers of Director	s of the Foreign	Corporation
(a) (b)	Address	ill ector			
(c)	Social security num	hor			
(d)	Officer or Director of				
(u)	Officer of Director of		II Sec C – Acquisition of Sto	nck	
		i ait	Foreign Finance	JOK	
(a)	Name of sharehold	er(s)	Corporation		
(b)	Class of stock acqu		Common		
(c)	Date of acquisition		12/31/2007		
(d)	Method of acquisition	าท	Purchase		
(e)(1)	Num shr aquired-D		1,000		
(e)(1)	Num shr aquired-In				
(e)(3)	Num shr aquired-C	_			
(f)	Amount paid or value		\$9,000,000		
\'-/	Name, address of p				
(g)	fm whom shares ac				
,			II Sec D - Disposition of Sto	ock	
(a)	Name of sharehold				
(b)	Class of stock				
(c)	Date of disposition				
(d)	Method of disposition	on			
(e)(1)	Num shr disposed-l				
(e)(2)	Num shr disposed-				
(e)(3)	Num shr disposed-				
(f)	Amount received	_			
	Name, address of p				
(g)	to whom disposition	n made			

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

			112007	11-0000003
Form 8 Test 5	B32 Entity Cla	ssifica	tion Election	2007
Name of	entity: DEF International Fina	ance		
EIN: 11-	0000017			
Number,	street and room or suite no: H	elmstraa	nt 100	
City or to	wn, state, and ZIP code: Maas	stricht No	etherlands	
·	Line Description	Li	ne Amount / Information	Write-in / Literal
1	Type of election			
1a	Initial classification by a new	/ly-		
	formed entity	Che	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 forme entity effective on date of formation			
3	Does the eligible entity have more than one owner?	No		
If the elig	ble entity has only one owner,	provide t	the following information:	
4a	Name of owner	Inte	ernational Finance	
4b	Identifying number of owner	11-	0000005	
Eligible e	ntity owned by one or more aff	iliated co	rporation that filed consolidat	ted return
5a	Name of parent corporation			
5b	Employer identification No			
		T	ype of Entity	
6a	Domestic eligible entity class as a association taxable as corporation			
6b	Domestic eligible entity class as a partnership	sified		
6c	Domestic eligible entity with owner to be disregarded as separate entity	single		
6d	Foreign eligible entity to be classified as association tax corporation	able as		
6e	Foreign eligible entity to be classified as partnership			
6f	Foreign eligible entity with s owner to be disregarded as separate entity		Checked	
7	Name of organization of cre- organized in a foreign jurisd		Netherlands	
8	Effective beginning (mo, day		12/31/2007	
9	Name and title of contact pe		Sam Brown Tax Administrator	
10	Phone number of contact pe	erson	512 555 5550	
	e, Date, Title	55.1	1	

	rm 8858 Informatio		rsons With Respect To Fore led Entities	eign 2007
	me of person	Sam Shade		
	er's Identification No.	999-06-0010		
	mber, street	35 Any Street		
	or town, state, and ZIP code	Anytown, NY 10006		
Oity	Filer's tax year begin		0 07 , and ending 12/31	, 20 07
	Line Descrip		Line Amount / Information	Write-in / Literal
			DEF International Finance	
			Helmstraat 100	
1a	Name and address of foreign di	sregarded entity	Maastricht, Netherlands	
1b	U.S. identifying number, if any		11-0000017	
	Country(ies) under whose laws	organized and entity		
1c	type		Netherlands Foreign Entity	
1d	Date(s) of organization		12/30/2007	
1e	Effective date as foreign disrega	arded entity	12/31/2007	
1f	Treaty and article number			
	Country in which principal busir	ness activity is		
1g	conducted		Netherlands	
1h	Principal business activity			
1i	Functional currency			
0 -	Name, address, and id number	of branch office or		
2a	agent in the U.S.			
2b	Name and address with custody	y of books and records		
3a 3b	Tax owner name and address	rad by the return		
3c	Annual accounting period cover U.S. identifying number	ed by the return		
3d	Country under whose laws orga	nizad		
3e	Functional currency	inized		
4a	Direct owner name and address	3		
4b	Country under whose laws orga			
4c	U.S. identifying number			
4d	Functional currency			
5	Attach an organizational chart			
	· • • • • • • • • • • • • • • • • • • •	Schedule C II	ncome Statement	
	Gross receipts or sales (net of r	eturns and		
1	allowances)			
2	Cost of goods sold			
3	Gross profit (subtract line 2 fron	n line 1)		
4	Other income	\ \		
5	Total income (add lines 3 and 4	•)		
6	Total deductions			
7	Other adjustments			
8	Net income (loss) per books	chadula C-1 Section 0	B7 Gain or Loss Information	
	Remittances - Amount stated in		Gr Gaill Of LOSS IIIIOIIIIation	
1a	foreign disregarded entity	Tariotional currency of		
	Remittances - Amount stated in	functional currency of		
1b	recipient			
<u>.</u>	Section 987 gain (loss) of recip			
2a	functional currency of foreign di			
2b	Section 987 gain (loss) of recipi			
20	functional currency of foreign di Was all remittances from foreig			
3	treated as made to direct owner			
	Did the tax owner change its me			
4	section 987 gain or loss			
_		·	· · · · · · · · · · · · · · · · · · ·	<u></u>

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

TEST SCENARIO #6

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

ATTACHMENTS:

ItemizedOtherIncomeSchedule2 ItemizedOtherDeductionsSchedule2 ItemizedOtherCostsSchedule ItemizedOtherCurrentAssetsSchedule ItemizedOtherInvestmentSchedule ItemizedOtherAssetsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedIncomeNotRecordedonBooksSchedule2

ItemizedDeductionsNotChargedAgainstBooksSchedule2 AccumulatedAdjustmentsAccountOtherAdditionsSchedule AccumulatedAdjustmentsAccountOtherReductionsSchedule DispositionOfPropWithSect179DeductionsStatement (2)

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

HEADER INFO:

Tax Period: Calendar Year 2007

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: No

Originator: EFIN: Self-select

Type: ERO

NameControl: GREA

Practioner PIN:

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

PIN Entered by: ERO

Officer: Name: Carmen Sandiego

Title: President Taxpayer PIN:

Phone: 202-555-1212

Email Address:

Date Signed: 01/25/08

Signature Option: Binary Attachment 8453 Signature Document

Return Type: 1120S

Taxpayer Name: Great Atomic Pyrotechnics & Designs, Inc.

EIN: 11-000006

Name Control: GREA

Address: 36 Any Street

Boomtown, CA 90062

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

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

IRS PAYMENT: N/A

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

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

Miscellaneous Income 4,860

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

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

Total (element not in schema) 53,856

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

Subcontractors 334,099

Total (element not in schema) 334,099

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 275,026

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 1,000

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

Spec House 913

Total (element not in schema)

913

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

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

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

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

Form 4797 Book/Tax Diff 2,885

Total (element not in schema)

2,885

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

Miscellaneous 6,768

Total (Element not in schema)

6,768

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

Gain on Sale Sec 179 Assets

2,800

Total (Element not in schema)

2,800

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

Disallowed Entertainment Exp 486
Miscellaneous 17,545

Total (Element not in schema)

18,031

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

Description of Property:

Gross Sales Price:

Cost or Expense of Sale:

Date Property was Acquired:

Date Property was Sold:

Section 179 Deduction:

Date Property:

Dodge 1977 Red Pickup Truck

1,400

07/29/2004

07/29/2004

06/13/2007

1,000

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

Description of Property:

Gross Sales Price:

Cost or Expense of Sale:

Date Property was Acquired:

Date Property was Sold:

Date Property was Sold:

Section 179 Deduction:

Dodge 1977 Red Pickup Truck

1,400

07/29/2004

07/29/2004

06/13/2007

F	Form 1120S Test 6	U.S. Income C	Tax Returnation		n S	2007
Calen	dar Year 2007 or ta	x year beginning	, 2007, e	nding	, 2007	7
Α	Effective date of S	Election	0	1/01/1990		
В	Business code			325100		
Name	and Address: Great	Atomic Pyrotechnics	& Designs	, Inc. 36 Ar	y Street, Bo	oomtown, CA 90062
С	Sch M-3 attached			checked		,
D	EIN		11	-0000006		
E	Date incorporated		0	1/01/1990		
F	Total assets			498,034		
G	First year as an S	-corporation	Not	checked		
Н	Check applicable			checked		
i	Number of shareh			2		
_	Line Description		Line Amo	unt / Info	Write-in Lit	teral/Attachments
1a	Gross Receipts or			1,124,560		
1b	Less returns and			, ,,,,,,,		
1c	Balance			1,124,560		
2	Cost of goods sole	d (Sch A, line 8)		669,365		
3	Gross profit(Subtra	ct line 2 from line 1c)		455,195		
4	Net gain (loss)			5,179		
5	Other Income (los	s)		4,860		See Attachment 1
6	Total income (loss	,		465,234		
7	Compensation of			34,973		
8		less employment credits)		100,531		
9	Repairs and main	tenance				
10	Bad debts					
11	Rents			156,855		
12	Taxes and license	es		13,685		
13	Interest			13,220		
14	(attach Form 4562)	claimed on Schedule A		1,019		
15		educt oil/gas depletion)		_		
16	Advertising			4,093		
17	Pension, profit-sha					
18	Employee benefit		_			
19	Other deductions	,		53,856		See Attachment 2
20	`	add amounts for lines 7 – 19)		378,232		
21	line 20 from line 6)	s income (loss) (Subtract		87,002		
22a		assive income tax				
22b	Tax from Schedul					
22c	Add lines 22a and	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	ally				
26						
27	Overpayment Credit elected to 2	2008	Refund			
41	Orealt elected to 2	.000	rveiuilu		L	

	Line Description	Line Amount / Info	Write-in
			Literal/Attachments
	May IRS discuss?	Yes	
	Preparer's SSN or PTIN:	999-06-0007	
	Preparer Firm's name/address:	Electronic Tax Filers, Inc 100 Efile Drive, Anytown, TX 78621	
	Preparer's EIN:	11-0000011	
	Preparer's Phone no.:	512-555-1212	
	Schedule /		
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)			
9b	Write-down of sub goods		
9с	LIFO adopted this TY(attach F970)		
9d	% LIFO closing inventory		
9e	Rules of Sec 263A apply?	No	
9f	Change in determine. quantities, cost, va		
	Schedule	B Other Information	
1(a)	Cash		
1(b)	Accrual		
1(c)	Other	Hybrid	
2(a)	Business Activity Product or Service	Construction Pyrotechnics	
2(b)	Corp own ≥ 50%?	No	
4	Required to file F8264 (under section 61		
5	Publicly issued debt instruments	11)	
6	C corporation. before elected		
7	Accumulated earnings/profits close of yr		
8	Total receipts less than \$ 250,000?	No	
		Shares of Income, Deductions, Credi	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	n D)	
8b	Collectibles (28%) gain (loss)		
8c	Un-recaptured section 1250 gain (attach statement)		
9	Net section 1231 gain (loss)(attach F4794)		
9	1461 36011011 1231 yallı (1055)(allacı F4/94)		

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

		Sched	dule L Balar	nce Sheets per B	ooks	
			ginning	En		Write-in / Literal
			tax year	of tax	•	
1	Cash	(a)	(b) 37,504	(c)	(d) 9,214	
1 2a	Trade notes	73,32		164,008	9,214	
2b	Less allowance	13,32	73,320	104,006	164,008	
3	Inventories		73,320		104,000	
4	U.S. govt oblig					
5	Tax-exempt secure.					
6	Other current assets				277,976	See Attachment 4
7	Loans to				211,910	See Attachment 4
	shareholders					
8	Mortgage & real estate loan					
9	Other investments		1,000			See Attachment 5
10a	Bldgs & other deprec assets	69,03	2	69,395		
10b	Less accum depreciation	18,47	8 50,554	22,583	46,812	
11a	Depletable assts					
11b	Less					
	Accum depletion					
12	Land					
13a	Intangible assets	9	0	90		
13b	Less accumulated		. 42	ee.	24	
14	amortization Other assets	4	913	66	24	See Attachment 6
15	Total assets		166,333		498,034	See Attachment 0
13	Total assets	B ₄	eginning	En		
			tax year	of tax		Write-in / Literal
	Liabilities	(a)	(b)	(c)	(d)	
16	Accounts payable		8,891		75,087	
17	Mortgages, notes,		0,031		73,007	
	bonds payable < 1yr					
18	Other current liabilities		9,636		251,816	See Attachment 7
19	Loans from shareholders					
20	Mortgages, notes, bonds payable > 1yr		47,999		36,971	
21	Other liabilities					
22a	Cap stock-Prefer					
22b	Cap stock Common		1,325		1,325	
23	Additional paid –in capital		95,482		132,835	
25	Adjustments to shareholders equity					
26	Less cost of treasury stock					
27	Total liabilities & shareholders equity		163,333		498,034	

	Schedule M-1 Reconcili	ation of Inco	me (Loss) per Book	s With Income (Lo	ss) per Return
1	Net Income			85,50	4	
2	Income included on Sch k	<		2,88		ttachment 8
3	Expenses recorded on books			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 A	ttachment 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	ì	d Adj		unt, Other Adjustr	
		(a)		(b)	(c)	Write-in / Literal
		Accumula		Other	Shareholder	
		adjustmer		adjustments	undistributed	
4	Dallathania aftawara	accoun		account	taxable income	
1	Bal at begin of tax year		,238	_		
2	Ordinary income		,002	400		Coo Attoolomout 40
3	Other additions	2	,800	486		See Attachment 10
4	Loss from Pg 1, Line 21	(40)	204)			0 441 44
5	Other reductions		031)			See Attachment 11
7	Combine lines 1 – 5	102	,009			
/	Distributions other than	25	007			
8	dividends distributions	35	,987			
ď	Balance at end of TY (line 6 less line 7)	66	,022	486		

ı	Form 4562 Test 6	Depreciation Amortiza			2007	
Name:	Great Atomic Pyrote	echnics & Designs, I	nc.			
	ss or Activity: Pyroted	chnics Design and D	isplay			
EIN: 1	1-000006					
	Line Des		Line Amoun		Write-in / Literal / Attachments	
4	Part I I Maximum amount	Election to Expense		2,000	Section 179	
2	Total cost of section	170 prop		1,463		
3	Threshold cost of se			0,000		
4	Reduction in limitation	on (Line 2 less line 3)	V 1.0	,,,,,,,		
5		TY (Line 1 less line 4)	10	8,000		
6(a)	Description of Prope	erty		Level		
6(b)	Cost	•		550		
6(c)	Elected cost			550		
6(a)	Description of Prope	erty	Compr	essor		
6(b)	Cost	•		275		
6(c)	Elected cost			275		
6(a)	Description of Prope	ertv:	Li	adder		
6(b)	Cost	,		115		
6(c)	Elected cost			115		
6(a)	Description of Prope	ertv.	Step La			
6(b)	Cost	nty.		120		
6(c)	Elected cost			120		
6(a)	Description of Prope	ertv	1 :	Ladder		
6(b)	Cost	i ty		170		
6(c)	Elected cost			170		
6(a)	Description of Prope	ortv:	Ladder Big			
6(b)	Cost	nty.				
6(c)	Elected cost			1,243		
6(a)		. who ex		1,243 ift Kit		
6(b)	Description of Prope	erty.				
6(c)	Cost			3,944		
	Elected cost			3,944		
6(a) 6(b)	Description of Prope	erty.		railer		
6(c)	Cost			600		
	Elected cost			600		
6(a)	Description of Prope	erty:		railer		
6(b)	Cost			3,982		
6(c)	Elected cost			3,982	(element not in schema – comes from	
1		om, line 29)		464	line 27)	
8	Total elected cost of	sec 179 prop		1,463		
9	Tentative deduction	and deduct	1	1,463		
10 11	Carryover of disallov			0.457		
12	Business income lim Section 179 expens		0	9,457		
12	(add lines 9 & 10 no		1	1,463		
13	Carryover of disallov	ved deduction				
	(add lines 9 & 10 les	ss line 12)				

	Part II	Special De	nrociatio	n All	owance a	nd Other	Depreciation	•	
	1	Description Description		11 A11		mount	Write-in / L		achments
14	Special depreciation				LIIICA	mount	WIIIC-III / L	ittiai / Atte	acimicity
15	Property subject to		1) election						
16	Other depreciation		1) 010011011						
	Cirici depresiation		art III M	ACR	S Depreci	ation			
17	MACRS deduction					1,019			
18	Assets placed in se			Yes		-,			
	168(i)(4) election)	(No					
Section	B – Assets Placed	l in Service	During 2	007		Jsing the	General Dep	reciation	System
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	r	(d) Recovery period	(e) Convention	on Method	(g) Deprec deduct	Write-in / Literal
19a	3-year property								
19b	5-year property								
19c	7-year property			Щ.					
19d	10-year property								
19e	15-year property								
19f	20-year property			Щ.					
19g	25-year property								
19h	Residential rental			_ ا			_		
19i	property Nonresidential								
	real property			_ -		-	_		
Section	n C – Assets Placed	l in Service	During 2	005	Γax Year L	Jsina the	Alternative [Depreciation	on System
20a	Class life								
20b	12-year								
20c	40-year								
			Part	IV :	Summary				
21	Listed property								
22	Total (add line 12, lines 19 & 20 amou and line 21)					1,019			
23	Assets for CY								
_		Section A			ed Proper		ation		-
24a	Evidence?					Checked			
24b	Evidence written?								
25	Special depreciation	n allowance	;						
26(a)	Type of property				C	omputer			
26(b)	Date in service					-15-2007			
26(c)	Business investme	nt %				80%			
26(d)	Cost or other basis	}				580			
26(e)	Basis for depreciat	ion							
26(f)	Recovery period					5			
26(g)	Method/Convention	n			20	0 DB-HY			
26(h)	Depreciation deduc								
26(i)	Election Sec 179 c	ost				464			
27(a)	Type of property								
27(b)	Date in service	-+ 0/							
27(c)	Business investme								
27(d)	Cost or other basis								
27(e)	Basis for depreciat	1011							

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

	Form 4797	Sales of	2007
	Test 6	Business	
		Property	
	Great Atomic Pyrotechnics & Design	ns, Inc	
EIN: 1 1	1-000006		
	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	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	Oudiners Caire and L	
40(=)	Part II	Ordinary Gains and Lo	sses
10(a)	Description of property		
10(b)	Date acquired Date sold		
10(c)			
10(d) 10(e)	Gross sales price Depreciation allowed		
10(e) 10(f)	Cost or other basis		
10(I)	Gain or loss		
10(g) 11	Loss fm line 7		
12	Gain fm line 7		
13	Gain fm line 31	5,179	
14	Net gain F4684	0,170	
15	Ordinary gain F6252		
16	Ordinary gain F8824		
17	Combine lines 10 to16	5,179	
18a	Part of loss F4684	5,110	
18b	Re-determined gain/(loss) on line 17		
	Part III Gain for Disposition of Pr	operty Under Sections	1245, 1250, 1252, 1254 and 1255
19(a)		1996 Chevy	,,
	Description of property	Truck	
19(b)	Date acquired	Various	
19(c)	Date acquired 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	5,115	
26b	Applicable %		
26c	Subtract line 26a from line 24		
26d	Additional depreciation after 1969		
	, taataona appropriation and 1000		

	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 179	9	
33(b)	Sec 179 expense deduction – Sec280I	F(b)	
34(a)	Recomputed depreciation Sec 179		
34(b)	Recomputed depreciation - Sec280F(b)	
35(a)	Recapture amount – Sec 179		
35(b)	Recapture amount – Sec 280F(b)		

	Sch K-1 (Form 1120S) (Issa Salesbury) Test 6	Deduc	ction	s Share of Inc s, Credits, e	•		2007
Tax ye	ear beginning January 1	2007 ending Dece	mbe	r 31, 2007			
	Final K-1						
	Amended K						
		Part I Information A	bout				
	Line Description			Line Amount			e-in / Literal / achments
Α	Corporation's employe number	r identification		11-00	00006		
В	Corporation's name, a and Zip code	ddress, city, state,	Pyi De:	eat Atomic rotechnics & signs, Inc. Any Street omtown, CA 90	0062		
С	IRS Center where corp	oration filed return			OSPC		
D	Tax shelter registration						
Е	Check if Form 8271 is						
	ı	Part II Information A	bout	the Sharehold	er		
F	Shareholder's Identific	ation number		999-06	6-0005		
G	Shareholder's name, a and ZIP code	ddress, city, state	49	a Salesbury Any Street, ⁄town, PA 1956	1	S	ALE
Н	Shareholder's percent ownership for tax year				50.000		
F	Part III Shareholder's Sh		Inco	me, Deduction	s, Credi	its, or Ot	her Items
	Line Des	cription		Line Amount			e-in / Literal / achments
1	Ordinary business inco	ome (loss)		4	1 3,501		
2	Net rental real estate i	ncome (loss)					
3	Other net rental incom	e (loss)					
4	Interest income	,					
5a	Ordinary dividends						
5b	Qualified dividends						
6	Royalties						
7	Net short-term capital						
8a	Net long-term capital g	jain (loss)					
8b	Collectibles (28%) gain						
8c	Un50 gain						
9	Net section 1231 gain	(loss)					
10	Other income (loss)	,					
11	Section 179 deduction				8,772		
12	Other deductions				0		
			†		0		
13	Credits & credit recapt	IIIA					
14	Foreign transactions	uic					
15	Alternative minimum to	ay (AMT) itams	Λ		(177)		
16	Items affecting shareh		C		243		
10	nems anecung snaten	טועכו שמפופ	D				
					17,993 243		
17	Other Information		A			Cos A	ttoohmant 40
17			K		1,000	See A	ttachment 12

	Sch K-1 (Form 1120S) (Mak A Decision) Test 6 ar beginning January 1,	Deduc	tion	s Share of Incomes, Credits, etc.	ie,	2007
i ax yo	Final K-1	zoor onding zooc) .	1 01, 2007		
	Amended K					
		Part I Information A	bout	the Corporation		
	Line Desc		l	Line Amount	Write-i	n / Literal /
	20 2000	ption		Line / linear		chments
Α	Corporation's employer number			11-0000006	7100	· · · · · · · · · · · · · · · · · · ·
В	Corporation's name, ac and Zip code	ldress, city, state,	Pyr De: 36 Bo	eat Atomic rotechnics & signs, Inc. Any Street omtown, CA 062		
С	IRS Center where corp	oration filed return		OSPC		
D	Tax shelter registration	number, if any				
E	Check if Form 8271 is a	attached				
	P	art II Information A	bout	the Shareholder		
F	Shareholder's Identifica			999-06-0001		
G	Shareholder's name, ac and ZIP code	ddress, city, state	45	k A. Desision Any Street, ytown, NY 10005	DE	SI
Н	Shareholder's percenta	ge of stock		,		
	ownership for tax year			50.000		
P	art III Shareholder's Sh	are of Current Year	Inco	me, Deductions, Ci		
	Line Desc	•		Line Amount		n / Literal / chments
1	Ordinary business inco	. ,		43,501		
2	Net rental real estate in					
3	Other net rental income	e (loss)				
4	Interest income					
5a	Ordinary dividends					
5b	Qualified dividends					
6	Royalties					
7	Net short-term capital g					
8a	Net long-term capital ga	ain (loss)				
8b	Collectibles (28%) gain					
8c	Un-recaptured section					
9	Net section 1231 gain (loss)				
10	Other income (loss)					
11	Section 179 deduction			8,773		
12	Other deductions			0		
				0		
13	Credits & credit recaptu	ıre				
14	Foreign transactions	··· ·				
15	Alternative minimum ta	x (AMT) items	Α	(177)		
16	Items affecting shareho		C	243		
	ss.iiig onalone		D	17,994		
			A	243		
17	Other Information		K	1,000	See Attack	nment 13
	Caron information			1,000	Joo Allaci	

	Form 8453-S U.S. S Corporation Income Tax Declaration for an Test 6 IRS e-file Return					
	Nam	e :	Great Atomic Pyrotechnics & Designs, Inc.	Great Atomic Pyrotechnics &		
	EIN		11-0000006			
		Part I Tax Retur	rn Information	1		
	Line Descr	ription	Line Amount / Information		e-in / Literal / tachments	
1	Gross receipts or sales (F1120S, Line 1c)		1,124,560			
2	Gross profit (F1120S, Line 3)		455,195			
3	Ordinary business incom (F1120S, Line 21)		87,002			
4	Net rental real estate inco (F1120S, Sch K, Line 2)		0			
5	Income (loss) reconciliation (F1120S, Sch K, Line 18)	69,457			
		Part II Declarat	tion of Officer			
6a	Consent for dir	•				
6b	Do not want dir		Checked			
6c	Authorization		0 o' o ' o o o (EDO) - o o l	D-:-I D		
			n Originator (ERO) and	Paid Pre	eparer	
	Check if also pa Check if self-		Cr	іескеа		
	ERO's SSN		000-0	6-0006		
	Firm's na		Electronic Tax File			
	Firm's ad		100 Efile Drive, Anyton			
	Firm's E		11-0000011			
	Firm's pho		512-555-1212			
	Check if self-					
	Preparer's SS			6-0007		
	Firm' na	ame	Electronic Tax File	rs, Inc.		
	Firm's ad		100 Efile Drive, Anyto	78621		
	Firm's E			000011		
	Firm's pho	ne no.	512-55	5-1212		

TEST SCENARIO #7

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

ATTACHMENTS:

ItemizedOtherDeductionsSchedule2

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherAssetsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedExpensesRecordedOnBooksSchedule2

AccumulatedAdjustmentsAccountOtherAdditionsSchedule AccumulatedAdjustmentsAccountOtherReductionsSchedule

BINARY ATTACHMENTS: None

HEADER INFO:

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

Electronic Tax Filers, Inc.

100 Efile Drive Anytown, TX 78621

Phone Number: 512-555-1212

MultipleSoftwarePackagesUsed: No

Originator: EFIN: Self-select

Type: ERO

Name Control: WORK

Practioner PIN:

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

PIN Entered by - ERO

Signature Option: PIN

Return Type: 1120S

Filer: EIN: 11-0000007

Taxpayer Name: WorkNAllDay, Inc.

Name Control: WORK Address: 37 Any Street

Anytown, NC 28041 0280

Officer: Name: Khiry U Farr

Title: Chief Executive Officer Taxpayer PIN: Self Select Phone: 301-555-1212

Email Address: N/A DateSigned: 01/25/08

Authorized Third Party: Yes

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

Phone: 512-555-1212

Email Address:

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

IRS PAYMENT: N/A

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

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

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

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

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

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

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

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

Work In Process

38,003

Total 56,254 52,491

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

Notes Receivable 41,754

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

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

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

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

Officer Life Insurance Premiums 17,328
Travel & entertainment 2.124

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

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

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

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) 586,880

Fo	Form 1120S Test 7 U.S. Income Tax Return for an S Corporation 2007						
Calend	lar Year 2007 or tax year beginning	07, ending , 2007	7				
Α	Effective date of S Election		03-08-1992				
В	Business code		321900				
Name	and Address: WorkNAllDay, Inc., 37	Any Stree	t, Anytown, NC 28041 0280				
С	Sch M-3 attached checkbox	-	Not checked				
D	EIN		11-0000007				
E	Date Incorporated		03-08-1992				
F	Total assets		3,605,885				
G	First year as an S-corporation		Not checked				
Н	Check applicable boxes		Not checked				
I	Number of Shareholders		2				
	Line Description		Line Amount / Info	Write-in Literal			
1a	Gross Receipts or sales		11,468,259				
1b	Less returns and allowances						
1c	Balance		11,468,259				
2	Cost of goods sold (Sch A, line 8)		10,061,879				
3	Gross profit. (Subtract line 2 from line	e 1c)	1,406,380				
4	Net gain (loss)		14,433				
5	Other Income (loss)						
6	Total income (loss). (Add lines 3 thru	5)	1,420,813				
7	Compensation of officers		161,698				
8	Salaries/wages (less employment. cr	edits)	196,941				
9	Repairs and maintenance		17,760				
10	Bad debts						
11	Rents		160,574				
12	Taxes and licenses		36,594				
13	Interest		26,103				
14	Depreciation (attach Form 4562)		6,726				
15	Depletion (Do not deduct oil/gas depleti	on)	0.057				
16 17	Advertising		8,257				
18	Pension, profit-sharing, etc., plans Employee benefit programs		14,715				
19	Other deductions		367,327	See Attachment 1			
20	Total deductions (add lines 7 – 19)		996,695	See Attachment 1			
21	Business income/loss (line 6 minus li	ine 20)	424,118				
22a	Tax: Excess net passive income tax	110 20)	727,110				
22b	Tax from Schedule D						
22c	Add lines 22a and 22b						
23a	Payments:						
23b	Tax deposit with Form 7004						
23c	Credit for Federal tax paid on fuels						
23d	Credit for Federal telephone excise to	ax					
23e	Add lines 23a through 23d						
24	Estimated tax penalty						
25	Tax Due.						
26	Overpayment						
27	Credit Elect to 2008		Refund				
	May IRS discuss?		Yes				
	Preparer's SSN or PTIN:	<u> </u>	999-06-0007				
	Preparer Firm's name/address:		c Tax Filers, Inc				
	Dropororio CINI:	100 Etile	Drive, Anytown, TX 78621				
	Preparer's EIN:		11-0000011				
	Preparer's Phone no.:		512-555-1212	512-555-1212			

Schedule A Cost of Goods					
	Line Description	Line Amount	Write-in / Literal		
1	Inventory at the beginning of year				
2	Purchases	890,846			
3	Cost of labor	543,037			
4	Additional section 263A cost	·			
5	Other cost	8,627,996	See Attachment 2		
6	Total	10,061,879			
7	Inventory at the end of year				
8	Cost of goods sold	10,061,879			
9a (i)	Cost as described in Reg. sec.1.471-3	Checked			
9a (ii)	Lower of cost or market				
9a (iii)	Other				
9b	Write-down of sub goods				
9с	LIFO adopted this TY				
9d	% LIFO closing inventory				
9e	Rules of Sec 263A apply?	No			
9f	Change in determine quantities, cost, valuations?	No			
-	-	er Information			
1(a)	Cash				
1(b)	Accrual	Checked			
1(c)	Other	3.1001.04			
2(a)	Business Activity	Manufacturing			
2(b)	Product or Service	Building Supplies			
3	Corp owns 50% or more?	No			
4	Required to file F8264 (under section 6111)				
5	Publicly issued debt instruments				
6	C corporation before elected				
7	·				
	Accumulated earnings/profits close of yr	Na			
8	Total receipts less than \$ 250,000? Schedule K Shareholders' Shares of	No.	adita ata		
1	Ordinary business income (loss)	424,118	euits, etc.		
2	Net rental real estate income (loss)	424,118			
3a	Other gross rental income (loss)				
3b	Expenses from other rental activities				
3c	Other net rental income (loss)				
4	Interest income	71,147			
5a	Ordinary dividends	11,147			
5b	Qualified dividends				
6	Royalties				
7	Net short-term capital gain/loss (attach Sch D)	78,649			
8a	Net long-term capital gain/loss (attach Sch D)	10,049			
8b	Collectibles (28%) gain (loss)				
8c	Un-recaptured section 1250 gain (attach statement)				
9	Net section 1231 gain (loss)(attach F4794)				
10	Other income (loss) Type				
11	Section 179 deduction	62,935			
12a	Contributions	02,935			
12a 12b	Investment interest expense				
12b 12c(1)	Section 59(e)(2) expenses – Type				
12c(1)	Section 59(e)(2) expenses – Type Section 59(e)(2) expenses – Amount				
120(2)	Other deductions Type R Amount	502,369			
12a	Low-income housing credit (sec.42(j)(5)	502,369			
13b	Low-income housing credit (sec.42(j)(5) Low-income housing credit (other)				
13b	Qualified rehabilitation expenses				
136	Quainieu renabilitation expenses				
	Line Description	Line Amount	Write-in / Literal		
	Line Description	Line Amount	write-in / Literal		

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

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

15	Total assets	4,688		76	3,605,	885	
		Beginning			End		
		of tax y			f tax year		Write-in / Literal
10	Liabilities	(a)	(b)	(c)	(d)		
16	Accounts payable		2,837,4	45	1,435,	888	
17	Mortgages, notes, bonds payable < 1yr						
18	Other current liabilities		22,83	31	33,	080	See Attachment 5
19	Loans from shareholders						
20	Mortgages, notes, bonds payable > 1yr		25,00	00	25,	000	
21	Other Liabilities		·				
22	Capital Stock		10,00	00	10	,000	
23	Additional paid/in capital						
24	Retained earnings		1,793,20	00	2,101,	917	
25	Adjust to shareholders equity						
26	Less cost of treasury stock						
27	Total liabilities & shareholders equity		4,688,47	76	3,605,	885	
			Schedu	ıle M-1			
	Reconciliation of	Income (Los	s) per E	Books with In		per R	Return
1	Net income				(10,842)		
2	Total income not recorded	on books					
3a	Depreciation	0.40					
3b	Travel & entertainment	2,12			40.450	Coo	Attachment C
3 4	Expenses recorded on boo Add lines 1 – 3	ks 17,32	.8		19,452	See	Attachment 6
5	Income recorded on books				8,610		
5a	Tax-exempt interest						
6	Deductions included on Sci	ı K					
6a	Depreciation Depreciation	110					
7	Add lines 5 & 6						
8	Income (loss)				8,610		
		Accumulate	d Adjus	tments Acco	·	djustr	ments Account
		(a)		(b)	(c)		
		Accumula		Other	Sharehole		Write-in / Literal
		adjustme		djustments	undistribu		
4	Del at he is 61	accour		account	taxable inc	ome	
1	Bal at begin of tax year	1,775,8					
3	Ordinary income	424,1					Soo Attachment 7
4	Other additions Loss from Pg 1, Line 21	149,7	90				See Attachment 7
5	LUSS HUILIFY 1, LINE 21			586,880			
3	Other reductions			300,000			See Attachment 8
6	Combine lines 1 – 5	1,762,8	367				Joo Attaorimont 0
7	Distributions other than	.,,,,,,,					
	dividends distributions	174,2	200				
8	Balance at end of TY (line 6 less line 7)	1,588,6	667				

	Sch D (1120S) Test 7	Capital Gains and Losses	2007
Name	: WorkNAllDay, Inc.		
EIN:	11-000007		
	Sho	Part I rt-Term Capital Gains & Losses	
	Line Description	Line Amount	Write-in / Literal
1(a)	Description of Property	5461 Americus	
1(b)	Date acquired	04/01/200	
1(c)	Date sold	07/15/200	
1(d)	Sales price	1,030,000	
1(e)	Cost or other basis	951,35	
1(f)	Gain or loss	78,64	9
2	Short-term capital gain from install		
3	Short-term capital gain from like-ki	nd	
	exchanges	70.04	
4	Combine lines 1 – 3	78,64	9
5	Tax on short-term capital gain	70.04	
6	Net short-term capital gain	78,64	9
		Part II g-Term Capital Gains & Losses	
7(a)	Description of property		
7(b)	Date acquired		
7(c)	Date sold		
7(d)	Sales price		
7(e)	Cost or other basis		
7(f)	Gain or loss		
8	Long-term capital gain from installr (F6252 line 26 or 37)		
9	Long-term capital gain like-kind ex (F8824)	changes	
10	Capital gain distributions		
11	Combine lines 7 – 10 (column (f))		
12	Tax on long-term capital gain		
13	Net long-term capital gain (Add line	es 11 & 12)	
		Part III Built-in Gains Tax	
14	Excess of recognized built-in gains		
15	Taxable income		
16	Net recognized built-in gain (smalle 14, line 15 or line 6 of Sch B)	est of line	
17	Section1374(b)(2) deductible		
18	Subtract line 17 from line 16		
19	Enter 35% of line 18		
20	Section 1374(b) (3) business credi	t	
21	Tax (Line 19 less line 20)		

Form 4562 Test 7		Dep	Depreciation and Amortization				2007		
Name: \	WorkNAllDay, Inc.					•			
	s or Activity: Manufacturi	ng							
	-000007								
	Line	Descriptio	n	Line	Amount	Wri	te-in / Lite	ral	
	Part I Ele	ction to Ex	cpense Cer	tain Propert	ty Under Sec	tion 179			
1	Maximum amount				112,00	0			
2	Total cost of section 17				88,23	5			
3	Threshold cost of section				450,00	0			
4	Reduction in limitation (Line 2 less line 3)					0			
5		mitation for TY (Line 1 less line 4)			112,00	0			
6(a)	Description of Property								
6(b)	Cost					_			
6(c)	Elected cost				62,93	5			
7	Listed property	470				_			
8	Total elected cost of se				62,93	5			
	(add column c lines 6 & 7)				60.00	<u> </u>			
9	Tentative deduction Carryover of disallowed	Idaduation			62,93	5			
10 11	Business income limita				112,00	0			
12	Section 179 expense d				112,00	0			
12	(add lines 9 & 10 not m		e 11)		62,93	5			
13	Carryover of disallowed		C 11)		02,93	<u> </u>			
.0	(add lines 9 & 10 less li					0			
	· ·		eciation All	lowance and	d Other Depi	eciation			
14	Special depreciation allo				Синск Ср.				
15	Property subject to sec		ection						
16	Other depreciation	100(1)(1) 010	, , , , , , , , , , , , , , , , , , , 						
. •	Other depreciation	Dar	t III MACI	RS Deprecia	ation				
17	MACRS deductions	ı uı	tin maoi	to Depresie	5,76	1			
18	WACKS deductions				3,70				
10				Yes					
	Assets placed in service	(Sec 168(i				_			
	Assets Placed in Serv	ice Durino		on B - Year Using	the General	Depreciatio	n System		
	7.000to 1 lacou III con	noo Baring	, zoor rux			Боргоониле	- Cycloni		
	(a) Classification of	(b) Month &	(c) Basis for	(d) Recovery	(e) Convention	(f) Method	(g) Deprc	Write-in /	
	property	Year	deprec	period	Convention	Wethou	deduct	Literal	
19a	3-year property	. 001		P01.00			Judot	_110141	
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	19i Nonresidential								
	real property		Soot:	on C –					
			Secti	on C –					
	Assets Placed in Servi	ce During	2007 Tax Ye	ear Using th	ne Alternativ	e Depreciat	ion Syster	n	
20a	Class life		5,791	9.0	HY	S/L	965		
20b	12-year								
	.2 ,001								

VOIKINAIIDAY, ITIC			112007					1-0000007
	4562 Test 7	Depreciation and Amor		ortization		200)7	
20c	40-year							
			Pa	art IV				
				nmary				
21	Listed property (Am							
22	Total (add lines 12,		ı 17, lines 1	9 &	•	700		
23	20 column (g) and I Assets for Current				6,	726		
23	Assets for Current	r ear	P	art V				
				Property				
			Sect	ion A –				
		Depre	ciation and	Other In	ormation			
24a	Evidence?							
24b	Evidence written?							_
25 26(a)(1)	Special depreciation	n allowance)					
26(b)(1)	Type of property							
	Date in service							
26(c)(1)	Business investmen	nt 50 % (1)						
26(d)(1)	Cost or other basis							
26(e)(1)	Basis for depreciati	on						
26(f)(1)	Recovery period							_
26(g)(1)	Method/Convention							
26(h)(1)	Depreciation deduc							
26(i)(1)	Election Sec 179 co	ost				_		
27(a)	Type of property							
27(b)	Date in service							
27(c)	Business investmen	nt %						
27(d)	Cost or other basis							
27(e)	Basis for depreciati	on						_
27(f)	Recovery period							
27(g)	Method/Convention							
27(h)	Depreciation deduc							_
27(i)	Election Sec 179 co							_
28	Add column (h), line					_		
29	Add column (i), line	26	0 1	· D				
		Info	Sect rmation or	ion B – . Use of V	ehicles			
30(a)	Total bus/invest mil		ation of	. 555 51 V				
31(a)	Total commuting m							
32(a)	Tot other personal		<u> </u>					
33(a)	Total miles driven (
34	Vehicle available for personal use?							
35	Vehicle used > 5%	•						
36	Another vehicle ava		ersonal use	2				
	, another vernice ave	madic for p		ion C –				
	Questions for E		Vho Provid		s for Use by	Their	Employees	
	nin a written policy prob							
	vehicles including commuting by your employees? Maintain written policy prohibits personal use of							
VEHICLE	vehicles except commuting by your employees?							

TTOTAL TABLET, ITTO.					11 0000001		
Form 4562 Test 7 Depreciation and A			and Amor	rtization		2007	
39	Vehicles treated as personal	use?					
40	Provide > 5 vehicle?						
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) Method	Write-in / Literal
42	Amort of costs during 2007 TY						
43	Amort of costs before 2007 TY						
44	Total						

	Form 4797	Sales	of Business Property	2007					
	Test 7								
	VorkNAllDay, Inc.,								
EIN: 11-0									
	Line Descr		Line Amount	Write-in / Literal					
1	Gross proceeds from sa		14,560						
Part S	Part I Sales or Exchanges of Property Used in a Trade or Business or business and Involuntary Conversions From Other Than Casualty or Theft – Most Held Property Held more Than 1 Year (see instructions)								
2(a)	Description of property	Theit - Wost neid Pi	2000 Ford F150	(see instructions)					
2(a) 2(b)	Date acquired		08-30-2000						
2(c)	Date sold		12-31-200 7						
2(d)	Gross sales price		12-31-2001						
2(u) 2(e)	Depreciation allowed		31,247						
2(f)	Cost or other basis		31,247						
2(g)	Gain or (loss)		31,247						
3	Gain fm F4684								
4	Sec 1231 gain fm F625	2							
5	Sec 1231 gain fm F882								
6	Gain fm casualty or the								
7	Combine lines 2 to 6	·							
8	Non-recaptured net sec	1231 loss							
9	Subtract line 8 from line								
		Part II Ordinar	y Gains and Losses						
10(a)	Description of property								
10(b)	Date acquired								
10(c)	Date sold								
10(d)									
10(a)	Gross sales price								
	Depreciation allowed								
10(f)	Cost or other basis								
10(g)	Gain or loss								
11	Loss fm line 7								
12	Gain fm line 7		11.100						
13	Onlin for line 04		14,433	(element not in schema-					
14	Gain fm line 31 Net gain F4684			comes from line 31)					
15	Ordinary gain F6252								
16	Ordinary gain F8824								
17	Combine lines 10 to16		14,433						
18a	Part of loss F4684		17,700						
18b	Re-determined gain or ((loss) on line 17							
			nder Sections 1245, 1250, 12	252, 1254 and 1255					
	Line Desc		Line Amount	Write-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	Gross sales price		5,000						
20 B	Gross sales price		7,760						
20 C	Gross sales price		1,800						

	Form 4797	Sales o	of Business Property		2007
	Test 7				
21 A	Cost or other basis		19,930		
21 B	Cost or other basis		19,467		
21 C	Cost or other basis		24,619		
22 A	Depreciation allowed		19,930		
	Line Desc	ription	Line Amount	W	rite-in / Literal
22 B	Depreciation allowed	•	19,467		
22 C	Depreciation allowed		24,492		
23 A	Adjusted basis				
23 B	Adjusted basis				
23 C	Adjusted basis		127		
24 A	Total gain		5,000		
24 B	Total gain		7,760		
24 C	Total gain		1,673		
25a A	Depreciation allowed		19,930		
25a B	Depreciation allowed		19,467		
25a C	Depreciation allowed	0.5	24,492		
25b A	Smaller of lines 24 and		5,000		
25b B	Smaller of lines 24 and		7,760		
25b C	Smaller of lines 24 and		1,673		
26a A	Additional depreciation				
26a B 26b A	Additional depreciation Applicable %	aiter 1975			
26b A	Applicable % Applicable %				
26b C	Applicable % Applicable %				
26c A	Subtract line 26a from I	ine 24			
26c B	Subtract line 26a from I				
26c C	Subtract line 26a from I				
26d A	Additional depreciation				
26d B	Additional depreciation				
26d C	Additional depreciation				
26e A	Smaller of lines 26c and				
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	26f			
27a A	Soil, water, land				
27a B	Soil, water, land				
27a C	Soil, water, land	l' l- l 0/			
27b A	Line 27 multiplied by ap				
27b B	Line 27 multiplied by ap				
27b C	Line 27 multiplied by ap				
27c A 27c B	Smaller of lines 24 and Smaller of lines 24 and				
27c C	Smaller of lines 24 and				
28a A	Intangible drilling	<u> </u>			
28a B	Intangible drilling				
28a C	Intangible drilling				
28b A	Smaller of lines 24 and	28a			
28b B	Smaller of lines 24 and				
28b C	Smaller of lines 24 and				
29a A	Applicable % of paymer				
-					

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

Form 8824 Like-Kind Exch			hanges	2007
Name(s)	shown on return: . W	/orkNAllDav. Inc		
	g number: 11-00000			
	l	ine Description	Line Amount	Write-in / Literal
	·	Part I Information on the Like-K	ind Exchange	
1	Description of like	e-kind property given up	2000 Ford Pickup	
2	Description of like	e-kind property received	2006 Ford Pickup	
3		ren up, acquired (month, day, year)	03-05-2000	
4		s transferred (month, day, year)	10-14-2007	
5		ceived was identified by written		
		arty (month, day, year)	10-01-2007	
6	Date property red		10-14-2007	
7	Was exchange of	f property with a related party	YES NO X	
		Part II Related Party Exchange	e Information	
8	Name of related	•		
	Relationship to yo			
		lentifying number		
0	Address	directly/indirectly cell and incert		
9		directly/indirectly sell or dispose		
10		property received from you ose of like-kind property received		
11		able box for exceptions that		
11	apply	able box for exceptions that	1	
11a		ath of either of the related parties		
11b		an involuntary conversion, and		
115		version occurred after the	-	
	exchange	reference after the		
11c	<u> </u>	e / disposition had tax avoidance		
Par		or (Loss), Recognized Gain, and	Basis of Like-Kind Prop	erty Received
12		of other property given up		•
13		other property given up		
14	Gain/Loss recogn	nized (Subtract line 13 from line 12)		
15	Cash received, F	MV property received, net		
	liabilities assume	d, less by exchange expenses		
16		property you received	40,000	
17	Add lines 15 and		40,000	
18		like-kind property given up	35,791	
19		(IOSS) (Subtract line 18 from 17)	4,209	
20		ine 15 or 19 but not less than		
	zero			
21		under recapture rules		
22	Subtract line 21 f			
23		. (Add lines 21 and 22)	4.4.5.	
24		S. (Subtract line 23 from line 19)	4,209	
25		property received. (Subtract line 15	35,791	
	from the sum of lines	ferral of Gain From Section 1043		25
26		m certificate of divestiture	John of Interest Sale	
27				
28	Description of divested property Description of replacement property			
29	Date divested property sold (month, day, year)			
30	Sales price of div			
31	Basis of divested			
32		ubtract line 31 from 30		
33	Cost of replacem			
34		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)		

Sch K-1 (1) Shareholder's Share of Income, 2007 (Form 1120S) Deductions, Credits, etc. (Bin Xempt) Test 7					2007		
Tax	year beginning January 1, 2007	ending	December 31, 2	2007			
	Final K-1						
	Amended K	£	4:		•		
Α		rorma	tion About the Co	orporat	ion		
A B	Corporation's EIN	H					
Р	Corporation's name, address, city, state, and Zip code		rkNAllDay, Inc.				
	city, state, and zip code		Any Street,	2000			
		An	ytown, NC 280410	J280 			
С	IRS Center where return filed		OSPC				
D	Tax shelter registration #, if any						
E	Check if Form 8271 is attached						
_		<u>forma</u>	tion About the Sh	nareho	lder		
F	Shareholder's Identification #		999-06-0008	\			
G	Shareholder's name, address,			XEMP			
	city, state and ZIP code		Any Street				
Н	Shareholder's percentage of	An	ytown, WI 53201 50.000%	1			
п	stock ownership for tax year		30.000%				
	Part III Shareholder's Share of Current Year Income, Deductions, Credits, or Other Items						
	Line Description		Line Amount		Write-in / Literal		
1	Ordinary business income (loss)		212,059		Willo III / Ellerai		
2	Net rental real estate income (los	s)					
3	Other net rental income (loss)						
4	Interest income		35,573				
5a	Ordinary dividends		<u> </u>				
5b	Qualified dividends						
6	Royalties						
7	Net short-term capital gain (loss)		39,324				
8a	Net long-term capital gain (loss)						
8b	Collectibles (28%) gain (loss)						
8c	Un-recaptured section 1250 gain						
9	Net section 1231 gain (loss)						
10	Other income (loss)						
11	Section 179 deduction		31,467				
12	Other deductions		31,407				
12	Other deddetions						
		R	251,184				
13	Credits & credit recapture		201,104				
14	Foreign transactions						
15	Alternative minimum tax (AMT)	Α	-1,005				
	items			<u> </u>			
		В	-7,366				
16	Items affecting shareholder basis	_	10,788				
		D	87,100				
17	Other Information	Α	35,573		exempt interest income reported		
					dividual shareholder's 1040 line		
				8b)			

(F	Sch K-1 (2) Shareholder's Deduction (Carrie Ortiz) Test 7			
Tax	year beginning January 1, 2007 endin	g D e	ecember 31, 20	07
	Final K-1			
	Amended K	4:	About the Com	n - n - 4 i - n
Α	Corporation's employer identification	ation	About the Cor 11-0000007	poration
A	number		11-000007	
В	Corporation's name, address, city, state, and Zip code	37	orkNAllDay, Inc Any Street, ytown, NC 280	
С	IRS Center where corporation filed return		OSPC	
D	Tax shelter registration number, if any			
E	Check if Form 8271 is attached			
		ation	About the Sha	reholder
F	Shareholder's Identification number	<u> </u>	999-06-0006	
G	Shareholder's name, address, city, state and ZIP code	55	rrie Ortiz Any Street ytown, WI 532(ORTI D1
Н	Shareholder's percentage of stock ownership for tax year		50.000%	
	Part III Shareholder's Share of Currer	nt Yea	ar Income. Ded	luctions, Credits, or Other Items
	Line Description		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 11	Other income (loss) Section 179 deduction		31,468	
12	Other deductions	-	31,408	
12	Other deductions	<u> </u>	054.405	
40	Cradita 9 aradit resentions	R	251,185	
13	Credits & credit recapture			
14 15	Foreign transactions Alternative minimum tax (AMT) items	Α	-1,006	
13	Alternative minimum tax (Alvin) items	В	-7,367	
16	Items affecting shareholder basis	С	10,788	
	Remo directing shareholder basis	D	87,100	
17	Other Information	A	35,574	(Tax-exempt interest income reported on individual shareholder's 1040 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: 11-0000008

Taxpayer Name: Goldplated Detailing Service, Inc.

Name Control: GOLD Address: 36 Any Street

Anytown, CA 90062

Officer: Name: Buff Ann Shine

Title: Chief Executive Officer

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

Preparer: Name: Johnny Appleseed

SSN: 999-06-0008, 11-0000011

Phone: 512-555-1212

Email Address:

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

Tax Period: Calendar Year 2007

IRS Payment: N/A

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

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

Miscellaneous (3,272,375)

Total (3,272,375)

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

Telephone & Telegraph 300,000

 Warehouse Fees
 400,000

 Professional Services
 500,000

 Commissions
 200,000

 Travel Expenses
 300,000

 Freight
 300,000

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

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

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

Total 698,745

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

Name: Goldplated Detailing Service, Inc.

Code C

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

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

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

DescriptionCategoryAmountDeductions from Portfolio Management(Other)377,465

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

Trade/Business Activity: 811110

Description: Credit for small employer pension startup cost

Amount 500

Category Leave blank

Automotive Maintenance Credit for small employer

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

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

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

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

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

Total 465,978 854,509

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

OID on Treasury Strips 7,217
Miscellaneous 939,146

Total 946,363

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

Pension Profit Sharing Plan Adjustment Accrued Expenses

500 444,860

Total

445,360

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

Prior RAR Adjustments

1,368,088

Total

1,368,088

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

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

Description

Category

Amount

Deductions from Investment Fees

Portfolio (Other)

188,732

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

Description

Category

Amount

Deductions from Portfolio Management

(Other)

188,733

	Form 1120S U.S. Income Tax Return for an S Corporation 2007							
	Test 8							
	Calendar Year 2007 or tax year beginning	, 2007, endi	ng , 2007					
Α	Effective date of S Election	08/20/1986						
В	Business code	811190						
N	ame and Address: Goldplated Detailing Se		treet, Anytown, MI 49261					
С	Sch M-3 attached checkbox	Not checked						
D	EIN	11-0000008						
E	Date Incorporated	08/27/1985						
F	Total Assets	6,688,675						
G	First year as an S-corporation	Not checked						
Н	Check applicable boxes	Not checked						
1	Number of shareholders	Line Amount	Write in / Literal					
1a	Line Description Gross Receipts or sales	13,724,661	Write-in / Literal					
1b	Less returns and allowances	13,724,001						
1c	Balance	13,724,661						
2	Cost of goods sold (Sch A, line 8)	10,400,672						
3	Gross profit. Subtract line 2 from line 1c	3,323,989						
4	Net gain (loss)	0,020,000						
5	Other Income (loss)	(3,272,375)	See Attachment 1					
6	Total income (loss). Add lines 3 - 5	51,614						
7	Compensation of officers	600,394						
8	Salaries and wages (less employment credit	,						
	5 , , ,	7 100,000						
9	Repairs and maintenance	186,826						
10	Bad debts	100 510						
11 12	Rents Taxes and licenses	138,516						
13	Interest	162,254 2,547						
14	Depreciation not claimed on Schedule A	2,347						
14	(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 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)							
22a		(5,022,379)						
22a 22b	Tax: Excess net passive income tax 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 F						
		100 Efile Drive, Any						
	Preparer's EIN:	44	78621 -0000011					
	Preparer's Ein: Preparer's Phone no.:		-0000011 555-1212					
	Freparer 5 Frione no	512-	JJJ-1414					

	Schedule A Cost of	f Goods Sold	
	Line Description	Line Amount	Write-in / Literal
1	Inventory at beginning of year	92,281	Wille-III / Literal
2	Purchases	8,753,370	
3	Cost of labor	1,001,648	
4	Additional section 263A cost	1,001,040	
5	Other costs	698,745	See Attachment 3
6	Total (add lines 1 thru 5)	10,546,044	occ Attachment 5
7	Inventory at the end of year	145,372	
8	Cost of goods sold	10,400,672	
9a (i)	Cost of goods sold Cost as described in Reg. Sec. 1.471-3	10,400,072	
9a (ii)	Lower of cost or market	Checked	
9a (iii)	Other		
9b	Write-down of sub goods		
9с	LIFO adopted this TY(attach F970)		
9d	% LIFO closing inventory		
9e	Rules of Sec 263A apply?	No	
9f	Change in determine quantities, cost, values?	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 group	No	
5	Required to file F8264		
6	Issued publicly offered debt instruments		
7	C corp. before elected		
8	Accum. earnings/profits close of yr		
9	Total receipts less than \$ 250,000?	No	
	Schedule K Shareholders' Shares of In	come, Deductions, Credi	ts, etc.
1	Ordinary business income (loss)	(5,022,379)	
2	Net rental real estate income (loss)	63,932	
3a	Other gross rental income (loss)		
3b	Expenses other rental activities		
3c	Other net rental income (loss)		
4	Interest income	2,510,363	
5a	Ordinary dividends	761,005	
5b	Qualified dividends		
6	Royalties		
7	Net short-term capital gain/loss (attach Sch D)	(259,012)	
8a	Net long-term capital gain/loss (attach Sch D)	5,842,563	
8b	Collectibles (28%) gain (loss)		
8c	Un-recaptured sec.1250 gain (attach statement)		
9	Net section 1231 gain (loss) (attach F4794)	(500)	
10	Other income (loss)	(230)	
11	Section 179 deduction		
12a	Contributions	5,931	See Attachment 4
12b	Investment interest expense	5,551	
12c	12c(1) Type		
	Section 59(e)(2) expenses 12c(2) Amount		
12d	12d(1) Type	Portfolio	
			See Attachment 5
	Other Deductions 12d(2) Amount	377,465	

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

13b	Low-income housing							
13c	Qualified rehabilitation	n expenses						
13d			Туре					
	Other rental real esta	te credits	Amount					
13e			Туре					
	Other rental credits	Other rental credits						
13f			Amount Type					
	Credit for alcohol use	d as fuel	Amount				1	
120	Orealt for alcorlor asc	a as laci						
13g	Other eredite and ere	dit rooonturo	Type			500	S	Attachment G
<u> </u>	Other credits and cred		Amount			500	See	e Attachment 6
14a	Country Name or U.S							
14b	Gross income all sour							
14c	Gross income source	d at sharehold	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	ach statement)						
141	Foreign taxes	Paid						
''	1 oreign taxes	Accrued					ł	
14m	Reduction in taxes av		Nit /-44b -4-4					
				.)				
14n	Other Foreign tax Info		statement)			(50, 400)		
15a	Post-1986 depreciation	on adjustment				(50,466)		
15b	Adjusted gain or loss							
15c	Depletion							
15d	Oil, gas, and geother							
15e	Oil, gas, and geother	mal properties-	deductions					
15f	Other AMT items (attach statement)							
16a	Tax-exempt interest in	ncome						
16b	Other tax-exempt inte	rest income						
16c	Nondeductible expen					18,005		
16d	Property distributions					5,500,000		
16e	Repayment of loans f	rom sharehold	ers			3,000,000		
17a	Investment income	TOTTI STIGICTIOIG	010			3,271,368		
17b					•	377,465	1	
	Investment expenses		um FOD			311,403		
17c	Dividend distributions	•						
17d	Other items and amo							
18	Income/loss reconcilia		thru 10, then subtra	ct sum		2 542 576		
	of lines 11 thru 12d and line		I Balanca Cl	h a a t a		3,512,576		
		Schedule	i	ieets pe				Muita in I
			nning			End		Write-in / Literal
			x year	1-		ax year		Literal
	Ozak	(a)	(b)	(с)	(d)	_	
1	Cash		211,035				84,106	
2a	Trade notes	744,659		<u>8</u> 5	2,560			
2b	Less allowance		744,659			8	52,560	
3	Inventories		92,281				45,372	
4	U.S. govt oblig		,				-,	
5	Tax-exempt secure.							
6	Other current assets		856,007			1 1	19,811	Attachment 7
7	Loans to shareholders		050,007			4,4	13,011	Auguilletti I
8	Mortgage & real estate							
	loan							
9	Other investments							
10	Bldgs & other deprec							
а	assets	3,235,804			3,410	,332		

Joilu	plated Detailing Servi	CC, IIIC.	11200	1		11-0000000
10	Less					
b	accum depreciation	2,039,227	1,196,577	2,261,506	1,148,826	
11	Depletable assts					
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	
		Begi	nning	End		Write-in /
	·		x year	of tax ye	ar	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	
27			3,141,559		6,688,675	

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

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

So	Sch D (1120S) Capital Gains and Losses and Built-in Gains 2007 Test 8									
Name:	ne: Goldplated Detailing Service, Inc.									
EIN:	EIN: 11-0000008									
	Part I Short-Term Capital Gains & Losses									
	L	ine Description	Line Amount	Write-in / Literal						
1(a)	Description of Prop	erty	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 Prop	erty	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 Prop	erty	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 Prop	erty	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		gain from installment sales								
3		gain from like-kind exchanges								
4	Combine lines 1 – 3		(259,012)							
5	Tax on short-term c									
6	Net short-term capi		(259,012)							
		Part II Long-Term Capital								
7(a)	Description of prope	erty	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 Prop	erty	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 Prop	erty	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 Prop	erty	5000 sh FEDTAX							

Goldplated Detailing Service, Inc.

TY2007

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

	Form 4562 Test 8		Depre	eciati	on and Ar	nortiza	tion		200)7
Name	: Goldplated Detailing Se	rvice. Ir	1C.							
	ess or Activity: Car Washir									
	11-0000008									
	Line Description	on			Line Amo	unt		Wı	rite-in / L	iteral
			Expe	nse C	ertain Prope	rty Unde	er Sec	tion 179)	
1	Maximum amount		•		·	112,00	00			
2	Total cost of section 17	'9 prop								
3	Threshold cost of section	on 179 p	orop			450,00	00			
5	Reduction in limitation	(Line 2 I	ess lin	ie 3)						
	Dollar limitation for TY	,	less lir	ne 4)						
6(a)	Description of Property				_					
6(b)	Cost									
6(c)	Elected cost									
7	Listed property									
8	Total elected cost of se		rop							
	(add column c lines 6 8	k 7)								
9	Tentative deduction									
10	Carryover of disallowed		tion							
11	Business income limita									
12	Section 179 expense d			11)						
13	(add lines 9 & 10 not m			11)						
13	(add lines 9 & 10 less li		lion							
			nrecia	ation /	Allowance a	nd Other	· Deni	reciation	1	
14	Special depreciation all		picoic	<i>ACIOII 7</i>	- Inowalloc al	ila Otilici	Вср.	Colation	•	
15	Property subject to sec) elect	ion						
16	Other depreciation	(.)(.	,							
-		Pa	art III	MAC	RS Deprecia	ation				
17	MACRS deductions				•	131,21	2			
18	Assets placed in service (Sec	Yes							
	168(i)(4) election)		No							
Section	on B - Assets Placed in S	ervice C	During	2005	Tax Year Us	sing the	Gene	ral Depr	eciation	System
	(2)	(b)		(c)	(d)	(5)		(f)	(g)	Maita in /
	(a) Classification of property	Month & Year		sis for prec	Recovery period	(e) Conven		Method	Deprc deduct	Write-in / Literal
	- and an arrange property				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		4		_					
19g	25-year property									
19h	Residential rental									
19i	property Nonresidential real									
131	property									
Se	ection C – Assets Placed i	n Servi	ce Dui	rina 2	005 Tax Yea	r Usina 1	the A	ternativ	e Depre	ciation
Sys				- 5						
20a	Class life				222,205	9.5	HY	1	1,688	
20b	12-year									
20c	40-year									
				_	·				·	·

		Part IV	Summary						
21	Listed property (Amoun	t from line 28)							
22	Total (add lines 12, line 1	4 thru 17, lines 19 & 2	0 column (g) and	l line 21)	142,900				
23	Assets for Current Year								
	Part V Listed Property								
240		ction A - Deprecia	tion and Other	r Information					
24a	Evidence?								
24b	Evidence written?				_				
25	Special depreciation all	owance							
26(a)	Type of property								
26(b) 26(c)	Date in service								
26(d)	Business investment % Cost or other basis								
26(e)	Basis for depreciation								
26(e) 26(f)	Recovery period								
26(g)	Method/Convention								
26(g) 26(h)	Depreciation deduction								
26(i)	Election Sec 179 cost				_				
27(a)	Type of property								
27(a) 27(b)	Date in service								
27(c)	Business investment %				_				
27(d)	Cost or other basis								
27(d) 27(e)	Basis for depreciation								
27(t)	Recovery period								
27(g)	Method/Convention								
27(h)	Depreciation deduction								
27(i)	Election Sec 179 cost				_				
28	Add column (h), lines 2	5 - 27							
29	Add column (i), line 26	<i>5 2</i> 1							
		Section B - Inform	ation on Use o	of Vehicles					
30(a)	Total bus/invest miles d			or vernoies					
31(a)	Total commuting miles								
32(a)	Tot other personal miles				_				
33(a)	Total miles driven (add								
34	Vehicle available for pe								
35	Vehicle used > 5% ?				_				
36	Another vehicle availab	le for personal use?							
	Section C – Questions			icles for Use	by Their Emi	olovees			
37	Maintain a written policy				,				
	vehicles including comr	nuting by your empl	oyees?						
38	Maintain written policy p								
	vehicles except commu	<u> </u>	ees?						
39	Vehicles treated as pers	sonal use?							
40	Provide > 5 vehicle?								
41	Do you meet the require	ements concerning of	qualified auto						
	demonstration use?								
		Part VI	Amortization		(0)				
	(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		
		2090		3000 3000.011	p	Tour	,, wi		
42	Amort of costs								
40	during 007 TY								
43	Amort of costs								
4.4	before 2007 TY								
44	Total								

<u> </u>	apiated Detailing Service, Inc.	I 1 1 4	2007	11-000008
	Form 4797	Sales of		2007
	Test 8	Business		
	10310	Property		
	None		stailing Comice Inc	
	Nam	e: Goldplated D EIN: 11-0	etailing Service, Inc.	
	Line Description			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
4	Line Description	Line	Amount Info	Write-in / Literal
1				
	Gross proceeds sales/ exchange			
	Part I Sales or Ex	changes of Prop	perty Used in a Trade or E	Business
2(a)			HD Vacuum	
	Description of property		Cleaner	
2(b)	Date acquired		03/30/01	
2(c)	Date sold		12/10/07	
2(d)	Gross sales price		4,000	
2(e)	Depreciation allowed		3,500	
2(f)	Cost or other basis		8,000	
2(g)	Gain or (loss)		(500)	
3	Gain fm F4684			
4	Sec 1231 gain fm F6252			
5	Sec 1231 gain fm F8824			
6	Gain fm casualty or theft			
7	Combine lines 2 to 6		(500)	
8	Non-recaptured net sec 1231 loss			
9	Subtract line 8 from line 7			
	Р	art II Ordinary C	Sains and Losses	
10(a)	Description of property			
10(b)				
	Gross sales price			
	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			
16	Ordinary gain F8824			
17	Combine lines 10 to16			
18a	Part of loss F4684			
18b	Re-determined gain/loss line 17			
	Part III Gain for Disposition	of Property Und	er 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	Depreciation allowed			
25b	Smaller of lines 24 and 25a			
26a	Additional depreciation after 1975			
26b	Applicable %			
26c	Subtract line 26a from line 24			
26d	Additional depreciation after 1969			
26e	Smaller of lines 26c and 26d			

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	Administrativ	e Adju	ustment Request (AAR)				
Name: G	oldplated Detaili	ng Service, Inc.						
Identifying number: 11-0000008								
		<u> </u>	Part I	Genera	I Information			
	Line	e Description			ine Amount / Info		1	Write-in / Literal
				(a) N	lotice of inconsi	stent		
1	Check boxes th			treatment				
2		stituted return treat		"No" checkbox checked				
3	Type of pass-th	ru entity checkboxe	es	(a) Partnership checked				
4	Identifying number of pass-thru entity				11-000	0024		
					leaner Solutions			
				Any	Street, Anytow	n, MI		
5		, Zip of pass-thru ei	ntity		4	9261		
6		stration number						
7	IRS Center whe	ere pass-thru entity	filed	OSPC		SPC		
8	Tax year of pas	s-thru entity		1/1/2007 to 12/31/2007		/2007		
9	Your tax year			1/1/2007 to 12/31/2007		/2007		
Part II Inconsistent or Administrative Adjustment Request (AAR) Items					ems			
	(a)	(b)	(c	c) (d)			(e)	
	Desc of AAR	Inconsistency	Amo	ount	Amount		erence	
	items	in or AAR to	show	n on	reporting	betw	een (c)	
		correct	Sch	K-1		an	d (d)	Write-in / Literal
	Schedule K-	Amount of						
10	1, Line 1	item checked	16	3,932	63, 932		100,000	
	Part III	Explanation – En	ter the	Part II	item number bef	ore ea	ch explar	nation

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

	rm 8283 Test 8	Non-cash Char	itable Contributions	2007
	Idplated Detailing	Service Inc		
	number: 11-000			
identilying	Transcer. 11 0000		ormation on Donated Proper	tv
	Line	Description	Line Amount / Info	Write-in / Literal
	20	<u> </u>	Association for Cleaner	Willo III / Ellora
			Cars, 54 Any Street,	
1(a)A	Name, address	of donee organization	Anytown, FL 32210	
- (3-)	1,1111111		Industrial size brushless	
1(b)A	Description of de	onated property	& waterless car waxer	
1(c)A	Date of the cont		07/04/2007	
1(d)A	Date acquired b	y donor	07/1995	
1(e)A	How acquired by	donor donor	Purchase	
1(f)A	Donor's cost or	adjusted basis	5,000	
1(g)A	Fair market valu		6,500	
1(h)A	Method used to	determine the FMV	Industry Price	See Attachment 12
	<u> </u>		rt II Other Information	
2a		art I that IDs property		
2b		aimed as a deduction		
		of each organization		
2c		made in a prior year		
2d		gible property located		
2e		w/ possession of prop		
3a 3b		onee's right to use prop come from property		
3c		ng donated property		
30	Restriction inniti		ormation on Donated Proper	fry
4	Type of property	chackhovas		ıy
5(a)A	Description of de	nated property		
5(b)A		ty – brief summary		
5(c)A	Appraised fair m			
5(d)A	Date acquired b			
5(e)A	How acquired by			
5(f)A	Donor's cost or			
5(g)A	Bargain sales ar	•		
5(h)A	Amount claimed			
5(i)A	Average trading	price of securities		
			Taxpayer (Donor) Statement	
	Identifying letter			
		Section B Part II	I Declaration of Appraiser	
	Business addres			
	Identifying numb			
		Section B Part IV	/ Donee Acknowledgment	
		org received property		
		e prop for unrelated use		
		ble organization (donee)		
		table organization		
	EIN			

	8825	of a Partr	Estate Income and Exp nership or an S Corpora		2007
Name: Go	Idplated Detailing Se	ervice, Inc.			
EIN: 11-00	00008				
	Line Description		Line Amount / Info	Write-in	n / Literal
1A	Kind & location of e	ach property			
2A	Gross rents				
3A	Advertising				
4A	Auto and travel				
5A	Cleaning and main	tenance			
6A	Commissions				
7A	Insurance				
8A	Legal and other pro	fessional fees			
9A	Interest				
10A	Repairs				
11A	Taxes				
12A	Utilities				
13A	Wages and salaries	3			
14A	Depreciation				
15A	Other				
16A	Total expense for e	ach property			
17	Total gross rents				
18	Total expenses				
19	Net gain (loss) fm F	4797)			
	Net income (loss) 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		

888	81 Test 8	Credit for	Small Employer P	2007	
			Startup Costs		
Name: Gol	dplated Detailing Se				
EIN: 11-00					
	Line Desci	ription	Line Amount Info	Write	-in / Literal
		Part I	Current Year Cred	it	
1	Qualified startup co	st during TY	1,000		
2	Enter ½ of line 1		500		
	Credits from small 6	employer			
3	pension plan startu	o costs	0		
4	Add lines 2 and 3		500		
5	Current year credit		500		

	Sch K-1 (Form 1120S) (Tajh Mahal Shadrock) Test 8	Shareh			of Inc	ome, Deduc c.	ctions,	2007
Tax	year beginning January 1,	2007 ending	Decembe	er 31,	2007			
	Final K-1							
	Amended K							
		Part I In	formation /					
	Line Description			Line	Amount	Info	Write	e-in / Literal
Α	Corporation's employer ide number					11-0000008		
В	Corporation's name, addresstate, Zip code	ess, city,				Service, Inc., vn, MI 49261		
С	IRS Center where corpora return	tion filed				OSPC		
D	Tax shelter registration #,							
Е	Check if Form 8271 is atta							
			formation A	Abou	t the Sh	areholder		
F	Shareholder's Identific	ation#				999-06-0010		
G	Shareholder's name, a city, state and ZIP cod		Tajh Maha 53 Any St		adrock	SHAD		
			Anytown	CO 8	1601			
Н	Shareholder's percent							
	stock ownership for tax					50.000		
	Part III Shareholder		Current Yea					
	Line De	scription		L	ine Am	ount Info		in / Literal /
						(2.5.1.1.2.)	Atta	achments
1	Ordinary business inco					(2,511,190)		
2	Net rental real estate i					31,966		
3	Other net rental incom	e (loss)				1.055.100		
4	Interest income					1,255,182		
5a	Ordinary dividends					380,502		
5b	Qualified dividends							
6	Royalties							
7	Net short-term capital					(129,506)		
8a	Net long-term capital g					2,921,282		
8b	Collectibles (28%) gair	, ,						
8c	Un-recaptured section							
9	Net section 1231 gain	(loss)				(250)		
10	Other income (loss)							
11	Section 179 deduction							
12	Other deductions			Α		466		
				С		2,500		
				J		188,732		
13	Credits & credit recapt	ure		Р		250		
14	Foreign transactions							
15	Alternative minimum ta		าร	Α		(25,233)		
16	Items affecting shareh	older basis		С		9,002		
				D		2,750,000		
17	Other Information			Α		1,635,684		
			· · · · · · · · · · · · · · · · · · ·	В		188,733	Attac	chment 13

(V	K-1 (Form 1120S) Vaxer A. Cleanowski) Test 8		Cr	rec	of Income, Dedu lits, etc.	ictions	5 ,	2007
Tax ye	ear beginning January 1,	2007 ending Dec	<u>ember :</u>	<u>31,</u>	2007	1		
	Final K-1							
	Amended K							
			ion Ab	out	the Corporation			
	Line Desc				Line Amount Info		W	/rite-in / Literal
Α	Corporation's employed number				11-00	80000		
В	Corporation's name, a Zip code	ddress, city, state,			ed Detailing Service Street, Anytown, MI			
С	IRS Center where cor	poration filed return			-	OSPC		
D	Tax shelter registration	n number, if any						
Е	Check if Form 8271 is							
			tion Ab	ou	t the Shareholder			
F	Shareholder's Identific				999-06-00	09		
G	Shareholder's name, a and ZIP code	address, city, state	52 An	ıy S		LEA		
Н	Shareholder's percentage of stock ownership for tax year				50.0			
	Part III Shareholder	's Share of Current	Year Ir		ome, Deductions, Cr	edits, or	r Othe	er Items
	Line De	scription		L	ine Amount Info		Write	-in / Literal
1	Ordinary business inc	ome (loss)			(2,511,189)			
2	Net rental real estate i	ncome (loss)			31,966			
3	Other net rental incom	ie (loss)						
4	Interest income				1,255,181			
5a	Ordinary dividends				380,503			
5b	Qualified dividends							
6	Royalties							
7	Net short-term capital	gain (loss)			(129,506)			
8a	Net long-term capital				2,921,281			
8b	Collectibles (28%) gai							
8c	Un-recaptured section							
9	Net section 1231 gain				(250)			
10	Other income (loss)	,						
11	Section 179 deduction							
12	Other deductions		Α	\	465			
			С		2,500			
			J		188,733			
13	Credits & credit recap	ture	P		250			
14	Foreign transactions							
15	Alternative minimum to	ax (AMT) items	Α		(25,233)			
16	Items affecting shareh		C		9,003			
	itania anadang anarah		D		2,750,000			
17	Other Information		A		1,635,684			
	3		В		188,733	9	ee At	tachment 14

TEST SCENARIO #9

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

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

ATTACHMENTS:

ItemizedOtherIncomeSchedule2 ItemizedOtherDeductionSchedule2 **ItemizedOtherCostsSchedule** CharitableContributionSchedule ItemizedOtherDeductionsSchedule3 ItemizedOtherCurrentAssetsSchedule ItemizedOtherInvestmentsSchedule ItemizedOtherCurrentLiabilitiesSchedule ItemizedOtherLiabilitiesSchedule

USDividendsNotEliminatedInTaxConsolidationSchedule

PartnershipInterestSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

BINARY ATTACHMENTS: None

HEADER INFO:

Tax Period: Calendar Year 2007

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

> 100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

> Type: ERO **Practioner PIN:**

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

Signature Option: PIN

Return Type: 1120S

Filer: **EIN:** 11-0000009

Name: Tree Fixr Upper, Inc.

Name Control: Tree Address: 39 Any Street

Anytown, OK 74002

1,599,276,464

Officer: Name: Talbert Oaks

Title: President

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

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

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

IRS PAYMENT: N/A

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

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

Total <u>420,200</u>

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

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

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

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

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

Total (element not in schema)

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

Name: Tree Fixr Upper, Inc.

Category: Cash Contribution (50%)

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

information.

Code: R

Amount: 500,000

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

Trade/Business Activity: 484110

Description: Deductions from ABC LLC

Amount: 320,210

Code: P

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

tax year (ItemizedOtherCurrentAssetsSchedule)

 Beginning
 Ending

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

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

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

 Beginning
 Ending

 ABC LLC
 125,000
 125,000

 TAX PAD'NERS
 80,000
 120,000

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

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

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

(ItemizedOtherCurrentLiabilitiesSchedule)

 Beginning
 Ending

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

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

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

Beginning Ending
Deferred Compensation 1,700,900

Total (element not in schema) <u>1,700,900</u>

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

Class of Columns

Name EIN Stock a b c d

Misc. Corp 99-0000009 Common <u>2,480,000</u> 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 Columns

Sharing % Sharing % a b c d

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

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

Description Columns

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

	Form 1120S	U.S. Income	Tax Ret	urn for an	S	2007
	Test 9	C	orporation	on		
Cale	endar Year 2007 or ta		, 2007, e		, 20	
Α	Effective date of S E	lection		05/31/1999		
В	Business code			541320	L	
		Address: Tree Fixr Upp	per, Inc., 3		<u>, Anytown</u>	, OK 74002
C	I .	checkbox		Checked		
D	EIN			11-0000009		
E F	Date Incorporated	<u> </u>		11/19/1957		
	Total Assets	corneration		560,500,183		
G H		•		Not Checked Not Checked		
	Check applicable Number of shareh		-	Not Checked		
<u> </u>		Description	Line Ar	nount / Info	Writo	-in Literal/Attachments
1a	Gross Receipts of			,900,670,400	AALICE	-III Literal/Attachments
1b	Less returns and			,900,070,400		
1c	Balance	allowariocs	1	,900,670,400		
2	Cost of goods sol	d (Sch A. line 8)		,860,100,750		
3		ract line 2 from line 1c	<u> </u>	40,569,650		
4	Net gain (loss)			,		
5	Other Income (los	ss)		420,200		See Attachment 1
6	Total income (loss	,		40,989,850		
7	Compensation of			8,500,400		
8		(less employment credits)		6,372,055		
9	Repairs and main			500,101		
10	Bad debts					
11	Rents			6,650,188		
12	Taxes and license	es		13,980,990		
13	Interest			120,100		
14	Depreciation not ((attach Form 4562)	claimed on Schedule A		26,234		
15	Depletion (Do not depletion)	deduct oil / gas				
16	Advertising			890,700		
17	Pension, profit-sh	aring, etc., plans		1,300,000		
18	Employee benefit	programs				
19	Other deductions	(attach schedule)		20,140,029	,	See Attachment 2
20	Total deductions(a	add amounts for lines 7 – 19)		58,480,797		
21	line 20 from line 6)	s income (loss) (Subtract		(17,490,947)		
22 a	•	passive income tax				
22b						
22c		d 22b				
23a						
23b						
23c						
23d		ŭ				
23e						
24	Estimated tax per	iaity				
25 26	Tax Due.					
27	Overpayment Credit elected to	2008	Refund			
	May IRS discuss?		IXCIUITU	Yes		
	Preparer's SSN o			999-06-0007		
	Preparer Firm's n		10	ectronic Tax Filers, Inc 0 Efile Drive, vn, TX 78621		
	J		Allyton	VII, IA 10021	<u> </u>	

	ее гіхі Орреі, іпс.		12007	11-000009
Fo			Return for an S	2007
	Test 9	Corpor	ation	
	Preparer's EIN:		11-0000011	
	Preparer's Phone no.:		512-555-1212	
	Schedu	le A Co	st of Goods Sold	
	Line Description		Line Amount	Write-in / Literal
1	Inventory at beginning of year		92,101,022	
2	Purchases		1,024,169	
3	Cost of labor		258,879,395	
4	Additional section 263A cost			
5	Other costs		1,599,276,464	See Attachment 3
6	Total (add lines 1 thru 5)		1,951,281,050	
7	Inventory at the end of year		91,180,300	
8	Cost of goods sold	_	1,860,100,750	
9a (i)	Cost as described in Reg. Sec. 1.471-	3		
9a (ii)	Lower of cost or market		Checked	
9a (iii)	Other			
9b	Write-down of sub goods			
9с	LIFO adopted this TY(attach F970)			
9d	% LIFO closing inventory			
9e	Rules of Sec 263A apply?		No	
9f	Change in determining quantities, cost,	Ţ		
	valuations?		No	
44 5	Schedu	ule B Of	her Information	
1(a)	Cash			
1(b)	Accrual		Checked	
1(c)	Other Desirate Astinite		A no. h ! ! ! :	
2(a)	Business Activity	C	Architecture	
2(b)	Product or Service	Comn	nercial landscaping	
3	Corp owns 50% or more?		No	
5	Member of controlled group Required to file F8264		No	
6	Issued publicly offered debt instrumen	te		
7	C corporation before elected	ıo		
8	Accumulated earnings/profits close of	vr		
9	Total receipts less than \$250,000?	у 1	No	
		rs' Shares	of Income, Deduction	ons. Credits. etc.
1	Ordinary business income (loss)	. J Jiidi OJ	(17,490,947)	, 0.00.10, 0.01
2	Net rental real estate income (loss)		(11,100,041)	
3a	Other gross rental income (loss)			
3b	Expenses from other rental activities	3		
3c	Other net rental income (loss)			
4	Interest income		2,500,000	
5a	Ordinary dividends		2,480,000	
5b	Qualified dividends			
6	Royalties			
7	Net short-term capital gain/loss (attack	ch Sch D)		
8a	Net long-term capital gain/loss (attacl			
8b	Collectibles (28%) gain (loss)			
8c	Un-recaptured section 1250 gain (att			
9	Net section 1231 gain (loss) (attach F4	794)		
10	Other income (loss)			
11	Section 179 deduction(attach F4562)			
12a	Contributions		500,000	See Attachment 4
12b	Investment interest expense		340	
12c(1)	Section 59(e)(2) expenses – Type			
12c(2)	Section 59(e)(2) expenses – Amoun	t		
12d	Other deductions -Type			

	Too i ixi oppoi,					
46 '		ne Descriptio	n	Line Amor		Vrite-in / Literal
12d	Other deduction		40(1)(5)3	320,	210 Se	e Attachment 5
13a	Low-income hou					
13b	Low-income hou					
13c	Qualified rehabil		es		_	
13d	Other rental real					
13e	Other rental cred					
13f	Credit for alcoho					
13g	Other credits and					
14a	Name of country			Cana	ada	
14b	Gross income from					
14c	Gross income at	t shareholder le	evel			
14d	Passive					
14e	Listed categories					
14f	General limitatio	n (attach stateme	nt)			
14g	Interest expense	9				
14h	Other					
14i	Passive					
14j	Listed categories					
14k	General limitatio	n (attach stateme	nt)			
14I	Foreign taxes air	d Paid				
		Accrued				
14m	Reduction in tax	es available fo	r credit (attach			
14n	Other Foreign ta	x Information	(attach statement)			
15a	Post-1986 depre			168,	150	
15b	Adjusted gain or			(168,1		
15c	Depletion	1000		(100,1		
15d	Oil, gas, and ged	othermal prope	erties-aross			
154	income					
15e	Oil, gas, and ged deductions	othermal prope	erties-			
15f	Other AMT items	S (attach statemer	nt)			
16a	Tax-exempt inte	rest income				
16b	Other tax-exemp	ot interest inco	me			
16c	Nondeductible e			491,4	410	
16d	Property distribu	itions				
16e	Repayment of lo		eholders			
17a	Investment incor			4,980,	000	
17b	Investment expe			1,230,		
17c	Dividend distribu		cum E&P			
17d	Other items and					
18	Income/loss reco					
	then subtract sum of			(13,331,4	97)	
		Sch	nedule L Ba	lance Sheets p		
		Beginning	of tax year	End o	f tax year	Write-in / Literal
		(a)	(b)	(c)	(d)	
1	Cash		61,000,300		125,954,114	
2a	Trade notes	88,799,978		310,294,485		
2b	Less	,,	88,799,978	, , , , , , ,	310,294,485	
	allowance		, ,		,,	
3	Inventories		92,101,022		91,180,300	
5 4	U.S. govt oblig					
 5	Tax-exempt					
-	secure.					
6	Other current					
	assets		2,700,000		2,300,000	See Attachment 6
7	Loans to					
	shareholders					

Tree Fixr Upper, Inc	Tree	Fixr	Upper.	Inc
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TY2007

	riee i ixi oppei,	IIIC.		112001		11-000000
8	Mortgage &					
•	real estate					
						l
	loan					
9	Other					
	investments		1,180,400		600,484	See Attachment 7
10a	Bldgs/other		1,100,100		333,131	
IUa				40.000.000		
	deprec assets	40,270,500		40,270,500		
10b	Less					
	accum					
		12,250,400	28,020,100	12,300,600	27.060.000	
	depreciation	12,250,400	20,020,100	12,300,000	27,969,900	
11a	Depletable assts					
11b	Less					
	Accum					
	depletion					
12	Land				2,200,900	
13a	Intangible					
	assets					
401						
13b	Less					
	accumulated					
	amortization					l
14	Other assets					
45			070 004 000		ECO ECO 400	
15	Total assets		273,801,800		560,500,183	
		Beg	inning		End	
			ax year	of t	tax year	Write-in / Literal
	Liabilities				(d)	Liabilities
		(a)	(b)	(c)	(a)	Liabilities
16	Accounts					
	payable		170,700,400		449,809,280	
17	Mortgages,		, ,		, ,	
.,						
	notes, bonds					
	payable < 1yr		200,800		500,000	
18	Other current					
	liabilities		10,500,600		23,100,999	See Attachment 8
40		_	10,000,000		20,100,333	oce Attaonment o
19	Loans from					
	shareholders					
20	Mortgages,					
	notes, bonds					
			10 660 600		40 200 200	
	payable > 1yr		18,660,600		18,300,300	
21	Other liabilities				1,700,900	See Attachment 9
22a	Cap stock-					
	Prefer		2,000,700		2,300,130	
201			2,000,700		2,300,130	
22 b	Cap stock					
	Common		3,005,550		6,120,200	
23	Additional paid					
	-in capital		68,733,150		58,668,374	
			00,733,130		30,000,374	
25	Adjustments to					
	shareholders					
	equity					
26	Less cost of					
20						
	treasury stock					
27	Total liabilities					
	& shareholders					
	equity		273,801,800		560,500,183	
<u> </u>		D		(1) 5		1 \ D - (
Sche	edule M-1	Reconciliat	ion of Income ((Loss) per Boo	oks with Income (Loss) per Return
1	Net Income					
	Net Income	Cob V				
2	Income included on					
2						
3	Income included on Expenses recorded					
2 3 3a	Income included on Expenses recorded Depreciation					
2 3 3a 3b	Income included on Expenses recorded Depreciation Travel &					
2 3 3a 3b	Income included on Expenses recorded Depreciation					

Tree Fixr Upper, Inc.

TY2007

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

	Schedule M-2 Analy	sis of Accumulat	ed Adiust	ments Ac	ccoun	nt. Oth	er Adiustm	ents Account
		(a)Accumulated adjustments	d (b) adjus	Other stments	(c)S un	Sharel distril	holder	Write-in / Literal
1	Bal at begin of tax year	account 8,922,68		count	taxa	abie ii	icome	
2	Ordinary income	0,922,00	0					
3	Other additions	4,980,00	0					
4	Loss from Pg 1, Line 21	(17,490,947						
5	Other reductions	(1,311,960						
6	Combine lines 1 - 5	(4,900,221	_	<u>-</u>				
7	Distributions other than	(4,300,221						
	dividends distributions							
8	Balance at end of TY	(4,900,221						
	Form Schedule M-3	Net Income (Lo						2007
	1120S	With Tota	al Assets	ot \$10 Mil	llion c	or Mor	e	
Non	Test 9 ne: Tree Fixr Upper, Inc.							
	ne: Tree Fixr Upper, inc.							
EIIN		inancial Informati	on and N	at Incomo	// 00	a) Ba	anailiation	
	Part I F Line Des		on and No	Line Ar				rite-in / Literal
	Line Des	сприон		Inform			VV	nie-in / Literal
1a	Prepare certified audited in	come stmt?		IIIIOIII	ialioi	Yes		
1b	Prepare income stmt?	icome sunt:				163		
10	Tepare meome sum:			0)1/01/:	2007		
2	Income statement period				2/31/			
3a	Income statement re-stated	1?		<u> </u>	2,01,	No		
3b	Income stmt restated for 5					No		
4	Worldwide consolidated ne			(14	4,802,			
5a	Net income non-includible		ıle)	\-	.,	,,,,,		
5b	Net loss non-includible fore		/			200		
6a	Net income non-includible							
6b	Net loss from non-includibl)					
7a	Net income from non-inclu	dible Other (attach so	chedule)					
7b	Net loss non-includible Oth	ier (attach schedule)						
8	Adjust to eliminations of tra	ansaction (attach sche	edule)					
9	Adjust to reconcile income		hedule)					
10	Other adjust to reconcile (a	ttach schedule)						
11	Net income (loss) per state	ement (add lines 4 thro	u 10)	(14	4,802,	,757)		
Pa	art II Reconciliation of Net	` .	er Income come per		nt of I	Includ	ible Corpor	ations With Taxable
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Differer			(d) e (loss) per k Return	Write-in / Literal
1	Income (loss) from equity							
2	method foreign							
3	Gross foreign div 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						(000 0:=:	
7	Partnership(attach schedule)	(320,010)		(2	(00)		(320,210)	See Attachment 11
8	Income (loss) foreign Partnership (attach schedule)							
9	Income (loss) other pass— entity(attach schedule)							
10	Reportable transact							

	Tree Lixi Opper, inc.			2007		11-000000
	items(attach schedule)					
44	Interest income(attach F8916-	0.500.000			0.500.000	
11	A)	2,500,000			2,500,000	
40	Total accrual to cash					
12	adjustment					
13	Hedging trans					
14	Mark-Market income					
15	Cost of gds sold (attach	(4 960 400 750)			(4 960 400 750)	
	F8916-A)	(1,860,100,750)			(1,860,100,750)	
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						
b	Gross cap gain		_		_	
21c	Gross cap loss					
21						
d	Net gain/loss				_	
21e	Abandonment					
21f	Worthless stock					
21						
g	Other gain/loss					
	Other income (loss) (attach					
22	schedule)					
22	Tot income (loss)	(4 OFF 440 700)		(200)	(4 OFF 440 CCO)	
23	(add lines 1 thru 22)	(1,855,440,760)		(200)	(1,855,440,960)	
24	Tot expense/deductions (from Part III line 30)	(5,889,300)	980,050	491,410	(4,417,840)	
24	Other income (loss) w/ no	(3,003,300)	300,030	431,410	(4,417,040)	
25	diff	1,846,527,303			1,846,527,303	
	Reconciliation totals	.,,,			.,0.0,021,000	
26	(add lines 23 thru 25)	(14,802,757)	980,050	491,210	(13,331,497)	
Pa	rt III Reconciliation of Ne	et Income (Loss) n	er Income			rations With Taxable

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

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

Tree Fixr Upper, Inc.	TY2007	11-0000009
0		

	- / -					
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	

F	orm Sch N (1120) Test 9	Forei	ign Operations of U Corporations	2007	
	Tree Fixr Upper, Inc.				
EIN: 1	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	ner foreign			
3	partnership		No		
4a	US Shareholder of CFC		Yes		
4b	Number F5471		1		
	Distribution/grantor/				
5	transferor foreign trust Fo	rm 3520	No		
6a	Interest in fin acct Form	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:	Tree Fixr Upper, Inc								
Business	s or Activity: Comme	rcial Land	Iscapers						
EIN: 11	-0000009								
	Line Des	cription		L	ine Am	ount	Write-in	/ Literal /	Attachments
	Part	l Electio	n to Expe	nse C	ertain F	Property Unde	er Section	179	
1	Maximum amour					\$125,000			
2	Total cost of sect		•						
3	Threshold cost of					\$500,000			
4	Reduction in limit			,					
5	Dollar limitation f		e 1 less lin	ie 4)					
6(a)	Description of Pro	operty							
6(b)	Cost								
6(c)	Elected cost								
7	Listed property	1 - f 4 - 1	10						
8	Total elected cos		9 prop						
9	Tentative deduct	-	d ati a a						
10 11	Carryover of disa Business income		auction						
12			otion						
12	Section 179 experience (add lines 9 & 10			11)					
13	Carryover of disa			11)					
1.5	(add lines 9 & 10								
				ation	Allowai	nce and Othe	r Deprecia	tion	
14	Special deprecia			41.011.2			. Бор. ос.а.		
15	Property subject			tion					
16	Other depreciation		(.)(.)						
			Part III	MAC	RS De	preciation			
17	MACRS deductions					26,234			
18	Sec 168(i)(4) election	<u> </u>				20,234			
	ction B – Assets Pla		rvice Duri	ina 200	7 Tax	Year Using th	ne General	Denrecia	tion System
00	ASSERT IN		(c)		Ji lux			Рергеола	dion Cystem
	(a)	(b)	Basis		d)	(e)	(f)	(g)	
	Classification of	Month	for		overy	Convention	Method	Deprec	
	property	& Year	deprec	pe	riod			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								
	tion C - Assets Place	ed in Serv	rice Durin	g 2007	Tax Y	ear Using the	Alternativ	e Deprec	iation System
20a	Class life								
20b	12-year								
20c	40-year								
			P	art IV	Sumr	marv			
21	Listed property			J. C 1 V	Juill				
22	Total (add line 12,	lines 14 th	ru 17. line	es 19					
	& 20 amounts in co					26,23	34		
23	Assets for CY	(3/ 5		,		,			

	Form 4562	De	preciation	and Am	ortization		2007
	Test 9						
			Part V	Listed P	roperty		
		Sectio	n A – Depre	ciation and	d Other Informa	tion	
24a	Evidence?		_				
24b	Evidence written?						
25	Special depreciati	on allowa	ince				
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investme	ent %					
26(d)	Cost or other basi	S					
26(e)	Basis for deprecia	tion					
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation dedu						
26(i)	Election Sec 179	cost					
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investme						
27(d)	Cost or other basi						
27(e)	Basis for deprecia	tion					
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation dedu						
27(i)	Election Sec 179						
28	Add column (h), lii		27				
29	Add column (i), lin						
00(-)	Tatal bus figure at miles		tion B - Into	rmation oi	n Use of Vehicle	!S ■	
30(a)	Total bus/invest miles		_			-	
31(a)	Total commuting miles						
32(a)	Tot other personal mil Total miles driven	es anven					
33(a) 34	Vehicle available for p	oroonalı	1002				
35	Vehicle available for p	ersonai u	ise !				
36	Another veh available	for perco	nal use2				
30	Section C – Quest			Vho Provid	de Vehicles for l	lse by Thei	ir Employees
37	Maintain a written poli			VIIO I IOVI	de Vernicies for t	Se by The	ii Lilipioyees
31	personal use of vehicl						
	commuting by your en		_				
38	Maintain written policy						
	personal use of vehicl						
	commuting by your en	•					
39	Vehicles treated as pe						
40	Provide > 5 vehicle?						
41	Qualified auto demons	stration u	se?				
			Part \	/I Amorti	ization		_
	(a	(b)	(c)	(d)		(1)	
	Depreciation of	Date	Amort	Code	(e)	(f)	Write-in / Literal
	costs	amort begins	amount	section	Amort period or percent	Method	
		Jogins			or percent		
42							
43	Amortization of						•
	costs before 2007						
	TY						
44	Total						

	Form 5471 In	forn	nation Return of U.S. P	Parsons With	2007
		_			2007
Appual A			ect to Certain Foreign (, 2007, ending 12/31	, 2007	
Annual A	ccounting Period beginning 01/0		, 2007, ending 12/31 t I Reporting Corporation	, 2007	
	Name and Address: Tree Fixr			town OK 74002	
	Line Description	Орр	Line Amount / Info	Write-in / Literal	
Α	EIN		11-0000009	Willo III / Ellorai	
В	Category of filer checkboxes		4 and 5 checked		
C	Total % of foreign corp. stock		- and o onconed		
	Filer's tax year beginning 01	/01	, 2007, ending 12	/31 , 2007	
D(1)	Name		,	, , , , ,	
D(2)	Address				
D(3)	Identifying Number				
D(4)	Check applicable boxes				
` '	·		Foreign Corporation		
	Name/address of foreign		54 Any Street		
1a	corporation		Anytown, CA		
1b	EIN, if any		APPLD FOR		
1c	Country whose laws incorpora	ted	CA		
1d	Date of Incorporation		08/16/1978		
1e	Principal place of business		CA		
1f	Principal business act code		211110		
			Landscaping		
1g	Principal business activity		Development		
1h	Functional currency		US		
2a	U.S. name, address, EIN				
2b(i)	Taxable income or (loss)				
2b(ii)	U.S. income tax paid				
2c	Foreign corporation name, address				
2d	Name, add of person w/ books				
Zu		A S	tock of the Foreign Corpor	ation	
(a)	Description of each class of st		Common	dion	
(b)(i)	Beg of annual acct period		200		
(b)(ii)	End of annual acct period		200		
(3)(3)	•	J.S. S	hareholders of Foreign Co	rporation	
			Tree Fixr Upper, I	•	
			39 Any Str		
	Name, add, EIN of		Anytown , OK 740		
(a)	shareholder		11-00000	009	
4.	Description of each class of		-		
(b)	stock		Comm		
(c)	Number shares held at beg			200	
(d)	Number shares held at end			200	
(e)	Pro rata share of subpart F		1.000		Vellara
10	Sch C Income Statement		Functional Curren	U.S. L	Oollars
1a 1b	Gross receipt or sales Returns and allowances				
1b 1c	Subtract line 1b fm line 1a				
2	Cost of goods sold				
3	Gross profit				
4	Dividends				
5	Interest				700
6	Gross, rents, royalties, lic. fees	2			700
7	Net gain or (loss)				
8	Other income				
9	Total income				700
10	Compensation of officers				700
IU	L Compensation of officers				

	Tree Fixt Opper, Inc.		11200			11-0000009
	Form 5471	Informa	ation Return o	sons With	2007	
	Test 9	Respec	t to Certain F	oreign Co	rporations	
	Line Description		Line Amount /		Write-in / Liter	al
11	Rents, royalties, license fee	s				
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 ad	justment		_		
20	Provision for income, war pr	ofits				
21	Current year net income (loss)					(200)
	Sch E Income, \		ts, and Excess F	Profits Taxes	s Paid or Accrue	ed
1(a)	Country or U.S. possession					
1(b)	Amount of tax in foreign curre	ency				
1(c)	Amount of tax conversion ra	ate				
1(d)	Amount of tax in U.S. dollar	s				
8	Total					
		S	ch F Balance S	heet		
			Beginning of	(b) End of	f annual acct	
		ann	ual acct period	pe	eriod	
1	Cash			_		
2a	Trade notes and accts receival					
2b	Less allowances for bad deb	ts				
3	Inventories			_		
4	Other current assets					
5	Loan to shareholders					
6	Investment in subsidiaries				_	
7	Other investments					
8a	Bldgs & other deprec assets	3	31,800		54,800	
8b	Less accumulated deprec		(2,000)		(4,000)	
9a	Depletable assets					
9b	Less accumulated deprec					
10	Land					
11a	Intangible assets-Goodwill					
11b	Intangible assets-Org costs					
11c	Intangible assets-Patents, e	tc				
	Intangible assets-Less					
11d	accumulated					
12	Other assets					
13	Total assets		29,800		50,800	
			(a)		(b)	
	13,1300		Beginning of		nnual acct	
4.4	Liabilities	ann	ual acct period	pe	eriod	
14	Accounts payable					
15	Other current liabilities		200 000		070.000	
16	Loans fm shareholders		269,000		270,000	
17	Other liabilities					
18a	Capital stock – Preferred		202		222	
18b	Capital stock – Common		800		800	
19	Paid-in or capital surplus		(0.10.555)		(000 000)	
20	Retained earnings		(240,000)		(220,000)	
21	Less cost of treasury stock					
	Total liabilities & shareholde	er	00.000		F 0 222	
22	equipment		29,800		50,800	

		Sch (G Other Information			
	Line Des		Line Amount / I	Info	W	rite-in / Literal
1	Foreign corp. owned > 10% into	erest partne	rship checkbox	No		
2	Foreign corp. owned interest in	trust checkb	OX	No		
3	Foreign corp. owned foreign en	tities disreg	arded	No		
4	Foreign corp. was participant in	n a cost sha	ring arrangement?	No		
5	Foreign corp. became participa	ant in a cost	sharing arrangement?	No		
		Sch H Cu	rrent Earnings and Pro			
1	Current year net income			(200)		
					let	
			Net 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					
		<u>ch I Summ</u>	ary of Shareholder's Ir			
	Line Description		Line Amount / Inf			Write-in / Literal
1	Subpart F income			(200))	
2	Earnings invested in US prop					
3	Previous exclude subpart F inco	ome				
	Previous exclude export trade					
4	income					
5	Factoring income					
6	Total of lines 1 through 5			200)	
7	Dividends received					
8	Exchange gain or (loss)					
	Income of foreign corp. blk'd			NI.		
	checkbox			No No		
	Foreign corp. Incan unblk'd checkb	OOX		NC	<u>' </u>	

S	ch J (F5471)		ted Earnings and		2007					
Test 9 (E&P)			of Controlled Fore Corporation	eign						
Name of person filing: Tree Fixr Upper, Inc.										
Identifying number: 11-000009										
Name of foreign corporation: Foreign Corporation										
Line Amount /										
	Line Description		Information	Write	e-in / Literal / Attachments					
1(a)	Balance Beginning of Yr – Post-		(28,000)							
	1986 Undistributed Earnings									
1(b)	Balance Beginning of Yr – Pre-1987									
	E&P Not Previous Taxed									
1(c)(i)	Balance Beginning of Yr – Earnings									
4/-\/::\	Invested US Property									
1(c)(ii)	Balance Beginning of Yr – Earnings Invested Excess Passive									
1(c)	Balance Beginning of Yr – Subpart									
(iii)	F Income									
1(d)	Balance Beginning of Yr – Total		(28,000)							
- (,	Sec 964(a) E&P		(=3,536)							
2a(a)	CY E&P – Post 1986 Undist Earn									
2b(a)	CY deficit in E&P – Post-1986		200							
	Undistributed Earning									
3(a)	Total E&P not previou		(28,200)							
2(1)	Post-1986 Undistributed Earnings									
3(b)	Total E&P not previously taxed –									
4(0)	Pre-1987 not previous Sec 951(a), 959(c) –									
4(a)	Undistributed Earning									
4(b)	Sec 951(a), 959(c) –									
1(2)	Not Previous Taxed									
4(c)(i)	Sec 951(a), 959(c) -	Earnings								
	Invested US Property									
4(c)(ii)	Sec 951(a), 959(c) – Earnings									
44.	Invested Excess Pass									
4(c)	Sec 951(a), 959(c) – Subpart F									
(iii)	Income Actual dist non proviously toxed									
5a(c) (i)	Actual dist non-previously taxed – Earnings Invested US Property									
5a(c)	Actual dist non-previo									
(ii)	Earnings Invested Ex									
5a(c)	Actual dist non-previo									
(iii)	Subpart F Income									
5b(a)	Actual dist previously									
F1 (1)	1986 Undistributed E									
5b(b)	Actual dist previously									
62(0)	1987 E&P Not Previously									
6a(c) (i)	Balance of previously taxed E&P – Earnings Invested US Property									
6a(c)	Balance of previously taxed E&P –									
(ii)	Earnings Invested Excess Passive									
6a(c)	Balance of previously taxed E&P –									
(iii) ´	Subpart F Income									
6b(a)	Balance of E&P not p									
	taxed – Post-1986 Ur	ndistributed								
CF /F,	Earnings	mandanali.								
6b(b)	Balance of E&P not p taxed – Pre-1987 E&		(20 200)							
	taxeu - FIE-190/ E&	INOL FIEVIOUS	(28,200)							

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

Sch	nedule M (5471)		Transactio	ns Between	Controlled		TY 2007	
	Test 9 '	Foreign Corporation and Shareholders or						
	Other Related Persons							
Nam	ne of person filing For	n 54			100110			
	tifying number: 11-00			оррег, по.				
	ne of foreign corporation			ration				
Rele	evant functional currer	icv a	and exchange ra	ate used throug	hout this schedu	ıle: US		
11010	(a) Transactions	of	(b) U.S.	(c) Any	(d) Any	(e)10% or	(f) 10% or more	
	foreign corporation		person	domestic	other	more (other	corp. controlling	
			filing this	corp. or	foreign	than U.S.	foreign corp.	
			return	partnership	corp.	person)		
1	Sales of stock in tra-	de						
2	Sales of prop rights							
3	Compensation rec'd							
4	Commissions receiv							
5	Rents, royalties, & li	C.						
6	Dividends received							
7	Interest received							
8	Premiums received	_						
9	Add lines 1 through	8						
10	Purchases of stock							
11	Purch of tangible pro	ор						
12	Purch of prop rights							
13	Compensation paid							
14	Commissions paid							
15	Rents, royalties, & li	C.						
16	Dividends paid							
17	Interest paid							
18	Add lines 10 - 17							
19	Amounts borrowed		270,000					
20	Amounts loaned							

	Form 5472 Test 9	Owned U	ion Return of a 25% Fo J.S. Corporation or a Fo on Engaged in a U.S. T Business	oreign	2007				
Tax ve	Tax year beginning 01/01 , 2007, ending 12/31 , 2007								
Tux yo	Part I Reporting Corporation								
	Line Descrip		ine Amount / Information		n /Literal / Attachments				
1a			er, Inc., 39 Any Street, Anyto		_				
1b	EIN: 11-0000009	от ім. орр	,,e., ee / y eee, / y e.	, C. C. T. 10.	v -				
1c	Total assets		560,500,183						
1d	Principal business a	activity	Landscape Development						
1e	Business activity co		<u> Lanascape Development</u>						
1f	Total value of gross		6,658,278						
1g	Total Forms 5472	payments	1						
19	Total value gross pa	avment all							
1h	F5472	25.11011t all	6,658,278						
1i	Consolidated filing		.,,						
1j	Country of Incorpora	ation							
-	Country under whos								
1k	reporting corporatio								
11	Country where bus								
2	Foreign owned 50%								
	, consignation of		t II 25% Foreign Sharehold	ler					
1a	Name and Address								
1b	U.S. ID number								
1c	Country business con	ducted							
1d	Country of citizensh								
1e	County laws 25%	р - : д- : : : : : : : : : : : : : : : :							
2a	Name and Address	of direct 25%:							
2b	U.S. ID number								
2c	Country business con	ducted							
2d	Country of citizensh								
2e	County laws 25%	<u> </u>							
3a	Name and Address	of indirect 25%:							
3b	U.S. ID number	0							
3c	Country business con	ducted							
3d	Country of citizensh								
3e	County laws 25%	,							
4a	Name and Address	of indirect 25%:		1					
4b	U.S. ID number								
4c	Country business con	ducted							
4d	Country of citizensh								
4e	County laws 25%	р - : - : : : : : : : : : : : : : : : :							
	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Part III Related Party						
	Foreign person		Checked						
	US Person								
1a	I .	: William W. Sta	in & Assoc., 55 Any Foreigi	n Street. Que	bec, CA				
1b	U.S. ID number		999-06-0012	, , , , , , , ,	•				
			Landscaping and						
1c	Principal business a	activity	Development						
1d	Business activity co		541320						
1e	Related to reporting		Checked						
	Related to 25% fore								

		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	
		actions 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		
_		Additional Information	
1	Corp import goods	No	
2a	Basis valued greater		
2b	Attach statement		
2c	Documents used		

,	Form 8916-A Test 9 e in PDF format until schema is published)	Reconcilia Reported Schedule M-3	2007			
	e of common parent e Fixr Uppr, Inc.				Employer Identifica 11 0000009	
Name	e of subsidiary				Employer Identifica	tion Number
Part						
	Line Description		Line Amo	unt / Info		Write-in / Literal
	Cost of Goods Sold Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return	
1	Amts attributable cost flow assumptions	(260,789,322)			(260,789,322)	
2	Amounts attributable					
2a	Stock option expense					
2 h	Other equity based					
2b 2c	compensation Meals and entertainment					
2d	Parachute payments					
Zu	Compensation with section					
2e	162(m) limitations					
2 f	Pension and profit sharing					
2g	Other post-retirement benefits					
2h	Deferred compensation	(21,000)			(21,000)	
2i	Section 198 environmental remediation costs					
2j	Amortization					
2k	Depletion					
21	Depreciation	(13,964)			(13,964)	
	Corporate owned life	(10,004)			(10,004)	
2m	insurance premiums					
2n	Other section 263A costs					
3	Inventory shrinkage accruals					
4	Excess inventory and 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.					
8	Add lines 1 – 7 in columns a and d.	(1,860,100,750)			(1,860,100,750)	
Par		(1,000,100,100)		1	(1,000,100,100)	1
	Line Description		Line Amo	unt / Info		Write-in / Literal
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return	
1	Tax-exempt interest income					
_	Interest Income from hybrid					
2	securities					
3	Sales/lease income					
	Intercompany interest income – from outside tax affiliated					
4a	group					
4b	Intercompany interest income – 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	_,			_,	
6	Schedule M-3 (Form 1120, 1120PC,1120L), Part II, line 13	2,500,000			2,500,000	

rice i ixi oppei, ilic.				11-0000009		
(F	Form 8916-A Test 9 File in PDF format until schema is published)	Reconcili Reported Schedule M-3	2007			
	or Schedule M-3 (Form 1065, 1120S), Part II, line 11.					
Pa	rt 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	

(Rose B. Trim) Test 9				s, etc.	tions,	2007		
Tax		nuary 1, 2007 ending Dece	mber	31, 2007				
	Final K-1							
	Amended K							
	Part I Information About the Corporation							
	Lin	e Description		ne Amount / Info	Write-in / Li	iteral / Attachments		
Α		ployer identification number		11-0000009				
В	Corporation's employer identification number Corporation's name, address, city, state, and		Tree	Fixr Upper, Inc.				
	Zip code			ny Street				
				town, OK 74002				
С	IRS Center where	e corporation filed return		OSPC				
D		ration number, if any						
Е	Check if Form 82							
		Part II Information	on Ab	out the Shareholder				
F	Shareholder's Ide	entification number		999-06-0014				
G	Shareholder's na	me, address, city, state and	Ros	e B. Trim				
	ZIP code		57 A	ny Street,				
			Any	town, PA 17201	Trim			
Н	Shareholder's percentage of stock ownership							
	for tax year			100.000				
	Part III Share	eholder's Share of Current						
	Lin	e Description		Line Amount /	Write-in / Li	iteral / Attachments		
				Information				
1	Ordinary busines			(17,490,947)				
2		tate income (loss)						
3	Other net rental in	ncome (loss)						
4	Interest income			2,500,000				
5a	Ordinary dividend			2,480,000				
5b	Qualified dividend	ds .						
6	Royalties							
7	Net short-term ca							
8a	Net long-term car							
8b	Collectibles (28%							
8c	Un-recaptured se							
9	Net section 1231							
10	Other income (los	,						
11 12	Other deductions		Α.	500 000				
12	Other deductions		A	500,000				
			R	320,210 340				
13	Credits & credit re	acantura	G	340				
11/	Foreign transactions							
14			Λ	160 150				
15		um tax (AMT) items	Α	168,150				
15	Alternative minim	um tax (AMT) items	В	(168,150)				
		um tax (AMT) items nareholder basis						

TEST SCENARIO #10

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

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

ATTACHMENTS:

ItemizedOtherIncomeSchedule2

ItemizedOtherDeductionSchedule2

ItemizedOtherCostsSchedule

CharitableContributionsSchedule

ItemizedOtherDeductionsSchedule3

ItemizedOtherCurrentAssetsSchedule(2)

ItemizedOtherInvestmentsSchedule

ItemizedOtherAssetsSchedule(2)

ItemizedOtherCurrentLiabilitiesSchedule(2)

ItemizedOtherLiabilitiesSchedule(2)

PartnershipInterestSchedule(2)

OtherExpenseDeductionItemsWithDifferencesSchedule

ItemizedOtherIncomeLossSchedule

ItemizedOtherIncreasesSchedule2

BINARY ATTACHMENTS: None

NO ENTRY FIELDS:

HEADER INFO:

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

Preparer Firm Electronic Tax Filers, Inc.11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

Type: ERO

Practioner PIN: N/A

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

PIN Entered by – ERO

Signature Option: PIN

Return Type: 1120S

Filer: EIN: 11-0000010

Name: Pack For You Incorporated

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

Officer: Name: Hans Dolly

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

Preparer: Name: Johnny Appleseed

SSN: 999-06-0007, 11-0000011

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

IRS PAYMENT: N/A

Details for attachments to Forms 1120S, 8865

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

Miscellaneous Income 84,820,790

Total 84,820,790

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

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

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

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

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

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

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

Name: Pack For You Incorporated

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

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

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

Trade/Business Activity: 484110

Description: Deductions from ABC LLC

Amount : 9,099,724

Code: R

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

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

 Beginning
 Ending

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

Total 582,977,903 164,993,893

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

(ItemizedOtherInvestmentsSchedule)

 Beginning
 Ending

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

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

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

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

Pack For You Incorpor	rated
-----------------------	-------

11-0000010

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

(ItemizedOtherAssetsSchedule)

Mortgages and Notes Receivable

Capital Leases

Prepaid Commissions

Total (Element not in schema)

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

3,841,803

80,500,600

164,183,276 27,731,970

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

Beginning

Ending

Accrued Expenses

1,360,057,720

932,691,230

16,100,999

Total (Element not in schema)

1,360,057,720

932,691,230

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

(ItemizedOtherLiabilitiesSchedule)

Beginning

Ending

Deferred Compensation

357,533,671

77,986,049

Total 357,533,671 77,986,049

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

Name

EIN

EOY Profit Sharing % Sharing %

EOY Loss

Columns b

d

ABC LLC **99-9060012**

60%

60%

(12,495,003)

а

<u>0</u>

3,395,279

С

(9,099,724)

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

Name

EIN

EOY Profit

EOY Loss

Columns

Sharing %

Sharing %

а

b

С

Hank R Truck 99-9060013 100%

100%

(16,871,650

0

4,584,550

(12,287,100)

d

Pack For You Incorporated

TY2007

11-0000010

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

Description Column a Column b Column c Column d

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

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

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

Total <u>12,900</u>

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

Beginning Ending

Pre-paid & Deposits 1,083,000

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

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

BeginningEndingPrepaid Commissions2,262,1953,868,628

Total 2,262,195 3,868,628

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

(ItemizedOtherCurrentLiabilitiesSchedule)

Beginning Ending

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

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

11-0000010

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

Loans From Pack & Move Inc. Deferred Compensation

Beginning Ending 10,642,318

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

4,878,682

Total

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

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

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

Translation Adjustment

1,612,000

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

F	Form 1120S U.S. Income Tax Return for an S 2007							
	Test 10		Corp	poration	า			
Calend	dar Year 2007 or tax ye	ear beginning A	April 1	, 200	7, ending N	/larch 31	, 2008	
Α	Effective date of S Ele				05/29/1992			
В	Business code				488990			
Name	and Address: Pack For	You Incorporat	ted, 40	Any Stree	et, Anytown	, IA 52544		
С	Sch M-3 attached ched	ckbox			Checked			
D	EIN			1	1-0000010			
E	Date Incorporated				02/12/1989			
F	Total Assets				30,600,500			
G	First year as an S-corp				t Checked			
Н	Check applicable boxe			No	t Checked			
I	Number of shareholde				1			
	Line Des					Write-in L	_iteral/Attachments	
1a	Gross Receipts or sale				10,300,800			
1b	Less returns and allow	ances			20,100,300			
1c	Balance				90,200,500			
2	Cost of goods sold (So				83,305,500			
3	Gross profit. Subtract I	ine 2 from line 1	С	2	06,895,000			
4	Net gain (loss)				(2,000)			
5	Other Income (loss)				84,820,790		See Attachment 1	
6	Total income (loss). Ad		h 5	2	91,713,790			
7	Compensation of office				2,970,600			
8	Salaries/wages (less e		its)		24,250,860			
9	Repairs and maintena	nce			24,696			
10	Bad debts				12,652			
11	Rents				1,050,744			
12	Taxes and licenses				7,742,830			
13	Interest				87,656,234			
14	Depreciation not claim (attach Form 4562)	ed on Schedule A	Α		11,132,439			
15	Depletion (Do not dedu	ıct oil/aas denlet	tion)		2,461,590			
16	Advertising	det omgas acpiet	lion)		8,007,828			
17	Pension, profit-sharing	etc plans			7,989,977			
18	Employee benefit prog				6,002,121			
19	Other deductions (attac				97,001,030		See Attachment 2	
20	Total deductions(add an		19)		56,303,601			
21	Ordinary business inco							
	20 from line 6)		-	;	35,410,189			
22a	Tax: Excess net passiv	ve income tax					-	
22b	Tax from Schedule D						-	
22c	Add lines 22a and 22b						-	
23a	Payments:							
23b	Tax deposit with Form			_				
23c	Credit for Federal tax p							
23d	Add lines 23a through							
23e	Add lines 23a through	23d						
24	Estimated tax penalty							
25	Tax Due.							
26	Overpayment							
27	Credit elected to 2008			Refund		<u> </u>		

	Line Description	Line Amount / Info	Write-in Literal/Attachments
	May IRS discuss this return?	Yes	Write-in Literal/Attachments
	Preparer's SSN or PTIN:	999-06-0007	
	Preparer Firm's name/address:	Electronic Tax	
	rioparor rimio namo, addresos.	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)	Other		
9b	Write-down of sub goods		
9c	LIFO adopted this TY(attach F970)		
9d	% LIFO closing inventory		
9e	Rules of Sec 263A apply?	No	
9f	Change in determining quantities, cost, value?	No	
	Schedule B	Other Information	
1(a)	Cash		
1(b)	Accrual	Checked	
1(c)	Othor		
	Other	_	
2(a)	Business Activity	Transportation	
2(b)	Business Activity Product or Service	Moving Service	
2(b) 3	Business Activity Product or Service Corp owns 50% or more?	Moving Service No	
2(b) 3 4	Business Activity Product or Service Corp owns 50% or more? Member of controlled group	Moving Service	
2(b) 3 4 5	Business Activity Product or Service Corp owns 50% or more? Member of controlled group Required to file F8264	Moving Service No	
2(b) 3 4 5 6	Business Activity Product or Service Corp owns 50% or more? Member of controlled group Required to file F8264 Issued publicly offered debt instruments	Moving Service No	
2(b) 3 4 5 6 7	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	Moving Service No	
2(b) 3 4 5 6 7	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	Moving Service No No	
2(b) 3 4 5 6 7	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?	Moving Service No No	tions Credits ato
2(b) 3 4 5 6 7 8 9	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	Moving Service No No No No No ares of Income, Deduc	tions, Credits, etc.
2(b) 3 4 5 6 7 8 9	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)	Moving Service No No	tions, Credits, etc.
2(b) 3 4 5 6 7 8 9	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)	Moving Service No No No No No ares of Income, Deduc	tions, Credits, etc.
2(b) 3 4 5 6 7 8 9	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)	Moving Service No No No No No ares of Income, Deduc	tions, Credits, etc.
2(b) 3 4 5 6 7 8 9 1 2 3a 3b	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	Moving Service No No No No No ares of Income, Deduc	tions, Credits, etc.
2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c	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)	Moving Service No No No No ares of Income, Deduction 35,410,189	tions, Credits, etc.
2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c 4	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	Moving Service No No No No No ares of Income, Deduc	tions, Credits, etc.
2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c 4 5a	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	Moving Service No No No No ares of Income, Deduction 35,410,189	tions, Credits, etc.
2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c 4 5a 5b	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	Moving Service No No No No ares of Income, Deduction 35,410,189	tions, Credits, etc.
2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c 4 5a 5b 6	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	Moving Service No No No No ares of Income, Deduction 35,410,189	tions, Credits, etc.
2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c 4 5a 5b 6 7	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 Net short-term capital gain/loss (attach Sch D)	Moving Service No No No No ares of Income, Deduction 35,410,189	tions, Credits, etc.
2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c 4 5a 5b 6 7 8a	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 Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D)	Moving Service No No No No ares of Income, Deduction 35,410,189	tions, Credits, etc.
2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c 4 5a 5b 6 7 8a 8b	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 Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss)	Moving Service No No No No ares of Income, Deduction 35,410,189	tions, Credits, etc.
2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c 4 5a 5b 6 7 8a 8b 8c	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 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)	Moving Service No No No No ares of Income, Deduction 35,410,189	tions, Credits, etc.
2(b) 3 4 5 6 7 8 9 1 2 3a 3b 3c 4 5a 5b 6 7 8a 8b	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 Net short-term capital gain/loss (attach Sch D) Net long-term capital gain/loss (attach Sch D) Collectibles (28%) gain (loss)	Moving Service No No No No ares of Income, Deduction 35,410,189	tions, Credits, etc.

	or rod incorporated 1120	1	Water in Literal Matter Language
	Line Description	Line Amount / Info	Write-in Literal/Attachments
11	Section 179 deduction		
12a	Contributions	150,260	See Attachment 4
12b	Investment interest expense		
12c(1)	Section 59(e)(2) expenses – Type		
	Section 59(e)(2) expenses – Amount		
12d(1)	Other deductions Trade/Business Activity	Transportation	
12d(2)	Other deductions Description	Dedctns frm ABC	
12d(3)	Other deductions -Amount	9,099,724	
12d(4)	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)		
141	Foreign taxes paid Paid		
Ī	Accrued		
14m	Reduction in taxes available for credit (attach statement)		
14n	Other Foreign tax Information (attach statement)		
15a	Post-1986 depreciation adjustment		
15c	Depletion		
15d	Oil, gas, and geothermal properties-gross income		
15e	Oil, gas, and geothermal properties-		
	deductions		
15f	Other AMT items (attach statement)		
16a	Tax-exempt interest income		
16b	Other tax-exempt interest income		
16c	Nondeductible expenses	2,646,716	
16d	Property distributions		
16e	Repayment of loans from shareholders		
17a	Investment income	319,441	
17b	Investment expenses		
17c	Dividend distributions paid from accum E&P		
17d	Other items and amounts (attach statement)		
18	Income/loss reconciliation (add lines 1 thru 10, then subtract sum of lines 11 thru 12d and line 14l)	26,479,646	

		Sched	ule L Balance	Sheets per Bo	oks	
		Beginning	g of tax year	End of	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	00.050.00=	050 400 045	400 400 045	400 500 000	
	depreciation	82,253,997	252,133,349	108,128,046	420,706,303	
	Depletable assets					
11b	Less accum					
40	depletion		50.040.000		50.407.004	
12	Land		50,619,988		50,167,894	
	Intangible assets					
13b	Less accum					
	amortization		10110000			
14	Other assets		164,183,276		27,731,970	See Attachment 8
15	Total assets	_	1,608,567,717		930,600,500	
			jinning		nd	Muito in / Litourol
	Liabilities		ax year	of tax year		Write-in / Literal
40		(a)	(b)	(c)	(d)	
16	Accts payable		54,918,743		68,013,537	
17	Mortgages, notes, bonds payable < 1yr					
18	Other current					
10	liabilities		1,360,057,720		932,691,230	See Attachment 9
19	Loans from	-	1,300,037,720		932,031,230	See Attachment 3
13	shareholders					
20	Mortgages, notes,					
20	bonds payable > 1yr					
21	Other liabilities		357,533,671		77,986,049	See Attachment 10
22	Capital stock		404,000		404,000	2307
23	Additional paid –in		,		,	
	capital		2,123,100		2,123,100	
24	Retained earnings		(166,469,517)		(150,617,416)	
25	Adj to shareholders		, , , , , , , , , , , , , , , , , , , ,		,	
	equity					
26	Less cost of treasury					
	stock					
27	Total liabilities &					
	shareholders equity		1,608,567,717		930,600,500	

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

	Form Schedule M-3 1120S Test 10	With	Total Assets	s of \$10 Millio	r Corporations n or More	2007	
	Pack For You Incorpo	orated, 40 Any S	Street, Anytov	vn, IA 52544			
EIN: 1	1-0000010	" ' - I I C	-4' I NI-4		-\ D 'l' - ('		
			ation and Net Line Ar		s) Reconciliation		
	Line Descrip		Inforn		Write-in / Literal		
	Prepare certified audi	ted income					
1a	stmt?			Yes			
1b	Prepare income stmt?						
2	Income statement per		04/01	/07 03/31/08			
3a	Income statement re-			No			
3b	Income stmt restated periods?	for 5		No			
30	Worldwide consolidate	ed net		NO			
4	income	cu net		15,852,101			
5a	Net income non-inclu	dible foreign		-,,			
Ja	(attach schedule) Net loss non-includibl	e foreign					
5b	(attach schedule)	ŭ					
6a	Net income non-include (attach schedule)	dible US					
6b	Net loss from non-incl (attach schedule)	ludible US					
	Net income from non-	includible					
7a	Other (attach schedule)						
7b	Net loss non-includibl schedule)	e Other (attach					
7.5	Adjust to eliminations	of					
8	transaction (attach sche						
	Adjust to reconcile inc						
9	statement (attach sched						
10	Other adjust to recond schedule)	· ·					
11	Net income (loss) per (add lines 4 thru 10)	statement		15,852,101			
Pa	rt II Reconciliation o	•			t of Includible Co	orporations With	
		Tax	able Income _I	per Return			
		(a) Income (loss) per Income Stmt	(b) Temporary Difference	(c) Permanent Difference	(d) Income (loss) per Tax Return	Write-in / Literal	
	Income (loss) from equity method foreign						
	Gross foreign div						
	Subpart F,QEF						
	Gross foreign dist						
	Income (loss) fm equity method US						
	US div not elim						
	Income (loss) US	(12,495,003					
	Partnership(attach schedule)	(12,400,000	0	3,395,279	(9,099,724)	See Attachment 11	
	Income (loss) foreign	/	†	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-,,)		
	Partnership (attach	(16 074 GEO)	^	A E04 EE0	(12 207 400)	Soo Attachment 12	
	schedule) Income (loss) other	(16,871,650)	0	4,584,550	(12,287,100)	See Attachment 12	
	pass—entity(attach schedule)						

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

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

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

	Form Schedule M-3 1120S Test 10			come (Loss) R Vith Total Ass	2007		
13	Deferred comp	1,540	,000			1,540,000	
14	Charitable contribution cash/tang	150	,260			150,260	
15	Charitable contribution intangible prop						
16	CY acquisition or reorg. investment banking fees						
17	CY acquisition /reorg legal/acct fees						
18	CY acquisition other costs						
19	Amortization of goodwill						
20	Amortization of acquisition						
21	Other Amortization						
22	Sec 198 environ						
23a	Depletion Oil & Gas						
23b	Depletion Other Oil & Gas	2,461	,590			2,461,590	
24	Depreciation	11,132	,439			11,132,439	
25	Bad debt expense	12	,652			12,652	
26	Interest Expense (attach F8916-A)	87,656	,234			87,656,234	
27	Corp-own life ins						
28	Purchase vs. lease						
29	Other expense/ deductions (attach schedule)	2,647	,716	0	(2,647,716)	0	See Attachment 13
30	Total expense/ deduction items (add lines 1 thru 29)	113,59	0,86 8		(2,647,716)	110,943,152	

F	orm Sch N (1120S) Test 10	Fore	ign Operations of U Corporations	2007	
Nar	ne: Pack For You Incorp	orated 40 Any S	•		
	: 11-0000010	oratea, 40 Arry	oticet, Anytown, IA 020		
	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		No		
4a	US Shareholder of CFC		No		
4b	Number F5471		No		
	Distribution/grantor/transf	er or foreign			
5	trust		Yes		
6a	Interest in fin acct		Yes		
6b	Name of foreign country				
7a	Extraterritorial income exc	clusion	No		
7b	Number F8873				
7c	Line 54 totals all F8873			-	_

	Form 4562 Test 10		Depreciat	ion and A	Amortizatio	on		2007
Name	: Pack For You Ir	corporated					'	
Busin	ess or Activity: Mo	ving Service						
EIN:	11-0000010							
							Write-in	/ Literal /
	Li	ne Description			ine Amount		Attach	ments
	P	art I Electio	n to Expense (Certain Pro	perty Under	Section 1	179	
1	Maximum amoun	t			11	12,000		
2	Total cost of secti	ion 179 prop						
3	Threshold cost of	section 179 p	rop		45	50,000		
4	Reduction in limit	ation (Line 2 le	ess line 3)					
5	Dollar limitation for	or TY (Line 1 le	ess line 4)					
6(a)	Description of Pro	perty						
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost		op(add column	c lines 6 &	7)			
9	Tentative deducti							
10	Carryover of disa		on					
11	Business income							
12	Section 179 expe							
	(add lines 9 & 10							
13	Carryover of disa		on					
	(add lines 9 & 10		d Danvasistian	Allowers	and Other I	Dannasiati	ia n	
4.4			al Depreciation	Allowance			ion	
14	Special depreciat		\ alastian		83,83	50,681		
15 16	Property subject to Other depreciation) election					
10	Other depreciatio	II.	Part III MA	CRS Depre	ociation			
17			Faitili WiA	CIVO Debie				
	MACRS deductio				2,51	9,840		
18	Sec 168(i)(4) elec							
S	ection B - Assets	Placed in Se		005 Tax Ye	ar Using the		Depreciation	n System
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Convention	(f) Method	(g) Deprc deduc	Write-in / Literal
19a	3-year property							
19b	5-year property		100,300,147	5	HY	200DB	20,060,02	29
19c	7-year property		16,206,109	7	HY	200DB	2,315,8	53
19d	10-year							
	property		_					
19e	15-year							
	property						1	
19f	20-year							
	property							
19g	25-year							
10h	property							
19h	Residential							
19i	rental property Nonresidential							
וטו	real property							
Sec	ction C – Assets F	Placed in Serv	rice During 200	5 Tay Year	Using the	Iternative	Denreciati	on System
20a	Class life	lacca iii oei v	Too During 200	Tux Teal	Janing the F	ciiiative	Depreciati	on Oystem
20b	12-year							
20c	40-year							
	,							

	Part IV Summary							
21	Listed property (Amount from line 28)							
22	Total (add lines 12, line 14 thru 17, lines							
	19 & 20 column (g) and line 21)	108,746,403						
23	Assets for Current Year							
_		V Listed Property						
0.4		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)	Basis for depreciation							
27(f)	Recovery period							
27(g)	Method/Convention							
27(h)	Depreciation deduction							
27(i)	Election Sec 179 cost							
28	Add column (h), lines 25 - 27							
29	Add column (i), line 26	farmation on Has of Val	tala a					
20(0)	Total bus/invest miles driven	formation on Use of Vel	licies					
30(a)	Total commuting miles driven							
31(a) 32(a)	Tot other personal miles driven							
	Total miles driven (add lines 30 thru 32)							
33(a) 34	Vehicle available for personal use?							
35	Vehicle used > 5% ?							
36	Another vehicle avail for personal use?							
30	Section C – Questions for Employers	Who Provide Vehicles	for Use by Their Employees					
37	Maintain a written policy prohibits	Willo Flovide Vellicles	lor ose by Their Employees					
37	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								

	Form 4797 Test 10	Sales	s of Business Property		2007
Name:	Pack For You Inco	rporated			
EIN: 11	1-0000010				
	Line D	Description	Line Amount		/ Literal / iments
1	Gross receipts fm s			7 1000.01	
-			Property Used in a Trade or E	Business	
2(a)	Description of prop				
2(b)	Date acquired				
2(c)	Date sold				
2(d)	Gross sales price				
2(e)	Depreciation allowed	ed			
2(f)	Cost or other basis				
2(g)	Gain or (loss)				
3	Gain fm F4684				
4	Sec 1231 gain fm F	6252			
5	Sec 1231 gain fm F				
6	Gain fm casualty or				
7	Combine lines 2 to				
8	Non-recaptured ne				
9	Subtract line 8 from				
	- Cabilact III C C II C II		ary Gains and Losses		
10(a)	Description of prop		HP Color Printer		
10(b)	Date acquired	0.13	04/01/06		
10(c)	Date sold		05/01/2007		
10(d)	Gross sales price		13,000		
10(e)	Depreciation allowed	-d	1,000		
10(f)	Cost or other basis		16,000		
10(g)	Gain or loss		(2,000)		
11	Loss fm line 7		(2,000)		
12	Gain fm line 7				
13	Gain fm line 31				
14	Net gain F4684				
15	Ordinary gain F625	52			
16	Ordinary gain F882				
17	Combine lines 10 to		(2,000)		
18a	Part of loss F4684	0.10	(2,000)		
18b	Re-determined gair	n/(loss) line 17			
10.0			Under Sections 1245, 1250, 1	252, 1254 and	1255
19(a)	Description of prop		12.0, 12.0, 1		
19(b)	Date acquired	y			
19(c)	Date sold				
20	Gross sales price				
21	Cost or other basis				
22	Depreciation allowed				
23	Adjusted basis				
24	Total gain				
25a	Depreciation allowed	ed			
25b	Smaller of lines 24				
26a	Additional deprecia				
26b	Applicable %				
26c	Subtract line 26a fr	om line 24			
26d	Additional deprecia				
26e	Smaller of lines 26c				
26f	Sec 291 amount				
26g	Add lines 26b,26e	and 26f			
5	1 200,200				

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

	Form 8865			ersons with Res	•	2007
T	Test 10			eign Partnership		
	ar beginning 04/01	, 200 7 , 6	ending	03/31 , 2008	<u> </u>	
	Pack For You Inco	rporated				
Addres			I in a Ama	t / Information	\A/#:4a :m / I	tovol / Attockmonto
^	Line Description Category of filer		Line Amo	ount / Information 1 is checked	write-in / L	iteral / Attachments
A B		and anding	04/01			
Ь	Filer's TY beginning Filer's share of liabi		04/01/	12007 03/3 1/2006		
С	recourse	illies – Non-				
<u> </u>	Filer's share of liabilitie	es – Qualified				
С	non-recourse	co Qualifica		4,800,000		
C	Filer's share of liabi	lities - Other				
D	Name, Address, Ell	V				
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 bo	OX	Cate	gory 1 is checked		
				Hank R. Truck		
	Name and address	of foreign		1 Foreign Plaza		
F1	partnership		Ar	nyProvince, Japan		
F2	EIN if any					
F3	Country under laws			20/20/4222		
F4	Date of organization			08/30/1966		
F5	Principal place of bu			JA		
F6	Principal business a			488990		
F7	Principal business a			Freight Company		
F8a	Functional currency			Japanese Yen		
F8b	Exchange rate Name, Address, EIN	NI.		.7990		
G1 G2	Foreign partnership					
G2 G3	Name, address of fo					
GS	Name, address of p					
G4	custody of books ar					
G5	Special allocation m		_	No is checked		
G6	Number of F8858	lade		1		
G7	How is partnership	classified		Partnership		
G8	Owned separate un			No is checked		
G9	Meet both requirem			No is checked		
	rer's SSN or PTIN:	999-06-007			L	
•	rer Firm's name/add		onic Tax I	Filers, Inc		
	rer's EIN: 11-0000			, -		
•		12-555-1212				
•	5	Schedule A Co	nstructiv	e Ownership of Par	tnership Inte	erest
				Checkbox "a" is		
	Check boxes that a	pply (a, b)		checked		
	Name					
	Address					
	Identifying number					
	Foreign person					
	Direct partner					
		Schedule A-	1 Certai	n Partners of Foreig	gn Partnersh	ip
	Name					
	Address					
	Identifying number					

	roi Tou incorpoi	i	12007		11-0000010
	Form 8865	Return of U.S. P	ersons with Res	pect to	2007
	Test 10	Certain For	eign Partnership	os	
	Foreign person		No is checked		
	Any Other Foreign	person as a direct			
	partner				
		Schedule A	-2 Affiliation Sche	dule	
	Name				
	Address				
	EIN				
	Total ordinary inco				
	Foreign partnership)			
			Schedule B	1	
1a	Gross receipts		1,700,722		
1b	Less return and allo				
1c	Net gross receipts	or sales	1,700,722		
2	Cost of good sold				
3	Gross profit (subtrac	t line 2 from line 1c)	1,700,722		
4	Ordinary income				
5		ch Schedule F Form 1040)			
6	Net gain (loss) from F4749)	F4797 Part II Line 17 (attach			
7	Other income		12,900		See Attachment 14
8	Total income (combi	no linos 3 thru 7)	1,713,622		See Attachment 14
9	Salaries and wages	,	1,7 13,022		
10	Guaranteed payme				
11	Repairs and mainte		14,013,622		
12	Bad debts		14,010,022		
13	Rent				
14	Taxes and licenses	<u> </u>			
15	Interest	,			
16a	Depreciation (attach	F4562)			
16b	Less depreciation	. 1002)			
16c	Net depreciation				
17	Depletion				
18	Retirement plans				
19	Employee benefits	programs			
20	Other deductions (a	attach statement)			
21	Total deductions	,	14,013,622		
22	Ordinary business	income (add lines 9 thru 20)	(12,300,000)		
			Capital Gains and L		
		hort-Term Capital Gains	and Lasses - Asset	ts Held One	Year or Less
1(a)	Description of prop	erty			
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				
3	Short-term capital				
4	Partnership share of	of short-term gain			
5	Net short-term gain				

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 (line 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) Schedule K Partners Distributive Share Items Line Description 1 Ordinary business income (loss) (page 2 line 22) 10 Net rental real estate income (attach F8825) 3a Other gross rental income (loss) 3b Expenses from other rent activities (attach statement)		Part II Long-Term Capital G	ains and Lasse	es - Assets Held	More Than One Year	
6(c) Date sold 6(d) Sales price 6(e) Cost or other basis 7 Long-term capital gain from F6252 (line 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) Schedule K Partners Distributive Share Items Line Description 1 Ordinary business income (loss) (page 2 line 22) 1 Net rental real estate income (attach F8825) 3 Other gross rental income (loss)						
6(d) Sales price 6(e) Cost or other basis 6(f) Gain or loss 7 Long-term capital gain from F6252 (line 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) Schedule K Partners Distributive Share Items Line Description Line Amount / Information 1 Ordinary business income (loss) (page 2 line 22) (12,300,000) 2 Net rental real estate income (attach F8825) 3a Other gross rental income (loss)						
6(e) Cost or other basis 6(f) Gain or loss 7 Long-term capital gain from F6252 (line 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) Schedule K Partners Distributive Share Items Line Description Line Amount / Information 1 Ordinary business income (loss) (page 2 line 22) (12,300,000) 2 Net rental real estate income (attach F8825) 3a Other gross rental income (loss)						
6(f) Gain or loss 7 Long-term capital gain from F6252 (line 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) Schedule K Partners Distributive Share Items Line Description Line Amount / Information 1 Ordinary business income (loss) (page 2 line 22) (12,300,000) 2 Net rental real estate income (attach F8825) 3a Other gross rental income (loss)						
Tong-term capital gain from F6252 (line 26 or 37) Long-term capital gain from F8824 Partnership share of long-term gain Capital gain distribution Net long-term gain (add lines 6 thru 10) Schedule K Partners Distributive Share Items Line Description Line Amount / Information Ordinary business income (loss) (page 2 line 22) (12,300,000) Net rental real estate income (attach F8825) Other gross rental income (loss)						
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) Schedule K Partners Distributive Share Items Line Description Line Amount / Information 1 Ordinary business income (loss) (page 2 line 22) (12,300,000) 2 Net rental real estate income (attach F8825) 3a Other gross rental income (loss)						
9 Partnership share of long-term gain 10 Capital gain distribution 11 Net long-term gain (add lines 6 thru 10) Schedule K Partners Distributive Share Items Line Description Line Amount / Information 1 Ordinary business income (loss) (page 2 line 22) (12,300,000) 2 Net rental real estate income (attach F8825) 3a Other gross rental income (loss)			ne 26 or 37)			
10 Capital gain distribution 11 Net long-term gain (add lines 6 thru 10) Schedule K Partners Distributive Share Items Line Description Line Amount / Information 1 Ordinary business income (loss) (page 2 line 22) (12,300,000) 2 Net rental real estate income (attach F8825) 3a Other gross rental income (loss)						
11 Net long-term gain (add lines 6 thru 10) Schedule K Partners Distributive Share Items Line Description Line Amount / Information 1 Ordinary business income (loss) (page 2 line 22) (12,300,000) Net rental real estate income (attach F8825) 3a Other gross rental income (loss)		,				
Schedule K Partners Distributive Share Items Line Description Line Amount / Information Ordinary business income (loss) (page 2 line 22) (12,300,000) Net rental real estate income (attach F8825) Other gross rental income (loss)						
Line Description Line Amount / Information Ordinary business income (loss) (page 2 line 22) Net rental real estate income (attach F8825) Other gross rental income (loss)	11		Partners Dist	ributiva Shara It	·ome	
Amount / Information 1 Ordinary business income (loss) (page 2 line 22) (12,300,000) 2 Net rental real estate income (attach F8825) 3a Other gross rental income (loss)			Faithers Dist			
Information Ordinary business income (loss) (page 2 line 22) Net rental real estate income (attach F8825) Other gross rental income (loss)		Line Description			Wille-III / Literal	
1 Ordinary business income (loss) (page 2 line 22) (12,300,000) 2 Net rental real estate income (attach F8825) 3a Other gross rental income (loss)						
2 Net rental real estate income (attach F8825) 3a Other gross rental income (loss)	1	Ordinary business income (loss) (pag	e 2 line 22)			
	2					
3b Expenses from other rent activities (attach statement)	3a	Other gross rental income (loss)				
	3b	Expenses from other rent activities (a	attach statement)			
3c Other net rental income (loss) (line 3a less 3b)	3c	Other net rental income (loss) (line 3a	less 3b)			
4 Guaranteed payments		. ,				
5 Interest income 12,900				12,900		
6a Ordinary dividends						
6b Qualified dividends						
7 Royalties						
8 Net short-term capital gain		· •				
9a Net long-term capital gain						
9b Collectibles (28%)						
9c Un-recaptured section 1250 gain(attach statement)			ch statement)			
10 Net section 1231 gain(attach F4797) 11 Other income						
12 Sec 179 deduction (attach F4562)						
13a Contributions		` ,				
13b Investment income exp						
13c1 Sec 59(e) type						
13c2 Sec 59(e) amount						
Type			Type			
13d Other deductibles Amount	13d	Other deductibles				
14a Net earnings	14a	Net earnings	1			
14b Gross farm income	14b	Gross farm income				
14c Gross non farm income	14c	Gross non farm income				
15a Low-income housing credit						
15b Low-income other						
15c Qualified rehab expenditures (attach F3468)	15c	Qualified rehab expenditures (attach F	,			
Type	45.1	Othor words real satety and the				
15d Other rental real estate credit Amount	150	Other rental real estate credit				
Type 15e Other rental credits Amount	150	Other rental gradita				
	136	Other rental credits				\dashv
15f Other credits and recapture Amount	15f	Other credits and recapture				
16a Name of country		•	Amount			\dashv
16b Gross income all sources						-
16c Gross income sources						\dashv
16d Passive category						\neg
16e General category						\neg
16f Other (attach statement)						=

1 00	Troi rou incorporateu		112007			11-0000010
	Line Descripti	ion		Line Amount / Info	Write-	in / Literal
16g	Interest expense					
16h	Other					
16i	Passive category					
16j	General category					
16k	Other (attach statement)					
TOK	Paid check	hox				
16I	Total foreign tax					
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	ctions				
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			!		- 1 1137 113
	Schedule L Balance Sheets					write-in / Literal
		Begini	ning of tax vear	Elia oi	f tax year	Wille-III / Literal
		(a)	(b)	(c)	(d)	
1	Cash	()	2,419,805	(-)	5,781,372	
2a	Trade notes	İ	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14,000	-, - ,-	
2b	Less allowance				14,000	
3	Inventories				·	
4	U.S. govt oblig					
5	Tax-exempt securities					
6	Other current assts (attach					See Attachment
L	statement)		1,083,000			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 Intensible assets					
12a	Intangible assets					
12b 13	Less accum amortization Other assets(attach statement)					See Attachment
13	Outer assers(attach statement)		2,262,195		3,868,628	See Attachment 16
1					3,000,020	10

		Begin	ning of tax year		End o	f tax ye	ear	Write-in / Literal
		(a)	(b)	(c)		(d)	
14	Total assets		5,765,000		,		9,664,000	
15	Accounts payable							
16	Mortgages, notes,							
	bonds payable < 1yr							
17	Other current liabilities (attach statement)		3,704,000				3,892,000	See Attachment 17
18	All non-recourse loans				_			
19	Mortgages, notes, bonds payable > 1yr							
20	Other liabilities							
	(attach statement)		5,610,000				15,521,000	See Attachment 18
21	Partner Capital stock		(3,549,000)				(9,749,000)	
22	Total liability/capital		5,765,000	a alcela - N			9,664,000	
		Ra	Scr Ilance Sheets	nedule N		ocation		
		D	(a		(k		Write-in /	Literal Attachments
			Begin o		End c		Wille III /	Enteral Attaornionts
			Yea		Ye			
1	Total U.S. assets		1.608.5	67,717	930.6	00,500		
2	Total foreign assets		1,000,0		000,0			
2a	Passive category							
2b	General category							
2c	Other (attach statement)		5,7	65,000	99,6	64,000		
	Schedule M-1 Reco	onciliati	on of Income	(Loss) p	er Boo	ks With	Income (Lo	ss) per Return
1	Net Income			(7,8	312,000)		
2	Income included on Sch (lines 1, 2, 3c, 5, 6a, 7, 8, 9a,							
3	Guaranteed payments	•						
4	Expenses recorded on bo	oks						
4a	Depreciation							
4b	Travel & entertainment							
5	Add lines 1 through 4							
6	Income recorded on book		0.1.1615 4.11	4.43				
6a 7	Tax-exempt interest (not in Deductions included on S			11)				
7a	Depreciation	CH K (IIII)	es i tiliu 13u)					
8	Add lines 6 & 7							
9	Income/ (loss) (line 5 less lin	ne 8)		(7.8	312,000	,		
		edule I	M-2 Analysis				ccounts	
1	Balance at beginning of y				49,000			
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	37,000)		
6a	Distributions – Cash			-	042.000			
6b 7	Other decreases itemiz	od		/,	812,000	'		
8	Other decreases – itemize Add lines 6 and 7	c u		7	812,000			
9	Balance at end of year (lir	e 5 less li	ne 8)		749,000			
J	balance at end of year (III	15 3 1688 II	1100)	(3,1	+3,000	<i>'</i>		

	Schedule N Tran	sactions Betw	veen Controll	ed Foreign Pa	rtnership an	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 Se 8865 Test 1	5	Tran	sfer of Pro Partr	perty to a nership	a Foreign			2007
Name	of Transfe	ror: Pack For	You Incorpo	rated					
EIN: '	11-000001	0	-						
Name	of Foreign	Partnership: I	Hank R. Truc	:k					
		l	Part I Transf	er Reportable		ection 6038	3		
Pro	pe of operty	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gai recogr on trai	in nized	(g) Percentage interest in partnership after transfer
Cash									
Marke securi									
Invent	tory								
Tangil Prope		08/10/2004	1	9,496	12,000				100
Intang	jible								
Other	property								
Inform Requi	emental nation red To eported	Caterpillar H	eavy Duty Fo	orklift					
		Pa	rt II Disposit	ions Reporta	ble Under	Section 603	38B		
		Line Desc	ription		Line Amou	ınt	٧	Vrite-i	n /Literal
(a)	Type of								
(b)		original transfei	•						
(c)		disposition							
(d)		of disposition							
(e)		ognized by par							
(f)	partners		•	У					
(g)		cated to partne							
(h)		ation recapture	•						
		Part III Any tra	insfer report	ed under sec	tion 904(f)	(3) or section	on 904(f)(5)(F)?
	Yes or N	lo Checkbox		No is	checked				

	Sch K-1 Form 8865 Test 10	Partner's Share of I	etc.	·	dits,	2007
Cale		ax year beginning 04/1, 200	7 ending 03/31	l, 2008		
	Final K-1					
	Amended K					
		Part I Informatio				
	Line	Description	Line Am	ount		rite-in / Literal / Attachments
Α	Partnership's empl	oyer identification number		11-0000022		Attacriments
В		e, address, city, state, and		nk R. Truck		
	Zip code			reign Plaza		
	·			ince, Japan		
		Part II Informa	tion About the P	artner		
С	Partner's identifying	g number		11-0000010		
D		dress, city, state and ZIP	Pack For You In			
	code		Any Street			
			Anytow	n, IA 52544		
Е	Partner's share of productions:	profit, loss, capital and	Beginning	Ending		
	Profit		100%	100%		
	Loss		100%	100%		
	Capital		100%	100%		
	Deductions		100%	100%		
F	Partner's capital ac	ecount analysis	100 /6	100 /6		
•	Beginning capital a					
	Capital contributed					
	Current year increa					
	Withdrawals & Dist					
	Ending capital acco					
	Tax basis					
	GAAP					
	Section 704(b) boo	k				
	Other (explain)					
	Part III Partn	er's Share of Current Year	r Income, Deduc	tions, Credits	s, or Oth	ner Items
1	Ordinary business	income (loss)	(12,30	0,000)		
2	Net rental real esta	, ,				
3	Other net rental inc					
4	Guaranteed payme	ents				
5	Interest income		1	12,900		
6a	Ordinary dividends					
6b	Qualified dividends					
7	Royalties	ital arain (la)				
8	Net short-term cap					
9a	Net long-term capit					
9b	Collectibles (28%)	<u> </u>				
9c 10	Un-recaptured second Net section 1231 g					
11	Other income (loss					
12	Section 179 deduc	,				
13	Other deductions	uon				
14	Self-employment e	arning (lose)				
14	Sen-employment e	arriiriy (1055)				

	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	

(F	Sch K-1 Form 1120S)	Shareholder's Sha		of Income, Dedu s, etc.	uction	s,	2007
	(Ralph R Lift) Test 10						
Toy		wil 4 2007 anding Mare	h 24	2009			
тах	Final K-1	oril 1, 2007 ending Marc	n 31,	2006			
	Amended K						
	Amended K	Part I Infor	matic	on About the Corp	oration		
	Line	Description		ne Amount Info			Write-in / Literal
Α		nployer identification		11-000010			Wille-III / Literal
'`	number	iproyor raoritinoation		11 000010			
В		me, address, city, state,	Pacl	For You Incorporate	ted		
	and Zip code	-,, , ,,		ny Street, Anytown,			
С	IRS Center wher	e corporation filed return		OSPC			
D		tration number, if any		_			
Е	Check if Form 82						
		Part II Infor	matic	on About the Shar	eholde	r	
F	Shareholder's Ide	entification number		999-06-0006			
G		ame, address, city, state		lph R. Lift	LI	FT	
	and ZIP code			Any Street,			
			An	ytown, VA 22195			
Н	Shareholder's pe	ercentage of stock		100.000			
	ownership for tax						
	Part III Sh	areholder's Share of Cur	rent \	ear Income, Dedu			
		e Description		Line Amount	V	Vrite-i	in / Literal / Attachments
1	Ordinary busines			35,410,189			
2		state income (loss)					
3	Other net rental i	income (loss)					
4	Interest income			319,441			
5a	Ordinary dividen						
5b	Qualified dividen	ds					
6	Royalties						
7	Net short-term ca						
8a	Net long-term ca	idital dain (loss)					
	0 - 11 411-1 1000						
8b	Collectibles (28%	6) gain (loss)					
8c	Un-recaptured se	6) gain (loss) ection 1250 gain					
8c 9	Un-recaptured so Net section 1231	6) gain (loss) ection 1250 gain I gain (loss)					
8c 9 10	Un-recaptured so Net section 1231 Other income (lo	6) gain (loss) ection 1250 gain I gain (loss) ss)					
8c 9 10 11	Un-recaptured so Net section 1231 Other income (lo Section 179 ded	6) gain (loss) ection 1250 gain I gain (loss) ss) uction	Α.	150 260			
8c 9 10	Un-recaptured so Net section 1231 Other income (lo	6) gain (loss) ection 1250 gain I gain (loss) ss) uction	A	150,260 9 099 724			
8c 9 10 11 12	Un-recaptured so Net section 1231 Other income (lo Section 179 ded Other deductions	6) gain (loss) ection 1250 gain I gain (loss) ess) uction	A R	150,260 9,099,724			
8c 9 10 11 12	Un-recaptured so Net section 1231 Other income (lo Section 179 ded Other deductions Credits & credit r	6) gain (loss) ection 1250 gain I gain (loss) ess) uction ecapture					
8c 9 10 11 12 13 14	Un-recaptured so Net section 1231 Other income (lo Section 179 ded Other deductions Credits & credit r Foreign transacti	6) gain (loss) ection 1250 gain I gain (loss) ess) uction s recapture ions					
8c 9 10 11 12	Un-recaptured so Net section 1231 Other income (lo Section 179 ded Other deductions Credits & credit r Foreign transacti	6) gain (loss) ection 1250 gain I gain (loss) ss) uction s recapture ions num tax (AMT) items					

6

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

319,441

Reconciliation of Cost of Goods Sold Form 8916-A 2007 Reported on Schedule M-3 Test 10 File in PDF (format until schema is Attach to Schedule M-3 for Form 1065, published) 1120, or 1120S. Name of common parent **Employer Identification Number** Pack For You Incorporated. 11 0000010 Name of subsidiary **Employer Identification Number** Part I Cost of Good Sold **Line Description Line Amount / Information** Write-in / Literal (a) Income (Loss) per (c) Permanent (d) (b) Temporary Income (Loss) per Tax **Cost of Goods Sold Items** Income Statement Difference Difference Return Amounts attributable cost flow 1 (251,179,367)(251,179,367) assumptions 2 Amounts attributable 2a Stock option expense 2b Other equity based compensation 2c Meals and entertainment 2d Parachute payments Compensation with section 162(m) 2e limitations 2f Pension and profit sharing (989,056)(989,056)2q Other post-retirement benefits 2h Deferred compensation (421,000)(421,000)Section 198 environmental 2i remediation costs 2j Amortization 2k Depletion (61,000)(61,000)21 (97,613,964) (97,613,964) Depreciation Corporate owned life insurance 2m premiums 2n Other section 263A costs 3 Inventory shrinkage accruals Excess inventory and obsolescence 4 5 Lower of cost or market write-downs 6 Inventory shrinkage accruals (133,041,11 3) 7 (133,041,113) Other items with no differences Total cost of goods sold. Add lines 1 8 (483,305,500)(483,305,500)- 7 in columns a and d. Part II Interest Income **Line Description** Line Amount / Info Write-in / Literal Income (Loss) per (b) (c) Temporary Permanent Income (Loss) per Income Interest Income Item Statement Difference Difference Tax Return Tax-exempt interest income 1 Interest Income from hybrid 2 securities 3 Sales/lease income Intercompany interest income -4a from outside tax affiliated group Intercompany interest income -4b from tax affiliated group 5 Other Interest income 319,441 319,441 Total interest income (add line 1 thru 5 Enter total on Schedule M-3 (Form 1120,1120PC, 1120L), Part II, line 13 or Schedule M-3 (Form

319,441

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



FORMS REQUIRED: 7004

HEADER INFO:

Tax Period: 11/01/2007 – 10/31/2008

Originator:

EFIN: Self-select

Type: ERO

Practitioner PIN: N/A

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

PIN Entered by – ERO

Return Type: 7004

Filer: EIN: 11-0000030

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

Downtown, MD 20601

Officer: Name: Roger Rabbit

Title: Chief Executive Officer

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

Email Address:

DateSigned: 01/25/08

Tax Year: 2007

Binary Attachment Count: 0

Form 7004 Test #1 (Code 25 = Form 1120S) Name: RamcFile, Inc Taxpayer identification number: 11-0000030					TY 2007
		t, and room: 101 Main Street			
		State, Zip code: Downtown, M	D 20601		
_	Line Description		Line Amount / Information		Write-in / Literal
1	Code for 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	Tentati	ve total tax		1,000	
7	Total pa	ayments and credits		1,000	
8	Balance line 6	e due. Subtract line 7 from		0	

ModeNTech, Inc. TY2007 11-0000031

TEST SCENARIO #2

FORMS REQUIRED: 7004

ATTACHMENTS: ConsolidatedGroupMembersSch

HEADER INFO:

Tax Period: 11/01/2007 – 10/31/2008

Originator: EFIN: Self-select

Type: ERO

Practitioner PIN: N/A

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

PIN Entered by – ERO

Filer: EIN: 11-0000031

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

Newtown, ND 58204

Officer: Name: Joe Smith

Title: President

Phone: 301-555-1212

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

Return Type: 7004

Tax Year: 2007

Binary Attachment Count: 0

IRS PAYMENT:

RTN: 012345672 **ACCT #**: 1234000000

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

REQUESTED PAYMENT DATE: January 15, 2009

TAXPAYER DAYTIME PHONE NUMBER: 512-555-1111

Details for Form 7004

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

a. Name: Hottest Communications

Address: 100 Mail Avenue, Uptown, OH 45324

EIN: 11-0000043

b. Name: High-Tech Solutions

Address: 200 Main Street, Anytown, NC 27905

EIN: APPLIED FOR

Form 7004 Application for Automatic 6-Month Extension of Test #2 (Code 12 = Form 1120) Information, and Other Returns			TY 2007
	e: ModeNTech, Inc		
	ayer identification number: 11-000031		
	per, street, and room: 301 New Street		
City c	or town, State, Zip code: Newtown, ND	58204	
	Line Description	Line Amount / Information	Write-in / Literal
1	Code for type of return for 6-mos ext	12	
2	Org does not have office in US checkbox		
3	Qualify under Sec 1.6081-5 checkbox		
4a	Calendar yr or other year beginning and ending	November 1, 2007 October 31, 2008	
4b	Short TY < 12 months check reason		
5	Corp and com parent of consolidated grp	Checkbox checked	Attachment 1
6	Tentative total tax	5,000	
7	Total payments and credits	600	
8	Balance due. Subtract line 7 from line 6	4,400	

FORMS REQUIRED: 7004

HEADER INFO:

Tax Period: 08/01/2007 – 07/31/2008

Return Type: 7004

Originator: EFIN: Self-select

Type: ERO

Practitioner PIN:

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

PIN Entered by – ERO

Filer: EIN: 11-0000033

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

Paris City, France

Tax Year: 2007

Binary Attachment Count: 0

_	n 7004 Application for Automatic 6-Month Extension of Time to File Certain Business Income Tax,			TY 2007
Test #3 Time to File Certain Bu (Code 16 = Information, and FSC)		Information, and	•	
		GNCO Group		
		tification number: 11-0000033		
		et, and room: 2 Rue Street		
City c		State, Zip code: Paris City, Fra		
	Line Description		Line Amount / Information	Write-in / Literal
1		or type of return for 6-mos ext	16	
2	Org do	es not have office in US ox		
3	Qualify checkb	under Sec 1.6081-5 ox	Checkbox checked	
4a	Calendar yr or other year beginning and ending		August 1, 2007 July 31, 2008	
4b	Short T	Y < 12 months check reason		
5	Corp and com parent of consolidated grp			
6	Tentative total tax		10,000	
7	Total pa	ayments and credits	9,000	
8	Balance due. Subtract line 7 from line 6		1,000	

FORMS REQUIRED: 7004

HEADER INFO:

Tax Period: 01/01/2007 – 12/31/2007

Return Type: 7004

Originator: EFIN: Self-select

Type: ERO

Practitioner PIN:

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

PIN Entered by – ERO

Filer: EIN: 11-0000049

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

Somewhere, TX 78621

Tax Year: 2007

Binary Attachment Count: 0

Test #4 Time to File		Application for Automati Time to File Certain B Information, and	usiness Income Tax,	TY 2007
		r Store One		
		ntification number: 11-0000049		
		et, and room: 3 Bulb Street		
City c		State, Zip code: Somewhere, T	X 78621	
	Line D	escription	Line Amount / Information	Write-in / Literal
1	Code for	or type of return for 6-mos ext	09	
2	Org does not have office in US			
	checkbo	//		
3	-	under Sec 1.6081-5		
	checkb	***		
4a	4a Calendar yr or other year beginning		January 01, 2007	
	and en		December 31, 2007	
4b		Y < 12 months check reason		
5	5 Corp and com parent of consolidated			
	grp			
6	Tentative total tax			
7	Total payments and credits			
8	8 Balance due. Subtract line 7 from line 6			

FORMS REQUIRED: 7004

HEADER INFO:

Tax Period: 08/01/2007– 7/31/2008

Return Type: 7004

Originator: EFIN: Self-select

Type: ERO

Practitioner PIN:

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

PIN Entered by – ERO

Filer: EIN: 11-0000050

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

Anytown, MI 49261

Tax Year: 2007

Binary Attachment Count: 0

Test #5 (Code 34 = Information, and Form 1120-C)			atic 6-Month Extension Business Income Tax, d Other Returns	TY 2007	
		gnComp, Inc.			
	_•	ication number: 11-000050			
		and room: 55 Any Street			
City o		ite, Zip code: Anytown, MI			
	Line Des	cription	Line Amount / Information	Write-in / Literal	
1	Code for type of return for 6-mos ext		34		
2	Org does not have office in US checkbox				
3	Qualify 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	Total payments and credits		9,000		
8	Balance due. Subtract line 7 from line 6		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 But Information, and			usiness Income Tax,	TY 2007
		a Groceries Inc.		
		tification number: 11-000058		
		t, and room: 1265 Blackboard F		
City c	or town, S	tate, Zip code: Colony, KS 6601	15	
	Line Description		Line Amount / Information	Write-in / Literal
1	Code fo	r type of return for 6-mos ext	10	
2	Org does not have office in US checkbox			
3	Qualify	under Sec 1.6081-5 checkbox		
4a	Calendar yr or other year beginning and ending		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	Balance due. Subtract line 7 from line 6			

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

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

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

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

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

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