

Help For Some, Inc.

00-000011

Transmitters that do not support values over 999,999,999 can complete this Alternate 1120 ATS Scenario 1.

**FORMS REQUIRED:** 1120, 1120 Sch B, 1120 Sch D, 1120 Sch G, 1120 Sch M-3, 1120 Sch O, 1125-A, 1125-E, 3800, 4562, 8594, 8916-A, 8453-C, 8949

**ATTACHMENTS:**

ItemizedOtherIncomeSchedule  
ItemizedOtherDeductionsSchedule  
ItemizedAdditionalSection263ACostsSchedule  
ItemizedOtherCostsSchedule  
ItemizedOtherCurrentAssetsSchedule  
ItemizedOtherInvestmentsSchedule  
ItemizedOtherCurrentLiabilitiesSchedule  
ItemizedOtherLiabilitiesSchedule  
ItemizedOtherIncreasesSchedule  
ItemizedOtherDecreasesSchedule  
OtherExpenseDeductionItemsWithDifferencesSchedule

**BINARY ATTACHMENT:** Scanned Form 8453-C (8453 Signature Document)

**HEADER INFO:** Not on the actual return

**Multiple Software Packages Used:** Yes

**Originator:** EFIN: Self-select  
Type: ERO  
Practitioner PIN: N/A (using scanned Form 8453-C)  
PIN entered by: N/A

**Signature Option:** Binary Attachment 8453 Signature Document

**Officer:** Name: Roger Rabbit  
Title: Chief Executive Officer  
Officer SSN: 000-00-1234  
Taxpayer PIN: N/A (using scanned Form 8453-C)  
Phone: 703-555-1515  
Email address: [roger.rabbit@help.com](mailto:roger.rabbit@help.com)  
Date signed: 01/25/2022

**Preparer:** Name: Johnny Appleseed  
Email address: [johnny.appleseed@help.com](mailto:johnny.appleseed@help.com)  
Date prepared: 01/20/2022

**Name Control:** HELP  
**Prior Year Income Amt:** \$26,838,859  
**IRS Payment:** N/A

**Schedule O additional information:** Help for All, Inc. is a member of a controlled group. Games Anonymous, EIN 00-0000027, is a brother-sister group and has been a component member for the entire year.

**Additional notes:** Form 8594 has no information on page 2. Form 8949 has no information on page 2. Form 3800, Part III has credits from pass-through entities therefore it is not requiring Forms 5884, 8881, 8882, 8932, and F8933. The amounts on F3800, Part III, line 1j, 1k, 1w, 1x and 4b are still required.

**Attachment 1, F1120, Line 10, Other Income** (*ItemizedOtherIncomeSchedule*)

Income Type	Name of Partnership	EIN of Partnership	US Address of Partnership	Partnership Amount
Ordinary Income from Partnerships	Magnolia Arts	00-0000077	22 Any address	5,018,745
Ordinary Income from Partnerships	Magenta Arts	00-0000078	23 Any address	40,000,000
<b>TOTAL *</b>				<b>45,018,745</b>

\*The total amount is not part of the dependency schema; it is for illustrative purposes only.

**Attachment 2, F1120, Line 26, Other Deductions** (*ItemizedOtherDeductionsSchedule*)

Description	Amount
Dues and Subscriptions	932,765
Communications	925,702
Employment Expenses	763,530
Utilities & Telephone	932,765
Travel	404,749
Amortization	719,800
Professional Expenses	376,350
Workers Compensation	725,013
Supplies	914,685
Postage	212,652
Transportation	989,391
Meals and Entertainment	221,174
Miscellaneous	203,275
<b>TOTAL *</b>	<b>8,321,851</b>

\*The total amount is not part of the dependency schema; it is for illustrative purposes only.

**Attachment 3, F1125-A, Line 4, Additional Section 263A Costs**  
(*ItemizedAdditionalSection263ACostsSchedule*)

Type of additional Section 263A costs	Amount for cost by type
Administrative costs	19,676

**Attachment 4, F1125-A, Sch A, Line 5, Other Costs** (*ItemizedOtherCostsSchedule*)

Type of Other Cost	Amount of Other cost
Allocation of Cost of Goods Sold	2,974
Cost of Service	50,804
<b>TOTAL *</b>	<b>53,778</b>

\*The total amount is not part of the dependency schema; it is for illustrative purposes only.

**Attachment 5, F1120, Sch L, Line 6(b) & (d), Other Current Assets** (*ItemizedOtherCurrentAssetsSchedule*)

Other Current Asset Description	Beginning Amount	Ending Amount
---------------------------------	------------------	---------------

Other Receivables		108,721
Pre-paid		-38,282
Unbilled Revenue	794,860	130,717
Other	477,350	500,000
<b>TOTAL*</b>	<b>1,272,210</b>	<b>701,156</b>

\*The total amount is not part of the dependency schema; it is for illustrative purposes only.

**Attachment 6, F1120, Sch L, Line 9(b) & (d), Other Investments** (*ItemizedOtherInvestmentsSchedule*)

Other Investment Description	Beginning Amount	Ending Amount
Investments in Affiliates	917,682	810,633

**Attachment 7, F1120, Sch L, Line 18(b) & (d), Other Current Liabilities** (*ItemizedOtherCurrentLiabilitiesSchedule*)

Other Current Liability Description	Beginning Amount	Ending Amount
Payroll & Related	392,209	320,352
Accrued Interest	939,212	573,825
Accrued Benefits	287,715	402,963
Accrued Liabilities	144,766	956,145
<b>TOTAL*</b>	<b>1,763,902</b>	<b>2,253,285</b>

\*The total amount is not part of the dependency schema; it is for illustrative purposes only.

**Attachment 8, F1120, Sch L, Line 21(b) & (d), Other Liabilities** (*ItemizedOtherLiabilitiesSchedule*)

Other Liability Description	Beginning Amount	Ending Amount
Deferred Compensation	818,384	826,771

**Attachment 9, F1120, Sch M-2, Line 3, Other Increases** (*ItemizedOtherIncreasesSchedule*)

Description	Amount	Total Amount**
Miscellaneous Other Increases	817,786	817,786

\*\*The total amount is part of the *ItemizedOtherIncreasesSchedule* dependency schema.

**Attachment 10, F1120, Sch M-2, Line 6, Other Decreases** (*ItemizedOtherDecreasesSchedule*)

Description	Amount	Total Amount**
Other Decreases	718,261	718,261

\*\*The total amount is part of the *ItemizedOtherDecreasesSchedule* dependency schema.

**Attachment 11, Schedule M-3, Part III, Line 38, Other Expense Items with Differences**  
(*OtherExpenseDeductionItemsWithDifferencesSchedule*)

Description	Expense per Income Statement	Temporary Difference Amount	Permanent Difference Amount	Deductions per tax return amount
Employee Benefits	10,149	0	-5,000	5,149
Property Tax	531,751	90,163	0	621,914
Legal and Professional	989,159	214,116	0	1,203,275
Salaries and Wages	2,764,571	0	-11,350	2,753,221
<b>TOTAL*</b>	<b>4,295,630</b>	<b>304,279</b>	<b>-16,350</b>	<b>4,583,559</b>

\*The total amount is not part of the dependency schema; it is for illustrative purposes only.

September 13, 2022

1120 MeF ATS Alternate Scenario 1

U.S. Corporation Income Tax Return

OMB No. 1545-0123

Form 1120 Department of the Treasury Internal Revenue Service

For calendar year 2021 or tax year beginning January 01, 2021, ending December 31, 2022

2021

Go to www.irs.gov/Form1120 for instructions and the latest information.

A Check if:

- 1a Consolidated return (attach Form 851)
b Life/nonlife consolidated return
2 Personal holding co. (attach Sch. PH)
3 Personal service corp. (see instructions)
4 Schedule M-3 attached

TYPE OR PRINT

Name: Help For Some, Inc.
Number, street, and room or suite no. If a P.O. box, see instructions: 33 Any Street
City or town, state or province, country, and ZIP or foreign postal code: Anytown, MD 20901

B Employer identification number

00-0000011
C Date incorporated: 05/30/1983
D Total assets (see instructions): \$ 87,608,959

E Check if: (1) Initial return (2) Final return (3) Name change (4) Address change

Table with 11 columns: Line number, Description, and Amount. Rows include Income (1a-11), Deductions (12-29c), and Tax, Refundable Credits, and Payments (30-37).

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer, Date, Title

May the IRS discuss this return with the preparer shown below? See instructions. [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

<b>Schedule C Dividends, Inclusions, and Special Deductions</b> (see instructions)		(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		See instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wholly owned foreign subsidiaries		100	
9	<b>Subtotal.</b> Add lines 1 through 8. See instructions for limitations		See instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15	Reserved for future use			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	<b>Total dividends and inclusions.</b> Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	<b>Total special deductions.</b> Add column (c), lines 9 through 22. Enter here and on page 1, line 29b			

Schedule J Tax Computation and Payment (see instructions)

Part I—Tax Computation

Table with 11 main rows and sub-rows (5a-5e, 9a-9g) for tax computation. Includes items like 'Income tax', 'Base erosion minimum tax amount', 'Foreign tax credit', and 'Total tax'. Values include 7,736,160 and 7,719,804.

Part II—Reserved For Future Use

Table with 1 row: 12 Reserved for future use

Part III—Payments and Refundable Credits

Table with 13 main rows and sub-rows (20a-20d) for payments and refundable credits. Includes items like '2020 overpayment credited to 2021', '2021 estimated tax payments', '2021 refund applied for on Form 4466', and 'Total payments and credits'. Values include 9,000,000.

Schedule K Other Information (see instructions)

1 Check accounting method: a  Cash b  Accrual c  Other (specify) ▶

2 See the instructions and enter the:

a Business activity code no. ▶ 313000

b Business activity ▶ Textile

c Product or service ▶ Textile

3 Is the corporation a subsidiary in an affiliated group or a parent–subsidiary controlled group? . . . . .  Yes  No  
If “Yes,” enter name and EIN of the parent corporation ▶

4 At the end of the tax year:

a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation’s stock entitled to vote? If “Yes,” complete Part I of Schedule G (Form 1120) (attach Schedule G) . . . . .  Yes  No

b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation’s stock entitled to vote? If “Yes,” complete Part II of Schedule G (Form 1120) (attach Schedule G) . . . . .  Yes  No

5 At the end of the tax year, did the corporation:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions. If “Yes,” complete (i) through (iv) below.

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If “Yes,” complete (i) through (iv) below.

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation’s current and accumulated earnings and profits? See sections 301 and 316 . . . . .  Yes  No  
If “Yes,” file Form 5452, Corporate Report of Nondividend Distributions. See the instructions for Form 5452.  
If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.

7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation’s stock entitled to vote or at least 25% of the total value of all classes of the corporation’s stock? . . . . .  Yes  No  
For rules of attribution, see section 318. If “Yes,” enter:  
(a) Percentage owned ▶ and (b) Owner’s country ▶  
(c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶

8 Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . .

9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$

10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶

11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) ▶   
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.

12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) . . . . . ▶ \$

Schedule K Other Information (continued from page 4)

Table with 2 columns: Question (13-26) and Yes/No checkboxes. Includes questions about receipts/assets, UTP filing, Form 1099, ownership changes, 351 transfers, Form 1042-S, cooperative basis, disallowed deductions, Form 8991, Form 8990, Form 8996, and foreign corporation acquisitions.

Percentage: By Vote By Value



Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash . . . . .		348,325		724,013
2a	Trade notes and accounts receivable . . . . .	675,642		679,010	
b	Less allowance for bad debts . . . . .	( 2,000 )	673,642	( 2,083 )	676,927
3	Inventories . . . . .		75,770		94,676
4	U.S. government obligations . . . . .				
5	Tax-exempt securities (see instructions) . . . . .				
6	Other current assets (attach statement) . . . . .		1,272,210		701,156
7	Loans to shareholders . . . . .				
8	Mortgage and real estate loans . . . . .				
9	Other investments (attach statement) . . . . .		917,682		810,633
10a	Buildings and other depreciable assets . . . . .	44,098,662		91,977,609	
b	Less accumulated depreciation . . . . .	( 9,561,540 )	34,537,122	( 15,000,000 )	76,977,609
11a	Depletable assets . . . . .				
b	Less accumulated depletion . . . . .	( )		( )	
12	Land (net of any amortization) . . . . .				
13a	Intangible assets (amortizable only) . . . . .	50,521,992		8,314,078	
b	Less accumulated amortization . . . . .	( 737,784 )	49,784,208	( 690,133 )	7,623,945
14	Other assets (attach statement) . . . . .				
15	<b>Total assets</b> . . . . .		87,608,959		87,608,959
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable . . . . .		27,514,180		20,596,725
17	Mortgages, notes, bonds payable in less than 1 year . . . . .				
18	Other current liabilities (attach statement) . . . . .		1,763,902		2,253,285
19	Loans from shareholders . . . . .				
20	Mortgages, notes, bonds payable in 1 year or more . . . . .				
21	Other liabilities (attach statement) . . . . .		818,384		826,771
22	Capital stock: a Preferred stock . . . . .	8,500,000		8,500,000	
	b Common stock . . . . .	17,680,774	26,180,774	17,513,891	26,013,891
23	Additional paid-in capital . . . . .		611,707		611,707
24	Retained earnings—Appropriated (attach statement) . . . . .				
25	Retained earnings—Unappropriated . . . . .		30,720,012		37,306,580
26	Adjustments to shareholders' equity (attach statement) . . . . .				
27	Less cost of treasury stock . . . . .		( )		( )
28	<b>Total liabilities and shareholders' equity</b> . . . . .		87,608,959		87,608,959

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books . . . . .		7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books . . . . .			Tax-exempt interest \$ _____	
3	Excess of capital losses over capital gains . . . . .			_____	
4	Income subject to tax not recorded on books this year (itemize): _____			_____	
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation . . . . . \$ _____		a	Depreciation . . . . . \$ _____	
b	Charitable contributions . . . . . \$ _____		b	Charitable contributions \$ _____	
c	Travel and entertainment . . . . . \$ _____			_____	
6	Add lines 1 through 5 . . . . .		9	Add lines 7 and 8 . . . . .	
			10	Income (page 1, line 28)—line 6 less line 9	

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)**

1	Balance at beginning of year . . . . .	30,720,012	5	Distributions: a Cash . . . . .	763,902
2	Net income (loss) per books . . . . .	7,250,945		b Stock . . . . .	
3	Other increases (itemize): _____			c Property . . . . .	
	_____		6	Other decreases (itemize): _____	718,261
		817,786	7	Add lines 5 and 6 . . . . .	1,482,163
4	Add lines 1, 2, and 3 . . . . .	38,788,743	8	Balance at end of year (line 4 less line 7)	37,306,580

SCHEDULE B (Form 1120)

Additional Information for Schedule M-3 Filers

(Rev. December 2018) Department of the Treasury Internal Revenue Service

Attach to Form 1120.

Go to www.irs.gov/Form1120 for the latest information.

Name: Help For Some, Inc. Employer identification number (EIN): 00-0000011

Table with 10 rows of questions and 2 columns: Yes, No. Includes questions about allocations, intangible assets, cost-sharing, and accounting principles.

SCHEDULE D (Form 1120)

1120 MeF ATS Alternate Scenario 1 Capital Gains and Losses

2021

Department of the Treasury Internal Revenue Service

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

Go to www.irs.gov/Form1120 for instructions and the latest information.

Name: Help For Some, Inc. Employer identification number: 00-0000011

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

Table with 4 columns: (d) Proceeds (sales price), (e) Cost (or other basis), (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g), (h) Gain or (loss). Rows include 1a through 7.

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

Table with 4 columns: (d) Proceeds (sales price), (e) Cost (or other basis), (g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g), (h) Gain or (loss). Rows include 8a through 15.

Part III Summary of Parts I and II

Summary table with 3 columns: Description, Line number, Amount. Rows 16, 17, 18.

Note: If losses exceed gains, see Capital Losses in the instructions.



SCHEDULE M-3 (Form 1120)

Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More

OMB No. 1545-0123

(Rev. December 2019) Department of the Treasury Internal Revenue Service

Attach to Form 1120 or 1120-C.

Go to www.irs.gov/Form1120 for instructions and the latest information.

Name of corporation (common parent, if consolidated return)

Employer identification number

Help For Some, Inc.

00-0000011

- Check applicable box(es): (1) [x] Non-consolidated return (2) [ ] Consolidated return (Form 1120 only) (3) [ ] Mixed 1120/L/PC group (4) [ ] Dormant subsidiaries schedule attached

Part I Financial Information and Net Income (Loss) Reconciliation (see instructions)

- 1a Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year? [x] No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.
b Did the corporation prepare a certified audited non-tax-basis income statement for that period? [x] No. Go to line 1c.
c Did the corporation prepare a non-tax-basis income statement for that period? [x] Yes. Complete lines 2a through 11 with respect to that income statement.
2a Enter the income statement period: Beginning MM/DD/YYYY Ending MM/DD/YYYY
b Has the corporation's income statement been restated for the income statement period on line 2a? [x] No.
c Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2a? [x] No.
3a Is any of the corporation's voting common stock publicly traded? [x] No. If "No," go to line 4a.
b Enter the symbol of the corporation's primary U.S. publicly traded voting common stock
c Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock

Table with 2 columns: Description and Amount. Row 4a: Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1. Amount: 7,250,945. Row 5a: Net income from nonincludible foreign entities. Row 6a: Net income from nonincludible U.S. entities. Row 7a: Net income (loss) of other includible foreign disregarded entities. Row 8: Adjustment to eliminations of transactions between includible entities and nonincludible entities. Row 9: Adjustment to reconcile income statement period to tax year. Row 10a: Intercompany dividend adjustments to reconcile to line 11. Row 10b: Other statutory accounting adjustments to reconcile to line 11. Row 10c: Other adjustments to reconcile to amount on line 11. Row 11: Net income (loss) per income statement of includible corporations. Amount: 7,250,945.

Note: Part I, line 11, must equal Part II, line 30, column (a), or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines.

Table with 3 columns: Description, Total Assets, Total Liabilities. Row a: Included on Part I, line 4. Total Assets: 87,608,959. Total Liabilities: 87,608,959. Row b: Removed on Part I, line 5. Row c: Removed on Part I, line 6. Row d: Included on Part I, line 7.

Name of corporation (common parent, if consolidated return) <b>Help For Some, Inc.</b>	Employer identification number <b>00-000011</b>
Check applicable box(es): (1) <input type="checkbox"/> Consolidated group (2) <input type="checkbox"/> Parent corp (3) <input type="checkbox"/> Consolidated eliminations (4) <input type="checkbox"/> Subsidiary corp (5) <input type="checkbox"/> Mixed 1120/L/PC group	
Check if a sub-consolidated: (6) <input type="checkbox"/> 1120 group (7) <input type="checkbox"/> 1120 eliminations	
Name of subsidiary (if consolidated return)	Employer identification number

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

	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
<b>Income (Loss) Items</b> (Attach statements for lines 1 through 12)				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . . . .				
3 Subpart F, QEF, and similar income inclusions . . . . .				
4 Gross-up for foreign taxes deemed paid . . . . .				
5 Gross foreign distributions previously taxed . . . . .				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation . . . . .				
8 Minority interest for includible corporations . . . . .				
9 Income (loss) from U.S. partnerships . . . . .	45,000,000	18,745		45,018,745
10 Income (loss) from foreign partnerships . . . . .				
11 Income (loss) from other pass-through entities . . . . .				
12 Items relating to reportable transactions . . . . .				
13 Interest income (see instructions) . . . . .	1,018,387			1,018,387
14 Total accrual to cash adjustment . . . . .				
15 Hedging transactions . . . . .				
16 Mark-to-market income (loss) . . . . .				
17 Cost of goods sold (see instructions) . . . . .	( 199,569)	19,676		( 219,245)
18 Sale versus lease (for sellers and/or lessors) . . . . .				
19 Section 481(a) adjustments . . . . .				
20 Unearned/deferred revenue . . . . .				
21 Income recognition from long-term contracts . . . . .				
22 Original issue discount and other imputed interest . . . . .				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	12,052,997		12,052,997	
b Gross capital gains from Schedule D, excluding amounts from pass-through entities . . . . .			30,486,445	30,486,445
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses . . . . .				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses . . . . .				
e Abandonment losses . . . . .				
f Worthless stock losses (attach statement) . . . . .				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used . . . . .				
25 Other income (loss) items with differences (attach statement)				
26 <b>Total income (loss) items.</b> Combine lines 1 through 25	57,871,815	931	18,433,448	76,304,332
27 <b>Total expense/deduction items</b> (from Part III, line 39)	19,483,207	2,723,671	8,431,726	8,327,810
28 Other items with no differences . . . . .	31,137,663			31,137,663
29a Mixed groups, see instructions. All others, combine lines 26 through 28 . . . . .	7,250,945	2,722,740	26,865,174	36,838,859
b PC insurance subgroup reconciliation totals . . . . .				
c Life insurance subgroup reconciliation totals . . . . .				
30 <b>Reconciliation totals.</b> Combine lines 29a through 29c	7,250,945	2,722,740	26,865,174	36,838,859

**Note:** Line 30, column (a), must equal Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Name of corporation (common parent, if consolidated return) <u>Help For Some, Inc.</u>	Employer identification number 00-000011
Check applicable box(es): (1) <input type="checkbox"/> Consolidated group (2) <input type="checkbox"/> Parent corp (3) <input type="checkbox"/> Consolidated eliminations (4) <input type="checkbox"/> Subsidiary corp (5) <input type="checkbox"/> Mixed 1120/L/PC group	
Check if a sub-consolidated: (6) <input type="checkbox"/> 1120 group (7) <input type="checkbox"/> 1120 eliminations	
Name of subsidiary (if consolidated return)	Employer identification number

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

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense . . . . .	8,193,702		8,193,702	
2 U.S. deferred income tax expense . . . . .				
3 State and local current income tax expense . . . . .	1,000,000			1,000,000
4 State and local deferred income tax expense . . . . .				
5 Foreign current income tax expense (other than foreign withholding taxes) . . . . .				
6 Foreign deferred income tax expense . . . . .				
7 Foreign withholding taxes . . . . .				
8 Interest expense (see instructions) . . . . .	808,495	1,524,714		716,219
9 Stock option expense . . . . .				
10 Other equity-based compensation . . . . .				
11 Meals and entertainment . . . . .	442,348		221,174	221,174
12 Fines and penalties . . . . .				
13 Judgments, damages, awards, and similar costs . . . . .				
14 Parachute payments . . . . .				
15 Compensation with section 162(m) limitation . . . . .				
16 Pension and profit-sharing . . . . .	26,201		500	25,701
17 Other post-retirement benefits . . . . .				
18 Deferred compensation . . . . .				
19 Charitable contribution of cash and tangible property . . . . .				
20 Charitable contribution of intangible property . . . . .				
21 Charitable contribution limitation/carryforward . . . . .				
22 Domestic production activities deduction (see instructions). . . . .				
23 Current year acquisition or reorganization investment banking fees . . . . .				
24 Current year acquisition or reorganization legal and accounting fees . . . . .				
25 Current year acquisition/reorganization other costs . . . . .				
26 Amortization/impairment of goodwill . . . . .				
27 Amortization of acquisition, reorganization, and start-up costs . . . . .				
28 Other amortization or impairment write-offs . . . . .	5,399,957	4,680,157		719,800
29 Reserved . . . . .				
30 Depletion . . . . .				
31 Depreciation . . . . .	933,864	127,493		1,061,357
32 Bad debt expense . . . . .				
33 Corporate owned life insurance premiums . . . . .				
34 Purchase versus lease (for purchasers and/or lessees) . . . . .				
35 Research and development costs . . . . .				
36 Section 118 exclusion (attach statement) . . . . .				
37 Section 162(r)—FDIC premiums paid by certain large financial institutions (see instructions) . . . . .				
38 Other expense/deduction items with differences (attach statement) . . . . .	4,295,630	304,279	16,350	4,583,559
39 <b>Total expense/deduction items.</b> Combine lines 1 through 38. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive . . . . .	19,483,207	2,723,671	8,431,726	8,327,810

September 13, 2022

1120 MeF ATS Alternate Scenario 1

**SCHEDULE O**  
**(Form 1120)**(Rev. December 2018)  
Department of the Treasury  
Internal Revenue Service**Consent Plan and Apportionment Schedule**  
**for a Controlled Group**

OMB No. 1545-0123

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-L, 1120-PC, 1120-REIT, or 1120-RIC.**  
▶ **Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.**

Name <a href="#">Help For Some, Inc.</a>	Employer identification number 00-0000011
---	--

**Part I Apportionment Plan Information**

- 1** Type of controlled group:
- a**  Parent–subsidiary group
- b**  Brother–sister group
- c**  Combined group
- d**  Life insurance companies only
- 2** This corporation has been a member of this group:
- a**  For the entire year.
- b**  From \_\_\_\_\_, 20 \_\_\_\_\_, until \_\_\_\_\_, 20 \_\_\_\_\_.
- 3** This corporation consents and represents to:
- a**  Adopt an apportionment plan. All the other members of this group are adopting an apportionment plan effective for the current tax year which ends on \_\_\_\_\_, 20 \_\_\_\_\_, and for all succeeding tax years.
- b**  Amend the current apportionment plan. All the other members of this group are currently amending a previously adopted plan, which was in effect for the tax year ending \_\_\_\_\_, 20 \_\_\_\_\_, and for all succeeding tax years.
- c**  Terminate the current apportionment plan and not adopt a new plan. All the other members of this group are not adopting an apportionment plan.
- d**  Terminate the current apportionment plan and adopt a new plan. All the other members of this group are adopting an apportionment plan effective for the current tax year which ends on \_\_\_\_\_, 20 \_\_\_\_\_, and for all succeeding tax years.
- 4** If you checked box 3c or 3d above, check the applicable box below to indicate if the termination of the current apportionment plan was:
- a**  Elected by the component members of the group.
- b**  Required for the component members of the group.
- 5** If you did not check a box on line 3 above, check the applicable box below concerning the status of the group's apportionment plan (see instructions).
- a**  No apportionment plan is in effect and none is being adopted.
- b**  An apportionment plan is already in effect. It was adopted for the tax year ending \_\_\_\_\_, 20 \_\_\_\_\_, and for all succeeding tax years.
- 6** If all the members of this group are adopting a plan or amending the current plan for a tax year after the due date (including extensions) of the tax return for this corporation, is there at least one year remaining on the statute of limitations from the date this corporation filed its amended return for such tax year for assessing any resulting deficiency?  
See instructions.
- a**  Yes.
- (i)  The statute of limitations for this year will expire on \_\_\_\_\_, 20 \_\_\_\_\_.
- (ii)  On \_\_\_\_\_, 20 \_\_\_\_\_, this corporation entered into an agreement with the Internal Revenue Service to extend the statute of limitations for purposes of assessment until \_\_\_\_\_, 20 \_\_\_\_\_.
- b**  No. The members may not adopt or amend an apportionment plan.
- 7**  If the corporation has a short tax year that does not include December 31, check the box. See instructions.



**Part II Apportionment** (See instructions)

(a) Group member's name and employer identification number	(b) Tax year end (Yr-Mo)	Apportionment		
		(c) Accumulated earnings credit	(d) Penalty for failure to pay estimated tax	(e) Other
1 Help For Some, Inc. 50 EIN 00-0000011	202112	0	0	0
2 Game Anonymous 50 EIN 00-0000027	202112	0	0	0
3 .....				
4 .....				
5 .....				
6 .....				
7 .....				
8 .....				
9 .....				
10 .....				
<b>Total</b>				

(Rev. November 2018)  
Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.  
▶ Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.

Name <b>Help For Some, Inc.</b>		Employer identification number <b>00-0000011</b>	
<b>1</b>	Inventory at beginning of year . . . . .	<b>1</b>	75,770
<b>2</b>	Purchases . . . . .	<b>2</b>	67,390
<b>3</b>	Cost of labor . . . . .	<b>3</b>	97,307
<b>4</b>	Additional section 263A costs (attach schedule) . . . . .	<b>4</b>	19,676
<b>5</b>	Other costs (attach schedule) . . . . .	<b>5</b>	53,778
<b>6</b>	<b>Total.</b> Add lines 1 through 5 . . . . .	<b>6</b>	313,921
<b>7</b>	Inventory at end of year . . . . .	<b>7</b>	94,676
<b>8</b>	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions . . . . .	<b>8</b>	219,245
<b>9a</b> Check all methods used for valuing closing inventory:			
(i) <input checked="" type="checkbox"/> Cost			
(ii) <input type="checkbox"/> Lower of cost or market			
(iii) <input type="checkbox"/> Other (Specify method used and attach explanation.) ▶ _____			
<b>b</b>	Check if there was a writedown of subnormal goods . . . . .	▶ <input type="checkbox"/>	
<b>c</b>	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) . . . . .	▶ <input type="checkbox"/>	
<b>d</b>	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO . . . . .	<b>9d</b>	
<b>e</b>	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>f</b>	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Section references are to the Internal Revenue Code unless otherwise noted.

**What's New**

**Small business taxpayers.** For tax years beginning after December 31, 2017, the following apply.

- A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.
- A small business taxpayer is not required to capitalize costs under section 263A.

**General Instructions**

**Purpose of Form**

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

**Who Must File**

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

**Inventories**

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of

merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

**Exception for certain taxpayers.** A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are nonincidental, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115.

**Small business taxpayer.** A small business taxpayer is a taxpayer that (a) has average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538.

**Uniform capitalization rules.** The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

September 13, 2022

Tax Year 2022
1120 MeF ATS Alternate Scenario 1
Compensation of Officers

Form 1125-E
(Rev. October 2016)
Department of the Treasury
Internal Revenue Service

Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.
Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.

OMB No. 1545-0123

Name: Help For Some, Inc.
Employer identification number: 00-0000011

Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

Table with 6 columns: (a) Name of officer, (b) Social security number, (c) Percent of time devoted to business, (d) Common stock, (e) Preferred stock, (f) Amount of compensation. Row 1: Robert Fleece, 000-00-0009, 100%, 10%, 19,684,243.

Summary table with 2 columns: Description, Amount. Row 2: Total compensation of officers, 19,684,243. Row 3: Compensation of officers claimed on Form 1125-A or elsewhere on return. Row 4: Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return, 19,684,243.

1120 MeF ATS Alternate Scenario 1
General Business Credit

September 13, 2022

Form 3800

OMB No. 1545-0895

2021
Attachment Sequence No. 22

Department of the Treasury
Internal Revenue Service (99)

Go to www.irs.gov/Form3800 for instructions and the latest information.
You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

Name(s) shown on return

Identifying number

Help For Some, Inc.

00-0000011

Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)
(See instructions and complete Part(s) III before Parts I and II.)

Table with 6 rows for Part I. Line 1: General business credit from line 2 of all Parts III with box A checked. Line 2: Passive activity credits from line 2 of all Parts III with box B checked. Line 3: Enter the applicable passive activity credits allowed for 2021. Line 4: Carryforward of general business credit to 2021. Line 5: Carryback of general business credit from 2022. Line 6: Add lines 1, 3, 4, and 5.

Part II Allowable Credit

Table with 17 rows for Part II. Line 7: Regular tax before credits. Line 8: Alternative minimum tax. Line 9: Add lines 7 and 8. Line 10a: Foreign tax credit. Line 10b: Certain allowable credits. Line 10c: Add lines 10a and 10b. Line 11: Net income tax. Line 12: Net regular tax. Line 13: Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000. Line 14: Tentative minimum tax. Line 15: Enter the greater of line 13 or line 14. Line 16: Subtract line 15 from line 11. Line 17: Enter the smaller of line 6 or line 16.

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 12392F

Form 3800 (2021)

Part II Allowable Credit (continued)

Note: If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26.

Table with 3 columns: Line number, Description, and Amount. Rows include calculations for lines 18 through 38, such as 'Multiply line 14 by 75% (0.75)', 'Enter the greater of line 13 or line 18', and 'Credit allowed for the current year'. Final amount on line 38 is 16,356.

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June 1, 2021

Name(s) shown on return

Identifying number

Help For Some, Inc.

00-000011

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A [x] General Business Credit From a Non-Passive Activity
B [ ] General Business Credit From a Passive Activity
C [ ] General Business Credit Carryforwards
D [ ] General Business Credit Carrybacks
E [ ] Reserved
F [ ] Reserved
G [ ] Eligible Small Business Credit Carryforwards
H [ ] Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III.

Table with 3 columns: (a) Description of credit, (b) Enter EIN if claiming the credit from a pass-through entity, (c) Enter the appropriate amount. Rows include 1a-1zz, 2, 3, 4a-4z, 5, 6.

\* See instructions for limitation on this credit.

1120 MeF ATS Alternate Scenario 1
Depreciation and Amortization
(Including Information on Listed Property)

Form 4562

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Go to www.irs.gov/Form4562 for instructions and the latest information.

2022
Attachment Sequence No. 179

Table with 3 columns: Name(s) shown on return, Business or activity to which this form relates, Identifying number. Values: Help For Some, Inc., Textile Mills, 00-0000011

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

Table with 5 columns: Line number, Description, (b) Cost, (c) Elected cost, Total. Lines 1-13 covering election details and calculations.

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

Table with 3 columns: Line number, Description, Total. Lines 14-16 covering special depreciation allowance.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

Table with 3 columns: Line number, Description, Total. Lines 17-18 covering MACRS deductions.

Section B - Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

Table with 7 columns: (a) Classification, (b) Month and year, (c) Basis, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Rows 19a-i covering various property types.

Section C - Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

Table with 7 columns: (a) Class life, (b) Recovery period, (c) Convention, (d) Method, (e) Depreciation deduction. Rows 20a-d covering alternative depreciation system assets.

Part IV Summary (See instructions.)

Table with 3 columns: Line number, Description, Total. Lines 21-23 covering summary totals.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? 24b If "Yes," is the evidence written?

Table with 10 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost. Includes rows 25-29.

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table with 6 columns: (a) Vehicle 1, (b) Vehicle 2, (c) Vehicle 3, (d) Vehicle 4, (e) Vehicle 5, (f) Vehicle 6. Includes rows 30-36.

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

Table with 2 columns: Yes, No. Includes rows 37-41.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

Table with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year. Includes rows 42-44.



Tax Year 2022

1120 MeF ATS Alternate Scenario 1

Asset Acquisition Statement Under Section 1060

September 13, 2022

Form 8594 (Rev. November 2021) Department of the Treasury Internal Revenue Service

OMB No. 1545-0074

Attachment Sequence No. 169

Attach to your income tax return.

Go to www.irs.gov/Form8594 for instructions and the latest information.

Name as shown on return: Help For Some, Inc. Identifying number as shown on return: 00-0000011

Check the box that identifies you:

[X] Purchaser [ ] Seller

Part I General Information

1 Name of other party to the transaction: Cardigan Unlimited Other party's identifying number: 00-0000026

Address (number, street, and room or suite no.):

123 Avenue C

City or town, state, and ZIP code:

Somewhere, MD 20901

2 Date of sale: 10-22-2019 3 Total sales price (consideration): 16,060,950

Part II Original Statement of Assets Transferred

Table with 3 columns: Assets, Aggregate fair market value (actual amount for Class I), Allocation of sales price. Rows include Class I through Class VI and VII, and Total.

5 Did the purchaser and seller provide for an allocation of the sales price in the sales contract or in another written document signed by both parties? [ ] Yes [X] No

If "Yes," are the aggregate fair market values (FMV) listed for each of asset Classes I, II, III, IV, V, VI, and VII the amounts agreed upon in your sales contract or in a separate written document? [ ] Yes [ ] No

6 In the purchase of the group of assets (or stock), did the purchaser also purchase a license or a covenant not to compete, or enter into a lease agreement, employment contract, management contract, or similar arrangement with the seller (or managers, directors, owners, or employees of the seller)? [ ] Yes [X] No

If "Yes," attach a statement that specifies (a) the type of agreement and (b) the maximum amount of consideration (not including interest) paid or to be paid under the agreement. See instructions.

September 13, 2022

Tax Year 2022  
1120 MeF ATS Alternate Scenario 1

Form 8594 (Rev. 11-2021)

**Part III Supplemental Statement**—Complete only if amending an original statement or previously filed supplemental statement because of an increase or decrease in consideration. See instructions.

7 Tax year and tax return form number with which the original Form 8594 and any supplemental statements were filed.

8 Assets	Allocation of sales price as previously reported	Increase or (decrease)	Redetermined allocation of sales price
Class I	\$	\$	\$
Class II	\$	\$	\$
Class III	\$	\$	\$
Class IV	\$	\$	\$
Class V	\$	\$	\$
Class VI and VII	\$	\$	\$
Total	\$		\$

9 Reason(s) for increase or decrease. Attach additional sheets if more space is needed.

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June 14, 2021

**Supplemental Attachment to Schedule M-3**

(Rev. November 2019)

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.

▶ Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for the latest information.

OMB No. 1545-0123

Name of common parent

[Help For Some, Inc.](#)

Name of subsidiary

Employer identification number

00-0000011

Employer identification number

**Part I Cost of Goods Sold**

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
<b>1</b> Amounts attributable to cost flow assumptions . . . . .				
<b>2</b> Amounts attributable to:				
<b>a</b> Stock option expense . . . . .				
<b>b</b> Other equity-based compensation . . . . .				
<b>c</b> Meals and entertainment . . . . .				
<b>d</b> Parachute payments . . . . .				
<b>e</b> Compensation with section 162(m) limitation . . . . .				
<b>f</b> Pension and profit sharing . . . . .				
<b>g</b> Other post-retirement benefits . . . . .				
<b>h</b> Deferred compensation . . . . .				
<b>i</b> Reserved . . . . .				
<b>j</b> Amortization . . . . .				
<b>k</b> Depletion . . . . .				
<b>l</b> Depreciation . . . . .				
<b>m</b> Corporate-owned life insurance premiums . . . . .				
<b>n</b> Other section 263A costs . . . . .		19,676		19,676
<b>3</b> Inventory shrinkage accruals . . . . .				
<b>4</b> Excess inventory and obsolescence reserves . . . . .				
<b>5</b> Lower of cost or market write-downs . . . . .				
<b>6</b> Other items with differences (attach statement) . . . . .				
<b>7</b> Other items with no differences . . . . .	199,569			199,569
<b>8 Total cost of goods sold.</b> Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions . . . . .	199,569	19,676		219,245

**Part II Interest Income**

	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				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	1,018,387			1,018,387
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,018,387			1,018,387

**Part III Interest Expense**

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	808,495	1,524,714		716,219
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	808,495	1,524,714		716,219

**U.S. Corporation Income Tax Declaration for an IRS e-file Return**

▶ File electronically with the corporation's tax return. Do not file paper copies.
▶ Go to www.irs.gov/Form8453C for the latest information.

2021

Department of the Treasury Internal Revenue Service

For calendar year 2021, or tax year beginning January 1, 2021, ending December 31, 2021

Name of corporation

Help For Some, Inc.

Employer identification number

00-0000011

Part I Tax Return Information (Whole dollars only)

Table with 5 rows: 1 Total income (Form 1120, line 11) 77,254,243; 2 Taxable income (Form 1120, line 30) 36,838,859; 3 Total tax (Form 1120, line 31) 7,719,804; 4 Amount owed (Form 1120, line 35); 5 Overpayment (Form 1120, line 36) 1,280,196

Part II Declaration of Officer (see instructions) Be sure to keep a copy of the corporation's tax return.

- 6a I consent that the corporation's refund be directly deposited as designated on the Form 8050, Direct Deposit of Corporate Tax Refund, that will be electronically transmitted with the corporation's 2021 federal income tax return.
b I do not want direct deposit of the corporation's refund or the corporation is not receiving a refund.
c I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account.

If the corporation is filing a balance due return, I understand that if the IRS does not receive full and timely payment of its tax liability, the corporation will remain liable for the tax liability and all applicable interest and penalties.

Under penalties of perjury, I declare that I am an officer of the above corporation and that the information I have given my electronic return originator (ERO), transmitter, and/or intermediate service provider (ISP) and the amounts in Part I above agree with the amounts on the corresponding lines of the corporation's 2021 federal income tax return.

Sign Here

Signature of officer

Date

Chief Executive Officer

Title

Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I have reviewed the above corporation's return and that the entries on Form 8453-C are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return.

Form with fields: ERO's signature, Date, Check if also paid preparer, Check if self-employed, ERO's SSN or PTIN, Firm's name, address, ZIP code, EIN, Phone no.

Under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. This declaration is based on all information of which I have any knowledge.

Form with fields: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.



