Help For Some, Inc. 00-0000011

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

ItemizedAdditionalSetion263ACostsSchedule

ItemizedOtherCostsSchedule

Itemized Other Current Liabilities Schedule

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

**Date signed:** 01/25/2022

Preparer: Name: Johnny Appleseed

Email address: 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 00-000027, 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
TOTAL*				45,018,745

<sup>\*</sup>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
TOTAL *	8,321,851

<sup>\*</sup>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	<u>50,804</u>
TOTAL*	<u>53,778</u>

<sup>\*</sup>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
TOTAL*	1,272,210	701,156

<sup>\*</sup>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
TOTAL*	1,763,902	2,253,285

<sup>\*</sup>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 (Itemized Other Liabilities Schedule)

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

<sup>\*\*</sup>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

<sup>\*\*</sup>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	Temporary Difference	Permanent Difference	Deductions per tax
	Statement	Amount	Amount	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
TOTAL*	4,295,630	304,279	-16,350	4,583,559

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

# Tax Year 2022

**September 13, 2022** 

1120 MeF ATS Alternate Scenario 1

U.S. Corporation Income Tax Return
For calendar year 2021 or tax year beginning January 01 , 2021, ending December 31 , 20 22

OIVID IVO.	1040-0120
90	24

		nue Service		► Go to www.i	irs.gov/Form112	0 for instructio	ns and the la	atest inform	ation.			
	Check if:			Name						B Emp	loyer id	entification number
	Consolidate attach For			Help For Some, In	nc.				- 1		00-0	0000011
	_ife/nonlife		TYPE	Number, street, and	room or suite no. If	a P.O. box, see in	structions.			C Date	ncorpor	ated
	dated retur		OR	33 Any Street					- 1		05/	30/1983
	Personal ho attach Sch		PRINT	City or town, state or	r province, country.	and ZIP or foreign	n postal code			<b>D</b> Total	assets (	see instructions)
3 F	Personal sei	ervice corp.		Anytown, MD 209							\$	87,608,959
,	see instruct	tions)	E Chaol	k if: (1) Initial ret	_	Final return	(3)	Name change		4) 7		change
+ 3	1				urn <b>(2)</b> _	j Final return	(3)			34,525	duiress	change
		Gross receip						1a	00	34,323		
		Returns and						1b				(04.505
4				e 1b from line 1a							1c	684,525
				ttach Form 1125-A)							2	219,245
				t line 2 from line 1c							3	465,280
me	4	Dividends a	nd inclusio	ons (Schedule C, lin	e 23)			T			4	16
Income	5	Interest .									5	1,018,387
드	6	Gross rents		<u>.</u>							6	265,386
	7	Gross royalt	ties								7	
	8	Capital gain	net incom	ne (attach Schedule	D (Form 1120))						8	30,486,445
	9	Net gain or (	(loss) from	Form 4797, Part II,	line 17 (attach Fo	orm 4797) .					9	
	10	Other incom	ne (see ins	tructions—attach st	tatement)						10	45,018,745
	11	Total incom	ne. Add lir	nes 3 through 10						. ▶	11	77,254,243
<u></u>	12	Compensati	ion of offic	ers (see instruction	s-attach Form 1	125-E)					12	19,684,243
ons	13	Salaries and	l wages (le	ess employment cre	dits)						13	2,753,221
Icti	14	Repairs and	l maintena	nce							14	225,729
edu	15	Bad debts .									15	
ğ	16	Rents									16	
S	17	Taxes and li	censes .								17	7,621,914
jo	18	Interest (see	instructio	ons)							18	716,219
tati	19	•		ns							19	
Deductions (See instructions for limitations on deductions.)				m 4562 not claimed			n return (atta	ch Form 456	52) .		20	1,061,357
or	21	-									21	· · ·
ıs 1		Advertising									22	
ţį		Ŭ		g, etc., plans .							23	25,701
Z	24		7	grams							24	5,149
nst	25			se						•	25	
ě				ach statement) .							26	8,321,851
Š	1			dd lines 12 through							27	40,415,384
Suc	28			e net operating loss					 lina 11		28	36,838,859
cţi	29a			duction (see instruc				29a				
пр		•	0	chedule C, line 24)	,			29b				
۵		Add lines 29									29c	
_				o							30	36,838,859
Tax, Refundable Credits, and Payments	31			, Part I, line 11) .							31	7,719,804
dits,	32	•		se						•	32	7,717,001
Cre	33			redits (Schedule J, I							33	9,000,000
able	34	. ,		. See instructions. (	, ,					· ·	34	7,000,000
fund Pa	35			: 38 is smaller than t						ш	35	
, Be	36			33 is larger than the							36	1,280,196
Тах	37			o .			mount overp		ofunda		37	1,280,196
	37			e 36 you want: <b>Cre</b> d declare that I have examin			edules and state		efunde ne best of			
Si				preparer (other than taxpa								
	_				I					with	the prep	discuss this return parer shown below?
П	ere	Signature of o	officer		Date	<b>_</b>	itle			_ See	instructi	ons. ✓ Yes  No
			preparer's	name	Preparer's sign		IUG	Date				PTIN
Pa	iid	i illiv i ype	, proparti S	namo	i reparer s sign	id:UI C		Daio		Check		P1000001
Pr	epare			lootronia Tarr Ell	eo Ino				г – –	self-em	oloyed	
	e Onl	y Firm's nan		Electronic Tax Filer					Firm's		-	00-0000051
	'	Firm's add	dress ► 1	00 Efile Drive, Any	nown, TX /5231				Phone	no.	5	12-555-1212

Sch	edule C Dividends, Inclusions, and Special Deductions (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	191
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs	9,	65	
8	Dividends from wholly owned foreign subsidiaries		100	
9	Subtotal. 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)			
С	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, I	ine 29b		

Page 3

Sch	edule J Tax Computation and Payment (see instructions)		
Part I	-Tax Computation		
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions ▶ □		
2	Income tax. See instructions	2	7,736,160
3	Base erosion minimum tax amount (attach Form 8991)	3	
4	Add lines 2 and 3	4	7,736,160
5a	Foreign tax credit (attach Form 1118)		
b	Credit from Form 8834 (see instructions)		
С	General business credit (attach Form 3800)		
d	Credit for prior year minimum tax (attach Form 8827)		
е	Bond credits from Form 8912		
6	Total credits. Add lines 5a through 5e	6	16,356
7	Subtract line 6 from line 4	7	7,719,804
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)		
b	Recapture of low-income housing credit (attach Form 8611) 9b		
С	Interest due under the look-back method—completed long-term contracts (attach		
	Form 8697)		
d	Interest due under the look-back method—income forecast method (attach Form 8866) 9d		
е	Alternative tax on qualifying shipping activities (attach Form 8902) 9e		
f	Interest/tax due under section 453A(c) and/or section 453(l) 9f		
g	Other (see instructions—attach statement)		
10	Total. Add lines 9a through 9g	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	7,719,804
Part I	I—Reserved For Future Use		
12	Reserved for future use	12	
Part I	II – Payments and Refundable Credits		
13	2020 overpayment credited to 2021	13	
14	2021 estimated tax payments	14	9,000,000
15	2021 refund applied for on Form 4466	15	( )
16	Combine lines 13, 14, and 15	16	9,000,000
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	<b>Total payments.</b> Add lines 16, 17, and 18	19	9,000,000
20	Refundable credits from:		
а	Form 2439		
b	Form 4136		
С	Reserved for future use		
d	Other (attach statement—see instructions)		
21	Total credits. Add lines 20a through 20d	21	
22	Reserved for future use	22	
23	Total payments and credits. Add lines 19 and 21. Enter here and on page 1, line 33	23	9,000,000

Sch	edule K	Other Inforn	nation (see i	nstru	ctions)						
1	Check accoun	ting method: a	Cash	b	✓ Accrual	С	☐ Other (specify) ►			Yes	No
2	See the instruc	ctions and enter									
а							313000				
b	Business activ										
С		vice ► Textile									
3											<b>✓</b>
	ii res, enter	name and Em C	or the parent con	poratio							
4	At the end of t	he tax year:		· · · · · · · · · · · · · · · · · · ·							
а			corporation r	nartner	shin (includin	a anv	entity treated as a	partnership), trust, or tax	-evemnt		
a								tal voting power of all classe			
	corporation's	stock entitled to	vote? If "Yes,"	compl	ete Part I of S	chedu	le G (Form 1120) (atta	ach Schedule G)		<b>1</b>	
b								more of the total voting pov			
$\bigcup$					f "Yes," comp	lete P	art II of Schedule G (F	Form 1120) (attach Schedule	(G) .		✓
5		he tax year, did	•								
а								f all classes of stock entitled to constructive ownership, see ins			1
		elete (i) through (		OIT OI	III 001, Aimati	0113 00	or could be really and the	onstructive ownership, see ins	iructions.		
			Corporation	17			(ii) Employer	(iii) Country of		ercenta	
		(i) Name of	Corporation				Identification Number (if any)	Incorporation		d in Voti stock	ng
h	Own directly ar	n interest of 20%	or more, or own	direct	tly or indirectly	an in	terest of 50% or more	in any foreign or domestic pa	rtnershin		
	•							nstructive ownership, see instr			✓
	If "Yes," comp	lete (i) through (	iv) below.								
		(i) Name	of Entity				(ii) Employer Identification Number	(iii) Country of Organization	Percenta		ed in
							(if any)	Organization	Profit, Los	ss, or C	apital
6	-	•			•			stributions in exchange for	,		_
		•			•	•		and 316			<b>✓</b>
			•				. See the instructions				
_		•			•		nd on Form 851 for ea	•			
7								25% of the total voting pow ses of the corporation's stoo			<b>√</b>
		tribution, see se				01 1110	total value of all olas	oco or the corporation o stoc			
						try ►					
								d U.S. Corporation or a Fore			
							Forms 5472 attached				
8								discount			
9	Enter the amo	unt of tax-exem	pt interest recei	ved or	accrued durin	ng the	tax year ►\$				
10	Enter the num	ber of sharehold	ers at the end of	of the t	ax year (if 100	or fe	wer) ▶				
11								check here (see instructions			
	•	ion is filing a co will not be valid		n, the	statement rec	quired	by Regulations section	on 1.1502-21(b)(3) must be a	attached		
12		•	•	•	`		it by any deduction	•			

Sch	edule K Other Information (continued from page 4)	-	
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the	Yes	No
	tax year less than \$250,000?		<b>√</b>
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ▶ \$		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		✓
	If "Yes," complete and attach Schedule UTP.		
15a	Did the corporation make any payments in 2021 that would require it to file Form(s) 1099?		<b>/</b>
b	If "Yes," did or will the corporation file required Form(s) 1099?		<b>✓</b>
16	During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		1
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		<b>✓</b>
18	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		<b>✓</b>
19	During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		1
20	Is the corporation operating on a cooperative basis?		✓
21	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		1
	If "Yes," enter the total amount of the disallowed deductions ▶ \$		
22	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2)		
	and (3))		<b>√</b>
00			
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		1
24	Does the corporation satisfy one or more of the following? See instructions		<b>√</b>
а	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.		
С	The corporation is a tax shelter and the corporation has business interest expense.		
	If "Yes," complete and attach Form 8990.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		✓
	If "Yes," enter amount from Form 8996, line 15 ▶ \$		
26	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions		
	Percentage: By Vote  By Value  By Value		
	by Value	1100	

	120 (2021)	Dalamas Chasta nay Daalsa	Doginning	of toy year	End of toy	Page
Sch	edule L	Balance Sheets per Books Assets	(a)	of tax year (b)	End of tax	(d)
4	Cook		(a)	348,325	(0)	724,013
1			675,642	340,323	679,010	724,013
2a		and accounts receivable	( 2,000)	673,642	( 2,083)	676,927
b		nce for bad debts	( 2,000)	75,770	( 2,003)	94,676
3				75,770		94,070
4		ment obligations				
5		securities (see instructions)		4.070.040		704.454
6		nt assets (attach statement)		1,272,210		701,156
7		areholders				
8	0 0	nd real estate loans				
9		ments (attach statement)		917,682		810,633
10a		d other depreciable assets	44,098,662		91,977,609	
b	Less accum	ulated depreciation	( 9,561,540)	34,537,122	( 15,000,000 )	76,977,609
11a	Depletable a	assets				
b	Less accum	ulated depletion				
12	Land (net of	any amortization)				
13a	Intangible as	ssets (amortizable only)	50,521,992		8,314,078	
b	Less accum	ulated amortization	( 737,784)	49,784,208	( 690,133 )	7,623,945
14	Other assets	s (attach statement)				
15	Total assets			87,608,959		87,608,959
	Liabilit	ies and Shareholders' Equity				
16		ayable		27,514,180		20,596,725
17	•	otes, bonds payable in less than 1 year				
18		nt liabilities (attach statement)		1,763,902		2,253,285
19		shareholders		, , , , , ,		, ,
20		otes, bonds payable in 1 year or more				
21		ies (attach statement)		818,384		826,77
22		k: <b>a</b> Preferred stock	8,500,000	010,304	8,500,000	020,11
22	Capital Stoc		17,680,774	26,180,774	17,513,891	26,013,89
00	A -  - :t:	<b>b</b> Common stock	17,000,774	611,707	17,313,091	611,707
23	•	aid-in capital		011,707		011,70
24		nings—Appropriated (attach statement)		20.720.010		27.207.507
25		rnings—Unappropriated		30,720,012		37,306,580
26	,	o shareholders' equity (attach statement)		,		
27		treasury stock		( )		
28		es and shareholders' equity	, <u> </u>	87,608,959	•	87,608,959
Sche	edule M-1	Reconciliation of Income (	* *	-	eturn	
		Note: The corporation may be requ	Jirea to file Schedule IVI			
1		(loss) per books			d on books this year	
2		me tax per books			this return (itemize):	
3	Excess of ca	apital losses over capital gains .		Tax-exempt inte	rest \$	
4		ject to tax not recorded on books				
	this year (ite	mize):				
				8 Deductions on t	his return not charged	
5	Expenses r	ecorded on books this year not			ome this year (itemize):	
		n this return (itemize):		a Depreciation .	. \$	
а	Depreciation	n \$		<b>b</b> Charitable contrib	utions \$	
b	Charitable c	ontributions . \$				
С	Travel and e	ntertainment . \$				
					8	
6	Add lines 1 t	through 5		10 Income (page 1. li	ne 28)—line 6 less line 9	
		Analysis of Unappropriated	Retained Earnin			
1		. ,			Cash	763,902
		peginning of year	30 720 012	a Histriphitiphe, and		
	Balance at b	peginning of year	30,720,012 7 250 945		_	703,702
2	Balance at b	(loss) per books	30,720,012 7,250,945	b	Stock	703,702
	Balance at b			b c	Stock Property	
2	Balance at b Net income Other increa	(loss) per books	7,250,945	b c 6 Other decreases	Stock Property	718,261
2	Balance at b Net income Other increa	(loss) per books		b c 6 Other decreases 7 Add lines 5 and	Stock Property	718,261 1,482,163 37,306,580

## September 13, 2022 SCHEDULE B

Tax Year 2022
1120 MeF ATS Alternate Scenario 1

# Additional Information for Schedule M-3 Filers

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

(Form 1120)

► Attach to Form 1120.
 ► Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

**Employer identification number (EIN)** Help For Some, Inc. Yes No Does any amount reported on Schedule M-3 (Form 1120), Part II, line 9 or 10, column (d), reflect allocations to this corporation from a partnership of income, gain, loss, deduction, or credit that are disproportionate to this corporation's capital contribution to the partnership or its ratio for sharing other items of the partnership? . . . . At any time during the tax year, did the corporation sell, exchange, or transfer any interest in an intangible asset to ✓ At any time during the tax year, did the corporation acquire any interest in an intangible asset from a related ✓ 4a During the tax year, did the corporation enter into a cost-sharing arrangement with any related foreign party on whose behalf the corporation did not file Form 5471, Information Return of U.S. Persons With Respect ✓ b At any time during the tax year, was the corporation a participant in a cost-sharing arrangement with any related ✓ At any time during the tax year, did the corporation make any change in accounting principle for financial accounting purposes? See instructions for the definition of "change in accounting principle" . . . . . . . . . ✓ At any time during the tax year, did the corporation make any change in a method of accounting for U.S. income ✓ At any time during the tax year, did the corporation own any voluntary employees' beneficiary association (VEBA) trusts that were used to hold funds designated for employee benefits? ✓ At any time during the tax year, did the corporation use an allocation method for indirect costs capitalized to ✓ At any time during the tax year, did the corporation treat for tax purposes indirect costs, as defined in Regulations sections 1.263A-1(e)(3)(ii)(F), (G), and (H), as mixed-service costs, as defined in Regulations section 1.263A-1(e)(4) ✓ 10 Did the corporation, under section 118 or 362(c) and the related regulations, take a return filing position characterizing any amount as a contribution to the capital of the corporation during the tax year by any nonshareholders? Amounts so characterized may include, without limitation, incentives, inducements, money, 

## September 13, 2022 SCHEDULE D

# Tax Year 2022 1120 MeF ATS Alternate Scenario 1

**Capital Gains and Losses** 

OMB No. 1545-0123

(Form 1120) 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 Employer identification number 00-0000011 Help For Some, Inc. Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ► Yes No If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses—Assets Held One Year or Less See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) (e) or loss from Form(s) Subtract column (e) from Cost **Proceeds** 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) the result with column (g) column (g) whole dollars. 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 8.197.798 30,486,445 with **Box A** checked . 38.684.243 2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked 3 Totals for all transactions reported on Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37. 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 . 5 **6** Unused capital loss carryover (attach computation) 6 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h 30,486,445 Long-Term Capital Gains and Losses—Assets Held More Than One Year See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) (e) the lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (sales price) (or other basis) the result with column (g) column (g) whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked 9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked 10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked 11 Enter gain from Form 4797, line 7 or 9 11 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37. 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 **14** Capital gain distributions (see instructions) 14 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Summary of Parts I and II Part III 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 30.486.445 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns 18 30,486,445 **Note:** If losses exceed gains, see *Capital Losses* in the instructions.

# September 13, 2022 SCHEDULE G

# Information on Certain Persons Owning the Corporation's Voting Stock

Tax Year 2022

(Rev. December 2011) Department of the Treasury Internal Revenue Service

(Form 1120)

Part I

► Attach to Form 1120.

► See instructions on page 2.

OMB No. 1545-0123

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

Certain Entities Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4a). Complete

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of En	itity (iv	) Country of C	Organization	(v) Perce	entage Owned in Voting Stock
Sames Anonymous	00-000027	Corporation	US				50
more, or owns, o	omplete columns (i) thro directly or indirectly, 50 vote (see instructions)	% or more of			wer of all	classes	
(i) Name	of Individual or Estate			ring Number any)	(iii) Count Citizenship instruction	see	(iv) Percentage Owned in Voting Stock

Cat. No. 52684S

# Tax Year 2022

September 13, 2022 SCHEDULE M-3 (Form 1120)

(Rev. December 2019)

# 1120 MeF ATS Alternate Scenario 1 Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More

► Attach to Form 1120 or 1120-C.

OMB No. 1545-0123

Internal Beneful Services   Post of working year of the protection for the face of the protection for the		nent of the Treasury Revenue Service  Go to www.irs.gov/Form1120 for instructions and the latest information.	
Check applicable box(es): (1)			yer identification number
Check applicable box(es): (1)	Help F	for Some, Inc.	00-000011
Part   Financial Information and Net Income (Loss) Reconciliation (see instructions)   1a			
Table   Tab		(3) ☐ Mixed 1120/L/PC group (4) ☐ Dormant subsidiaries sched	ule attached
Yes. Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K.   No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.   Did the corporation prepare a certified audited non-tax-basis income statement for that period?   Yes. Skip line 1c and complete lines 2a through 11 with respect to that income statement.   No. Go to line 1c. Complete lines 2a through 11 with respect to that income statement.   No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.   Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.   Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.   Skip lines 2a through 3c and enter the corporation's net income statement.   No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.   Skip lines 2a through 3c and enter the corporation's primary Yes. (If "Yes.," attach an explanation and the amount of each item restated.)   No.	Part	Financial Information and Net Income (Loss) Reconciliation (see instructions)	
Yes. Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K.   No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.   Did the corporation prepare a certified audited non-tax-basis income statement for that period?   Yes. Skip line 1c and complete lines 2a through 11 with respect to that income statement.   No. Go to line 1c. Complete lines 2a through 11 with respect to that income statement.   No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.   Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.   Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.   Skip lines 2a through 3c and enter the corporation's net income statement.   No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.   Skip lines 2a through 3c and enter the corporation's primary Yes. (If "Yes.," attach an explanation and the amount of each item restated.)   No.		Did the corporation file SEC Form 10-K for its income statement period ending with or within this ta	x vear?
b Did the corporation prepare a certified audited non-tax-basis income statement for that period?  Yes. Skipl line 1c and complete lines 2a through 11 with respect to that income statement.  No. Go to line 1c.  c Did the corporation prepare a non-tax-basis income statement for that period?  Yes. Complete lines 2a through 11 with respect to that income statement.  No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.  2 Enter the income statement period: Beginning MM/DD/YY Ending			=
Yes, Skip line 1c and complete lines 2a through 11 with respect to that income statement.   No. Go to line 1c.   No. Skip lines 2a through 11 with respect to that income statement.   No. Skip lines 2a through 11 with respect to that income statement.   No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.   Enter the income statement period: Beginning   MM/DD/YYY   Ending   Ending   MM/DD/YYY   Ending		✓ No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.	
No. Go to line 1c.	b	Did the corporation prepare a certified audited non-tax-basis income statement for that period?	
C Did the corporation prepare a non-tax-basis income statement for that period?  Yes. Complete lines 2a through 31 with respect to that income statement.  No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a. Enter the income statement period: Beginning MM/DD/YYYY Ending MM/DD/YYYY  Briding MM/DD/YYYY Ending MM/DD/YYYY  Has the corporation's income statement been restated for the income statement period on line 2a?  Yes. (If "Yes," attach an explanation and the amount of each item restated.)  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?  Yes. (If "Yes," attach an explanation and the amount of each item restated.)  No.  If "No." So to line 4a.  Be first the symbol of the corporation's voting common stock publicly traded?  Yes.  No. If "No." go to line 4a.  Be first 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.  4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1		Yes. Skip line 1c and complete lines 2a through 11 with respect to that income statement.	
Yes. Complete lines 2a through 11 with respect to that income statement.			
Enter the income statement period: Beginning MM/DD/YYYY Ending MM/DD/YYYY  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?  Yes. (If "Yes," attach an explanation and the amount of each item restated.)  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?  Yes. (If "Yes," attach an explanation and the amount of each item restated.)  No.  3a Is any of the corporation's voting common stock publicly traded?  Yes.  No. If "No," go to line 4a.  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  b Indicate accounting standard used for line 4a (see instructions):  (1) GAAP (2)   IFRS (3)   Statutory (4)   Tax-basis (5)   Other (specify)  Net loss from nonincludible foreign entities (attach statement)  Net loss from nonincludible U.S. entities (attach statement)  Net income (loss) of other includible foreign disregarded entities (attach statement)  Net income (loss) of other includible u.S. disregarded entities (attach statement)  Net income (loss) of corporation income statement period to tax year (attach statement)  Other statutory accounting adjustments to reconcile to line 11 (attach statement)  Note: Part I, line 1, must equal Part I, line 3, experience of the assets and liabilities of all entities included or removed on the following lines.  Note: Part I, line 1, line 4, experience on Part I, line 3, experience entities (attach statement)  Protal Agency	С		
Enter the income statement period: Beginning MM/DD/YYY Ending MM/DD/YYY Has the corporation's income statement the amount of each item restated.)  √ No.  C Has the corporation's income statement been restated for the income statement period on line 2a?  √ 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?  √ Yes. (If "Yes," attach an explanation and the amount of each item restated.)  √ No.  3a Is any of the corporation's voting common stock publicly traded?  √ Yes.  √ 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.  4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1			
b Has the corporation's income statement been restated for the income statement period on line 2a?    Yes. (If "Yes," attach an explanation and the amount of each item restated.)   No.   No.	_		
Ves. (If "Yes," attach an explanation and the amount of each item restated.)   No.		· · · · · · · · · · · · · · · · · · ·	
No.   As the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2a?   Yes. (If "Yes," attach an explanation and the amount of each item restated.)   No.   No.   Yes. (If "Yes," attach an explanation and the amount of each item restated.)   No.   Yes. (If "No." go to line 4a.   No.   If "No." go to line 4a.   Enter the symbol of the corporation's primary U.S. publicly traded voting common stock   Enter the symbol of the corporation's primary publicly traded voting common stock   No.   Yes.	D		
C Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2a?  □ Yes. (If "Yes," attach an explanation and the amount of each item restated.) □ No.  3a Is any of the corporation's voting common stock publicly traded? □ Yes. □ 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  4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1			
preceding the period on line 2a?  Yes. (If "Yes," attach an explanation and the amount of each item restated.)  No.  Is any of the corporation's voting common stock publicly traded?  Yes.  No. If "No," go to line 4a.  Enter the symbol of the corporation's primary U.S. publicly traded voting common stock  Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock  Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1  Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1  Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1  Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1  Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1  4a 7,250,945  b Indicate accounting standard used for line 4a (see instructions):  (1)	С		riods immediately
Yes.	•	·	riods ininiculatory
No.   Sa   sany of the corporation's voting common stock publicly traded?   Yes.   No.   If "No," go to line 4a.			
yes.  yes.  No. If "No," go to line 4a. be Enter the symbol of the corporation's primary U.S. publicly traded voting common stock  ce Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock  4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1			
No. If "No," go to line 4a.	3a	Is any of the corporation's voting common stock publicly traded?	
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  4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1  4a 7,250,945  b Indicate accounting standard used for line 4a (see instructions):  (1) GAAP (2) IFRS (3) Statutory (4) Tax-basis (5) Other (specify)  5a Net income from nonincludible foreign entities (attach statement)  5a Net income from nonincludible U.S. entities (attach statement)  5b Net loss from nonincludible U.S. entities (attach statement)  6a Net income from nonincludible U.S. entities (attach statement)  6b Net income (loss) of other includible of oreign disregarded entities (attach statement)  7a Net income (loss) of other includible U.S. disregarded entities (attach statement)  7b Net income (loss) of other includible of entities (attach statement)  7c Net income (loss) of other includible of entities (attach statement)  7b Net income (loss) of other includible of entities (attach statement)  7c Net income (loss) of other includible entities (attach statement)  7c Net income (loss) of other includible entities (attach statement)  8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)  9 Adjustment to reconcile income statement period to tax year (attach statement)  8 Determinant of eliminations of transactions between includible content of the statutory accounting adjustments to reconcile to line 11 (attach statement)  10a Intercompany dividend adjustments to reconcile to line 11 (attach statement)  10b Other adjustments to reconcile to amount on line 11 (attach statement)  10c Other adjustments to reconcile to amount on line 11 (attach statement)  10c Intercompany dividend adjustments to reconcile to line 11 (attach statement)  10c Intercompany dividend adjustments to reconcile to line 11 (attach statement)  10c Intercompany dividend adjustments		☐ Yes.	
c Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock.  4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1  b Indicate accounting standard used for line 4a (see instructions):  (1)			
Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock  4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 . 4a 7,250,945  b Indicate accounting standard used for line 4a (see instructions): (1) GAAP (2) IFRS (3) Statutory (4) Tax-basis (5) Other (specify)  5a Net income from nonincludible foreign entities (attach statement) . 5a ( )  b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) . 5b  6a Net income from nonincludible U.S. entities (attach statement and enter as a positive amount) . 6b  Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) . 6b  7a Net income (loss) of other includible foreign disregarded entities (attach statement) . 7a 7a 7b  7b Net income (loss) of other includible entities (attach statement) . 7c  8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement) . 9  10a Intercompany dividend adjustments to reconcile to line 11 (attach statement) . 9  10b Other statutory accounting adjustments to reconcile to line 11 (attach statement) . 10a 10c 11  Net income (loss) per income statement of includible corporations. Combine lines 4 through 10 . 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.	b	The state of the s	
worldwide consolidated net income (loss) from income statement source identified in Part I, line 1  b Indicate accounting standard used for line 4a (see instructions):  (1) ☐ GAAP (2) ☐ IFRS (3) ☐ Statutory (4) ☐ Tax-basis (5) ☐ Other (specify)  5a Net income from nonincludible foreign entities (attach statement)	•		
4a       Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1       4a       7,250,945         b       Indicate accounting standard used for line 4a (see instructions):	C		
b Indicate accounting standard used for line 4a (see instructions): (1) ☐ GAAP (2) ☐ IFRS (3) ☐ Statutory (4) ☐ Tax-basis (5) ☐ Other (specify)  5a Net income from nonincludible foreign entities (attach statement)	4a		. <b>4a</b> 7 250 945
(1) GAAP (2) IFRS (3) Statutory (4) Tax-basis (5) Other (specify)  5a Net income from nonincludible foreign entities (attach statement) 5a (5) Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) 5b  6a Net income from nonincludible U.S. entities (attach statement) 6a (7a) Net loss from nonincludible U.S. entities (attach statement) 7a Net income (loss) of other includible foreign disregarded entities (attach statement) 7a Net income (loss) of other includible U.S. disregarded entities (attach statement) 7b Net income (loss) of other includible entities (attach statement) 7c Net income (loss) of other includible entities (attach statement) 7c Net income (loss) of other includible entities (attach statement) 7c Net income (loss) of other includible entities (attach statement) 7c Net income (loss) of other includible entities (attach statement) 9a Net income (loss) of other includible entities (attach statement) 9a Net income (loss) entities (attach statement) 10a Net income (loss) entities (attach statement) 10a Net income (loss) per income statement of includible corporations. Combine lines 4 through 10 10c Net income (loss) per income statement of includible corporations. Combine lines 4 through 10 10c 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.  13 Included on Part I, line 4 19a 87,608,959 87,608,95	_		14 1,200,740
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)			
Net income from nonincludible U.S. entities (attach statement)   Section	5a	Net income from nonincludible foreign entities (attach statement)	. 5a ( )
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	. 5b
Net income (loss) of other includible foreign disregarded entities (attach statement)  Net income (loss) of other includible U.S. disregarded entities (attach statement)  Net income (loss) of other includible entities (attach statement)  Net income (loss) of other includible entities (attach statement)  Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)  Adjustment to reconcile income statement period to tax year (attach statement)  Padjustment to reconcile income statement period to tax year (attach statement)  Noter statutory accounting adjustments to reconcile to line 11 (attach statement)  Net income (loss) per income statement of includible corporations. Combine lines 4 through 10  Note: Part I, line 11, must equal Part II, line 30, column (a), or Schedule M-1, line 1 (see instructions).  Total Assets  Total Liabilities  Included on Part I, line 4  Removed on Part I, line 5  Removed on Part I, line 5  Removed on Part I, line 6			
b Net income (loss) of other includible U.S. disregarded entities (attach statement)		,	
C Net income (loss) of other includible entities (attach statement)			
Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)		, ,	
statement)			
9 Adjustment to reconcile income statement period to tax year (attach statement)	-	· · · · · · · · · · · · · · · · · · ·	
b Other statutory accounting adjustments to reconcile to line 11 (attach statement)	9	Adjustment to reconcile income statement period to tax year (attach statement)	
C Other adjustments to reconcile to amount on line 11 (attach statement)	10a	Intercompany dividend adjustments to reconcile to line 11 (attach statement)	. 10a
Note: Part I, line 11, must equal Part II, line 30, column (a), or Schedule M-1, line 1 (see instructions).  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.  Total Assets Total Liabilities  a Included on Part I, line 4 ▶  Bemoved on Part I, line 5 ▶  C Removed on Part I, line 6 ▶	b		
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.  Total Assets Total Liabilities  a Included on Part I, line 4			
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.  Total Assets  Total Liabilities  87,608,959  Bremoved on Part I, line 5  Removed on Part I, line 6	11	· · · · ·	
following lines.  Total Assets Total Liabilities  a Included on Part I, line 4	10		
Total Assets       Total Liabilities         a Included on Part I, line 4	12		moladed of removed on the
a Included on Part I, line 4			
b Removed on Part I, line 5 ▶ c Removed on Part I, line 6 ▶	а		8.959
c Removed on Part I, line 6 ▶			
d Included on Part I, line 7 ▶	С		
	d	Included on Part I, line 7 ▶	

30 Reconciliation totals. Combine lines 29a through 29c

Schedule M-3 (Form 1120) (Rev. 12-2019) **Employer identification number** Name of corporation (common parent, if consolidated return) 00-0000011 Help For Some, Inc. (3) Consolidated eliminations Check applicable box(es): (1) Consolidated group (2) Parent corp (4) Subsidiary corp (5) Mixed 1120/L/PC group Check if a sub-consolidated: (6) 1120 group (7) 1120 eliminations Name of subsidiary (if consolidated return) **Employer identification number** Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Part II Income per Return (see instructions) (b) (c) (a) (d) Income (Loss) Items Income (Loss) per Income Statement Temporary Difference Permanent Difference Income (Loss) (Attach statements for lines 1 through 12) per Tax Return 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 Interest income (see instructions) 13 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 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 Total income (loss) items.** Combine lines 1 through 25 57,871,815 931 18,433,448 76,304,332 27 Total expense/deduction items (from Part III, line 39) 19,483,207 2,723,671 8,431,726 8,327,810 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 . . .

7,250,945

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

2,722,740

36,838,859

26,865,174

Schedule M-3 (Form 1120) (Rev. 12-2019) Name of corporation (common parent, if consolidated return) **Employer identification number** 00-0000011 Help For Some, Inc. Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated eliminations (4) Subsidiary corp (5) Mixed 1120/L/PC group Check if a sub-consolidated: (6) 1120 group (7) 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) (b) (c) (a) (d) Expense per Income Statement Permanent Difference Deduction per Tax Return **Expense/Deduction Items** Temporary Difference U.S. current income tax expense. 8,193,702 8,193,702 U.S. deferred income tax expense State and local current income tax expense 1,000,000 1,000,000 State and local deferred income tax expense. Foreign current income tax expense (other than foreign withholding taxes) . . . . . . Foreign deferred income tax expense . . 7 Foreign withholding taxes . . . 8 Interest expense (see instructions) 808,495 1,524,714 716,219 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 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 Domestic production activities deduction (see instructions). . . . . . . . . . . . . . . 23 Current year acquisition or reorganization investment banking fees . . . . . Current year acquisition or reorganization legal and accounting fees . . . . . . . . . . . . . . . . Current year acquisition/reorganization other costs . 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 Section 118 exclusion (attach statement) . Section 162(r)—FDIC premiums paid by certain large financial institutions (see instructions) Other expense/deduction items with differences (attach statement) . . . . . . . . . . 4,295,630 304,279 16,350 4,583,559 39 Total expense/deduction items. 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

#### Tax Year 2022

September 13, 2022 SCHEDULE O

# 1120 MeF ATS Alternate Scenario 1 Consent Plan and Apportionment Schedule for a Controlled Group

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

(Form 1120)

► 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 for instructions and the latest information.

OMB No. 1545-0123

**Employer identification number** Help For Some, Inc. 00-0000011 Part I Apportionment Plan Information 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. ☐ From \_\_\_\_\_\_, 20 \_\_\_\_\_, until \_\_\_\_\_\_, 20 \_\_\_\_\_. This corporation consents and represents to: 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. 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. Terminate the current apportionment plan and not adopt a new plan. All the other members of this group are not adopting an apportionment plan. 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. If you checked box 3c or 3d above, check the applicable box below to indicate if the termination of the current apportionment plan was: ☐ Elected by the component members of the group. **b** Required for the component members of the group. 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). No apportionment plan is in effect and none is being adopted. An apportionment plan is already in effect. It was adopted for the tax year ending , 20 , and for all succeeding tax years. 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. Yes. ☐ The statute of limitations for this year will expire on \_\_\_\_\_ \_\_\_, 20 , 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.

# Tax Year 2022 1120 MeF ATS Alternate Scenario 1

Schedule O (Form 1120) (Rev. 12-2018)

Part II Apportionment (See instructions)							
		Apportionment					
(a) Group member's name and employer identification number	(b) Tax year end (Yr-Mo)	(c) Accumulated earnings credit	(d) Penalty for failure to pay estimated tax	<b>(e)</b> Other			
1 Help For Some, Inc. 50							
EIN 00-000011	202112	0	0	C			
<b>2</b> Game Anonymous 50 EIN 00-0000027	202112	0	0	C			
3							
4							
5							
6							
7							
8							
9							
10							
Total							

Schedule O (Form 1120) (Rev. 12-2018)

Tax Year 2022 1120 MeF ATS Alternate Scenario 1

# **Cost of Goods Sold**

(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 for the latest information. OMB No. 1545-0123

Name			Employer identification number
Help F	for Some, Inc.		00-000011
1	Inventory at beginning of year	1	75,770
2	Purchases	2	67,390
3	Cost of labor	3	97,307
4	Additional section 263A costs (attach schedule)	4	19,676
5	Other costs (attach schedule)	5	53,778
6	<b>Total.</b> Add lines 1 through 5	6	313,921
7	Inventory at end of year	7	94,676
8	Cost of goods sold. 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	8	219,245
9a	Check all methods used for valuing closing inventory:  (i) ✓ Cost  (ii) □ Lower of cost or market  (iii) □ Other (Specify method used and attach explanation.) ▶		
b	Check if there was a writedown of subnormal goods		
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)		
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	9d	
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instruct	tions	🗹 Yes 🗌 No
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventor attach explanation	•	

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 non-incidental, 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.

# **Compensation of Officers**

(Rev. October 2016)

Department of the Treasury Internal Revenue Service

September 13, 2022

► 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.

(a) Name of officer	(see instructions)	time devoted to			(f) Amount of
	(eee mendenens)	business	(d) Common	(e) Preferred	compensation
pert Fleece	000-00-0009	100 %	10 %	%	19,684,24
lett i leece	000-00-0007	100 70	10 70	70	17,004,25
		%	%	%	
		%	%	%	
		,,			
		%	%	%	
		%	%	%	
		0,4	0.4	0.4	
		%	<u>%</u>	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	<u>%</u>	%	
		%	%	%	
		%	%	%	
		,,,	70	70	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		,,,	70	70	
		%	%	%	
		%	%	%	
Total compensation of officers .				2	19,684,24
Compensation of officers claimed	on Form 1125-A or elsewhere c	n return		3	
					19,684,24
	Compensation of officers claimed Subtract line 3 from line 2. Ente appropriate line of your tax return	Compensation of officers claimed on Form 1125-A or elsewhere of Subtract line 3 from line 2. Enter the result here and on Form	Modern Mo	%	96

## Tax Year 2022 1120 MeF ATS Alternate Scenario 1 General Business Credit

OMB No. 1545-0895

Identifying number

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

▶ 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. Attachment Sequence No. 22

Help For Some, Inc. 00-000011 Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT) Part I (See instructions and complete Part(s) III before Parts I and II.) 1 General business credit from line 2 of all Parts III with box A checked . . . . 1 6,506 2 Passive activity credits from line 2 of all Parts III with box B checked . . . 3 3 Enter the applicable passive activity credits allowed for 2021. See instructions . . . . 4 Carryforward of general business credit to 2021. Enter the amount from line 2 of Part III with box C 4 Check this box if the carryforward was changed or revised from the original reported amount . . . . Carryback of general business credit from 2022. Enter the amount from line 2 of Part III with box D 5 checked. See instructions Add lines 1, 3, 4, and 5 6 6 6,506 Part II **Allowable Credit** Regular tax before credits: Individuals. Enter the sum of the amounts from Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2 Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the 7 736,160 Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return . . . Alternative minimum tax: Individuals. Enter the amount from Form 6251, line 11 8 • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54 Add lines 7 and 8 . 9 9 7,736,160 10a 7,736,160 Certain allowable credits (see instructions) Add lines 10a and 10b 10c 11 Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16 11 12 **Net regular tax.** Subtract line 10c from line 7. If zero or less, enter -0-. . . 13 Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000. See 13 instructions . . . . . . . . . . . . . . . 14 Tentative minimum tax: Individuals. Enter the amount from Form 6251, line 9. 14 • Estates and trusts. Enter the amount from Schedule I (Form 1041), 15 Enter the greater of line 13 or line 14 . . . . . . 15 1,927,790 16 Subtract line 15 from line 11. If zero or less, enter -0-16 5,808,370 17 17 6,506 C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.

Form 3800 (2021)

Allowable Credit (continued) Part II 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. 18 Multiply line 14 by 75% (0.75). See instructions 18 19 Enter the greater of line 13 or line 18 . 19 20 Subtract line 19 from line 11. If zero or less, enter -0-20 21 Subtract line 17 from line 20. If zero or less, enter -0-21 22 Combine the amounts from line 3 of all Parts III with box A, C, or D checked 22 23 Passive activity credit from line 3 of all Parts III with box B checked 24 Enter the applicable passive activity credit allowed for 2021. See instructions 24 25 Add lines 22 and 24 25 26 Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 26 or line 25 27 Subtract line 13 from line 11. If zero or less, enter 27 5,808,370 28 28 Add lines 17 and 26 6,506 29 Subtract line 28 from line 27. If zero or less, enter -0-29 5,801,864 30 30 Enter the general business credit from line 5 of all Parts III with box A checked 9,850 31 31 32 Passive activity credits from line 5 of all Parts III with box B checked Enter the applicable passive activity credits allowed for 2021. See instructions . . . 33 33 34 Carryforward of business credit to 2021. Enter the amount from line 5 of Part III with box C checked 34 and line 6 of Part III with box G checked. See instructions for statement to attach . . . . . . Check this box if the carryforward was changed or revised from the original reported amount . 35 Carryback of business credit from 2022. Enter the amount from line 5 of Part III with box D checked. See instructions. 35 36 Add lines 30, 33, 34, and 35. 36 9,850 Enter the smaller of line 29 or line 36 37 37 9,850 38 Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return. • Individuals. Schedule 3 (Form 1040), line 6 . . . . . . . . . . . • Corporations. Form 1120, Schedule J, Part I, line 5c . . . . . . • Estates and trusts. Form 1041, Schedule G, line 2b . . . . . 38 16.356

Form 3800 (2021) Page **3** 

Nan	ne(s) sh	nown on return			Identifying nun	nber
Hel	p For	Some, Inc.			00-0	0000011
	rt III		ructio	ons)		
Col	mplet	te a separate Part III for each box checked below. See instructions.				
Α	✓ (	General Business Credit From a Non-Passive Activity E Reserved				
В		General Business Credit From a Passive Activity F Reserved				
С		General Business Credit Carryforwards G   G Eligible Small Busin	ess C	redit (	Carryforward	S
D		General Business Credit Carrybacks H Reserved				
ı	If you	u are filing more than one Part III with box A or B checked, complete and attach first an a	additio	nal Pa	art III combinir	ng amounts from
	all Pa	arts III with box A or B checked. Check here if this is the consolidated Part III				▶ □
		(a) Description of credit			Enter EIN if	(c) Enter the
		any line where the credit is from more than one source, a separate Part III is needed for each ough entity.			ing the credit pass-through entity.	appropriate amount.
1	a	Investment (Form 3468, Part II only) (attach Form 3468)	1a			
	b	Reserved	1b			
	С	Increasing research activities (Form 6765)	1c			
	d	Low-income housing (carryforward only) (see instructions)	1d			
	е	Disabled access (Form 8826)*	1e			
	f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f			
	g	Indian employment (Form 8845)	1g			
	h _	Orphan drug (Form 8820)	1h			
	i	New markets (Form 8874)	1i			
	j	Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	00	-0000012	500
	k 🖳	Employer-provided child care facilities and services (Form 8882)*	1k	00	-0000013	5,000
	I	Biodiesel and renewable diesel fuels (attach Form 8864)	11			
	m	Low sulfur diesel fuel production (Form 8896)	1m			
	n	Distilled spirits (Form 8906)	1n			
	0	Nonconventional source fuel (carryforward only)	10			
	р	Energy efficient home (Form 8908)	1p			
	q	Energy efficient appliance (carryforward only)	1q			
	r	Alternative motor vehicle (Form 8910)	1r			
	S	Alternative fuel vehicle refueling property (Form 8911)	1s			
	t	Enhanced oil recovery credit (carryforward only)	1t			
	u	Mine rescue team training (Form 8923)	1u			
	V	Agricultural chemicals security (carryforward only)	1v			
	W	Employer differential wage payments (Form 8932)	1w	00	-0000014	500
	X	Carbon oxide sequestration (Form 8933)	1x	00	-0000015	506
	У	Qualified plug-in electric drive motor vehicle (Form 8936)	1y			
	Z	Qualified plug-in electric vehicle (carryforward only)	1z			
	aa	Employee retention (Form 5884-A)	1aa			
	bb	General credits from an electing large partnership (carryforward only)	1bb			
	ZZ	Other. Oil and gas production from marginal wells (Form 8904) and certain other				
_		credits (see instructions)	1zz			
2		Add lines 1a through 1zz and enter here and on the applicable line of Part I	2			6,506
3		Enter the amount from Form 8844 here and on the applicable line of Part II	3			
4	la	Investment (Form 3468, Part III) (attach Form 3468)	4a			
	b	Work opportunity (Form 5884)	4b	00	-0000016	9,850
	C	Biofuel producer (Form 6478)	4c			
	d	Low-income housing (Form 8586)	4d			
	e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e			
	f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f			
	g	Qualified railroad track maintenance (Form 8900)	4g			
	h :	Small employer health insurance premiums (Form 8941)	4h			
	i :	Increasing research activities (Form 6765)	4i			
	l	Employer credit for paid family and medical leave (Form 8994)	4j			
_	Z	Other	4z			
5		Add lines 4a through 4z and enter here and on the applicable line of Part II	5			9,850
6	,	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6			16,356

# Tax Year 2022 1120 MeF ATS Alternate Scenario 1 Depreciation and Amortization

# (Including Information on Listed Property)

Attach to your tax return.

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2022

Attachment
Sequence No. 179

Name(s) shown on return Business or activity to which this form relates Identifying number 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. 1 1 Total cost of section 179 property placed in service (see instructions) 2 Threshold cost of section 179 property before reduction in limitation (see instructions) 3 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- . . . . 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 (a) Description of property (b) Cost (business use only) 6 (c) Elected cost 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the smaller of line 5 or line 8 . . . . . . . 9 **10** Carryover of disallowed deduction from line 13 of your 2021 Form 4562 . . . 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 13 Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12 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.) Special depreciation allowance for qualified property (other than listed property) placed in service 14 **15** Property subject to section 168(f)(1) election . . . . . . . . . . . . . . . 15 16 Other depreciation (including ACRS) 16 243,129 Part III MACRS Depreciation (Don't include listed property. See instructions.) 299.741 17 MACRS deductions for assets placed in service in tax years beginning before 2022 . . . . . . . . 17 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B-Assets Placed in Service During 2022 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property (business/investment use only—see instructions) (e) Convention (f) Method (g) Depreciation deduction placed in period service 3-year property 2.547.275 5 HY 200DB 509,455 5-year property 7-year property d 10-year property e 15-year property 153,912 15 HY 150DB 7,696 **f** 20-year property 35.627 20 HY 150DB 1.336 25 yrs. S/L g 25-year property 27.5 yrs. MM S/L h Residential rental 27.5 yrs. MM S/L property 39 yrs. ММ S/L i Nonresidential real property MM S/L Section C-Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System 20a Class life S/L S/L 12 yrs. **b** 12-year c 30-year 30 yrs. MM S/L ММ d 40-year 40 yrs. S/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 1,061,357 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . . . 23

43 Amortization of costs that began before your 2022 tax year .

44 Total. Add amounts in column (f). See the instructions for where to report .

	September 13, 2022		1120	MeF AT	S Alter	nate Sc	enario	1						
Form	4562 (2022)													Page 2
Pai	rt V Listed Property (I	nclude auto	omobi	iles, ce	ertain (	other	vehicle	s, ce	rtain	aircraft	, and	prope	rty us	ed for
	entertainment, recrea	tion, or amu	seme	nt.)										
	Note: For any vehicle for	or which you	are us	ing the	standaı	rd milea	age rate	or de	ductin	g lease	expens	e, comp	olete <b>o</b> r	<b>ly</b> 24a
	24b, columns (a) throug	h (c) of Section	on A, a	II of Sec	tion B,	and Se	ction C	if appli	icable.					
	Section A—Depreciation a	and Other In	format	tion (Ca	ution: S	See the	instruc	tions fo	or limit	s for pas	ssenger	automo	biles.)	
248	Do you have evidence to support t									is the ev				No
	(a) (b) (c)				(e)		(f)		(g)		(h)		(i)	
Туре	e of property (list Date placed investme		d)		for depre		Recovery	/ Me	ethod/	De	preciation	Ele	cted sect	ion 179
١	vehicles first) in service percen		tilei bas	(Dusii	use only)		period	Con	vention	de	eduction		cost	
25	Special depreciation allowand		ed liste	ed prop	ertv pla	iced in	service	during	1		7			
	the tax year and used more the								25					
26	<del></del>													
	Troperty asea more than 60%	% ————————————————————————————————————	a Dusii	1033 430	<i></i>									
		%							-	4				
		%						4						
-07	Drop out a road 5000 or loss in		in a		V				-					
_27	Property used 50% or less in		15111655	use.				S/L -						
		%						5/L -				_		
		%					-		_			_		
		%	1 07 1		_	11 /	24	S/L-	_			-		
	Add amounts in column (h), lir								28	_	_			
_29	Add amounts in column (i), lin											29		
				B—Infor										
	plete this section for vehicles use													/ehicles
to yo	our employees, first answer the qu	Jestions in Sec	ction C	to see ii	you me	et an ex	ception	to com	pieting	this sec	tion for	tnose ve	nicies.	
				(a)		<b>b)</b>	(0		\ ,,_	(d)		e)		f)
30	Total business/investment miles	0	ver	nicle 1	veni	icle 2	Vehi	cie 3	ve	hicle 4	ven	icle 5	veni	cle 6
	the year (don't include commutin	ig miles) .												
	Total commuting miles driven du	•												
32	Total other personal (non	commuting)												
	miles driven													
33	Total miles driven during the	e year. Add												
	lines 30 through 32													
34	Was the vehicle available for p	personal	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	use during off-duty hours? .													
35	Was the vehicle used primaril													
	than 5% owner or related pers	son?												
36	Is another vehicle available for pe	ersonal use?												
	Section C-Q		Emple	overs W	ho Pro	vide Ve	hicles	for Us	e by T	heir Em	plovee	S		
Ansı	wer these questions to determine												who <b>ar</b>	en't
	e than 5% owners or related pe					1,3						,		
	Do you maintain a written po				s all pe	ersonal	use of v	vehicle	s. incli	ıdina ca	mmutir	na. by	Yes	No
	your employees?				-									
38	Do you maintain a written po	licy statemer	nt that	prohibit	s perso	nal use	of veh	icles e	excent	commi	ıtina bı	vour		
	employees? See the instructi													
39	Do you treat all use of vehicle			-	•		,							
40	Do you provide more than five					tain info	 ormatio			 amplove	es aho	 ut the		
70	use of the vehicles, and retain							0111	your					
44	•					 dom::								
41	Do you meet the requirements													
Des	Note: If your answer to 37, 38	ว, งษ, 4U, or <sup>2</sup>	+ı ıs "\	es, do	II I COM	ipiete S	ection I	o for th	e cove	erea veh	icies.			
Par	t VI Amortization	1	-						-					
	(a)	(b)			(c)			(d)		(e) Amortiz			(f)	
	Description of costs	Date amortize begins	ation	Amo	rtizable ar	mount	C	ode secti	ion	period	d or	Amortiza	tion for th	is year
										percen	tage			
42	Amortization of costs that beg	ins during yo	ur 202	22 tax ye	ear (see	instruc	tions):							
														719,800

719,800

43

44

Name as shown on return

Tax Year 2022 1120 MeF ATS Alternate Scenario 1

# Asset Acquisition Statement Under Section 1060

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

► Attach to your income tax return.

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

OMB No. 1545-0074

Attachment

Identifying number as shown on return

Sequence No. 169

Help	For Some, Inc.			00-000011	
		k that identifies you:			
	✓ Purchaser	Seller			
Par		al Information		Other and the intentifying an area of	
1	name of othe	r party to the transaction		Other party's identifying number	
Cardi	gan Unlimited			00-000026	
Carui	_	ber, street, and room or suite no.)		00-000020	
	riadross (riari	ison, on oot, and room of oalto no.			
123 A	venue C				
	City or town,	state, and ZIP code			
Some	where, MD 20	901			
2	Date of sale	3	Total sales	s price (consideration)	
Par	Origina	10-22-2019 al Statement of Assets Transferred			16,060,950
Par 4	Assets	Aggregate fair market value (actual amount for Class I)		Allocation of sales price	V
	7.000.0	riggi egate fall manet value (actual amount for class )		7 illocation of cares price	_
Class	s I	\$	\$		
Class	s II		\$		
		UNALIA			
Class	s III	\$	\$		
01	n. /				
Class	SIV	\$	\$	1004	
Class	· \/	s June 14.	\$		
Olass	5 V	ψ <u> </u>	Ψ		
Class	s VI and VII	\$ 16,060,950	\$		16,060,950
					. 0/000/700
Total		\$ 16,060,950	\$		16,060,950
5	Did the purch	aser and seller provide for an allocation of the sales pri	ice in the	sales contract or in another	
	written docun	nent signed by both parties?		Yes	✓ No
		ne aggregate fair market values (FMV) listed for each of a			п.,
	tne amounts a	agreed upon in your sales contract or in a separate writte	en docum	ent? L Yes	∐ No
6	In the nurcha	se of the group of assets (or stock), did the purchaser a	also nurch	nase a license or a covenant	
Ū		te, or enter into a lease agreement, employment contr			
		with the seller (or managers, directors, owners, or emplo			✓ No
		h a statement that specifies (a) the type of agreement ar			
	consideration	(not including interest) paid or to be paid under the agre	ement. S	ee instructions.	

# Tax Year 2022 1120 MeF ATS Alternate Scenario 1

Form 8594 (Rev. 11-2021)

Page 2

Part III Supplemental Statement — Complete only if amending an original statement or previously filed supplemental

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	\$	\$	\$
Гotal	\$		\$

9	Reason(s) for increase	or decrease.	Attach add	ditional sheets	s if more spac	e is needed.

# DRAFT AS OF June 14, 2021

# September 13, 2022

# **Supplemental Attachment to Schedule M-3**

(Rev. November 2019)

Department of the Treasury Internal Revenue Service Name of common parent

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S. ▶ Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

Employer identification number

	or Some, Inc.				000011
vame o	f subsidiary			Employer identificat	ion number
Part	Cost of Goods Sold				
	Cost of Goods Sold Items	(a) Expense per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Amounts attributable to cost flow assumptions .				
2	Amounts attributable to:				
а	Stock option expense				
b	Other equity-based compensation				
С	Meals and entertainment				
d	Parachute payments				
е	Compensation with section 162(m) limitation				
f	Pension and profit sharing				
g	Other post-retirement benefits				
h	Deferred compensation				
i	Reserved				
j	Amortization				
k	Depletion				
1	Depreciation				
m	Corporate-owned life insurance premiums				
n	Other section 263A costs		19,676		19,676
3	Inventory shrinkage accruals				
4	Excess inventory and obsolescence reserves				
5	Lower of cost or market write-downs				
6	Other items with differences (attach statement) .				
7	Other items with no differences	199,569			199,569
8	<b>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
or Pa	perwork Reduction Act Notice, see instructions.		lo. 48657X	Form	<b>8916-A</b> (Rev. 11-2019)

#### Tax Year 2022 **September 13, 2022** 1120 MeF ATS Alternate Scenario 1

Form 8916-A (Rev. 11-2019)

Part	II Interest Income		(1.)	( )	4.8
	Interest Income Item	(a) Income (Loss) per Income Statement	<b>(b)</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>(b)</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
	Tatal interest average Adal				
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3.				
5	lines 1 through 4 in columns a, b, c, and d. Enter total on	808,495	1,524,714		716,219 Form <b>8916-A</b> (Rev. 11-2019)

# Tax Year 2022

September 13, 2022

# 1120 MeF ATS Alternate Scenario 1

# 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.

January 1

. 2021, ending December 31

2021

. 20

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form8453C for the latest information.

For calendar year 2021, or tax year beginning

**Employer identification number** Name of corporation Help For Some, Inc. 00-0000011 Tax Return Information (Whole dollars only) Part I Total income (Form 1120, line 11) 77,254,243 2 Taxable income (Form 1120, line 30) 2 36,838,859 3 Total tax (Form 1120, line 31) 3 7,719,804 4 Amount owed (Form 1120, line 35) Overpayment (Form 1120, line 36) 1.280.196 Declaration of Officer (see instructions) Be sure to keep a copy of the corporation's tax return. Part II ☐ I consent that the corporation's refund be directly deposited as designated on the Form 8050, Direct Deposit of 6a 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. ☐ 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. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. 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. To the best of my knowledge and belief, the corporation's return is true, correct, and complete. I consent to my ERO, transmitter, and/or ISP sending the corporation's return, this declaration, and accompanying schedules and statements to the IRS. I also consent to the IRS sending my ERO, transmitter, and/or ISP an acknowledgment of receipt of transmission and an indication of whether or not the corporation's return is accepted, and, if rejected, the reason(s) for the rejection. If the processing of the corporation's return or refund is delayed, I authorize the IRS to disclose to my ERO, transmitter, and/or ISP the reason(s) for the delay, or when the refund was sent. Sign Chief Executive Officer Here Title Signature of officer Date Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions) Part III 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. The corporate officer will have signed this form before I submit the return. I will give the officer a copy of all forms and information to be filed with the IRS, and have followed all other requirements in Pub. 3112, IRS e-file Application and Participation, and Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. If I am also the Paid Preparer, 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 Paid Preparer declaration is based on all information of which I have any knowledge. Date Check if Check if ERO's SSN or PTIN ERO's FRO's also paid ✓ P11111111 signature employed preparer Use Firm's name (or yours Electronic Tax Filer, Inc. 00-000001 if self-employed) Only 100 eFile Drive, Anytown, TX 71231 512-555-1212 address, and ZIP code 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. PTIN Print/Type preparer's name Preparer's signature Date Check if **Paid** 

self-employed

Firm's EIN ▶

Phone no.

Preparer

**Use Only** 

Firm's name

Firm's address ▶

#### Tax Year 2022 1120 MeF ATS Alternate Scenario 1

# Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D. Attachment Sequence No. 12A

Social security number or taxpayer identification number Name(s) shown on return Help For Some, Inc.

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see Part I instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A. B. or C below. Check only one box. If more than one box applies for your short-term transactions. complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

<ul><li>☐ (B) Short-term transactions</li><li>☐ (C) Short-term transactions</li></ul>				sis <b>wasn't</b> report	ed to the IF	RS			
1 (a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the <b>Note</b> below	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e)
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of (Mo., day, yr.)	(sales price) (see instructions)	and see Column (e) in the separate instructions.		from column (d) and combine the result with column (g).			
100 sh. Help For All, Inc.	10-10-2021	11-01-2022	38,684,243	8,197,798		0	30,486,445		
2 Totals. Add the amounts in column negative amounts). Enter each total Schedule D, line 1b (if Box A above above is checked), or line 3 (if Box 6).	al here and inc is checked), <b>lir</b>	lude on your ne 2 (if Box B	38,684,243	8,197,798		0	30,486,445		

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2022) Attachment Sequence No. 12A

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side Help For Some, Inc.

Social security number or taxpayer identification number 00-0000011

Before you check Box D. E. or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

	(E) Long-term transactions (F) Long-term transactions				is <b>wasn't</b> reporte	ed to the IF	RS	
1	(a)  Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Not</b> e below and see <i>Column</i> (e) in the separate instructions.	If you enter an enter a c	if any, to gain or loss amount in column (g), ode in column (f), parate instructions.  (g)  Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
neg Sch	tals. Add the amounts in columns gative amounts). Enter each tota nedule D, line 8b (if Box D above ove is checked), or line 10 (if Box	al here and inc is checked), <b>lir</b>	lude on your ne 9 (if Box E					

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.