

Form 512 Test Scenario 2

Help for All, Inc.

11-0000001

Test Scenario 2 uses the same Federal Form 1120 from Test Scenario 1, adding an Oklahoma Long Term Capital Gain from Sale of Oklahoma rental Real Estate.

**Forms Required:** 512, 561-C

**Attachments:**

1. AdditionalSchedule – OtherAdditions, Amount
2. AdditionalSchedule – DeductedAllocatedItems, Amount
3. AdditonalSchedule - OKAllocatedItems, Amount

**Binary Attachments:** Form 504, Schedule - Interest Expense Allocation, Schedule – Bonus Depreciation Adjustment

**Attachment 1** Form 512, Page 3, Line 2d, Other Additions (OtherAdditions, Amount)

|   |                |
|---|----------------|
| Interest Expense Allocation (See Statement) | <u>829,051</u> |
|---|----------------|

**Attachment 2** Form 512, Page 3, Line 3a, b, c, Separately Allocated Items (DeductedAllocatedItems, Amount)

|                              |                    |
|------------------------------|--------------------|
| Line 3a – Partnership Income | <u>375,018,745</u> |
| Line 3b – Net Rental Income  |                    |
| Gross Rents                  | 265,386            |
| Property Tax                 | 10,000             |
| Depreciation                 | <u>5,000</u>       |
| <b>Net Rental Income</b>     | <u>250,386</u>     |
| Line 3c – Capital Gain       | <u>11,802,202</u>  |

**Attachment 3** Form 512, Page 3, Line 6a, Oklahoma Allocated Items (OKAllocatedItems, Amount)

|  |                    |
|--|--------------------|
| Bonus Depreciation Adjustment<br>(See Statement) | <u>\$(97,275)</u>  |
| Oklahoma Partnership Income                      | <u>115,952,406</u> |
| Net Rental Income – Oklahoma                     | <u>250,386</u>     |

Form 512 Test Scenario 2

Help for All, Inc.

11-0000001

|                                 |             |            |
|---------------------------------|-------------|------------|
| Oklahoma Capital Gain           | 1,000,000   |            |
| Less: OK Capital Gain Deduction | (1,000,000) |            |
| (See Form 561-C)                |             | <u>-0-</u> |

Total to Form 512, Page 3, Line 6(a) \$116,105,517.

State of Oklahoma  
**CORPORATION INCOME TAX RETURN**



Form 512- 2010

For the year January 1 - December 31, 2010, or other taxable year  
 beginning Jan. 01, 2010 ending Dec. 31, 2010

Name of Corporation  
 Help For All, Inc.

Street Address  
 31 Any Street

City, State and Zip  
 Anytown MD 20901

If this is a final return, please check here:



A. Federal I.D. Number 110000001

B. Business Code Number 313000

**Extension**  
 If you have applied for an extension from the IRS, check here and enclose a copy.

**Type of Return Filed**

|          | Separate                            | Consolidated                                      |
|----------|-------------------------------------|---|
| Oklahoma | <input checked="" type="checkbox"/> | <input type="checkbox"/> (page 3 of instructions) |
| Federal  | <input checked="" type="checkbox"/> | <input type="checkbox"/>                          |

**Notice:** Enter the amount of net operating loss as shown on Sch. A, line 29(a) or Sch. B, line 6(d) \$ .00

|  |   |    |            |    |
|--|---|----|------------|----|
| 1  | Oklahoma taxable income (as shown on Schedule A or B or, if consolidated, from Form 512-TI) | 1  | 37,929,892 | 00 |
| 2  | Tax: 6% of line 1   | 2  | 2,275,794  | 00 |
| 3  | <b>Less:</b> Other Credits Form (total from Form 511CR) (see instructions)                  | 3  |            | 00 |
| 4  | Balance of tax due (line 2 minus line 3, but not less than zero)                            | 4  | 2,275,794  | 00 |
| 5  | Amount paid on 2010 estimate  | 5  | 2,250,000  | 00 |
| 6  | Amount paid with extension request  | 6  | 1,000,000  | 00 |
| 7  | Oklahoma withholding (enclose Form 1099, 500-A or other withholding statement)              | 7  |            | 00 |
| 8  | Total payments (add lines 5, 6 and 7)   | 8  | 3,250,000  | 00 |
| 9  | Overpayment (line 8 minus line 4)   | 9  | 974,206    | 00 |
| 10   | Amount of line 9 to be credited on 2011 estimated tax                                       | 10 | 250,000    | 00 |
| <p><i>Line 11 provides you with the opportunity to make a financial gift from your refund to a variety of Oklahoma organizations. To make a donation press the green button below and select the organization to which you would like to contribute.</i></p> |   |    |            |    |
| 11   | Donations from your refund (total from line 11 instructions)                                | 11 |            | 00 |
| 12   | Total (add lines 10 and 11)   | 12 | 250,000    | 00 |
| 13   | Amount of line 9 to be refunded to you (line 9 minus line 12) Refund                        | 13 | 724,206    | 00 |

**Want a Faster Refund?**  
 Elect to have your refund directly deposited into your checking or savings account. Only one refund can be deposited per account per tax season. For Direct Deposit information, see page 15 of instructions.

Is this refund going to or through an account that is located outside of the United States?  Yes  No

**Deposit my refund in my:**

checking account Routing Number: 999000123

savings account Account Number: 1 2 3 4 5 6 7 8

|    |   |             |    |  |    |
|----|---|-------------|----|--|----|
| 14 | Tax Due (line 4 minus line 8)   | Tax Due     | 14 |  | 00 |
| 15 | Underpayment of estimated tax interest (enclose Form OW-8-P)                    |             | 15 |  | 00 |
| 16 | For delinquent payment add penalty of 5% \$ plus interest of 1.25% per month \$ |             | 16 |  | 00 |
| 17 | Total tax, penalty and interest (add lines 14, 15 and 16) Balance Due           | Balance Due | 17 |  | 00 |

If the Oklahoma Tax Commission may discuss this return with your tax preparer, please check here:

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

**Enclose a copy of Federal return**

**Corporate Seal**

Signature of Officer \_\_\_\_\_ Date \_\_\_\_\_

Title  
 Chief Executive Officer

Phone Number  
 (405) 555-0099

Signature of Preparer \_\_\_\_\_ Date \_\_\_\_\_

Preparer's Address  
 100 Efile Drive, Anytown, TX 77287

Phone Number  
 (512) 555-1212

Preparer's ID Number  
 P11111111

The Oklahoma Tax Commission is not required to give actual notice to taxpayers of changes in any state tax law.

Make check payable to: "Oklahoma Tax Commission"



Schedule B is for computation of Oklahoma taxable income of a unitary enterprise. [Section 2358(A) (5)] Enclose a complete copy of your Federal return.

**SCHEDULE B**



110000001

A. Federal I.D. Number

|   |   |                   |                    |
|---|---|-------------------|--------------------|
| 1 | Net taxable income from Schedule A, Column A, line 30   |                   | \$ 138,938,859.00  |
| 2 | Add: (a) Taxes based on income  | \$ 7,000,000.00   |                    |
|   | (b) Federal net operating loss deduction  |                   |                    |
|   | (c) Unallowable deduction (enclose schedule)  |                   |                    |
|   | (d) Interest Expense Allocation   | 829,051.00        |                    |
|   | (e)   |                   |                    |
|   | (f) Total of lines 2a through 2e  |                   | \$ 7,829,051.00    |
| 3 | Deduct all items separately allocated   |                   |                    |
|   | (a) Partnership Income  | \$ 375,018,745.00 |                    |
|   | (b) Net Rental Income - Everywhere  | 250,386.00        |                    |
|   | (c) Capital Gain  | 11,802,202.00     |                    |
|   | (d)   |                   |                    |
|   | (e)   |                   |                    |
|   | (f) Total of lines 3a through 3e  |                   | \$ 387,071,333.00  |
|   | (Note: Items listed in 2 and 3 above must be net amounts supported by schedules showing source, location, expenses, etc.) |                   |                    |
| 4 | Net apportionable income  |                   | \$ -240,303,423.00 |
| 5 | Oklahoma's portion thereof <u>31.5850%</u> from schedule below  |                   | \$ -75,899,836.00  |
| 6 | Add or deduct items separately allocated to Oklahoma (enclose schedule)   |                   |                    |
|   | (a) See Schedule  | \$ 116,105,517.00 |                    |
|   | (b)   |                   |                    |
|   | (c)   |                   |                    |
|   | (d) Oklahoma net operating loss deduction   |                   |                    |
| 7 | Oklahoma net income before tax (add lines 5 and 6)  |                   | \$ 40,205,681.00   |
| 8 | Oklahoma accrued tax (see instructions)   |                   | \$ 2,275,789.00    |
| 9 | Oklahoma taxable income, line 7 less line 8 (enter on line 1, page 1)   |                   | \$ 37,929,892.00   |

**APPORTIONMENT FORMULA**

Corporate Name: Help For All, Inc.

|   | Column A<br>Total Within<br>Oklahoma  | Column B<br>Total Within and<br>Without Oklahoma | A divided by B<br>Percent Within<br>Oklahoma |
|---|---|--|--|
| 1 | Value of real and tangible personal property used in the unitary business (by averaging the value at the beginning and ending of the tax period). |  |  |
|   | (a) Owned property (at original cost):  |  |  |
|   |   |  |  |
|   |   | 85,223.00  |  |
|   | 122,447,850.00  | 333,314,547.00                                   |  |
|   |   |  |  |
|   | 122,447,850.00  | 333,399,770.00                                   |  |
|   |   |  |  |
|   | \$ 122,447,850.00   | \$ 333,399,770.00                                | 36.7270%                                     |
| 2 | (b) Rented property (capitalize at 8 times net rental paid)   |  |  |
|   | 1,526,834.00  | 7,850,528.00                                     |  |
|   |   | 1,000,000.00                                     |  |
|   | \$ 1,526,834.00   | \$ 6,850,528.00                                  | 22.2878%                                     |
| 3 | Sales :   |  |  |
|   | (a) Sales delivered or shipped to Oklahoma purchasers:  |  |  |
|   |   |  |  |
|   | 244,650.00  |  |  |
|   |   |  |  |
|   |   |  |  |
|   | (b) Sales shipped from Oklahoma to:   |  |  |
|   |   |  |  |
|   |   |  |  |
|   |   |  |  |
|   | \$ 244,650.00   | \$ 684,525.00                                    | 35.7401%                                     |
| 4 | If Revenue, Traffic Units or Miles Traveled is used rather than Sales, indicate here: _____   |  |  |
| 5 | Total percent (sum of items 1, 2 and 3)   |  | 94.7549%                                     |
| 6 | Average percent (1/3 of total percent) (Carry to line 5, Schedule B)  |  | 31.5850%                                     |



Corporate Name: Help For All, Inc. A. Federal I.D. Number: 110000001

| BALANCE SHEETS |  | Beginning of taxable year |                  | End of taxable year |                  |
|----------------|--|---------------------------|------------------|---------------------|------------------|
|                |  | (A) Amount                | (B) Total        | (C) Amount          | (D) Total        |
| 1              | Cash   |                           | 940,348,325.00   |                     | 375,724,013.00   |
| 2              | Trade notes and accounts receivable                | 1,675,642.00              |                  | 115,679,010.00      |                  |
|                | (a) Less allowance for bad debts                   | 2,000.00                  | 1,673,642.00     | 2,083.00            | 115,676,927.00   |
| 3              | Inventories  |                           | 75,770.00        |                     | 94,676.00        |
| 4              | Gov't obligations:                                 |                           |                  |                     |                  |
|                | (a) U.S. and instrumentalities                     |                           |                  |                     |                  |
|                | (b) State, subdivision, thereof, etc.              |                           |                  |                     |                  |
| 5              | Other current assets (enclose schedule)            |                           | 6,272,210.00     |                     | 5,201,156.00     |
| 6              | Loans to shareholders                              |                           |                  |                     |                  |
| 7              | Mortgage and real estate loans                     |                           |                  |                     |                  |
| 8              | Other investments (enclose schedule)               |                           | 1,170,917,682.00 |                     | 1,230,810,633.00 |
| 9              | Buildings and other fixed depreciable assets       | 320,264,517.00            |                  | 346,364,576.00      |                  |
|                | (a) Less accumulated depreciation                  | 115,865,855.00            | 204,398,662.00   | 138,886,967.00      | 207,477,609.00   |
| 10             | Depletable assets                                  |                           |                  |                     |                  |
|                | (a) Less accumulated depletion                     |                           | 0.00             |                     | 0.00             |
| 11             | Land (net of any amortization)                     |                           |                  |                     |                  |
| 12             | Intangible assets (amortization only)              | 2,050,521,992.00          |                  | 2,078,314,078.00    |                  |
|                | (a) Less accumulated amortization                  | 257,037,784.00            | 1,793,484,208.00 | 261,690,133.00      | 1,816,623,945.00 |
| 13             | Other assets (enclose schedule)                    |                           |                  |                     |                  |
| 14             | Total assets                                       |                           | 4,117,170,499.00 |                     | 3,751,608,959.00 |
| 15             | Accounts payable                                   |                           | 22,075,720.00    |                     | 20,596,725.00    |
| 16             | Mtgs-notes-bonds payable in less than 1 yr.        |                           |                  |                     |                  |
| 17             | Other current liabilities (enclose schedule)       |                           | 829,763,902.00   |                     | 470,253,285.00   |
| 18             | Loans from shareholders                            |                           |                  |                     |                  |
| 19             | Mtgs-notes-bonds payable in 1 yr. or more          |                           |                  |                     |                  |
| 20             | Other liabilities (enclose schedule)               |                           | 962,818,384.00   |                     | 1,173,826,771.00 |
| 21             | Capital stock: (a) preferred stock                 | 308,500,000.00            |                  | 308,500,000.00      |                  |
|                | (b) common stock                                   | 17,680,774.00             | 326,180,774.00   | 17,513,891.00       | 326,013,891.00   |
| 22             | Paid-in capital surplus (enclose reconciliation)   |                           | 675,611,707.00   |                     | 675,611,707.00   |
| 23             | Retained earnings-appropriated (enclose sch.)      |                           |                  |                     |                  |
| 24             | Retained earnings-unappropriated                   |                           | 1,300,720,012.00 |                     | 1,085,306,580.00 |
| 25             | Adjustments to shareholder's equity (enclose sch.) |                           |                  |                     |                  |
| 26             | Less cost of treasury stock                        |                           | ( )              |                     | ( )              |
| 27             | Total liabilities and shareholders equity          |                           | 4,117,170,499.00 |                     | 3,751,608,959.00 |

**SCHEDULE OK M-1: RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN**

|   |  |      |    |   |      |
|---|--|------|----|---|------|
| 1 | Net income (loss) per books  |      | 7  | Income recorded on books this year not included in this return (enclose schedule)           |      |
| 2 | Federal income tax   |      |    | (a) Tax exempt interest \$  |      |
| 3 | Excess of capital losses over capital gains  |      |    | (b) Other \$  |      |
| 4 | Taxable income not recorded on books this year (enclose schedule)                    |      |    | (c) Total of lines 7a and 7b  |      |
| 5 | Expenses recorded on books this year not deducted in this return (enclose schedule): |      | 8  | Deductions in this tax return not charged against book income this year (enclose schedule): |      |
|   | (a) Depreciation \$  |      |    | (a) Depreciation \$   |      |
|   | (b) Depletion \$   |      |    | (b) Depletion \$  |      |
|   | (c) Other  |      |    | (c) Other   |      |
|   | (d) Total of lines 5a, 5b and 5c   |      |    | (d) Total of lines 8a, 8b and 8c  |      |
| 6 | Total of lines 1 through 4 and 5d  | 0.00 | 9  | Total of lines 7c and 8d  | 0.00 |
|   |  |      | 10 | Net income: line 6 less line 9  | 0.00 |

**SCHEDULE OK M-2: ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)**

|   |                                    |                  |   |   |                  |
|---|------------------------------------|------------------|---|---|------------------|
| 1 | Balance at beginning of year       | 1,300,720,012.00 | 5 | Distributions: (a) Cash                     | 1,204,763,902.00 |
| 2 | Net income (loss) per books        | 67,250,945.00    |   | (b) Stock                                   |                  |
| 3 | Other increases (enclose schedule) |                  |   | (c) Property                                |                  |
|   |                                    | 1,804,817,786.00 | 6 | Other decreases (enclose sch.)              | 882,718,261.00   |
| 4 | Total of lines 1, 2 and 3          | 3,172,788,743.00 | 7 | Total of lines 5 and 6                      | 2,087,482,163.00 |
|   |                                    |                  | 8 | Balance at end of year (line 4 less line 7) | 1,085,306,580.00 |

# OKLAHOMA CAPITAL GAIN DEDUCTION FOR CORPORATIONS FILING FORM 512

(Qualifying Assets Held for the Applicable 3 or 5 Year Period)



FORM **561C** 2010

|  |                               |                |
|--|-------------------------------|----------------|
| Name as Shown on Return<br><b>Help For All, Inc.</b> | Federal Identification Number |                |
|  | <b>11</b>                     | <b>0000001</b> |

1. List qualifying Oklahoma capital gains and losses, not included on lines 2 through 4 below.

| A1. Description of Property            | B. Date Acquired (mm/dd/yy) | C. Date Sold (mm/dd/yy) | D. Sales Price    | E. Cost or Other Basis | F. Gain or (loss) Allocated/Apportioned to Oklahoma |
|--|-----------------------------|-------------------------|-------------------|------------------------|---|
| A2) <b>Rental Property</b>             |                             |                         |                   |                        |   |
| A2) <b>3216 Easy St<br/>Mytown, OK</b> | <b>01/15/04</b>             | <b>12/15/10</b>         | <b>2,000,000.</b> | <b>1,000,000.</b>      | <b>1,000,000.</b>                                   |
| A1)                                    |                             |                         |                   |                        |   |
| A2)                                    |                             |                         |                   |                        |   |
| A1)                                    |                             |                         |                   |                        |   |
| A2)                                    |                             |                         |                   |                        |   |
| A1)                                    |                             |                         |                   |                        |   |
| A2)                                    |                             |                         |                   |                        |   |

|  |   |                   |
|--|---|-------------------|
| 2. Qualifying Oklahoma net capital gain from sale of business property reported on Federal Schedule D, line 7. Enclose Federal Form 4797 .....   | 2 |                   |
| 3. Qualifying Oklahoma capital gain from installment sales reported on Federal Schedule D, line 8. Enclose Federal Form 6252.....  | 3 |                   |
| 4. Qualifying Oklahoma net capital gain or (loss) from like-kind exchanges reported on Federal Schedule D, line 9. Enclose Federal Form 8824 .....   | 4 |                   |
| 5. Add amounts in column F on line 1 and lines 2 through 4.....  | 5 | <b>1,000,000.</b> |
| 6. Qualifying Oklahoma capital loss carryover reported on Federal Schedule D, line 4. (See instructions).....  | 6 |                   |
| 7. Qualifying Oklahoma net capital gain. Subtract line 6 from line 5. (If zero or less, enter "0") .....   | 7 | <b>1,000,000.</b> |
| 8. Net capital gain apportioned and allocated to Oklahoma .....  | 8 | <b>1,000,000.</b> |
| 9. <b>Oklahoma Capital Gain Deduction.</b> Enter the smaller of lines 7 or 8 here and on Form 512, Schedule A, column B, line 26 or on Schedule B, line 6. (Do not enter less than zero) ..... | 9 | <b>1,000,000.</b> |

**Enclose Federal Form 1120, Schedule D**

Company: Help For All, Inc.  
FEI#: 11-0000001  
Tax Year: 12/31/2010

Interest Expense Allocation: 710:50-17-51(6)

As Filed

|  |                |
|--|----------------|
| Investments - Beg of Year                | 1,170,917,682  |
| Investments - End of Year                | 1,230,810,633  |
| Average Investments                      | 1,200,864,158  |
| Total Assets - Beg of Year               | 4,117,170,499  |
| Total Assets - End of Year               | 3,751,608,959  |
| Average Total Assets                     | 3,934,389,729  |
| Ratio of Investments/Total Assets        | 30.52%         |
| Interest Expense per Federal Return      | 2,716,219      |
| Expenses Allocated to Non-Taxable Income | <u>829,051</u> |

Help For All, INC.  
 11-0000001  
 BONUS DEPRECIATION ADJUSTMENT  
 12/31/2010

|   |     |                  |           |                               |               |
|---|-----|------------------|-----------|-------------------------------|---------------|
|   |     | 2008             |           |                               |               |
| BONUS DEPRECIATION CLAIMED ON FEDERAL RETURN                        |     | <u>1,500,000</u> |           |                               |               |
| ADD BACK TO FEDERAL INCOME  | 80% |                  | 1,200,000 |                               |               |
| OKLAHOMA APPORTIONMENT PERCENTAGE<br>FOR 2008 (YEAR OF THE ADDBACK) |     | <u>32.4250%</u>  |           |                               |               |
| APPORTIONED AMOUNT OF ADDBACK                                       |     | <u>389,100</u>   |           |                               |               |
| SUBSEQUENT YEAR SUBTRACTION   | 25% |                  |           | <u>2009</u>                   | <u>2010</u>   |
|   |     |                  |           | <u>97,275</u>                 | <u>97,275</u> |
|   |     |                  |           | <u>97,275</u>                 | <u>97,275</u> |
|   |     |                  |           | Claimed on Schedule B, Line 6 |               |



#1695# ITE



# APPLICATION FOR EXTENSION OF TIME TO FILE AN OKLAHOMA INCOME TAX RETURN

(This is NOT an extension of time for payment of tax)

FORM **504** 2010

For the year January 1 - December 31, or other taxable year beginning \_\_\_\_\_, 2010 ending \_\_\_\_\_, \_\_\_\_\_.

|  |  |                   |
|--|--|-------------------|
| INDIVIDUALS: Your first name, middle initial and last name   | Your Social Security Number:                 |                   |
| INDIVIDUALS: If joint return, spouse's first name, middle initial and last name                        | Spouse's Social Security Number:             |                   |
| CORPORATIONS: Corporate, Partnership, Trust or Estate Name<br><b>HELP FOR ALL, INC.</b>                | CORPORATIONS, PARTNERSHIPS, TRUSTS, ESTATES: |                   |
| Present address (number and street, including apartment number or rural route)<br><b>31 ANY STREET</b> | Federal Identification Number:               | <b>11-0000001</b> |
| City, State and Zip<br><b>ANYTOWN, MD 20901</b>  |  |                   |

**IMPORTANT: EXTENSION IS VALID ONLY IF 90% OF THE TAX LIABILITY IS PAID BY THE ORIGINAL DUE DATE.**

An **Extension of Time to File** with the IRS has been granted to: DATE \_\_\_\_\_

**Extension of Time to File** with the Okla. Tax Commission is requested to: DATE **09/15/11**

If requesting a total of more than 6 months for corporations or more than 5 months for partnerships, estates or trusts, please state reason here: \_\_\_\_\_

|  |      |                           |  |
|--|------|---------------------------|--|
| <b>SIGNATURE</b> Under penalty of perjury, I declare that the information contained in this document, attachments and schedules are true and correct to the best of my knowledge and belief. |      |                           |  |
| Your Signature (* If corporation, partnership, estate, or trust, see below)  | Date | Paid Preparer's Signature |  |
| Spouse's Signature (if filing jointly, BOTH must sign even if only one had income)   | Date | Date                      |  |

**Amount you are paying: (from line 7).**

**\$ 1,000,000.**

\* If corporation, partnership, estate, or trust (officer, partner, member, fiduciary signature is required)

**This is NOT an extension of time for payment of tax!!**

## APPLICATION FOR EXTENSION OF TIME TO FILE AN OKLAHOMA INCOME TAX RETURN WORKSHEET

The bottom portion of this form is a worksheet to compute your payment. Please retain for your records. Enter the total from line 7 of the worksheet on the coupon above. Return the top portion with your payment, if applicable.

|  |   |            |    |
|--|---|------------|----|
| <b>OKLAHOMA INCOME TAX COMPUTATION</b> (Do not use to remit franchise tax; see instruction number 7 on back) |   |            |    |
| 1. Total income tax liability (you may estimate this amount).....  | 1 | 3,250,000. | 00 |
| <b>Note: You must enter an amount on line 1. If you do not expect to owe tax, enter zero.</b>                |   |            |    |
| 2. Oklahoma income tax withheld.....   | 2 |            | 00 |
| 3. Estimated tax payments (include prior year overpayment allowed as a credit).....                          | 3 | 2,250,000. | 00 |
| 4. Other payments and credits you expect to claim on your return .....                                       | 4 |            | 00 |
| 5. Add lines 2, 3 and 4.....   | 5 | 2,250,000. | 00 |
| 6. Income tax balance due (subtract line 5 from line 1).....   | 6 | 1,000,000. | 00 |
| 7. <b>Amount you are paying.</b> (Enter here and on the coupon above).....                                   | 7 | 1,000,000. | 00 |
| <b>Important:</b> Extension is valid only if 90% of the tax liability is paid by the original due date       |   |            |    |