

11f	Enter amount from line 11e	11f	869646	.00
12	Wisconsin net business loss carryforward (from Form(s) 4M, line P for combined group filers; Form 4BL, Part I, line 30 for separate entity filers). Do not enter more than line 11f	12	0	.00
13	Subtract line 12 from line 11f. This is Wisconsin net income or loss	13	869646	.00
14a	Enter 7.9% (0.079) of Wisconsin net income on line 13. This is tentative gross tax	14a	68702	.00
14b	Tax adjustment for insurance companies (from Schedule(s) 4I, line 30)	14b	0	.00
14c	Gross tax (from Forms 4M, line Q for combined group filers; separate entity filers subtract line 14b from line 14a)	14c	68702	.00
15	Nonrefundable credits (from Form(s) 4M, line R for combined group filers; Schedule CR, line 45 for separate entity filers)	15	5200	.00
16	Subtract line 15 from line 14c. If line 15 is more than line 14c, enter zero (0). This is net tax	16	63502	.00
17	Recycling surcharge (see instructions)	17	2061	.00
18	Endangered resources donation (decreases refund or increases amount owed)	18	0	.00
19	Veterans trust fund donation (decreases refund or increases amount owed)	19	0	.00
20	Add lines 16 through 19	20	65563	.00
21	Estimated tax payments less refund from Form 4466W. If this is an amended return, see instructions	21	75000	.00
22	Wisconsin tax withheld (see instructions)	22	5000	.00
23	Refundable credits (from Form(s) 4M, line V for combined group filers; Schedule CR, line 48 for separate entity filers)	23		.00
24	Add lines 21 through 23	24	80000	.00
25	Interest, penalty, and late fee due (from Form 4U, line 17 or 26). If you annualized income on Form 4U, check (✓) the space after the arrow	25	1386	.00
26	Tax due. If the total of lines 20 and 25 is larger than line 24, enter amount owed	26		.00
27	Overpayment. If line 24 is larger than the total of lines 20 and 25, enter amount overpaid	27	13051	.00
28	Enter amount of line 27 you want credited on 2011 estimated tax	28	10000	.00
29	Subtract line 28 from line 27. This is your refund	29	3051	.00
30	Enter total gross receipts from all activities (see instructions)	30	427000000	.00
31	Enter total assets from federal Form 1120	31	3751608959	.00
32a	Total Wisconsin tangible property (see instructions)	32a	27000	.00
32b	Total tangible property (see instructions)	32b	3450000500	.00
33a	Total Wisconsin payroll (see instructions)	33a	107000	.00
33b	Total payroll (see instructions)	33b	9500000	.00
34a	Total Wisconsin sales, receipts, or premiums included in apportionment ratio (see instructions)	34a	2470500	.00
34b	Total sales, receipts, or premiums included in apportionment ratio (see instructions)	34b	400000000	.00



35a Is the corporation (or any member of the combined group) the sole owner of any limited liability companies? Yes No If yes, prepare and submit a list of those LLCs with this return. If this is a combined return, also identify the corporation that is the sole owner of each LLC.

35b Did you include the income of the LLCs listed for item 35a in this return? Yes No

36 Did you (or did any member of the combined group) purchase, license, lease or rent any taxable tangible personal property, certain coins and stamps, certain leased property affixed to real estate, certain digital goods, or taxable services, for storage, use or consumption in Wisconsin without paying a state sales or use tax? Yes No

37 Did any adjustments made by the Internal Revenue Service to your income (or to the income of any member of the combined group) become finalized during this year? Yes No If yes, see instructions.

38 Person to contact concerning this return: JOHN DOE
Phone #: 608-555-1212 Fax #: 608-555-1213

39 City and state where books and records are located for audit purposes: BALTIMORE, MD

40 List the locations of Wisconsin operations: MADISON WI

41 Are any manufacturing facilities located in Wisconsin? Yes No

Under penalties of law, I declare that this return and all attachments are true, correct, and complete to the best of my knowledge and belief.

Signature of Officer ▶	Title	Date
Preparer's Signature ▶	Preparer's Federal Employer ID Number P 11111111	Date

You must file a copy of your federal return with Form 4, even if no Wisconsin activity.

If this is a combined return, see the instructions for a description of federal return information that must be filed with Form 4.

If you are not filing your return electronically, make your check payable to and mail your return to:

Wisconsin Department of Revenue
PO Box 8908
Madison WI 53708-8908



Wisconsin Additions to Federal Income

2010

Wisconsin Department of Revenue

File with Wisconsin Form 4 or 5

Read instructions before filling in this schedule

Corporation or Designated Agent Name WI FORM 4 SEP CORP	Federal Employer ID Number 11-0000001
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1	Interest income from state and municipal obligations	1	<u>100 000.00</u>
2	State taxes accrued or paid	2	<u>200 000.00</u>
3	Related entity expenses (from Schedule RT, Part I, Sch. 2K-1, and Sch. 3K-1)	3	<u>0 .00</u>
4	Domestic production activities deduction	4	<u>0 .00</u>
5	Expenses related to nontaxable income	5	<u>300 000.00</u>
6	Percentage depletion	6	<u>400 000.00</u>
7	Federal section 179 expense deduction in excess of Wisconsin deduction	7	<u>500 000.00</u>
8	Federal depreciation/amortization in excess of Wisconsin depreciation/amortization (attach schedule)	8	<u>600 000.00</u>
9	Amount by which the federal basis of assets disposed of exceeds the Wisconsin basis (attach schedule)	9	<u>700 000.00</u>
10	Additions for certain credits computed:		
	a. Community development finance credit (Sch. CR, line 38)		
	b. Dairy and livestock farm investment credit (Sch. DI, line 7)		
	c. Dairy manufacturing facility investment credit (Sch. DM, line 11)		
	d. Development zones credits (Sch. DC, lines 5, 13, and 21, or 5b, 13b, and 21b)		
	e. Economic development credit (Sch. ED, line 3 or 3b)		
	f. Enterprise zone jobs credit (Sch. EC, line 3 or 3b)		
	g. Ethanol and biodiesel fuel pump credit (Sch. EB, line 5 or 5b)		
	h. Farmland preservation credit (from prior Sch. FC, line 18)		
	i. Film production credits (Sch. FP, lines 3, 6, or 3b, 6b)		
	j. Health Insurance Risk-Sharing Plan assessments credit (Sch. HI, line 4)		
	k. Internet equipment credit (Sch. IE, line 3 or 3b)		
	l. Manufacturing investment credit (Sch. MI, line 4 or 4b)		
	m. Meat processing facility investment credit (Sch. MP, line 7)		
	n. Research credits (Sch. R, line 15 or 28 and line 32)		
	o. Additional research credits (Sch. R-1 and R-2, line 14 or 27 and line 31)		
	p. Technology zone credit (Sch. TC, line 6)		
	q. Food processing plant and food warehouse investment credit		
	r. Jobs tax credit		
	s. Postsecondary education credit		
	t. Woody biomass harvesting and processing credit		
	u. Water consumption credit		
	Total additions for credits computed	10	<u>4700 .00</u>
11	Special additions for insurance companies (from Schedule 4I, line 4)	11	<u>0 .00</u>
12	Other (list):		
	a. <u>INVESTMENT #1</u>	12a	<u>65 000 .00</u>
	b. <u>INVESTMENT #2</u>	12b	<u>30 000 .00</u>
	c. _____	12c	<u>.00</u>
	d. _____	12d	<u>.00</u>
	Add lines 12a through 12d	12	<u>95 000 .00</u>
13	Total (enter on Form 4 or 5, page 1, line 2)	13	<u>2 899 700 .00</u>



Schedule **W**

Wisconsin Subtractions From Federal Income

2010

Wisconsin Department of Revenue

File with Wisconsin Form 4 or 5

Read instructions before filling in this schedule

Corporation or Designated Agent Name

Federal Employer ID Number

WI FORM 4 SEP CORP

11-0000001

1	Wisconsin subtraction modification for dividends (from Sch. Y, line 4)	1	0	.00
2	Related entity expenses eligible for subtraction (from Schedule RT, Part II, Sch. 2K-1, and Sch. 3K-1)	2	0	.00
3	Income from related entities whose expenses were disallowed (obtain Schedule RT-1 from related entity and submit with your return)	3	0	.00
4	Subpart F income	4	0	.00
5	Gross-up of foreign dividend income	5	0	.00
6	Nontaxable income (attach schedule)	6	10 000	.00
7	Foreign taxes (do not include deemed taxes)	7	20 000	.00
8	Cost depletion	8	30 000	.00
9	Wisconsin depreciation/amortization in excess of federal depreciation/amortization (attach schedule)	9	0	.00
10	Amount by which the Wisconsin basis of assets disposed of exceeds the federal basis (attach schedule)	10	0	.00
11	Federal work opportunity credit wages	11	40 000	.00
12	Federal research credit expenses	12	50 000	.00
13	Other (list, but do not include any adjustment for nontaxable income from life insurance operations)			
a	ADJUSTMENT #1	13a	478 000	.00
b	ADJUSTMENT #2	13b	400 000	.00
c		13c		.00
d		13d		.00
e		13e		.00
f		13f		.00
g		13g		.00
h		13h		.00
	Add lines 13a through 13h	13	878 000	.00
14	Nontaxable income from life insurance operations (from Schedule 41, line 13)	14	0	.00
15	Total (enter on Form 4 or 5, page 1, line 4)	15	1 028 000	.00



Wisconsin Apportionment Data for Single Factor Formulas

2010

Wisconsin Department of Revenue

File with Wisconsin Form 1NPR, 2, 3, 3S, 4, 4T, or 5S

Read instructions before filling in this form

Name

Federal Employer ID Number

WI FORM 4 SEP CORP

11-0000001

Part I Sales Factor (Note: If Part I applies, you only need to complete page 1 of this form)

	(a) Wisconsin	(b) Total Company
1 Sales of tangible personal property delivered or shipped to Wisconsin purchasers:		
a Shipped from outside Wisconsin	200 000	
b Shipped from within Wisconsin	300 000	
2 Sales of tangible personal property shipped from Wisconsin to:		
a The federal government within Wisconsin	400 000	
b The federal government in a state where the taxpayer would not be taxable under P.L. 86-272	500 000	
c Purchasers in a state where the taxpayer would not be taxable under P.L. 86-272	600 000	
3 Double throwback sales	400 500	
4 Total sales of tangible personal property (for column (a), add lines 1 through 3)	2 400 500	250 000 000
5 Gross receipts from the use of computer software if the purchaser or licensee used the software in Wisconsin	10 000	
6 Total gross receipts from the use of computer software		40 000 000
7 Gross receipts from services provided to a purchaser who received the benefit of the service in Wisconsin	20 000	
8 Total gross receipts from services		60 000 000
9 Other apportionable gross receipts	40 000	50 000 000
10 For column a, add lines 4, 5, 7 and 9. For column (b), add lines 4, 6, 8, and 9.	2 470 500	400 000 000
<i>Separate return filers and pass-through entities skip to line 17.</i>		
11 Enter sales included above, if any, that are intercompany sales between combined group members		
12 Enter sales included above, if any, that are not included in the computation of combined unitary income		
13 Add lines 11 and 12 for each column		
14 Subtract line 13 from line 10 for each column		
15 Enter intercompany sales previously excluded from the sales factor due to the deferral of income, if the deferred income is included in combined unitary income on this return		
16 Add lines 14 and 15. Enter column (a) amount in Form 4A, Part II. Enter column (b) amount in Form 4A, Part I		
17 Separate return filers and pass-through entities: Divide line 10, column (a) by line 10, column (b), and multiply by 100. This is the Wisconsin apportionment percentage	0.6176 %	

payments received 6/15/10 20 000
 9/15/10 10 000
 12/15/10 10 000
 3/15/11 35 000
2010

Form **4U**

Underpayment of Estimated Tax by Corporations

File with Wisconsin Form 4, 4T, 5, or 5S

Wisconsin Department of Revenue

Corporation or Designated Agent Name
WI FORM 4 SEP CORP

Federal Employer ID Number
11-0000001

department computer uses dollar amounts

Part I Computation of Underpayment and Interest Due on Underpayment

1 a	Enter 2010 tax before the surcharge plus the recycling surcharge (see instructions)	65563			
b	Enter 2010 refundable credits (excluding estimated tax and surcharge paid)	5000			
c	Subtract line 1b from line 1a. This is 2010 net tax and surcharge. If less than \$500, enter zero and go to Part II, if applicable	60563			
2	Enter 90% of line 1c	54507			
3 a	Enter 2009 tax before the surcharge plus the recycling surcharge, if applicable (see instructions)	71000			
b	Enter 2009 refundable credits (excluding estimated tax and surcharge paid)	1500			
c	Subtract line 3b from line 3a. This is 2009 net tax and surcharge	69500			
4	If 2010 net income is less than \$250,000 and 2009 return covered 12 months, enter smaller of line 2 or 3c; otherwise, enter line 2	54507			
5	Enter installment due dates (the 15th day of the 3rd, 6th, 9th, and 12th months of your taxable year)	(a) 3/15/10	(b) 6/15/10	(c) 9/15/10	(d) 12/15/10
6	Divide line 4 by 4 and enter the result in each column or, if you use the annualized income installment method for any period, first fill in Part III and enter the amounts from line 47	13626.75	13626.75	13626.75	13626.75
7	Estimated tax and surcharge paid		20000.00	10000.00	10000.00
8	If line 7 is less than line 6, subtract line 7 from line 6. This is your underpayment	13626.75		3626.75	3626.75
9	If line 7 is more than line 6, subtract line 6 from line 7. This is your overpayment		6373.25		
10	Carryback of overpayment or late payment	6373.25			
11	Carryforward of overpayment				
12	Subtract the total of lines 10 and 11 from line 8. This is your net underpayment	7253.50		3626.75	3626.75
13	Number of days from the due date of the installment to the date carryback on line 10 was paid	92			
14	Number of days from the due date of the installment to the date balance due on return was paid or unextended due date of return, whichever is earlier	365		181	90
15	Interest: 12% per year on amount on line 10 for the number of days on line 13	192.77			
16	Interest: 12% per year on amount on line 12 for the number of days on line 14	870.42		215.82	107.31
17	Add all of the amounts on lines 15 and 16 and enter the total. If your return is filed after the unextended due date and shows a tax due, enter the total on Part II, line 22. Otherwise, enter the total on the line provided on your tax return	1386.32			

department computer rounds to cents

Part II Computation of Total Amount Due

Complete this part only if your return is not filed by the unextended due date and shows a tax due.

	(a) Interest at 18% per year	(b) Interest at 12% per year	(c) Total
18	If return filed late without an extension, enter net tax (including surcharge)		
19	If return filed with extended due date and shows –	(90%)	(10%)
a	Net tax (including surcharge) of \$500 or more, enter portion of net tax indicated ..		
b	Net tax (including surcharge) of less than \$500, enter net tax		
20	Enter payments made (apply first to 18% per year column)		
21	Subtract line 20 from line 18 or 19a or 19b. This is amount due 15th day of 3rd month after end of taxable year		
22	Interest on underpayment from Part I, line 17		
23	Add lines 21 and 22		
24	Interest on amounts on line 23 to _____ (date return filed)	(18% per year)	(12% per year) *
25	If your return is filed late without an extension or after the extended due date –		
a	Enter penalty of 5% of net tax due on your return for each month or fraction thereof that your return is late, but not more than 25%		
b	Enter a \$150 late fee		
26	Add lines 22, 24, 25a, and 25b. Enter the total on the line provided on your return and increase the "Amount Due"		

then round to dollars 1386.00

* Note: See the instructions for line 24.

Name WI FORM 4 SEP CORP	Identifying number 11-0000001
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Part II Credits for Corporations Only

A. Nonrefundable Credits

28 Amount from Part I, line 5	28		.00
29 Amount from Part I, line 18	29	5200	.00
30 Health insurance risk-sharing plan assessments credit (Schedule HI, line 6)	30		.00
31 Research expense credit (Schedule R, line 30)	31		.00
32 Research expense credit for activities related to internal combustion engines (Schedule R-1, line 29)	32		.00
33 Research expense credit for activities related to certain energy efficient products (Schedule R-2, line 29)	33		.00
34 Development zones research credit carryforward	34		.00
35 Research facilities credit (Schedule R, line 34)	35		.00
36 Research facilities credit for activities related to internal combustion engines (Schedule R-1, line 33)	36		.00
37 Research facilities credit for activities related to certain energy efficient products (Schedule R-2, line 33)	37		.00
38 Community development finance credit	38		.00
39 Development zones jobs credit carryforward	39		.00
40 Development zones sales tax credit carryforward	40		.00
41 Development zones location credit carryforward	41		.00
42 Development zones day care credit carryforward	42		.00
43 Development zones environmental remediation credit carryforward	43		.00
44 Supplement to federal historic rehabilitation credit (Schedule HR, line 7)	44		.00
45 Add lines 28 through 44. Enter here and on line 15 of Form 4, line 9 of Form 4T, or line 9 of Form 5	45	5200	.00

B. Refundable Credits

46 Amount from Part I, line 27	46		.00
47 Farmland preservation credit. a Schedule FC, line 18	47a		.00
b Schedule FC-A, line 13	47b		.00
48 Add lines 46 and 47. Enter here and on line 23 of Form 4, line 28 of Form 4T, or line 17 of Form 5	48		.00



Wisconsin Development Zones Credits

2010

Wisconsin Department of Revenue

File with Wisconsin Form 1, 1NPR, 2, 3, 4, 4T, 5, or 5S

Read instructions before filling in this schedule

Name **WI FORM 4 SEP CORP**

Identifying Number **11-0000001**

Part I Development Zones Credit

1	Enter the development zones credit for environmental remediation	1	
2	Enter the development zones credit for job creation or retention	2	1500
3	Add lines 1 and 2. This is the development zones credit before pass-through credits	3	1500
4	Enter development zones credit passed through from other entities	4	
5	Add lines 3 and 4. This is your 2010 credit	5	1500
5a	Fiduciaries - enter the amount of credit allocated to beneficiaries	5a	
5b	Fiduciaries - subtract line 5a from line 5	5b	
6	Carryover of unused development zones credit	6	500
7	Add lines 5 and 6 (lines 5b and 6 if fiduciary). This is the available development zones credit	7	2000

Part II Development Opportunity Zone Investment Credit

8	Enter the purchase price of depreciable, tangible personal property purchased during the taxable year that is used in the conduct of business in an opportunity zone:		
8a	Qualified purchases expensed under IRC section 179	8a	
8b	Qualified purchases not expensed under IRC section 179	8b	
9	Multiply line 8a by 1.75% (0.0175)	9	
10	Multiply line 8b by 2.5% (0.025)	10	
11	Add lines 9 and 10. This is the investment credit before pass-through credits	11	
12	Enter investment credit passed through from other entities	12	700
13	Add lines 11 and 12. This is your 2010 credit	13	700
13a	Fiduciaries - enter the amount of credit allocated to beneficiaries	13a	
13b	Fiduciaries - subtract line 13a from line 13	13b	
14	Carryover of unused opportunity zone investment credit	14	
15	Add lines 13 and 14 (lines 13b and 14 if fiduciary). This is the available opportunity zone investment credit	15	700

Part III Development Opportunity Zone, Agricultural Development Zone, or Airport Development Zone Capital Investment Credit

16	Enter the purchase price of depreciable, tangible personal property purchased during the taxable year that is used in the conduct of business in an opportunity zone, agricultural zone, or airport zone	16	
17	Enter the amount expended during the taxable year to acquire, construct, rehabilitate, remodel, or repair real property in an opportunity zone, agricultural zone, or airport zone	17	
18	Add lines 16 and 17	18	
19	Multiply line 18 by 3% (0.03). This is the capital investment credit before pass-through credits	19	
20	Enter capital investment credit passed through from other entities	20	
21	Add lines 19 and 20. This is your 2010 credit	21	
21a	Fiduciaries - enter the amount of credit allocated to beneficiaries	21a	
21b	Fiduciaries - subtract line 21a from line 21	21b	
22	Carryover of unused capital investment credit	22	
23	Add lines 21 and 22 (lines 21b and 22 if fiduciary). This is the available capital investment credit	23	

Part IV Recapture of Investment Credit

		PROPERTIES:		
		A	B	C
24	Enter kind of property (attach separate schedules if more space is needed)	24		
25	Date property was placed in service	25		
26	Original estimated useful life or recovery period	26		
27	Original credit	27		
28	Date property ceased to be qualified investment credit property	28		
29	Number of full years between the dates on lines 25 and 28	29		
30	Recapture percentage (from instructions)	30		
31	Multiply line 27 by the percentage on line 30	31		
32	Add line 31, columns A through C, plus any amounts from separate schedules			32
33	Portion of original credit (line 27) not used to offset tax in any year, plus any carryforward of credits you can now apply to the original credit year			33
34	Subtract line 33 from line 32. This is the total increase in tax			34

Schedule **ED**

Wisconsin Economic Development Tax Credit

File with Wisconsin Form 1, 1NPR, 2, 3, 4, 4T, 5 or 5S

2010

Wisconsin Department of Revenue

Read instructions before filling in this schedule

Name WI FORM 4 SEP CORP	Federal Employer ID Number 11-0000001
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1	Enter amount of tax credits authorized by the Department of Commerce	1	2300
2	Enter economic development tax credit passed through from other entities	2	200
3	Add lines 1 and 2. This is your 2010 economic development tax credit	3	2500
3a	Fiduciaries - Enter the amount of credit allocated to beneficiaries	3a	
3b	Fiduciaries - Subtract line 3a from line 3	3b	
4	Carryover of unused economic development tax credit	4	
5	Add lines 3 and 4 (lines 3b and 4 if fiduciary). This is the available economic development tax credit	5	2500

Instructions for 2010 Schedule ED

Purpose of Schedule ED

Use Schedule ED to claim the economic development tax credit, which is available for taxpayers who are certified by the Department of Commerce. For information regarding how to become certified, visit the Department of Commerce web site at www.commerce.wi.gov or write to the Wisconsin Department of Commerce, PO Box 7970, Madison, WI 53707-7970.

Who is Eligible to Claim the Credit

Any individual, estate, trust, partnership, limited liability company (LLC), corporation, or tax-exempt organization that is certified by the Department of Commerce may be eligible for the credit.

Partnerships, LLCs treated as partnerships, and tax-option (S) corporations cannot claim the credits, but the credits attributable to the entity's business operations pass through to the partners, members, or shareholders.

No credit is allowed unless the claimant satisfies the following requirements:

- The claimant is certified by the Department of Commerce.

- The claimant has received from the Department of Commerce a notice of eligibility to receive tax benefits that reports the amount of tax benefit for which the claimant is eligible.

Specific Line Instructions

Line 1: Enter the amount of tax benefits reported on the notice of eligibility received from the Department of Commerce.

Line 2: Enter the amount of economic development tax credit passed through from tax-option (S) corporations, partnerships, LLCs treated as partnerships, estates, or trusts. The pass-through credit is shown on Schedule 5K-1 for shareholders of tax-option (S) corporations, Schedule 3K-1 for partners and LLC members, and Schedule 2K-1 for beneficiaries of estates or trusts.

Line 3: For estates or trusts, tax-option (S) corporations, partnerships, and LLCs treated as partnerships, show the entire amount of credit on line 3 and prorate that amount among the beneficiaries, shareholders, partners, or members on Schedule 2K-1, 5K-1, or 3K-1.

Line 3a: Enter the amount of economic development tax credit allocated to beneficiaries of estates or trusts. Prorate the beneficiaries' portion among the beneficiaries on Schedule 2K-1.

SCHEDULE FOR WI FORM 4, LINE 35A

WHOLLY OWNED #1 LLC
WHOLLY OWNED #2 LLC

SCHEDULE FOR WI FORM 4, SCHEDULE V, LINE 8

BONUS DEPRECIATION FOR EQUIPMENT #1	400,000
BONUS DEPRECIATION FOR EQUIPMENT #2	200,000
TOTAL	600,000

SCHEDULE FOR WI FORM 4, SCHEDULE V, LINE 9

SALE OF EQUIPMENT #3	400,000
SALE OF EQUIPMENT #4	300,000
TOTAL	700,000

SCHEDULE FOR WI FORM 4, SCHEDULE W, LINE 6

NONTAXABLE INCOME #1	6,000
NONTAXABLE INCOME #2	4,000
TOTAL	10,000

1120
Form
Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return
For calendar year 2010 or tax year beginning _____, 2010, ending _____, 20
▶ See separate instructions.

OMB No. 1545-0123
2010

A Check if: 1a Consolidated return (attach Form 851) <input type="checkbox"/> Use IRS label. b Life/nonlife consolidated return <input type="checkbox"/> Otherwise, print or type. 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (see instructions) <input type="checkbox"/> 4 Schedule M-3 attached <input checked="" type="checkbox"/>		Name Help For All, Inc. WI FORM 4 SEP CORP Number, street, and room or suite no. If a P.O. box, see instructions. 31 Amy Street 2135 KIMROCK RD City or town, state, and ZIP code Anytown, MD 20901 MADISON WI 53713	B Employer identification number 11-0000001 C Date incorporated 5/30/1983 D Total assets (see instructions) \$ 3,751,608,959
E Check if: (1) <input checked="" type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change			

Income	1a	Gross receipts or sales	684,525	b	Less returns and allowances		c	Bal ▶	1c	684,525
	2	Cost of goods sold (Schedule A, line 8)							2	219,245
	3	Gross profit. Subtract line 2 from line 1c							3	465,280
	4	Dividends (Schedule C, line 19)							4	
	5	Interest							5	8,018,387
	6	Gross rents							6	265,386
	7	Gross royalties							7	
	8	Capital gain net income (attach Schedule D (Form 1120))							8	11,802,202
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)							9	
	10	Other income (see instructions—attach schedule)							10	375,018,745
	11	Total income. Add lines 3 through 10							11	395,570,000

Deductions (See instructions for limitations on deductions.)	12	Compensation of officers (Schedule E, line 4)							12	1,000,000
	13	Salaries and wages (less employment credits)							13	6,753,221
	14	Repairs and maintenance							14	225,729
	15	Bad debts							15	
	16	Rents							16	
	17	Taxes and licenses							17	7,621,914
	18	Interest							18	2,716,219
	19	Charitable contributions							19	
	20	Depreciation from Form 4562 not claimed on Schedule A or elsewhere on return (attach Form 4562)							20	8,961,357
	21	Depletion							21	
	22	Advertising							22	
	23	Pension, profit-sharing, etc., plans							23	25,701
	24	Employee benefit programs							24	5,149
	25	Domestic production activities deduction (attach Form 8903)							25	
	26	Other deductions (attach schedule)							26	229,321,851
	27	Total deductions. Add lines 12 through 26							27	256,631,141
	28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11.							28	138,938,859
29	Less: a Net operating loss deduction (see instructions)			29a				29c		
	b Special deductions (Schedule C, line 20)			29b						

DRAFT AS OF
May 14, 2010

Tax, Refundable Credits, and Payments	30	Taxable income. Subtract line 29c from line 28 (see instructions)							30	138,938,859
	31	Total tax (Schedule J, line 10)							31	48,611,751
	32a	2009 overpayment credited to 2010		32a						
	b	2010 estimated tax payments		32b	48,650,000					
	c	2010 refund applied for on Form 4466		32c	()					
	d	Bal ▶		32d	48,650,000					
	e	Tax deposited with Form 7004		32e						
	f	Credits: (1) Form 2439 (2) Form 4136		32f						
	g	Refundable credits from Form 3800, line 19c, and Form 8827, line 8c		32g					32h	48,650,000
	33	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>							33	
34	Amount owed. If line 32h is smaller than the total of lines 31 and 33, enter amount owed							34		
35	Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid							35	38,249	
36	Enter amount from line 35 you want: Credited to 2011 estimated tax ▶ 38,249 Refunded ▶							36		

Sign Here

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

Signature of officer	Date	Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P11111111
Firm's name (or yours if self-employed), address, and ZIP code	EIN	11-0000011	Phone no. 512-555-1212
Electronic Tax Filers, Inc. 100 Efile Drive, Anytown, TX 77287			