Tax Year 2021 1120 MeF ATS Scenario 3

Anywork Finance Incorporated

00-000003

FORM 1120 TEST SCENARIO 3

FORMS REQUIRED: 1120, Sch G (F1120), Sch M-3 (F1120), Sch N (F1120), 926, 1118(4), Sch J (F1118), Sch K (F1118) (2), 5471 (2), Sch E (5471)(3), Sch H (F5471), Sch J (F5471)(3), Sch I-1 (F5471), Sch M (F5471), Sch O (F5471), 5472, 8832, 8858(2), 8992, 8993

ATTACHMENTS:

ItemizedOtherDeductionsSchedule
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentSchedule
ItemizedOtherInvestmentsSchedule
NonincludibleForeignEntitySchedule
OtherIncomeLossItemsWithDifferencesSchedule

Other Expense Deduction I tems With Differences Schedule

OtherReductionOfTaxesSchedule

Category3FilerStatement

ItemizedOtherDeductionsSchedule2 ItemizedOtherCurrentAssetsSchedule ItemizedOtherCurrentLiabilitesSchedule ItemizedOtherLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule EarningsAndProfitsOtherAdjStmt

BINARY ATTACHMENTS: Organizational Chart for Form 5471 Sch O

HEADER INFO: Not on actual form

MultipleSoftwarePackagesUsed: No

Originator: EFIN: Self-select

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

Signature Option: PIN Number

Officer: Name: Poppy Seed

Title: Chief Executive Officer Officer PIN: 000-00-1234 Taxpayer PIN: Self-select Phone: 888-555-1212

Email Address: poppyseed@IFI.com

Date signed: 02/15/2021

Preparer Name: Johnny Appleseed

Date Prepared: 02/15/2021 IRS PAYMENT: N/A Prior Year Income Amt: \$417.113

September 9, 2021

Name Control:

ANYW

Additional notes: Form 8832 has no information on page 3. Form 5471 (Sch J) has no information on page 3.

Form 1118 with Separate Category GEN has no information on page 6, 7, 8, 9, 10, 11, 13, and 14

Form 1118 with Separate Category 951A has no information on page 5-14

Form 1118 with Separate Category FB has no information on page 3-14

Form 1118 with Separate Category PAS has no information on page 3-14

Attachment 1, F1120, Line 26, Other Deductions (ItemizedOtherDeductionsSchedule)

Description	Amount
Audit Fees	68,160
Professional Expenses	31,227
Financial Service Costs	21,000
TOTAL*	120,387

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

Attachment 2, F1120, Schedule L, Line 6(b) & (d), Other Current Assets (ItemizedOtherCurrentAssetsSchedule)

Other Current Asset Description	Beginning Amount	Ending Amount
Pre-paid Expenses & Special Deposits	35,726	35,726

Attachment 3, F1120, Schedule L, Line 9 (b) & (d), Other Investments (ItemizedOtherInvestmentsSchedule)

Other Investment Description	Beginning Amount	Ending Amount
Investments in Subsidiaries	139,197,191	250.072.971

Attachment 4, F1120, Schedule M-3, Line 5 (a), Net Income From Nonincludible Foreign Entities (NonincludibleForeignEntitySchedule)

Name	EIN	Net income (loss) Amount	Total Assets	Total liabilities	Net amounts
Foreign Finance	APPLD FOR	41,193,236	76,436,862	6,395,936	0
Corporation					

Attachment 5, F1120, Sch M-3, Part II, Line 25, Other Income (Loss) Items with Differences (OtherIncomeLossItemsWithDifferencesSchedule)

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
Recovery of Expense	512,526	-512,526	0	0	0

Attachment 6, F1120, Schedule M-3, Part III, Line 38, Other Expenses/Deduction Items with Differences (OtherExpenseDeductionItemsWithDifferencesSchedule)

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
Other Expense	(256,260)	256,260	0	0	0

Attachment 7, F1118, Sch G, Line F, Other Reduction of Taxes Schedule

OtherReductionOfTaxesSchedule

245A reduction	11,788,082
965(g) reduction	134,925
Total Other Reduction Amount	11,923,007

Attachment 8, F5471, Box B(3), Category of filer checkboxes (Category3FilerStatement)

Amount of Indebtedness	0
Type of Indebtedness	New acquisition
Name	Foreign Finance Corporation
US Address	75 Any Street, Austin, TX 78737
EIN/SSN/Missing EIN	APPLD FOR
Number of Shares	1000

Attachment 9, F5471, Sch C, Line 17, Other Deductions (ItemizedOtherDeductionsSchedule2)

Description	Foreign Amount	Amount
Miscellaneous Deductions	199,936	295,720
Operating Supplies	356,382	527,114
TOTAL*	556,318	822,834

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

Attachment 10, F5471, Schedule F, Line 5 (a) & (b), Other Current Assets (ItemizedOtherCurrentAssetsSchedule)

Other Current Asset Description	Beginning Amount	Ending Amount
Miscellaneous	255,108	243,012

Attachment 11, F5471, Schedule F, Line 8 (a) & (b), Other Investments (ItemizedOtherInvestmentSchedule)

Other Investment Description	Beginning Amount	Ending Amount
Investments in Stock (Non-affiliated)	57,437	36,820,277

Attachment 12, F5471, Schedule F, Line 16 (a) & (b), Other Current Liabilities (ItemizedOtherCurrentLiabilitiesSchedule)

Other Current Liability Description	Beginning Amount	Ending Amount
Other accrued liabilities	4,001,670	5,080,202

Attachment 13, F5471, Schedule F, Line 19 (a) & (b), Other Liabilities (ItemizedOtherLiabiliitesSchedule)

Other Liability Description	Beginning Amount	Ending Amount
Deferred Federal Income Taxes	2,016,428	1,247,422

Attachment 14, F5471, Schedule H, Line 2i, Other (EarningsAndProfitsOtherAdjStmt)

Recognize Exchange Gain on Note (Net Additions)	1,848,728
Reverse Stock Write-down (Net Additions)	86,410
Reverse Book Remediation Reserve (Net Additions)	11,146
TOTAL* (Net Additions)	1,946,284*
Reverse Book Exchange Gain (Net Subtractions)	515,184
TOTAL* (Net Subtractions)	515,184*

Tax Year 2021 1120 MeF ATS Scenario 3

9, 2021 1120 MeF ATS Scenario 3
U.S. Corporation Income Tax Return
For calendar year 2020 or tax year beginning January 01, 2020, ending December 31, 20, 21

OMB No. 1545-0123

2020

			e Treasury Service		► Go to www	v.irs.gov/For	m1120 for ins	truction	s and the l	atest inform	nation.			2020
Δ .	Check	if:			Name							B Emp	oloyer id	entification number
	Consoli (attach			T)/DE	Anywork Financ	ce Incorpora	ited						00-	0000003
	Life/nor		, —	TYPE	Number, street, an	d room or suite	e no. If a P.O. bo	x, see inst	tructions.			C Date	incorpo	rated
	dated r			OR PRINT	35 Any Street								08-	01-1985
	Persona (attach			Philiti	City or town, state	or province, co	ountry, and ZIP o	or foreign	postal code			D Tota	assets	(see instructions)
	Persona				Anytown, NY 10	0006							\$	250,306,361
	(see inst Schedul		attached 🗸	E Check	rif: (1) Initial r		(2) Final ret	turn	(3)	Name change	(4)		change
	18		oss receip							1a		00,000		
	k		eturns and							1b			1	
					e 1b from line 1a								1c	1,000,000
	2				tach Form 1125-A	4)							2	
	3			•	line 2 from line 1			Z				_	3	1,000,000
Ф	4				ons (Schedule C, I								4	44,743,620
Income	5		terest .						.				5	
<u>=</u>	6	_	oss rents										6	
	7			ies									7	
	8				ne (attach Schedu		120))						8	
	9				Form 4797, Part			7) .					9	
	10		-		tructions—attach								10	100,000
	11			`	nes 3 through 10	,							11	45,843,620
÷	12	Co	ompensati	on of offic	ers (see instruction							. ▶	12	
ons	13	Sa	alaries and	wages (le	ss employment cr	redits)							13	200,000
īĊţį	14	Re	epairs and	maintena	nce								14	
ed	15	Ва	ad debts .										15	
пd	16	Re	ents										16	
s o	17	Ta	xes and li	censes .									17	
ion	18	Int	terest (see	instructio	ns)								18	
ita	19	Cł	naritable c	ontribution	ns								19	
(See instructions for limitations on deductions.)	20	De	epreciation	from For	m 4562 not claime	ed on Form 1	125-A or elsev	where on	return (atta	ch Form 45	62) .		20	
٥	21	De	epletion .										21	
suc	22	Ac	dvertising										22	
Ċţį	23	Pe	ension, pro	ofit-sharing	g, etc., plans .								23	
str	24	En	nployee be	enefit prog	grams								24	
Ë	25	Re	eserved for	r future us	e								25	
Sec	26			`	ch statement) .								26	120,387
3	27				ld lines 12 throug								27	320,387
Deduction	28				e net operating los					1 1	line 11		28	45,523,233
읅	29a			0	duction (see instru	,				29a	44.4	0 (400	-	
Ö	k			`	chedule C, line 24	•				29b		06,120	_	44.107.100
	20)								29c	44,106,120
and	30				otract line 29c from								30	1,417,113
dits,	31		•		Part I, line 11) . ity paid (Schedule								31	100,000
ž ž	33				ts, and section 96		,						33	16,678,103
able	34				See instructions.		• (•	,			 	34	10,070,103
Tung Ba	35				33 is smaller than							ш	35	
Iax, Retundable Credits, and Payments	36				33 is smaller than t								36	16,510,103
9	37				e 36 you want: Cr		, ,	,	. amount 0	'	· · Refunde		37	16,510,103
	<u> </u>	Un	der penalties	of perjury, I d	declare that I have exan	nined this return,	including accompa	anying sche		ments, and to t				nd belief, it is true, correct,
Si	gn	and	d complete. D	eclaration of	preparer (other than tax	(payer) is based (on all information of	f which prep	arer has any ki	nowledge.		Ma	y the IRS	discuss this return
	ere	N						L CI	hief Execut	ive Officer		wit	h the pre	parer shown below?
	-	Sig	gnature of o	fficer			Date	Titl				_ Se	e instruct	ions. Yes No
D-			Print/Type	preparer's	name	Prepare	er's signature			Date		Check	if	PTIN
	aid	ror											∟∟ ıт ıployed	P00000002
	epa se O		Firm's nam	ne ▶ E	lectronic Tax Fil	ers, Inc.					Firm's	<u>EIN</u> ▶		00-000011
<u></u>		riiy	Firm's add	lress ▶ 1	00 Efile Drive, Ar	nytown, NY	10006				Phone	no.	5	12-555-1212

September 9, 2021 Form 1120 (2020) Page 2

Form 1	120 (2020)			Page 2
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	0.0	26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wner' subsidia s		100 See	
9	Subtotal. Add lines 1 through 8. See instructions for limitations		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	Section 965(a) inclusion		See instructions	
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)	43,668,620	100	43,668,620
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 15, 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)	160,000		
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)	700,000		
18	Gross-up for foreign taxes deemed paid	215,000		
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)			437,500
23	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	44,743,620		
24	Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1,	ine 29b		44,106,120

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Sch	redule 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	297,594
3	Base erosion minimum tax amount (attach Form 8991)	3	
4	Add lines 2 and 3	4	297,594
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	129,594
7	Subtract line 6 from line 4	7	168,000
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)		
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		
e	Alternative tax on qualifying shipping activities (attach Form 8902) 9e		
f	Interest/tax due under Section 453A(c) and/or Section 453(l)		
g	Other (see instructions—attach statement)	40	
10	Total. Add lines 9a through 9g	10	168,000
11 Dart II	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	100,000
12	2020 net 965 tax liability paid from Form 965-B, Part II, column (k), line 4. Enter here and on page 1, line 32	12	0
	II—Payments, Refundable Credits, and Section 965 Net Tax Liability	12	0
13	2019 overpayment credited to 2020	13	1,678,103
14	2020 estimated tax payments	14	15,000,000
15	2020 refund applied for on Form 4466	15	(
16	Combine lines 13, 14, and 15	16	16,678,103
17	Tax deposited with Form 7004	17	.,,
18	Withholding (see instructions)	18	
19	Total payments. Add lines 16, 17, and 18	19	16,678,103
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	0
22	2020 net 965 tax liability from Form 965-B, Part I, column (d), line 4. See instructions	22	
23	Total payments, credits, and section 965 net tax liability. Add lines 19, 21, and 22. Enter here and on page 1,		
	line 33	23	16,678,103

Form **1120** (2020)

September 9, 2021 Form 1120 (2020) Page 4

Sch	edule K Other Information (see instructions)					
1	Check accounting method: a ☐ Cash b ✓ Accrual	c ☐ Other (specify) ▶			Yes	No
2	See the instructions and enter the:					
а	Business activity code no. ►	522293				
b						
c	Product or service International Finance	soldian controlled are un			√	
3	Is the corporation a subsidiary in an affiliated group or a parent–sub If "Yes," enter name and EIN of the parent corporation ► ABC Fir					
	These, enter hame and this of the parent corporation?	idirec (ABOI) do docoo				
4	At the end of the tax year:					
а	Did any foreign or domestic corporation, partnership (including	any entity treated as	a partnership) trust or ta	x-exempt		
_	organization own directly 20% or more, or own, directly or indirectly					
	corporation's stock entitled to vote? If "Yes," complete Part I of Sch	1			<u> </u>	
b	Did any individual or estate own directly 20% or more, or own, directlesses of the corporation's stock entitled to vote? If "Yes," comple					
5	At the end of the tax year, did the corporation:	ete Part II di Schedule G (Form 1120) (attach Schedul	e G) .		V
	Own directly 20% or more, or own, directly or indirectly, 50% or more	of the total veting newer a	f all alassas of atook antitled	to voto of		
а	any foreign or domestic corporation not included on Form 851 , Affiliation				✓	
	If "Yes," complete (i) through (iv) below.					
	(i) Name of Corporation	(ii) Employer Identification Number	(iii) Country of	(iv) Pe Owned		
		(if any)	Incorporation		ock	
Foreig	n Finance Corporation		UK		1	00 %
	0. 1					
Foreig	n Sands		NL			100%
b	Own directly an interest of 20% or more, or own, directly or indirectly, a	an interest of 50% or more	in any foreign or domestic pa	artnership		
	(including an entity treated as a partnership) or in the beneficial interest	of a trust? For rules of co	nstructive ownership, see inst	tructions.		
	If "Yes," complete (i) through (iv) below.	(ii) Employer	(m) 0 + ((iv) M	avimu	n n
	(i) Name of Entity	Identification Number (if any)	(iii) Country of Organization	Percentag Profit, Los	je Own	ied in
		(ii diriy)		1 10111, 200	0, 0, 0	арпа
6	During this tax year, did the corporation pay dividends (other than excess of the corporation's current and accumulated earnings and		· ·	, ,		1
	If "Yes," file Form 5452, Corporate Report of Nondividend Distribut	'				_
	If this is a consolidated return, answer here for the parent corporation					
7	At any time during the tax year, did one foreign person own, direct	ctly or indirectly, at least	25% of the total voting po	wer of all		
	classes of the corporation's stock entitled to vote or at least 25% of	f the total value of all clas	sses of the corporation's sto	ck? .	✓	
	For rules of attribution, see section 318. If "Yes," enter:					
	(a) Percentage owned ▶ 100 and (b) Owner's country					
	(c) The corporation may have to file Form 5472, Information Return	n of a 25% Foreign-Owner of Forms 5472 attaches	ed U.S. Corporation or a For	eign		
8	Corporation Engaged in a U.S. Trade or Business. Enter the numbe Check this box if the corporation issued publicly offered debt instru	monts with original issue	discount			
o	If checked, the corporation may have to file Form 8281 , Information					
9	Enter the amount of tax-exempt interest received or accrued during		•			
10	Enter the number of shareholders at the end of the tax year (if 100 c					
11	If the corporation has an NOL for the tax year and is electing to fore					
	If the corporation is filing a consolidated return, the statement requor the election will not be valid.	ired by Regulations sect	ion 1.1502-21(b)(3) must be	attached		
12	Enter the available NOL carryover from prior tax years (do not recpage 1, line 29a.)		-			

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Sche	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 and its total assets at the end of the tax year less than \$250,000?	Yes	No
	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 b	Did the corporation make any payments in 2020 that would require it to file Form(s) 1099?		✓
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?		✓
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?		✓
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?		✓
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		✓
	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))		✓
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		✓
24	Does the corporation satisfy one or more of the following? See instructions		1
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		

Form **1120** (2020)

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Sch	edule L Balance Sheets per Books	Beginning	g of tax ye	ar	End of ta	x year
	Assets	(a)		(b)	(c)	(d)
1	Cash			250,328		192,664
2 a	Trade notes and accounts receivable					
b	Less allowance for bad debts	()			()	
3	Inventories					
4	U.S. government obligations					
5	Tax-exempt securities (see instructions)					_
6	Other current assets (attach statement)			35,726		35,726
7	Loans to shareholders			5,000		5,000
8	Mortgage and real estate loans					
9	Other investments (attach statement)			139,197,191		250,072,971
10a	Buildings and other depreciable assets					
b	Less accumulated depreciation		K			
11a	Depletable assets					
b	Less accumulated depletion			7	(
12	Land (net of any amortization)					
13a	Intangible assets (amortizable only)					
b	Less accumulated amortization	((
14	Other assets (attach statement)					
15	Total assets			139,488,245		250,306,361
	Liabilities and Shareholders' Equity					
16	Accounts payable					
17	Mortgages, notes, bonds payable in less than 1 year					
18	Other current liabilities (attach statement)					
19	Loans from shareholders					
20	Mortgages, notes, bonds payable in 1 year or more					
21	Other liabilities (attach statement)					
22	Capital stock: a Preferred stock					
	b Common stock	5,000		5,000	5,000	5,000
23	Additional paid-in capital			139,231,622		249,913,859
24	Retained earnings—Appropriated (attach statement)					· · ·
25	Retained earnings—Unappropriated			251,623		387,502
26	Adjustments to shareholders' equity (attach statement)			·		
27	Less cost of treasury stock		()		()
28	Total liabilities and shareholders' equity			139,488,245		250,306,361
Sche	edule M-1 Reconciliation of Income (L	.oss) per Books V	With Inc	ome per Re	eturn	
	Note: The corporation may be requ	ired to file Schedule M	1-3. See in	structions.		
1	Net income (loss) per books		7 In	come recorde	d on books this year	
2	Federal income tax per books				this return (itemize):	
3	Excess of capital losses over capital gains .				rest \$	
4	Income subject to tax not recorded on books					
	this year (itemize):					
			8 D		his return not charged	
5	Expenses recorded on books this year not				ome this year (itemize):	
	deducted on this return (itemize):		a D	epreciation .	. \$	
а	Depreciation \$		b C	haritable contrib	utions \$	
b	Charitable contributions . \$					
С	Travel and entertainment . \$					
			9 A		8	
6	Add lines 1 through 5		1		ne 28)—line 6 less line 9	
Sche	edule M-2 Analysis of Unappropriated	Retained Earnin				
1	Balance at beginning of year	251,623			Cash	
2	Net income (loss) per books	135,879	1	b	Stock	
3	Other increases (itemize):		1		Property	
			6 0		(itemize):	
			7 A	dd lines 5 and	6	
4	Add lines 1, 2, and 3	387,502	8 B	alance at end of	f year (line 4 less line 7)	387,502

September 9, 2021 SCHEDULE G

1120 MeF ATS Scenario 3 Information on Certain Persons Owning the Corporation's Voting Stock

Tax Year 2021

(Rev. December 2011)
Department of the Treasury

(Form 1120)

► Attach to Form 1120.

OMB No. 1545-0123

Internal Revenue Service ► See instructions on page 2. **Employer identification number (EIN)** 00-0000003 Anywork Finance Incorporated Part I Certain Entities Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions). (ii) Employer Identification (i) Name of Entity (iii) Type of Entity (iv) Country of Organization (v) Percentage Owned in Voting Stock Number (if any) **ABC Finance** 00-0000021 Corporation UK 100% Certain Individuals and Estates Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Part II Question 4b). Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions). (iii) Country of (ii) Identifying Number (iv) Percentage Owned (i) Name of Individual or Estate Citizenship (see instructions) in Voting Stock (if any)

Tax Year 2021

SCHEDULE M-3 (Form 1120)

1120 MeF ATS Scenario 3 September 9, 2021 Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More

(Rev. December 2019) Department of the Treasury

► Attach to Form 1120 or 1120-C.

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

OMB No. 1545-0123

Anwards Linance Incorporated Check applicable box(e)s (1)		corporation (common parent,		7720 for motraotions and tr		mployer identifi	cation number
Check applicable box(es): (1) Zl Non-consolidated return (2) Consolidated return (Form 1120 only)			,				
Part Financial Information and Net Income (Loss) Reconciliation (see instructions) 1a			(1) Non-consolidated	return (2) Cons	olidated return (For		
Part Financial Information and Net Income (Loss) Reconciliation (see instructions) 1a		,	. ,	. ,			
1a Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year? 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-1xx-basis income statements are prepared. b Did the corporation prepare a certified audited non-1ax-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. No. Go to line 1c. 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. 2a Enter the income statement period: Beginning MM/DD/YYY Ending MM/DD/YYY E			(3) Mixed 1120/L/PC (group (4) 🗌 Dorm	ant subsidiaries sc	hedule attach	ned
▼es. 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. Reference 1	Part	Financial Inform	ation and Net Income (Loss) Reconciliation(see instructions)		
▼es. 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. Reference 1	1a	Did the corporation file	SEC Form 10-K for its inco	me statement period endi	ng with or within th	is tax year?	
b Did the corporation prepare a certified audited non-tax-basis income statement for that period?					_	-	
∀es. Skip line 1c and complete lines 2a through 11 with respect to that income statement. No. Go to line 1c. No. Go to line 1c. No. Skip line 2a through 11 with respect to that income statement. No. Skip lines 2a through 3c and enter the corporation's net lincome (loss) per its books and records on line 4a. Enter the income statement period: Beginning MM/DD/YYY Ending MM/DD/YYY Has the corporation's income statement been restated for the income statement period on line 2a? ∀es. (If "Yes," attach an explanation and the amount of each item restated.) √ No. Ohe Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2a? ∀es. (If "Yes," attach an explanation and the amount of each item restated.) √ No. Sal is any of the corporation's voting common stock publicly traded? ∀es. √ No. If "No." go to line 4a. Enter the symbol of the corporation's primary U.S. publicly traded voting common stock √ Yes. √ No. If "No." go to line 4a. Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock √ No. If "No." go to line 4a. Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 √ Aa √ 1,193,236 √ No.		✓ No. Go to line 1b.	See instructions if multiple	non-tax-basis income stat	ements are prepare	ed.	
No. Go to line 1c.	b		•		•)	
c Did the corporation prepare a non-tax-basis income statement for that period?			nd complete lines 2a throug	h 11 with respect to that in	ncome statement.		
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. 2a Enter the income statement period: Beginning MM/DD/YYYY Ending MM/DD/YYYY	_				40		
No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a. 2a Enter the income statement period: Beginning MM/DD/YYYY Ending MM/DD/YYYY	C		-	-			
Enter the income statement period: Beginning MMDDYYY Ending MMDDYYY b Has the corporation's income statement been restated for the income statement period on line 2a?						d records on	line 4a.
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. Last 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.	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?							
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," attac	h an explanation and the a	mount of each item restate	ed.)		
receding the period on line 2a?							
Yes, (If "Yes," attach an explanation and the amount of each item restated.) No. No	С			stated for any of the five	income statement	periods imn	nediately
No. San yof the corporation's voting common stock publicly traded? Yes. No. If "No." go to line 4a.				mount of each item restate	ad)		
Sany of the corporation's voting common stock publicly traded? Yes. Zono. If "No," go to line 4a.			in an explanation and the al	nount of each from restate	50.)		
Enter the symbol of the corporation's primary U.S. publicly traded voting common stock	3a		n's voting common stock p	ublicly 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 b Indicate accounting standard used for line 4a (see instructions): (1)		☐ Yes.		-			
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							
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 41,193,236 b Indicate accounting standard used for line 4a (see instructions): (1)	b			S. publicly traded voting	common		
worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 . 4a 41,193,236 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 (41,193,236) b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) . 5b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) . 6b Net income from nonincludible U.S. entities (attach statement and enter as a positive amount) . 6b Net income (loss) of other includible of preign 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) . 8 Net income (loss) of other includible entities (attach statement) . 8 Net income (loss) of other includible entities (attach statement) . 8 Net income (loss) of other includible entities (attach statement) . 9 Net income (loss) of other includible entities (attach statement) . 9 Net income (loss) of other includible entities (attach statement) . 10a Net income (loss) per income statement of includible entities (attach statement) . 10b 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.				ion's primary publicly trac	· · · L		
4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 4a 41,193,236 b Indicate accounting standard used for line 4a (see instructions):	C						
(1) GAAP (2) IFRS (3) Statutory (4) Tax-basis (5) Other (specify) Net income from nonincludible foreign entities (attach statement)	4a				entified in Part I, line	1 . 4	a 41,193,236
Net income from nonincludible foreign entities (attach statement) Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) 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 entities (attach statement) Net income (loss) of other includible 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) Nother 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). Protein 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 Included on Part I, line 4 Net income (loss) per income statement of includible corporations. Protein included or removed on the following lines.	b	_	· · · · · · · · · · · · · · · · · · ·				
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	_				ther (specify)		- 1/
Net income from nonincludible U.S. entities (attach statement)	_			The state of the s			
Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)			,		•		<u> </u>
7a Net income (loss) of other includible foreign disregarded entities (attach statement) 7a b Net income (loss) of other includible U.S. disregarded entities (attach statement) 7b c Net income (loss) of other includible entities (attach statement) 7c 8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement) 8 9 Adjustment to reconcile income statement period to tax year (attach statement) 9 10a Intercompany dividend adjustments to reconcile to line 11 (attach statement) 10a b Other statutory accounting adjustments to reconcile to line 11 (attach statement) 10b c Other adjustments to reconcile to amount on line 11 (attach statement) 10c 11 Net income (loss) per income statement of includible corporations. Combine lines 4 through 10 11 135,879 Note: Part I, line 11, must equal Part II, line 30, column (a), or Schedule M-1, line 1 (see instructions). 11 135,879 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 Total Assets Total Liabilities a Included on Part I, line 4 326,743,223 6,395,936	_		,	,			
C Net income (loss) of other includible entities (attach statement) 7c 8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement) 8 9 Adjustment to reconcile income statement period to tax year (attach statement) 9 10a Intercompany dividend adjustments to reconcile to line 11 (attach statement) 10a b Other statutory accounting adjustments to reconcile to line 11 (attach statement) 10b c Other adjustments to reconcile to amount on line 11 (attach statement) 10c 11 Net income (loss) per income statement of includible corporations. Combine lines 4 through 10. 11 135,879 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 4 326,743,223 6,395,936 b Removed on Part I, line 5 76,436,862 6,395,936 c Removed on Part I, line 6 76,436,862 6,395,936 d Included on Part I, line 7 10	_		-		·		'a
Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	b	Net income (loss) of oth	ner includible U.S. disregard	led entities (attach statem	ent)	7	'b
statement)		, ,	•	•			'c
Adjustment to reconcile income statement period to tax year (attach statement)	8	•				,	
Intercompany dividend adjustments to reconcile to line 11 (attach statement)	Q	•					
b Other statutory accounting adjustments to reconcile to line 11 (attach statement)		=			·		
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			-	•	•		
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 Included on Part I, line 4	С						
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	11			•	•	_	135,879
following lines. Total Assets Total Liabilities a Included on Part I, line 4 ▶ 326,743,223 6,395,936 b Removed on Part I, line 5 ▶ 76,436,862 6,395,936 c Removed on Part I, line 6 ▶ d Included on Part I, line 7 ▶	10						or removed on the
Total Assets Total Liabilities a Included on Part I, line 4	12		thor just the corporation's	Silare) of the assets and	iiauiiilies oi ali entii	ies iriciuded	or removed on the
a Included on Part I, line 4			1	Total Assets	Total Liabilit	ies	
b Removed on Part I, line 5	а	Included on Part I, line	4				
d Included on Part I, line 7 ▶	b						
	d	Included on Part I, line					

21 1120

30 Reconciliation totals. Combine lines 29a through 29c

Tax Year 2021 1120 MeF ATS Scenario 3

September 9, 2021 Schedule M-3 (Form 1120) (Rev. 12-2019) Name of corporation (common parent, if consolidated return) **Employer identification number** Anywork Finance Incorporated 00-000003 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** 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 43,668,620 43,668,620 4 Gross-up for foreign taxes deemed paid 5 Gross foreign distributions previously taxed . 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 Income (loss) from foreign partnerships 10 11 Income (loss) from other pass-through entities 12 Items relating to reportable transactions Interest income (see instructions) 13 14 Total accrual to cash adjustment. 15 Hedging transactions 16 Mark-to-market income (loss) . 17 Cost of goods sold (see instructions) 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 b Gross capital gains from Schedule D, excluding amounts from pass-through entities . . . 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) 512,526 (512,526)**26 Total income (loss) items.** Combine lines 1 through 25 512,526 43,156,094 43,668,620 27 Total expense/deduction items (from Part III, line 39) (256, 260)256,260 0 Other items with no differences (120,387) (120,387)29a Mixed groups, see instructions. All others, combine lines 26 through 28 135,879 43,412,354 45,548,233 **b** PC insurance subgroup reconciliation totals . **c** Life insurance subgroup reconciliation totals . . .

135,879

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

43,412,354

43,548,233

Tax Year 2021

September 9, 2021	1120 MeF ATS Scenario 3	
Schedule M-3 (Form 1120) (Rev. 12-2019)		Page 3
Name of corporation (common parent, if consolidated return)		Employer identification number
Anywork Finance Incorporated		00-000003
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) Expense per Income Statement Deduction per Tax Return Permanent Difference **Expense/Deduction Items** Temporary Difference 1 U.S. current income tax expense. **2** U.S. deferred income tax expense **3** State and local current income tax expense . 4 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) Stock option expense Other equity-based compensation 10 11 Meals and entertainment **12** Fines and penalties 13 Judgments, damages, awards, and similar costs . 14 15 Compensation with section 162(m) limitation. **16** Pension and profit-sharing 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 25 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 29 Reserved 30 Depletion **31** Depreciation 32 Bad debt expense 33 Corporate owned life insurance premiums **34** Purchase versus lease (for purchasers and/or lessees) . 35 Research and development costs . . . **36** Section 118 exclusion (attach statement) . Section 162(r) - FDIC premiums paid by certain large financial institutions (see instructions) 38 Other expense/deduction items with differences (attach statement) 256,260 (256, 260)0 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 256,260 (256, 260)

September 9, 2021 SCHEDULE N

Tax Year 2021 1120 MeF ATS Scenario 3

Foreign Operations of U.S. Corporations

Department of the Treasury Internal Revenue Service

(Form 1120)

► Attach to Form 1120, 1120-C, 1120-IC-DISC, 1120-L, 1120-PC, 1120-REIT, 1120-RIC, or 1120-S.

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

OMB No. 1545-0123

Name
Anywork Finance Incorporated

Employer identification number (EIN) 00-0000003

	Foreign Operations Information		
	DDAET AS OF	Yes	No
1a	During the tax year, did the corporation own (directly or indirectly) any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 or did the corporation own (directly or indirectly) any foreign branch (see instructions)?	√	
	If "Yes," you are generally required to attach Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), for each FDE and for each FB (see instructions).		
b	Enter the number of Forms 8858 attached to the corporation's tax return		
2	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to the corporation's tax return		
3	Excluding any partnership for which a Form 8865 is attached to the tax return, did the corporation own at least a 10% interest, directly or indirectly, in any other foreign partnership (including an entity treated as a foreign partnership under Regulations section 301.7701-2 or 301.7701-3)?		✓
4a	Reserved for future use		
b	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to the corporation's tax return		
5	During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		√
6a	At any time during the 2020 calendar year, did the corporation have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country?	√	
b	See the instructions for exceptions and filing requirements for FinCEN Form 114 , Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country		
7a	Is the corporation claiming the extraterritorial income exclusion?		✓
b	Enter the number of Forms 8873 attached to the tax return		
С	Enter the total of the amounts from line 52 (extraterritorial income exclusion (net of disallowed deductions)) of all Forms 8873 attached to the tax return		
8	Was the corporation a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for		

Form 8938)?

1120 MeF ATS Scenario 3 Return by a U.S. Transferor of Property to a Foreign Corporation

Tax Year 2021

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

▶ Go to www.irs.gov/Form926 for instructions and the latest information. ▶ Attach to your income tax return for the year of the transfer or distribution. OMB No. 1545-0026

Attachment Sequence No. 128

Paru	f transferor	Identifying number (see instructions)
4nywc 1	ork Finance, Incorporated	that is not a controlled foreign corporation? . ✓ Yes 🗌 No
2	If the transferor was a corporation, complete questions 2a th	g ,
a	If the transfer was a section 361(a) or (b) transfer, was the	•
а		
b	·	
	If not, list the controlling shareholder(s) and their identifying n	
	Controlling shareholder	Identifying number
С	3	ng a consolidated return, was it the parent
	•	
	If not, list the name and employer identification number (EIN)	of the parent corporation.
	Name of parent corporation	EIN of parent corporation
	Name of parent corporation	EIN of parent corporation
d	Name of parent corporation Have basis adjustments under section 367(a)(4) been made?	
	Have basis adjustments under section 367(a)(4) been made?	
d 3	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the	
3	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d.	
	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership.	
3	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d.	
3	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership.	
3	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership.	
3	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transferors.	
3 a	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the trans is the partner disposing of its entire interest in the partnership	
3 a	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transfer the partner disposing of its entire interest in the partnership.	
3 a b c	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the trans is the partner disposing of its entire interest in the partnershi is the partner disposing of an interest in a limited partners securities market?	Ter of partnership assets?
3 a b c d	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the trans is the partner disposing of its entire interest in the partnershi is the partner disposing of an interest in a limited partners securities market?	EIN of partnership Fer of partnership assets?
3 a b c d	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transles the partner disposing of its entire interest in the partnershils the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation)	EIN of partnership Fer of partnership assets?
a b c d Part 4 Foreig	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the trans Is the partner disposing of its entire interest in the partnershi Is the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation)	EIN of partnership Fer of partnership assets?
3 a b c d	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transles the partner disposing of its entire interest in the partnershils the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation)	EIN of partnership Fer of partnership assets? Yes Vo hip that is regularly traded on an established In instructions) Sa Identifying number, if any 00-0000045 5b Reference ID number
3 a b c d Part 4 oreig 6	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transses is the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partnership securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation) Address (including country)	EIN of partnership Fer of partnership assets?
3 a b c d Part 4 oreig 6	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the trans Is the partner disposing of its entire interest in the partnershi Is the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation)	EIN of partnership Fer of partnership assets?
b c d Part 4 Foreig 6	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transses is the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partnership securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation) Address (including country)	EIN of partnership Fer of partnership assets? Yes ✓ No p? Yes ✓ No hip that is regularly traded on an established Yes ✓ No e instructions) 5a Identifying number, if any
b c d Part 4 Foreig 6	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the trans Is the partner disposing of its entire interest in the partnershi Is the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation) Address (including country) Street, Birmingham, England 126375 Country code of country of incorporation or organization (see	EIN of partnership Fer of partnership assets? Yes Vo p? Yes Vo hip that is regularly traded on an established
b c d Part 4 Foreig 6 75 Any	Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the trans Is the partner disposing of its entire interest in the partnershi Is the partner disposing of an interest in a limited partnershic securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation) Tinance Corporation Address (including country) Street, Birmingham, England 126375 Country code of country of incorporation or organization (see University)	EIN of partnership Fer of partnership assets?

Totals

Tax Year 2021 1120 MeF ATS Scenario 3

Form 926 (Rev. 11-2018) Page 2 Part III **Information Regarding Transfer of Property** (see instructions) Section A—Cash (c) Fair market value on (d) (e) Type of Date of Description of Cost or other Gain recognized on property transfer property date of transfer basis transfer 09-30-2020 100 333 Cash 10 Was cash the only property transferred?. ☐ Yes ☐ No If "Yes," skip the remainder of Part III and go to Part IV. Section B-Other Property (other than intangible property subject to section 367(d)) (b) Description of (a) Date of (c) Fair market value on (d) Cost or other (e) Gain recognized on Type of property date of transfer basis transfer property Stock and 08-25-2020 **IDD Stock** 25,752 35,452 0 securities Inventory Other property (not listed under another category) Property with built-in loss Totals 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain ☐ Yes ✓ No 12a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a Yes 🗸 No If "Yes," go to line 12b. b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes ... No If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13. Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the Yes No If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13. Enter the transferred loss amount included in gross income as required under section 91 ▶ \$ Did the transferor transfer property described in section 367(d)(4)? 13 If "No," skip Section C and questions 14a through 15. Section C-Intangible Property Subject to Section 367(d) (a) Date of (c) Useful Type of Income inclusion for year of transfer (e) Cost or other basis Description of Arm's length price property transfer property life on date of transfer (see instructions) Property described in sec. 367(d)(4)

September 9, 2021Form 926 (Rev. 11-2018) Page 3

14a b c d	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?
Sunn	plemental Part III Information Required To Be Reported (see instructions)
- - -	memental rait in information nequired to be neported (see instructions)
Part	Additional Information Regarding Transfer of Property (see instructions)
40	Enter the two of year's interest in the two of every favorier payment in before and often the two of y
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 100 % (b) After 100 %
4-	(a) Before100 % (b) After100 % Type of nonrecognition transaction (see instructions) ▶ 356
17 18	Indicate whether any transfer reported in Part III is subject to any of the following.
а	Gain recognition under section 904(f)(3)
b	Gain recognition under section 904(f)(5)(F)
C	Recapture under section 1503(d)
d	Exchange gain under section 987
19	Did this transfer result from a change in entity classification?
20a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? See instructions . Yes No
	If "Yes," complete lines 20b and 20c.
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$
С	Did the domestic corporation not recognize gain or loss on the distribution of property because the
J	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation
	covered by section 367(e)(1)? See instructions

Form **926** (Rev. 11-2018)

(Rev. December 2020)

С

Totals

Tax Year 2021 1120 MeF ATS Scenario 3

Foreign Tax Credit—Corporations

► Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form1118 for instructions and the latest information.

OMB No. 1545-0123

Department of the Treasury . 20 For calendar year 20 21, or other tax year beginning and ending Internal Revenue Service Name of corporation **Employer identification number Anywork Finance Incorporated** 00-000003 Use a separate Form 1118 for each applicable category of income (see instructions). a Separate Category (Enter code—see instructions.) . **GEN** b If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions) c If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions) Schedule A Income or (Loss) Before Adjustments (Report all amounts in U.S., dollars, See Specific Instructions. **Gross Income or (Loss) From Sources Outside the United States** 2. Foreign Country or 1. FIN or Reference ID U.S. Possession 3. Inclusions Under Sections 951(a)(1) and 951A 4. Dividends (enter two-letter code-use Number (see instructions) (see instructions) 5. Interest a separate line for each) (see instructions)* (see instructions) (a) Exclude Gross-Up (b) Gross-Up (section 78) (a) Exclude Gross-Up (b) Gross-Up (section 78) Α 00-0000045 UK 43.668.620 В 00-0000046 NL С 43.668.620 **Totals** (add lines A through C) 6. Gross Rents, Royalties, 12. Other 8. Gross Income From 7. Sales 9. Section 986(c) Gain 10. Section 987 Gain 11. Section 988 Gain and License Fees Performance of Services (attach schedule) Α В С Totals 14. Allocable Deductions **13.** Total Rental, Royalty, and Licensing Expenses (c) Deduction Allowed Under (a) Dividends (b) Deduction Allowed Under (add columns 3(a) (f) Expenses Allocable Received Deduction Section 250(a)(1)(A) - Foreign Section 250(a)(1)(B)—Global through 12) (d) Depreciation, Depletion, (e) Other Allocable to Sales Income (see instructions) Derived Intangible Income Intangible Low-Taxed Income and Amortization Expenses Α 43,668,620 43.668.620 В С 43,668,620 43,668,620 Totals 14. Allocable Deductions (continued) **15.** Apportioned 18. Total Income or (Loss) 17. Total Deductions Share of Deductions 16. Net Operating Before Adjustments (g) Expenses Allocable (h) Other Allocable (i) Total Allocable Deductions (enter amount from (add columns 14(i) Loss Deduction (subtract column 17 to Gross Income From Deductions (attach schedule) (add columns 14(a) applicable line of Schedule H, through 16) from column 13) Performance of Services (see instructions) through 14(h)) Part II, column (d)) Α 43,789,007 43,789,007 -120.387120.387 В

43,789,007

-120.387

43.789.007

120,387

^{*}For section 863(b) income, NOLs, income from RICs, high-taxed income, section 965, section 951A, and reattribution of income by reason of disregarded payments, use a single line (see instructions). Also, for reporting branches that are QBUs, use a separate line for each such branch.

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Sc	hedule B	Foreign Tax Cr	redit (Report all foreig	ın tax amounts in U.S.	dollars.)				
Part	I-Foreign Tax	es Paid, Accrued	I, and Deemed Paid (se	e instructions)					
	1. Credit Is Cl	aimed for Taxes		2. Foreign Taxes Paid or Acc	crued (attach schedule showir	ng amounts in foreign currency	and conversior	n rate(s) used)	
		k one):		Tax Withheld at S	ource on:				
	Paid	Accrued		(b) Distributions of	10		3.6		
			(a) Dividends	Previously Taxed Earnings	(c) Branch Remittances	(d) Interest	(e) Rents, and Lice		(f) Other
	Date Paid	Date Accrued		and Profits			u 2.00		
Α				5101					
В									
С									
Tota	l s (add lines A th	nrough C) .							
L		2. Foreign Tax	xes Paid or Accrued (attach so	hedule showing amounts in for	eign currency and conversion	n rate(s) used)			
L		Other F	Foreign Taxes Paid or Accrued	I on:		(*) T		3. Tax Deem	
	(g) S	ales	(h) Services Income	,	(i) Other	(j) Total Foreign Taxes Paid of (add columns 2(a) through		(see instruc	ctions)
	(9)	aloo	(ii) corvices income	,	(i) Guioi		,,		
Α									11,788,082
В									175,000
С									
Γotals									11,963,082
				Part II for each applicab					
1a	•	•	ued (total from Part I, co	•,,			_		
b						the rules of section 90			
•			-		• •	tructions)	<u> </u>	11.0/2.002	
2							-	11,963,082	
3		•			•		F-	11,923,007)	
4		•					H		
5						hedule I, Part III, line 3)			
6	•	•							40,075
7						edule J is not required t			40,073
′						· · · · · · · · ·			0
8a								1,417,113	
b			•	-	,		-		
c							_		1,417,113
9						nan line 8c, enter 1			0
10		•	•	•	, -	/ American Samoa econ			297,594
11		•	•	•				·	0
12		•							0
13									0
14						line of Part III			0

September 9, 2021 Form 1118 (Rev. 12-2020) Page 3

Schedule B	Foreign	Tax Credit (contin	ued) (Re	port al	l foreign tax am	nount	ts in U.S. d	ollars.)				
	nary of Separat	e Credits (Enter amo	ounts froi	n Part II	l, line 14 for each	app.	licable categ	gory of income. D e			nctioned co	untries.)
1 Credit fo	r taxes on secti	on 951A category in	come .									
2 Credit for	or taxes on foreign	gn branch category i	ncome .									
3 Credit for	r taxes on pass	ive category income oral category income on 901(j) category in me re-sourced by tre				٠.,	.4.6					
4 Credit fo	r taxes on gene	ral category income				. ')			
5 Credit for	or taxes on secti	on 901(j) category in	come (cc	mbine a	all such credits o	n this	s line)					
6 Credit for	or taxes on incor	me re-sourced by tre	aty (com	bine all	such credits on t	this lir	ne)		I.V			
7 Total (ac	dd lines 1 throug	ıh 6)										
8 Reduction	on in credit for ir	nternational boycott	operation	s (see ii	nstructions) .							
9 Total fo	reign tax credit	nternational bovcott t (subtract lir 8 frc	lir 1). 1	er he	ere do the op	prc	riate e of t	he coporations	return		🕨	
Schedule C		med Paid With Re)
	section 96	schedule to report the 50(a). For each line in pecified in column 1 ns).	Schedu	le C, inc	clude the column	10 ai	mount in col	lumn 3 of the line	in Schedule B, Part I	that corre	esponds wi	th the identifying
1a. Name of	1a. Name of Foreign Corporation Number of the 15 (a)			Reference (Year/Month)		Incorporation (enter		4. Functional Currenc of Foreign Corporation		5. Subpart F	Income Group)
- Tai Haino or I	oroigii corporation	Foreign Corporation (see instructions)	ID (if applicable)		(see instructions)		ntry code—see nstructions)	` instructions)	(a) Reg. sec. 1.960-1(d) (2)(ii)(B)(2)(enter code)		c. 1.904-4(c) enter code)	(c) Unit
Foreign Finance	e Corp	00-0000045			201912	UK		GBP				
6. Total Net Inco		7. Total Current Year T Subpart F Income G		8. Sect	tion 951(a)(1) Inclusior	n Attrib	outable to Subpa	art F Income Group	9. Divide column 8(a) by	column 6		eemed Paid (multiply
of foreign c	orporation)	(in U.S. Dollars))	(a)	Functional Currency		(b) ∪	J.S. Dollars			Colum	n 7 by column 9)
161,917,394		3,180,665			600,093	3,170		43,688,620	3.	70616865		11,788,082
Total (add amo	unts in column	10)								▶		11,788,082

Tax Year 2021 1120 MeF ATS Scenario 3

Form 1118 (Rev. 12-2020)

Schedule D

Tax Deemed Paid With Respect to Section 951A Income by Domestic Corporation Filing the Return (Section 960(d))

Use this schedule to figure the tax deemed paid by the corporation with respect to section 951A inclusions of earnings from foreign corporations under section 960(d).

Part I—Foreign Corporation's Te	ested Income a	and Foreign Taxe	es						
1a. Name of Foreign Corporation	1b. EIN or Reference ID Number of the Foreign Corporation (see instructions)	2. Tax Year End (Year/Month) (see instructions)	Incorporation (enter country code—	Functional ncy of Foreign orporation nter code)	5. Pro rata share of CFC's tested income from applicable Form 8992 schedule (see instructions)	6. CFC's tested income from applicable Form 8992 schedule (see instructions)	7. Divide column 5 by column 6	8. CFC's tested foreign income taxes from Schedule Q (Form 5471) (see instructions)	Pro rata share of tested foreign income taxes paid or accrued by CFC (Multiply amount in column 7 by amount in column 8)
				_					
T-1-1/1-1 5\									
Total (add amounts in column 5)									
Total (add amounts in column 9)								<u>.</u>	
Part II - Foreign Income Tax Dec	emed Paid								
Global Intangible Low-Taxed Inc (Section 951A Inclusion)	come	Divide Part II	Percentage. , Column 1, by umn 5 Total		3. Multiply Part I, Colu Part II, Column 2		Enter the r Schedule B, Pa	4. Tax Deemed P tiply Part II, column 3 result here and includent art I, column 3 that company 2 of the column	3, by 80%. de on the line of orresponds with the

Form **1118** (Rev. 12-2020)

Tax Year 2021 1120 MeF ATS Scenario 3

Form 1118 (Rev. 12-2020)

Tax Deemed Paid With Respect to Previously Taxed Earnings and Profits (PTEP) by Domestic Corporation Filing the Return Schedule E (Section 960(b))

Part I—Tax Deemed Paid by Domestic Corporation

Use this part to report the tax deemed paid by the domestic corporation with respect to distributions of PTEP from first-tier foreign corporations under section 960(b). For each line in Schedule E, Part I, include the column 11 amount in column 3 of the line in Schedule B, Part I that corresponds with the identifying number specified in column 1 of Schedule A and that also corresponds with the identifying number specified in column 1b of this Schedule E, Part I (see instructions).

1a. Name of Distributing Foreign Corporation	Number of the	2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code—see instructions)	4. Functional Currency of the Distributing Foreign Corporation	5. PTEP Group (enter code)	6. Annual PTEP account (enter year)	7. Total amount of PTEP in the PTEP Group	8. Total amount of the PTEP group taxes with respect to PTEP group		10. Divide column 9 by column 7	11. Foreign income taxes properly attributable to PTEP and not previously deemed paid (multiply column 8 by column 10)
Foreign Sands	00-0000046	201912	NL	EUR					3,500,000		175,000
Total (add amou	unts in colum	nn 11)									

Part II—Tax Deemed Paid by First- and Lower-Tier Foreign Corporations

Use this part to report the tax deemed paid by a foreign corporation with respect to distributions of PTEP from lower-tier foreign corporations under section 960(b) that relate to distributions reported in Part I (see instructions).

1a. Name of Distrib		1b. EIN or Reference ID Number of the Foreign Corporation (see instructions)	2. Tax Year E (Year/Month (see instructions	(enter coun	ion ntry ee		. Name of Recipient oreign Corporation		4b. EIN or Reference ID Number of the Foreign Corporation (see instructions)	5. Tax Year End (Year/Month) (see instructions)	6. Country of Incorporation (enter country code—see instructions)	
Foreign Sands			00-0000046	201812	CA				201812	NL		
	I							T				
7. Functional Currency of the Distributing Foreign Corporation	ributing Foreign 8. PTEP Group (enter code) 9. Annual PTEP account PTEP		al Amount of In the PTEP Group	PT	. Total Amount of the TEP group taxes with spect to PTEP group	12. PTEP Distributed		de column 12 by column 10	properly attri and not prev paid (multipl	income taxes butable to PTEP viously deemed y column 11 by imn 13)		
EUR							3,500,000					175,000

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Sc	hedule G Reductions of Taxes Paid, Accrued, or Deemed Paid
Part	-Reduction Amounts
Α	Reduction of Taxes Under Section 901(e)—Attach separate schedule
В	Reduction of Foreign Oil and Gas Taxes—Enter amount from Schedule I, Part II, line 4
С	Reduction of Taxes Due to International Boycott Provisions—Enter appropriate portion from Schedule C (Form 5713) (see instructions). Important: Enter only "specifically attributable taxes" here
D	Reduction of Taxes for Section 6038(c) Penalty—Attach separate schedule
_E	Taxes suspended under section 909
F	Other Reductions of Taxes
	2. If more than one code is entered on line F1 or if code OTH is entered on line F1, attach schedule (see instructions).
Total	(add lines A through F). Enter here and on Schedule B, Part II, line 3
Part	II — Other Information
G	Check this box if, during the tax year, the corporation paid or accrued any foreign tax that was disqualified for credit under section 901(m)
Н	Check this box if, during the tax year, the corporation paid or accrued any foreign tax that was disqualified for credit under section 901(j), (k), or (l)

Form **1118** (Rev. 12-2020)

(Rev. December 2020)

С

Totals

Tax Year 2021 1120 MeF ATS Scenario 3 Foreign Tax Credit—Corporations

► Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form1118 for instructions and the latest information.

OMB No. 1545-0123

Department of the Treasury . 20 For calendar year 20 21, or other tax year beginning and ending Internal Revenue Service Name of corporation **Employer identification number Anywork Finance Incorporated** 00-000003 Use a separate Form 1118 for each applicable category of income (see instructions). a Separate Category (Enter code—see instructions.) . 951A b If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions) c If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions) Schedule A Income or (Loss) Before Adjustments (Report all amounts in U.S., dollars, See Specific Instructions. Gross Income or (Loss) From Sources Outside the United States 2. Foreign Country or 1. FIN or Reference ID U.S. Possession 3. Inclusions Under Sections 951(a)(1) and 951A 4. Dividends (enter two-letter code-use Number (see instructions) (see instructions) 5. Interest a separate line for each) (see instructions)* (see instructions) (a) Exclude Gross-Up (b) Gross-Up (section 78) (a) Exclude Gross-Up (b) Gross-Up (section 78) Α 00-0000046 NL 700,000 175,000 В С 700,000 175,000 Totals (add lines A through C) 6. Gross Rents, Royalties, 12. Other 8. Gross Income From 7. Sales 9. Section 986(c) Gain 10. Section 987 Gain 11. Section 988 Gain and License Fees Performance of Services (attach schedule) Α В С Totals 14. Allocable Deductions **13.** Total Rental, Royalty, and Licensing Expenses (c) Deduction Allowed Under (a) Dividends (b) Deduction Allowed Under (add columns 3(a) (f) Expenses Allocable Received Deduction Section 250(a)(1)(A) - Foreign Section 250(a)(1)(B)—Global through 12) (d) Depreciation, Depletion, (e) Other Allocable to Sales Income (see instructions) Derived Intangible Income Intangible Low-Taxed Income and Amortization Expenses Α 875.000 437.500 В С 875,000 437,500 Totals 14. Allocable Deductions (continued) **15.** Apportioned 18. Total Income or (Loss) 17. Total Deductions Share of Deductions 16. Net Operating Before Adjustments (g) Expenses Allocable (i) Total Allocable Deductions (h) Other Allocable (enter amount from (add columns 14(i) Loss Deduction (subtract column 17 to Gross Income From Deductions (attach schedule) (add columns 14(a) applicable line of Schedule H, through 16) from column 13) Performance of Services (see instructions) through 14(h)) Part II, column (d)) Α 437.500 437.500 437,500 В

437,500

437,500

437,500

^{*}For section 863(b) income, NOLs, income from RICs, high-taxed income, section 965, section 951A, and reattribution of income by reason of disregarded payments, use a single line (see instructions). Also, for reporting branches that are QBUs, use a separate line for each such branch.

September 9, 2021 Form 1118 (Rev. 12-2020) Page 2

Sc	hedule B	Foreign Tax Cr	edit (Report all foreig	n tax amounts in U.S.	. dollars.)				
Part l	I—Foreign Taxe	es Paid, Accrued,	and Deemed Paid (se	e instructions)					
		aimed for Taxes		2. Foreign Taxes Paid or Acc	crued (attach schedule showir	ng amounts in foreign currency	and conversion rate(s) used)		
	`	k one):		Tax Withheld at S	Source on:				
	Paid	Accrued		(b) Distributions of	40	001	(A) Double Double of		
	Date Paid	Date Accrued	(a) Dividends	Previously Taxed Earnings and Profits	(c) Branch Remittances	(d) Interest	(e) Rents, Royalties, and License Fees	(f) Other	
Α				SIG					
В									
С									
Total	s (add lines A th								
				hedule showing amounts in for	reign currency and conversion	n rate(s) used)			
		Other F	oreign Taxes Paid or Accrued	on:		(i) Total Farsian Tayon Daid o		Deemed Paid	
	(g) Sales (h) Services Income (i) Other (add columns 2(a) through 2(i)) (see instructions								
A								140,000	
В									
С									
Totals	II Congrato Ec	roign Tay Cradit	(Complete a separate	 Part II for each applicab	ale estegen, of income	1			
1a									
						the rules of section 90			
b						tructions)			
2				-			· · · · · · · · · · · · · · · · · · ·	00	
3)	
4		•							
5						hedule I, Part III, line 3)			
6	Total foreign t	axes (combine line	es 1a through 5)					. 140,000	
7	Enter the amo	ount from the appl	licable column of Sche	dule J, Part I, line 11 (s	ee instructions). If Sch	edule J is not required t	to be completed, enter th	е	
	result from the	e "Totals" line of c	olumn 18 of the applica	ble Schedule A				. 366,084	
8a	Total taxable i	ncome from all so	urces (enter taxable inc	ome from the corporation	on's tax return)		1,417,1	13	
b	Adjustments t	o line 8a (see instr	ructions)						
С									
9		•	•	,	,			. 0.258330846	
10		•	•	• • •	,		omic development credit)	297,594	
11		-							
12		,	. ,,						
13									
14	Separate fore	e ign tax credit (en	iter the smaller of line 6	or line 13). Enter here a	nd on the appropriate I	line of Part III	<u></u>	76,878	

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1 011111 1	110 (1104. 12 2020)												raye c
Sc	hedule B Foreign	Tax	Credit (contin	ued) (Re	port al	ll foreign tax an	noun	ts in U.S. do	ollars.)				
Part I	II—Summary of Separa	te Cr	edits (Enter amo	ounts from	n Part I	I, line 14 for eac	h app	olicable categ	ory of income. D	o not include taxes p	aid to sa	nctioned co	ountries.)
1	Credit for taxes on sect	tion 9	51A category in	come .								76,87	8
2	Credit for taxes on fore	ign bı	ranch category i	ncome .								17,57	2
3	Credit for taxes on pass Credit for taxes on gene	sive c	category income									35,14	4
4	Credit for taxes on gene	eral c	ategory income					,					0
5	Credit for taxes on sect	tion 9	01(j) category in	come (co	mbine a	all such credits of	on this	s line) . .					
6	Credit for taxes on inco	me re	e-sourced by tre	aty (com	oine all	such credits on	this li	ine)	, . <i>.</i>				
7	Total (add lines 1 through	gh 6)											129,594
8	Reduction in credit for i	intern	ational boycott	operation	s (see i	nstructions) .							
9	Total foreign tax credi				_								
Scl	hedule C Tax Dec	emed	d Paid With Re	espect t	o Sect	tion 951(a)(1) I	nclu	sions by Do	omestic Corpo	ration Filing Retur	n (Secti	ion 960(a))
	section 9	60(a) specit	. For each line in	Schedul	e C, inc	clude the column	1 10 a	amount in col	umn 3 of the line	(1) inclusions of earn in Schedule B, Part I er entered in column	that corr	esponds w	rith the identifying
_	In Name of Familian Communities		1b. EIN or Reference ID Number of the	1c. QBU F	Reference	2. Tax Year End (Year/Month)			4. Functional Currence of Foreign Corporation		5. Subpart F	Income Grou	р
	1a. Name of Foreign Corporation		Foreign Corporation (see instructions)	ID /if ann		(see instructions)		ntry code—see nstructions)	(enter code - see instructions)	(a) Reg. sec. 1.960-1(d) (2)(ii)(B)(2)(enter code)		ec. 1.904-4(c) (enter code)	(c) Unit
		ı											
6. Total Net Income in Subpart F Income Group (in functional currency of foreign corporation) 7. Total Current Year Taxes in Subpart F Income Group (in U.S. Dollars) 8. Section 951(a)(1) Inclusing the subpart F Income Group (in U.S. Dollars)								· ·	art F Income Group	9. Divide column 8(a) by	column 6		Deemed Paid (multiply nn 7 by column 9)
Total	(add amounts in column	10)									•		

Tax Year 2021 1120 MeF ATS Scenario 3

Form 1118 (Rev. 12-2020)

Schedule D

Tax Deemed Paid With Respect to Section 951A Income by Domestic Corporation Filing the Return (Section 960(d))

Use this schedule to figure the tax deemed paid by the corporation with respect to section 951A inclusions of earnings from foreign corporations under section 960(d).

Part I—Foreign Corporation's T	ested Income a	ınd Foreign Tax	es							
1a. Name of Foreign Corporation	1b. EIN or Reference ID Number of the Foreign Corporation (see instructions)	2. Tax Year End (Year/Month) (see instructions)	3. Country of Incorporation (enter country code—see instructions)	4. Functional Currency of For Corporation (enter code	al reign n	5. Pro rata share of CFC's tested income from applicable Form 8992 schedule (see instructions)	6. CFC's tested income from applicable Form 8992 schedule (see instructions)	7. Divide column 5 by column 6	8. CFC's tested foreign income taxes from Schedule Q (Form 5471) (see instructions)	9. Pro rata share of tested foreign income taxes paid or accrued by CFC (Multiply amount in column 7 by amount in column 8)
Foreign Sands	00-0000046	201912	NL	EUR		_800,000	200,000	4	50,000	200,000
			1 71 7							
						_				
Total (add amounts in column 5)					•					
Total (add amounts in column 9)										200,000
Part II – Foreign Income Tax De	emed Paid									•
1. Global Intangible Low-Taxed Income (Section 951A Inclusion) Divid			n Percentage. Il, Column 1, by Jumn 5 Total		3	i. Multiply Part I, Colu Part II, Column 2 I		Enter the r Schedule B, Pa	4. Tax Deemed P tiply Part II, column 3 result here and includent I, column 3 that community 12 to 12 to 12 to 13 to 14 to 15	3, by 80%. de on the line of orresponds with the
	700,000			.875			175,0	000		140,000
	,									,

Form **1118** (Rev. 12-2020)

(Rev. December 2020)

Department of the Treasury

Tax Year 2021 1120 MeF ATS Scenario 3

Foreign Tax Credit—Corporations

► Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form1118 for instructions and the latest information. . 20 For calendar year 20 21, or other tax year beginning and ending

OMB No. 1545-0123

Internal Revenue Service Name of corporation **Employer identification number Anywork Finance Incorporated** 00-000003 Use a separate Form 1118 for each applicable category of income (see instructions). a Separate Category (Enter code—see instructions.) . FB b If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions) c If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions) Schedule A Income or (Loss) Before Adjustments (Report all amounts in U.S. dollars. See Specific Instructions. Gross Income or (Loss) From Sources Outside the United States 2. Foreign Country or 1. FIN or Reference ID U.S. Possession 3. Inclusions Under Sections 951(a)(1) and 951A 4. Dividends (enter two-letter code-use Number (see instructions) (see instructions) 5. Interest a separate line for each) (see instructions)* (see instructions) (a) Exclude Gross-Up (b) Gross-Up (section 78) (a) Exclude Gross-Up (b) Gross-Up (section 78) Α 00-000018 NL В С **Totals** (add lines A through C) 6. Gross Rents, Royalties, 12. Other 8. Gross Income From 7. Sales 9. Section 986(c) Gain 10. Section 987 Gain 11. Section 988 Gain and License Fees Performance of Services (attach schedule) Α 200,000 100,000 В С 200,000 100,000 Totals 14. Allocable Deductions **13.** Total Rental, Royalty, and Licensing Expenses (c) Deduction Allowed Under (a) Dividends (b) Deduction Allowed Under (add columns 3(a) (f) Expenses Allocable Received Deduction Section 250(a)(1)(A) - Foreign Section 250(a)(1)(B)—Global through 12) (d) Depreciation, Depletion, (e) Other Allocable to Sales Income (see instructions) Derived Intangible Income Intangible Low-Taxed Income and Amortization Expenses Α 300,000 150,000 В С 300,000 150,000 Totals 14. Allocable Deductions (continued) 15. Apportioned 18. Total Income or (Loss) 17. Total Deductions Share of Deductions 16. Net Operating Before Adjustments (g) Expenses Allocable (i) Total Allocable Deductions (h) Other Allocable (enter amount from (add columns 14(i) Loss Deduction (subtract column 17 to Gross Income From Deductions (attach schedule) (add columns 14(a) applicable line of Schedule H, through 16) from column 13) Performance of Services (see instructions) through 14(h)) Part II, column (d)) Α 50.000 200.000 100.000 В С 50,000 200,000 100,000 Totals

^{*}For section 863(b) income, NOLs, income from RICs, high-taxed income, section 965, section 951A, and reattribution of income by reason of disregarded payments, use a single line (see instructions). Also, for reporting branches that are QBUs, use a separate line for each such branch.

September 9, 2021 Form 1118 (Rev. 12-2020) Page **2**

Sc	hedule B	Foreign Tax Cr	edit (Report all foreig	ın tax amounts in U.S	6. dollars.)			
Part	I-Foreign Tax	es Paid, Accrued,	and Deemed Paid (se	e instructions)				
	1. Credit Is Cla	aimed for Taxes		2. Foreign Taxes Paid or Ad	ccrued (attach schedule showing	ng amounts in foreign currency and convers	ion rate(s) used)	
		k one):		Tax Withheld at	Source on:			
	Paid	Accrued		(b) Distributions of	10	0000		
_	Date Paid	Date Accrued	(a) Dividends	Previously Taxed Earnings and Profits	(c) Branch Remittances		ts, Royalties, cense Fees	(f) Other
Α			144					
В					7			
С								
	ls (add lines A th	rough C) .						
	,		es Paid or Accrued (attach sc	hedule showing amounts in fo	oreign currency and conversion	n rate(s) used)	T	
			oreign Taxes Paid or Accrued				3. Tax Deel	med Paid
						(j) Total Foreign Taxes Paid or Accrued	(see instri	
	(g) S	ales	(h) Services Income		(i) Other	(add columns 2(a) through 2(i))		
Α		13,333		6,667		20,000)	
В								
С								
Γotals								
Part	II – Separate Fo	reign Tax Credit	(Complete a separate	Part II for each applica	ble category of income.,)	-1	
1a			ued (total from Part I, co				20,000	
b	Foreign taxes	paid or accrued b	by the corporation during			the rules of section 909 and for		
						tructions)		
2	Total taxes de	emed paid (total f	rom Part I, column 3)					
3	Reductions of	taxes paid, accru	ed, or deemed paid (en	ter total from Schedule	eG)		()	
4	Taxes reclass	ified under high-ta	x kickout					
5	Enter the sum	n of any carryover	of foreign taxes (from	Schedule K, line 3, co	lumn (xiv), and from Sc	chedule I, Part III, line 3) plus any		
	carrybacks to	the current tax ye	ar					
6	Total foreign t	axes (combine line	es 1a through 5)				[20,000
7						edule J is not required to be com		
								83,676
8a								
b		·	ructions)					
С							-	1,417,113
9		•	•	•	,	nan line 8c, enter 1	<u> </u>	0.059046809
10		•	,	• • •	,	y American Samoa economic deve	· · · · ·	297,594
11								17,572
12		•	. ,,				-	0
13								17,572
14	Separate for	eign tax credit (er	ter the smaller of line 6	or line 13). Enter here	and on the appropriate	line of Part III	▶	17,572

(Rev. December 2020)

Department of the Treasury

Tax Year 2021 1120 MeF ATS Scenario 3

Foreign Tax Credit—Corporations

► Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form1118 for instructions and the latest information. . 20

OMB No. 1545-0123

For calendar year 20 21, or other tax year beginning and ending Internal Revenue Service Name of corporation **Employer identification number Anywork Finance Incorporated** 00-000003 Use a separate Form 1118 for each applicable category of income (see instructions). a Separate Category (Enter code—see instructions.) . **PAS** b If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions) c If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions) Schedule A Income or (Loss) Before Adjustments (Report all amounts in U.S., dollars, See Specific Instructions. Gross Income or (Loss) From Sources Outside the United States 2. Foreign Country or 1. FIN or Reference ID U.S. Possession 3. Inclusions Under 5 stic 951(a)(1) and 951A 4. Dividends (enter two-letter code-use Number (see instructions) (see instructions) 5. Interest a separate line for each) (see instructions)* (see instructions) (a) Exclude Gross-Up (b) Gross-Up (section 78) (a) Exclude Gross-Up (b) Gross-Up (section 78) Α 00-0000046 NL 160,000 40,000 В С 160,000 40,000 Totals (add lines A through C) 6. Gross Rents, Royalties, 12. Other 8. Gross Income From 7. Sales 9. Section 986(c) Gain 10. Section 987 Gain 11. Section 988 Gain and License Fees Performance of Services (attach schedule) Α В С Totals 14. Allocable Deductions **13.** Total Rental, Royalty, and Licensing Expenses (c) Deduction Allowed Under (a) Dividends (b) Deduction Allowed Under (add columns 3(a) (f) Expenses Allocable Received Deduction Section 250(a)(1)(A) - Foreign Section 250(a)(1)(B)—Global through 12) (d) Depreciation, Depletion, (e) Other Allocable to Sales Income (see instructions) Derived Intangible Income Intangible Low-Taxed Income and Amortization Expenses Α 200.000 В С 200,000 Totals 14. Allocable Deductions (continued) 15. Apportioned 18. Total Income or (Loss) 17. Total Deductions Share of Deductions 16. Net Operating Before Adjustments (g) Expenses Allocable (i) Total Allocable Deductions (h) Other Allocable (enter amount from (add columns 14(i) Loss Deduction (subtract column 17 to Gross Income From Deductions (attach schedule) (add columns 14(a) applicable line of Schedule H, through 16) from column 13) Performance of Services (see instructions) through 14(h)) Part II, column (d)) Α 200,000 В С 200,000 Totals

^{*}For section 863(b) income, NOLs, income from RICs, high-taxed income, section 965, section 951A, and reattribution of income by reason of disregarded payments, use a single line (see instructions). Also, for reporting branches that are QBUs, use a separate line for each such branch.

September 9, 2021 Form 1118 (Rev. 12-2020) Page **2**

Sc	chedule B	Foreign Tax Cı	redit (Report all foreig	in tax amounts in U.S	. dollars.)				
Part	I-Foreign Taxe	es Paid, Accrued	, and Deemed Paid (se	e instructions)					
	1. Credit Is Cla	aimed for Taxes		2. Foreign Taxes Paid or Acc	crued (attach schedule showing	ng amounts in foreign currency a	nd conversion rate(s) us	sed)	
	`	k one):		Tax Withheld at S	Source on:				
	Paid	Accrued		(b) Distributions of	10	004			
_			(a) Dividends	Previously Taxed Earnings	(c) Branch Remittances	(d) Interest	(e) Rents, Royalties, and License Fees		(f) Other
	Date Paid	Date Accrued		and Profits			and Electrice 1 cos		
Α			100	MUL					
В									
С									
Tota	Is (add lines A th	rough C) .							
		2. Foreign Tax	xes Paid or Accrued (attach sc	hedule showing amounts in for	reign currency and conversior	n rate(s) used)			
		Other I	Foreign Taxes Paid or Accrued	on:				3. Tax Deem	ned Paid
	(j) Total Foreign Taxes Paid or Accrued							(see instru	ctions)
	(g) S	aies	(h) Services Income	,	(i) Other	(add ooidiiiio Z(a) tiiioagii	2(1))		
Α									40,000
В									
С									
Γotals									
Part	II – Separate Fo	reign Tax Credit	: (Complete a separate :	Part II for each applicab	ole category of income.)			
1a	Total foreign t	axes paid or accr	ued (total from Part I, co	olumn 2(j))				40,000	
b	Foreign taxes	paid or accrued	by the corporation during	ng prior tax years that v	vere suspended due to	the rules of section 909	and for		
	which the rela	ted income is take	en into account by the c	corporation during the co	urrent tax year (see inst	tructions)			
2	Total taxes de	emed paid (total f	from Part I, column 3)						
3	Reductions of	taxes paid, accru	ued, or deemed paid (en	ter total from Schedule	G)		()	
4	Taxes reclass	ified under high-ta	ax kickout						
5	Enter the sum	of any carryover	r of foreign taxes (from	Schedule K, line 3, col	umn (xiv), and from Sc	hedule I, Part III, line 3) p	lus any		
6	Total foreign t	axes (combine lin	es 1a through 5)						40,000
7						edule J is not required to			
									167,353
8a								1,417,113	
b	-	·	ructions)						
С								_	1,417,113
9		•	•	•	,	nan line 8c, enter 1			0.118094323
10		•	,	• • •	· //	/ American Samoa econor	•	· · ·	297,594
11									35,144
12								_	0
13									35,144
14	Separate fore	eign tax credit (er	nter the smaller of line 6	or line 13). Enter here a	nd on the appropriate I	line of Part III		▶	35,144

September 9, 2021 SCHEDULE K

Tax Year 2021 1120 MeF ATS Scenario 3

Foreign Tax Carryover Reconciliation Schedule

(Rev. December 2018)

(Form 1118)

For calendar year 20 _____, or other tax year beginning _____, 20 _____, and ending _____, 20 ____.

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

► See separate instructions. ► Attach to Form 1118.

► Go to www.irs.gov/Form1118 for instructions and the latest information.

Nam	e of corporation							Employe	er identification number
Any	work Finance Incorporated							00	0000003
Use	a separate Schedule K (Form 1118) f	or each category of	income (see instruc	tions).					
а	Separate Category (enter code - see						🕨	·	FB
b	If code 901j is entered on line a, entered	er the country code	for the sanctioned of	country (see instruct	ions)		•	·	
С	If code RBT is entered on line a, ent	er the country code	for the treaty count	ry (see instructions)			•		
	Foreign Tax Carryover Reconciliation	(i) 10th Preceding Tax Year	(ii) 9th Preceding Tax Year	(iii) 8th Preceding Tax Year	(iv) 7th Preceding Tax Year	(v) 6th Preceding Tax Year	(vi) 5th Prece Tax Ye		(vii) Subtotal (add columns (i) through (vi))
1	Foreign tax carryover from the prior tax year (enter amounts from the appropriate columns of line 8 of the prior year Schedule K (see instructions))								
2	Adjustments to line 1 (enter description —see instructions):								
а	Carryback adjustment (see instructions)								
b	Adjustments for section 905(c) redeterminations (see instructions)								
С									
d									
е									
f									
g									
3	Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2)								
4	Foreign tax carryover used in current tax year (enter as a negative number)								
5	Foreign tax carryover expired unused in current tax year (enter as a negative number)								
6	Foreign tax carryover generated in current tax year								
7	Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)								
8	Foreign tax carryover to the following tax year. Combine lines 3 through 7.	-0-							

September 9, 2021 Schedule K (Form 1118) (Rev. 12-2018)

Tax Year 2021 1120 MeF ATS Scenario 3

Page 2

SCITE	dule K (Form 1118) (Rev. 12-2018)							Page Z
	Foreign Tax Carryover Reconciliation (continued)	(viii) Subtotal from page 1 (enter the amounts from column (vii) on page 1)	(ix) 4th Preceding Tax Year	(x) 3rd Preceding Tax Year	(xi) 2nd Preceding Tax Year	(xii) 1st Preceding Tax Year	(xiii) Current Tax Year	(xiv) Totals (add columns (viii) through (xiii))
1	Foreign tax carryover from the prior tax year (enter amounts from the appropriate columns of line 8 of the prior year Schedule K (see instructions))							
2	Adjustments to line 1 (enter description—see instructions):							
a	Carryback adjustment (see instructions)							
b	Adjustments for section 905(c) redeterminations (see instructions)							
С								
d								
е								
f								
g								
3	Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2). Include the column (xiv) total on the current year Form 1118, Schedule B, Part II, line 5.							
4	Foreign tax carryover used in current tax year (enter as a negative number)							
5	Foreign tax carryover expired unused in current tax year (enter as a negative number)							
6	Foreign tax carryover generated in current tax year						2,428	2,428
7	Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
8	Foreign tax carryover to the following tax year. Combine lines 3 through 7.						2,428	2,428

Schedule K (Form 1118) (Rev. 12-2018)

September 9, 2021 SCHEDULE K

Tax Year 2021 1120 MeF ATS Scenario 3

Foreign Tax Carryover Reconciliation Schedule

(Rev. December 2018)

(Form 1118)

For calendar year 20 _____ , or other tax year beginning _____ , 20 _____ , and ending _____ , 20 _____ .

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

► See separate instructions. ► Attach to Form 1118.

▶ Go to www.irs.gov/Form1118 for instructions and the latest information.

	iai neveriue Service			do to www.moigovn oin	TTTTO TOT INIOU GOUGHO GIT	a the latest information	•			
Nam	e of corporation								Employe	er identification number
Any	work Finance Incorporated								00	0000003
Use	a separate Schedule K (Forn	m 1118) fo	r each category of	income (see instruc	tions).					
а	Separate Category (enter co	ode-see	instructions)					🕨		PAS
b	If code 901j is entered on li	ne a, ente	r the country code	for the sanctioned	country (see instruct	ions)		🕨		
С	If code RBT is entered on li	ine a, ente	r the country code	for the treaty count	ry (see instructions)			▶		
	Foreign Tax Carryover Reconciliation		(i) 10th Preceding Tax Year	(ii) 9th Preceding Tax Year	(iii) 8th Preceding Tax Year	(iv) 7th Preceding Tax Year	(v) 6th Preceding Tax Year	(vi) 5th Prece Tax Yea		(vii) Subtotal (add columns (i) through (vi))
1	Foreign tax carryover from the year (enter amounts from the appropriate columns of line 8 or prior year Schedule K (see instru	of the								
2	Adjustments to line 1 (enter de —see instructions):	escription								
а	Carryback adjustment (see instructions)									
b	Adjustments for section 905(c) redeterminations (see instructions)									
С										
d										
е										
f										
g										
3	Adjusted foreign tax carryover prior tax year (combine lines 1									
4	Foreign tax carryover used in c									
5	Foreign tax carryover expired usin current tax year (enter as a number)									
6	Foreign tax carryover generate current tax year	ed in								
7	Actual or estimated amount of be carried back to prior tax yea as a negative number)									
8	Foreign tax carryover to the fol tax year. Combine lines 3 throu		-0-							

September 9, 2021 Schedule K (Form 1118) (Rev. 12-2018)

Tax Year 2021 1120 MeF ATS Scenario 3

Page 2

	Foreign Tax Carryover Reconciliation (continued)	(viii) Subtotal from page 1 (enter the amounts from column (vii) on page 1)	(ix) 4th Preceding Tax Year	(x) 3rd Preceding Tax Year	(xi) 2nd Preceding Tax Year	(xii) 1st Preceding Tax Year	(xiii) Current Tax Year	(xiv) Totals (add columns (viii) through (xiii))
1	Foreign tax carryover from the prior tax year (enter amounts from the appropriate columns of line 8 of the prior year Schedule K (see instructions))							
2	Adjustments to line 1 (enter description—see instructions):							
а	Carryback adjustment (see instructions)							
b	Adjustments for section 905(c) redeterminations (see instructions)							
С								
d								
е								
f								
g								
3	Adjusted foreign tax carryover from prior tax year (combine lines 1 and 2). Include the column (xiv) total on the current year Form 1118, Schedule B, Part II, line 5.							
4	Foreign tax carryover used in current tax year (enter as a negative number)							
5	Foreign tax carryover expired unused in current tax year (enter as a negative number)							
6	Foreign tax carryover generated in current tax year						4,856	4,856
7	Actual or estimated amount of line 6 to be carried back to prior tax year (enter as a negative number)							
8	Foreign tax carryover to the following tax year. Combine lines 3 through 7.						4,856	4,856

Schedule K (Form 1118) (Rev. 12-2018)

Tax Year 2021

September 9, 2021

Schedule J (Form 1118)

1120 MeF ATS Scenario 3

Adjustments to Separate Limitation Income (Loss) Categories for **Determining Numerators of Limitation Fractions, Year-End Recharacterization Balances,** and Overall Foreign and Domestic Loss Account Balances

► Attach to Form 1118.

(Rev. December 2020)

For calendar year 20 20 , or other tax year beginning Department of the Treasury Internal Revenue Service

, and ending 20

Name of corporation

Employer identification number

OMB No. 1545-0123

Anyw	Anywork Finance, Incorporated 0										
Part I Adjustments to Separate Limitation Income or (Losses) in Determining Numerators of Limitation Fractions (see instructions)											
		(i) Section 951A income	(ii) Foreign branch income	(iii) Passive category income	(iv) General category income	(v) Other income* (identify ▶)	(vi) U.S. income				
1	Income or (loss) before adjustments	437,500	100,000	200,000	120,387						
2	Allocation of separate limitation losses:										
а	Section 951A income			((()					
b	Foreign branch income	()		()	()	()					
С	Passive category income	()	()		(()					
d	General category income	(71,416)	(16,324)	(32,647)	120,387	()					
е	Other income* (identify ►)	()	()	()	()						
3	Subtotal - Combine lines 1 through 2e.	366,084	83,676	167,353							
4	Allocation of overall foreign losses						()				
5	Allocation of domestic losses	()	()	()	()	()					
6	Subtotal - Combine lines 3 through 5.	366,084	83,676	167,353							
7	Recapture of overall foreign losses	()	()	((()					
8	Subtotal - Combine lines 6 and 7.	366,084	83,676	167,353							
9	Recharacterization of separate limitation income:										
а	Section 951A income	()									
b	Foreign branch income		()								
C	Passive category income			(
d	General category income				(
е	Other income* (identify ►)					()					
10	Recapture of overall domestic losses						()				
11	Numerator of Limitation Fraction— Combine lines 8 through 10. Enter each result here and on Schedule B, Part II, line 7, of corresponding Form 1118.	366,084	83,676	167,353	0						

^{*}Important: See Computer-Generated Schedule J in instructions.

September 9, 2021 Schedule J (Form 1118) (Rev. 12-2020) Page 2

	, , , , , , , , , , , , , , , , , , , ,									
Part	Part II Year-End Balances of Future Separate Limitation Income That Must Be Recharacterized (section 904(f)(5)(C))									
		(i) Section 951A income	(ii) Foreign branch income	(iii) Passive category income	(iv) General category income	(v) Other income* (identify ▶	(vi) U.S. income			
а	Section 951A income									
b	Foreign branch income									
С	Passive category income									
d	General category income	71,416	16,324	32,647						
е	Other income* (identify ▶)									
Part	Overall Foreign Loss Account B	alances (section 90	04(f)(1)) Complete for	or each separate li	mitation income cat	tegory.				
1	Beginning balance									
2	Current year additions									
3	Current year reductions (other than									
	recapture)	(()	()	()	()				
4	Current year recapture (from Part I, line 7)	()	()	()	()	()				
5	Ending balance—Combine lines 1									
	through 4.									
Part	V Overall Domestic Loss Account	Balances (section	904(g)(1))							
1	Beginning balance									
2	Current year additions									
3	Current year reductions (other than									
	recapture)	(()	(()	()				
4	Subtotal - Combine lines 1 through 3.									
5	Current year recapture (from Part I, line 10)									
6	Ending balance—Subtract line 5 from line 4.									

*Important: See Computer-Generated Schedule J in instructions.

Schedule J (Form 1118) (Rev. 12-2020)

Tax Year 2021 1120 MeF ATS Scenario 3

Information Return of U.S. Persons With Respect to Certain Foreign Corporations

(Rev. December 2021)

Department of the Treasury

► Go to www.irs.gov/Form5471 for instructions and the latest information.

Information furnished for the foreign corporation's annual accounting period (tax year required by

OMB No. 1545-0123

Attachment Sequence No. **121**

Internal Revenue Service	section 898) (see	e instructions) be	eginning Jan 0	1,20	21 , ar	nd ending Dec 31	, 20 21			
Name of person filing this re	eturn				A Ident	ifying number				
Anywork Finance Incor	rporated					00	-0000003			
Number, street, and room or su	uite no. (or P.O. box nur	mber if mail is not de	elivered to street address	ss)	B Categ	ory of filer (See instruction	ns. Check a	pplicable box(es).):	
35 Any Street					1a	1b□ 1c□ 2 ✓ 3 [√ 4 √ 5a	a 5b 5c		
City or town, state, and ZIP	code				C Enter	the total percentage of the	ne foreign co	orporation's vot	ting	
Anytown, NY 10006					stock	you owned at the end of	its annual a	ccounting peri	od 100%	
Filer's tax year beginning	January 01	, 20 2	21 , and ending	Dec	ember 3	31, , 20 21				
D Check box if this is a final	al Form 5471 for the fo	oreign corporation	1						\Box	
E Check if any excepted sp				e instructi	ions) .				🗀	
F Check the box if this Form	m 5471 has been com	npleted using "Alte	ernative Information"	under Re	v. Proc. 2	019-40			🗆	
G If the box on line F is che	ecked, enter the corre	sponding code fo	r "Alternative Informa	ation" (see	instruction	ons)			<u> </u>	
H Person(s) on whose beha	alf this information ret	urn is filed:								
							(4) C	heck applicable	e box(es)	
(1) Nam	e		(2) Address			(3) Identifying number	Shareholde	er Officer	Director	
								<u> </u>		
		3 10 1								
Important: Fill in all a	applicable lines	and schedules	s. All information	n must	be in E	nglish. All amounts	must be	e stated in	U.S. dollars	
	herwise indicated					- · · g · · · · · · · · · · · · · · · ·				
1a Name and address of t	foreign corporation					b(1) Emp	oloyer identif	fication numbe	r, if any	
Foreign Finance Corpo	oration	\square \wedge					00-	-0000045		
75 Any Street	, ration	KA			7 -	b(2) Refe		ımber (see insti	ructions)	
Birmingham, England	126375							BC1234		
						c Cou		hose laws inco	orporated	
						UK			•	
d Date of incorporation	e Principal place	bu ness	f rincipa ous ess	s ac vity	y P	rincipal business activity	h	Functional cu	rrency code	
			Jode num er	5)_					,	
01/01/1990	United Kingdom		52390		Fin	ancial Investment		GB	D	
2 Provide the following in		eign corporation's				anciai investinent		<u> </u>		
a Name, address, and id		· ·		1		e tax return was filed, ent	or'			
United States	lentifying number of b	ranch office of ag	ent (ii any) in the			· · ·		II C income to	w poid	
				(i) Taxable income or (loss)			(ii) U.S. income tax paid (after all credits)			
								<u> </u>		
c Name and address of	foreign corporation's	statuton, or reside	ont agent in country	d Namo	and add	ross (including corporato	dopartment	if applicable)	of porcon (or	
of incorporation	loreign corporation s	statutory or reside	ant agent in country	d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and						
Samuel Addams				the loc	cation of	such books and records,	if different			
75 Any Street										
Birmingham, England	126375									
Schedule A Stoc	k of the Foreig	n Cornorat	ion							
Concadic A Cicc	it of the Foreig	gii C orporat	1011			(b) Number of shares is	sued and ou	ıtstanding		
(a)	Description of each	class of stock			(') D :					
(a)	Description of each	ciass of stock				nning of annual unting period		(ii) End of ann accounting per		
Common									-	
Common						750	-	1,000		
Preferred					1	93,710	-	258,280		

Schedule B Shareholders of Foreign Corporation

Tax Year 2021 1120 MeF ATS Scenario 3

Form 5471 (Rev. 12-2021)

U.S. Shareholders of Foreign Corporation (see instructions) (e) Pro rata share (b) Description of each class of stock held by (c) Number of (d) Number of shares held at of subpart F (a) Name, address, and identifying shareholder. Note: This description should shares held at income (enter as number of shareholder match the corresponding description beginning of annual end of annual entered in Schedule A, column (a). accounting period accounting period a percentage) Anywork Finance Incorporated 1,000 Common 750 35 Any Street, Anytown, NY 10006 00-0000003 **Anywork Finance Incorporated** Class B Preferred 193,710 258,280 35 Any Street, Anytown, NY 10006 00-0000003 Part II **Direct Shareholders of Foreign Corporation** (see instructions) (c) Number of (d) Number of (a) Name, address, and identifying number of shareholder. (b) Description of each class of stock held by shareholder. shares held at shares held at Also, include country of incorporation Note: This description should match the corresponding beginning of annual end of annual or formation, if applicable. description entered in Schedule A, column (a). accounting period accounting period

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Schedule C Income Statement (see instructions)

Important: Report all information in functional currency in accordance with U.S. generally accepted accounting principles (GAAP). Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for dollar approximate separate transactions method (DASTM) corporations.

				Functional Currency	U.S. Dollars
	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	С	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
4)	4	Dividends	4		
Ĕ	5	Interest	5	28,862,341	42,689,456
Income	6a	Gross rents	6a	14,988,962	22,169,741
=	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8a	Foreign currency transaction gain or loss—unrealized	8a		
	b	Foreign currency transaction gain or loss—realized	8b		
	9	Other income (attach statement)	9		
	10	Total income (add lines 3 through 9)	10	43,851,303	64,859,197
	11_	Compensation not deducted elsewhere	11		
	12a	Rents	12a	2,588,175	3,828,095
ဋ	b	Royalties and license fees	12		
Deductions	13	interest	13	36,977	54,692
nci	14	Depreciation not deducted elsewhere	14		
ped	15	Depletion	15		
	16		16	121	179
	17	Other deductions (attach statement – exclude income tax expense (benefit))	17	556,318	822,834
	18	Total deductions (add lines 11 through 17)	18	3,181,591	4,705,800
•	19	Net income or (loss) before unusual or infrequently occurring items, and			
Net Income		income tax expense (benefit) (subtract line 18 from line 10)	19	40,669,712	60,153,397
ည်	20	Unusual or infrequently occurring items	20	(12,818,965)	(18,960,161)
= =	21a	Income tax expense (benefit)—current	21a		
ž	b	Income tax expense (benefit)—deferred	21b		
	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22	27,850,747	41,193,236
Other Comprehensive Income	23a	Foreign currency translation adjustments	23a		
er me	b	Other	23b		
Other prehen ncome	С	Income tax expense (benefit) related to other comprehensive income .	23c		
ָב א <u>ַ</u>	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less			
<u> </u>		line 23c)	24		- 474

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Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

	Assets		(a) Beginning of annual accounting period		(b) of annuating per	
1	Cash	1	8,557,500			31,502
2a	Trade notes and accounts receivable	a	855,858			06,554
b	Less allowance for bad debts	b ()()
3	Derivatives	3				
4	Inventories	4				
5	Other current assets (attach statement)	5	255,108		24	3,012
6	Loans to shareholders and other related persons	6	26,569,964			
7	Investment in subsidiaries (attach statement)	7				
8	Other investments (attach statement)	3	57,437		36,82	0,277
9a		a				
b	' <u>-</u>	b ()()
10a	•	Оа				
b	•) dC)()
11		1				
12	Intangible assets:					
а		2a		-		
b		2b			V	
С		2c	11,727,492		21,08	5,517
d	· · ·	2d ()()
13	,	3				
14		4	48,023,359		76,43	6,862
45	Liabilities and Shareholders' Equity					
15 16		5 6	4 001 (70			8,312
17	,	7	4,001,670		5,08	80,202
18		8				
19		9	2,016,428		1 2/	7,422
20	Capital stock:		2,010,420		1,24	1,422
a)a	57,545,333		76.72	27,110
b)b	750,000			00,000
21	Paid-in or capital surplus (attach reconciliation)	\rightarrow	730,000		1,00	70,000
22		2				
23	<u> </u>	3 (16,290,072)(7.686	,184)
24	· · · · · · · · · · · · · · · · · · ·	4	48,023,359			6,862
Sche	dule G Other Information					
					Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, direct					
	partnership?					✓
	If "Yes," see the instructions for required statement.					
2	During the tax year, did the foreign corporation own an interest in any trust?					√
3	During the tax year, did the foreign corporation own any foreign entities that were	disr	egarded as separate	e from		
	their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign					
	branches (see instructions)?					√
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (see		,			
4a	During the tax year, did the filer pay or accrue any base erosion payment under					
	corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) w					√
	payment made or accrued to the foreign corporation (see instructions)?					V
b	If "Yes," complete lines 4b and 4c. Enter the total amount of the base erosion payments		• ¢			
C	Enter the total amount of the base erosion payments	•	φ			
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty					
Ja	allowed under section 267A?					√
	If "Yes," complete line 5b.					
b	Enter the total amount of the disallowed deductions (see instructions)		. ▶ \$			

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Sche	dule G Other Information (continued)		age C
00.10	auto a Carlot Intermedia (comunaca)	Yes	No
6a	Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M?		1
b	Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions)		
С	Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions)		
d	Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions)		
7	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		✓
	If the answer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in which the foreign corporation was a participant during the tax year.		
8	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a		
	shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?		1
9a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the tax year?		1
	If "Yes," go to line 9b.		
b	Enter in functional currency the amount of the earnings and profits reduction pursuant to section 367(d) (2)(B) for the tax year		
10	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section		
	1.7874-12(a)(9)?		✓
	If "Yes," see instructions and attach statement.		
11	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations		√
	section 1.6011-4?		*
12	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under		
12	section 901(m)?		1
13	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		√
14	Did you answer "Yes" to any of the questions in the instructions for line 14?		✓
15	If "Yes," enter the corresponding code(s) from the instructions and attach statement ▶ Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)? If "Yes," enter the amount		1
16	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to		
10	the current tax year (see instructions)?		1
17a	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see instructions)?		1
b	If the answer to question 17a is "Yes," was an election made to close the tax year such that no amount is treated as an extraordinary reduction amount or tiered extraordinary reduction amount (see instructions)?		√
18	Does the reporting corporation have any loan to or from the related party to which the safe-haven rate rules of		•
	Regulations section 1.482-2(a)(2)(iii)(B) are applicable, and for which the reporting corporation used a rate of interest within the safe-haven range of Regulations section 1.482-2(a)(2)(iii)(B)(1) (100% to 130% of the AFR for the relevant term)?		
100	Did the reporting corporation make at least one distribution or acquisition (as defined by Regulations section		✓
19a	1.385-3) during the period including the tax year and the preceding three tax years, or, during the period beginning 36 months before the date of the respective distribution or acquisition and ending 36 months afterward, did the reporting corporation issue or refinance indebtedness owed to a related party?		
L			✓
b	If the answer to question 19a is "Yes," provide the following. (1) The amount of such distribution(s) and acquisition(s)		

Tax Year 2021 1120 MeF ATS Scenario 3

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Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item H on page 1 is completed, a separate Schedule I must be filed for each Category 4, 5a, or 5b filer for whom reporting is furnished on this Form 5471. This Schedule I is being completed for:

1a	Section 964(e)(4) subpart F dividend income from the sale of stock of a lower-tier foreign corporation			
	(see instructions)	1a	43,6	68,620
b	Section 245A(e)(2) subpart F income from hybrid dividends of tiered corporations (see instructions) .	1b		
С	Subpart F income from tiered extraordinary disposition amounts not eligible for subpart F exception			
	under section 954(c)(6)	1c		
d	Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception under section 954(c)(6)	1d		
е	Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result from Worksheet A)	1e		
f	Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A)	1f		
g	Section 954(e) Subpart F Foreign Base Company Services Income (enter result from Worksheet A) .	1g		
h	Other subpart F income (enter result from Worksheet A)	1h		
2	Earnings invested in U.S. property (enter the result from Worksheet B)	2		
3	Reserved for future use	3		
4	Factoring income	4		
	See instructions for reporting amounts on lines 1, 2, and 4 on your income tax return.			
5a	Section 245A eligible dividends (see instructions)	5a		
b	Extraordinary disposition amounts (see instructions)	5b		
С	Extraordinary reduction amounts (see instructions)	5c		
d	Section 245A(e) dividends (see instructions)	5d		
е	Dividends not reported on line 5a, 5b, 5c, or 5d	5e		
6	Exchange gain or (loss) on a distribution of previously taxed earnings and profits	6		
	DDALI AGAL		Yes	No
7a	Was any income of the foreign corporation blocked?			
b	Did any such income become unblocked during the tax year (see section 964(b))?			
If the a	answer to either question is "Yes," attach an explanation.			
8a	Did this U.S. shareholder have an extraordinary disposition (ED) account with respect to the foreign cor	poration a	t	
	any time during the tax year (see instructions)?			
b	If the answer to question 8a is "Yes," enter the U.S. shareholder's ED account balance at the beginning			
	\$ and at the end of the tax year \$ Provide an attachment detailing	g any char	iges fro	m the
	beginning to the ending balances.			
С	Enter the CFC's aggregate ED account balance with respect to all U.S. shareholders at the beginning of	the CFC y	/ear	
	\$ and at the end of the tax year \$ Provide an attachment detailing	g any char	nges fro	m the
	beginning to the ending balances.			
	Enter the sum of the hybrid deduction accounts with respect to stock of the foreign corporation (see instructions)			

Tax Year 2021 1120 MeF ATS Scenario 3

Information Return of U.S. Persons With Respect to Certain Foreign Corporations

(Rev. December 2021)

► Go to www.irs.gov/Form5471 for instructions and the latest information.

Department of the Treasury

Attachment Sequence No. **121**

OMB No. 1545-0123

internal Revenue Service	section 898) (see	e instructions) beginning Ja	n 1, 20	21 , ar	nd ending Dec 31	, 20 21			
Name of person filing this re	eturn			A Ident	ifying number				
Anywork Finance Inco	rporated				00	-0000003			
Number, street, and room or s	uite no. (or P.O. box nur	mber if mail is not delivered to street ad	dress)	B Cate	gory of filer (See instruction	ons. Check appl	icable box(e	s).):	
35 Any Street				1a	1b ☐ 1c ☐ 2 🗸 3 [✓ 4 🗸 5a] 5b[5c[
City or town, state, and ZIP	, code			C Enter	the total percentage of the	ne foreign corpo	oration's voti	ng	
Anytown, NY 10006				stock	you owned at the end of	its annual acco	ounting perio	d 100%	
Filer's tax year beginning	January 01	, 20 21 , and ending	Dec	ember 3	31, , 20 21				
D Check box if this is a final								$\overline{}$	
E Check if any excepted sp	pecified foreign financ	ial assets are reported on this form							
		npleted using "Alternative Information							
		sponding code for "Alternative Info							
H Person(s) on whose beha					,				
						(4) Chec	ck applicable	box(es)	
(1) Name		(2) Address			(3) Identifying number	Shareholder	Officer	Director	
						Ondronoldor		Birootor	
						 	1		
		/ N / / N -	_			 		-	
Important Fill in all	appliachla lines	and sahadiylas All informati	tion much	bo in I	Tagliah All amayıntı	and the	totad in I	I C dollara	
=	applicable lines a herwise indicated	and schedules. All informat	ion must	be in i	engiish. Ali amounts	s mus t be s	stated in C	J.S. dollars	
		1.			h(4) Emr	alayar idantifiaa	tion number	if ony	
1a Name and address of	Toreign corporation		- /		D(1) Link	oloyer identifica		II ally	
Foreign Sands		RAFI			1-(0) D-f		00046	4! \	
80 Any Street Birmingham, England	126375			76	b(2) Refe	erence ID numb		actions)	
Diffingham, England	120070						8989		
					c Cou	ntry under who	se laws incor	rporated	
					NL				
d Date of incorporation	e Principal place of	business f Principal busin code number	ess activity	g F	Principal business activity	h Fu	unctional curr	ency code	
	U	Sode Halliber							
01/01/1990	Netherlands	523	3900	Fin	ancial Investment		EUF	₹	
2 Provide the following i	nformation for the fore	eign corporation's accounting perio	d stated abo	ve.					
	dentifying number of b	ranch office or agent (if any) in the	b If a U.	S. incom	e tax return was filed, ent	er:			
United States			(i)	Taxable	e income or (loss)	(ii) U.S. income tax paid			
						(a	fter all credits	s) 	
	foreign corporation's	statutory or resident agent in count	,		ress (including corporate				
of incorporation			1	·	sustody of the books and		ioreign corpo	ration, and	
George Washington			lile loc	Jalion of	such books and records,	ii dillerent			
80 Any Street	-1								
Amsterdam, Netherlan	as								
Schedule A Stoo	k of the Foreig	gn Corporation							
		•			(b) Number of shares is	sued and outst	anding		
(a) Description of each	class of stock		(i) Rogi	nning of annual		End of annu	ıal	
(4)	,	,			unting of armual unting period		counting peri		
Common					20.000				
<u>Common</u> Professed					-,		40,000		
Preferred			+		200,000		400,000		
						-			

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Schedule B Shareholders of Fore	ign Corporation			
Part I U.S. Shareholders of Fo	reign Corporation (see instructions)			
(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
Anywork Finance Incorporated 35 Any Street, Anytown, NY 10006 00-0000003	Common	20,000	40,000	
Anywork Finance Incorporated 35 Any Street, Anytown, NY 10006 00-0000003	Class B Preferred	200,000	400,000	
INIEK	NAL US	EC		- Y
Part II Direct Shareholders of F	foreign Corporation (see instructions)			
(a) Name, address, and identifying number of sha Also, include country of incorporation or formation, if applicable.	reholder. (I Description of each class of sto hell Note: This description should match the description entered in Schedule A,	corresponding	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period
Ju	ne 23. 2	02		

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Schedule C Income Statement (see instructions)

Important: Report all information in functional currency in accordance with U.S. generally accepted accounting principles (GAAP). Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for dollar approximate separate transactions method (DASTM) corporations.

				Functional Currency	U.S. Dollars
	1a	Gross receipts or sales	1a	10,000,000	10,000,000
	b	Returns and allowances	1b		
	С	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2	8,000,000	8,000,000
	3	Gross profit (subtract line 2 from line 1c)	3	2,000,000	2,000,000
ø)	4	Dividends	4		
Ĕ	5	Interest	5		
Income	6a	Gross rents	6a		
_	b	Gross royalties and license fees	6b	400,000	400,000
	7	Net gain or (loss) on sale of capital assets	7		
	8a	Foreign currency transaction gain or loss—unrealized	8a		
	b	Foreign currency transaction gain or loss—realized	8b		
	9	Other income (attach statement)	9		
	10	Total income (add lines 3 through 9)	10	2,400,000	2,400,000
	11	Compensation not deducted elsewhere	11		
	12a	Rents	127		
ဋ	b	Rents	121	200,000	200,000
Deductions	13		13		
nc	14	Depreciation not deducted elsewhere	14	1,000,000	1,000,000
þ	15	Depletion	15		
	16		16		
	17	Other deductions (attach statement – exclude income tax expense (benefit))	17		
	18	Total deductions (add lines 11 through 17)	18	1,200,000	1,200,000
Ø	19	Net income or (loss) before unusual or infrequently occurring items, and			
Net Income		income tax expense (benefit) (subtract line 18 from line 10)	19	1,200,000	1,200,000
j	20	Unusual or infrequently occurring items	20		
i i	21a	Income tax expense (benefit)—current	21a	240,000	240,000
ž	b	· · · · · · · · · · · · · · · · · · · ·	21b		
	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22	960,000	960,000
Other Comprehensive Income	23a	Foreign currency translation adjustments	23a		
hen me	b	Other	00		
Other prehen ncome	C	Income tax expense (benefit) related to other comprehensive income .	23c		
i lu	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less			
<u>ŏ</u>		line 23c)	24		474

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Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

	Assets		(a) Beginning of annual accounting period	End	(b) of annua ting per	al iod
1	Cash	1	accomming particle		9	
2a	Trade notes and accounts receivable	2a				
b	Less allowance for bad debts	2b	()	()
3	Derivatives	3				
4	Inventories	4				
5	Other current assets (attach statement)	5				
6	Loans to shareholders and other related persons	6				
7	Investment in subsidiaries (attach statement)	7				
8	Other investments (attach statement)	8				
9a		9a	1,000,000		1,00	0,000
b	·	9b	()	()
10a		10a	,	,		
b	· · · · · · · · · · · · · · · · · · ·	10b	()	()
11		11				
12	Intangible assets:	10-				
a		12a 12b		_		
b	Detente trademarka and other intensible seasts	120 12c	() N 		¥	
d		12d		(-	
13	Other assets (attach statement).	13		(
14	Total assets	14	1,000,000		1 00	0,000
	Liabilities and Shareholders' Equity	-	1,000,000		1,00	0,000
15	Accounts payable	15				
16	Other current liabilities (attach statement)	16				
17	Derivatives	17				
18	Loans from shareholders and other related persons	18	3.4			
19	Other liabilities (attach statement)	19	77			
20	Capital stock:					
а	Preferred stock	20a				
b	<u> </u>	20b				
21	· · · · · · · · · · · · · · · · · · ·	21				
22		222	3b 1,000,000	,	1,00	0,000
23		23	()	()
24	Total liabilities and shareholders' equity	24	1,000,000		1,00	0,000
Scne	dule G Other Information				Vaa	No.
4	During the tax year, did the foreign corporation own at least a 10% interest, direct	مالد	v indirectly in any	faraian	Yes	NO
1	partnership?	-		_		√
	If "Yes," see the instructions for required statement.	•				•
2	During the tax year, did the foreign corporation own an interest in any trust?					√
3	During the tax year, did the foreign corporation own any foreign entities that were					
•	their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign					
	branches (see instructions)?	_		_		✓
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (s	ee in	structions).			
4a	During the tax year, did the filer pay or accrue any base erosion payment unde	r sec	ction 59A(d) to the	foreign		
	corporation or did the filer have a base erosion tax benefit under section 59A(c)(2)	with	respect to a base e	erosion		
	payment made or accrued to the foreign corporation (see instructions)?					✓
	If "Yes," complete lines 4b and 4c.					
b	Enter the total amount of the base erosion payments		. • \$			
С	Enter the total amount of the base erosion tax benefit					
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty	•		n is not		
	allowed under section 267A?					√
_	If "Yes," complete line 5b.					
b	Enter the total amount of the disallowed deductions (see instructions)		. • \$			

September 9, 2021Form 5471 (Rev. 12-2021) Page 5

Sche	dule G Other Information (continued)		age C
00.10	auto a Carlot Intermedia (comunaca)	Yes	No
6a	Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M?		1
b	Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions)		
С	Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions)		
d	Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions)		
7	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		✓
	If the answer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in which the foreign corporation was a participant during the tax year.		
8	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a		
	shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?		1
9a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the tax year?		1
	If "Yes," go to line 9b.		
b	Enter in functional currency the amount of the earnings and profits reduction pursuant to section 367(d) (2)(B) for the tax year		
10	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section		
	1.7874-12(a)(9)?		✓
	If "Yes," see instructions and attach statement.		
11	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations		√
	section 1.6011-4?		*
12	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under		
12	section 901(m)?		1
13	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		√
14	Did you answer "Yes" to any of the questions in the instructions for line 14?		✓
15	If "Yes," enter the corresponding code(s) from the instructions and attach statement ▶ Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)? If "Yes," enter the amount		1
16	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to		
10	the current tax year (see instructions)?		1
17a	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see instructions)?		1
b	If the answer to question 17a is "Yes," was an election made to close the tax year such that no amount is treated as an extraordinary reduction amount or tiered extraordinary reduction amount (see instructions)?		√
18	Does the reporting corporation have any loan to or from the related party to which the safe-haven rate rules of		•
	Regulations section 1.482-2(a)(2)(iii)(B) are applicable, and for which the reporting corporation used a rate of interest within the safe-haven range of Regulations section 1.482-2(a)(2)(iii)(B)(1) (100% to 130% of the AFR for the relevant term)?		
100	Did the reporting corporation make at least one distribution or acquisition (as defined by Regulations section		✓
19a	1.385-3) during the period including the tax year and the preceding three tax years, or, during the period beginning 36 months before the date of the respective distribution or acquisition and ending 36 months afterward, did the reporting corporation issue or refinance indebtedness owed to a related party?		
L			✓
b	If the answer to question 19a is "Yes," provide the following. (1) The amount of such distribution(s) and acquisition(s)		

Tax Year 2021 1120 MeF ATS Scenario 3

Form 5471 (Rev. 12-2021) Page **6**

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item H on page 1 is completed, a separate Schedule I must be filed for each Category 4, 5a, or 5b filer for whom reporting is furnished on this Form 5471. This Schedule I is being completed for:

Name	of U.S. shareholder ▶	dentifying number ►		
1a	Section 964(e)(4) subpart F dividend income from the sale of stock of			
	(see instructions)			
b	Section 245A(e)(2) subpart F income from hybrid dividends of tiered co			
С	Subpart F income from tiered extraordinary disposition amounts not			
	under section 954(c)(6)			160,000
d	Subpart F income from tiered extraordinary reduction amounts not under section 954(c)(6)			
е	Section 954(c) Subpart F Foreign Personal Holding Company Income (
f	Section 954(d) Subpart F Foreign Base Company Sales Income (enter			
g	Section 954(e) Subpart F Foreign Base Company Services Income (en			
h				
2	Earnings invested in U.S. property (enter the result from Worksheet B)			
3	Reserved for future use			
4	Factoring income	4		
	See instructions for reporting amounts on lines 1, 2, and 4 on your inco	ome tax return.		
5a .	Section 245A eligible dividends (see instructions)	5a	_	_
b	Extraordinary disposition amounts (see instructions)	5b		7
С	Extraordinary reduction amounts (see instructions)	5c	Y	
d	Section 245A(e) dividends (see instructions)	5d		
е	Dividends not reported on line 5a, 5b, 5c, or 5d			
6	Exchange gain or (loss) on a distribution of previously taxed earnings a	and profits 6		
	DD ALT A		Ye	s No
7a	Was any income of the foreign corporation blocked?			
b	Did any such income become unblocked during the tax year (see secti	on 964(b))?		
If the a	inswer to either question is "Yes," attach an explanation.			
8a	Did this U.S. shareholder have an extraordinary disposition (ED) account	unt with respect to the foreign corporation a	ıt	
	any time during the tax year (see instructions)?			
b	If the answer to question 8a is "Yes," enter the U.S. shareholder's ED a		-	
		. Provide an attachment detailing any char	nges fr	om the
	beginning to the ending balances.			
С	Enter the CFC's aggregate ED account balance with respect to all U.S			
	\$ and at the end of the tax year \$	 Provide an attachment detailing any char 	nges fr	om the
_	beginning to the ending balances.			
9	Enter the sum of the hybrid deduction accounts with respect to stock of the	foreign corporation (see instructions) \$		

Form **5471** (Rev. 12-2021)

September 9, 2021 SCHEDULE E

1120 MeF ATS Scenario 3

Income, War Profits, and Excess Profits Taxes Paid or Accrued

Tax Year 2021

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

(Form 5471)

► Attach to Form 5471. ▶ Go to www.irs.gov/Form5471 for instructions and the latest information. OMB No. 1545-0123

Name of	person filing Form 5471								Identifying	g number
Anywo	rk Finance Incorporated									00-000003
Name of	foreign corporation						EIN (if any)		Reference	e ID number (see instructions)
Foreign	r Finance Corporation						00-000	0045		ABC1234
а	Separate Category (Enter	r code-see instru	ctions.)						. ▶	GEN
b	If code 901j is entered on	n line a, enter the c	ountry code for the	sanctioned cou	ıntry (see inst	ructions) .			. •	
С	If one of the RBT codes is		<u> </u>		aty country (s	ee instructio	ns)		. ▶	
Part										
Sectio	n 1 — Taxes Paid or Acc	crued Directly by	Foreign Corporati						V	
	Na	(a) ame of Payor Entity		(b) EIN or Reference ID Number of Payor Entity	(c) Unsuspended Taxes	to Whi (Enter code	(d) Ir U.S. Possession Ich Tax Is Paid —see instructions. arate line for each.)	Foreign Tax Year Entity to Which Ta (Year/Month/	of Payor ax Relates /Day)	(f) U.S. Tax Year of Payor Entity to Which Tax Relates (Year/Month/Day)
1	Foreign Finance Corporati	ion		00-0000045			UK	2021/01/0	01	2021/12/31
2										
3										
4										
	(g) Income Subject to Tax in the Foreign Jurisdiction (see instructions)	(h) If taxes are paid on U.S. source income check box		Payable (in lo	(j) x Paid or Accrue cal currency in w ne tax is payable	hich	(k) Conversion Rate to U.S. Dollars	(I) In U.S. Doll (divide colun by column	nn (j)	(m) In Functional Currency of Foreign Corporation
1	0		GBP		7,96	59,922	0.6761	1	1,788,082	7,969,922
2										
3										
4										
5	Total (combine lines 1 thr								1,788,082	
6	Total (combine lines 1 thr	rough 4 of column	(m))						. ▶	7,969,922
Sectio	n 2 — Taxes Deemed Pa	aid by Foreign Co	rporation							
	Name of Lower-Ti	(a) er Distributing Foreign (Corporation	(b) EIN or Reference I Number of Lower-Ti Distributing Foreig Corporation	er Counti	y or U.S. Posse	(c) ssion to Which Tax Is Pass. Use a separate line for		(d) TEP Group enter code)	(e) Annual PTEP Account (enter year)
1										
2										
3										
4										
	(f) PTEP Distribu (enter amount in function			(g) PTEP in the PTEP Gro ional currency)	oup		(h) of the PTEP Group Taxe t to PTEP Group (USD)	to P	TEP and not	(i) Faxes Properly Attributable Previously Deemed Paid Paid (h)) (USD)
1										
3										
4	T	1.4.6.1	(")\ A1							
	Total (combine lines 1 thr			ount on Schedul					01	e F (Form 5471) (Rev. 12-2021)
FOR Pai	Derwork Requestion Act Not	ICE SEE INSTRUCTION			(:at N	Λ /13U/Δ			Schedul	6 F (Form 5/171) (Rev. 19-9091)

Tax Year 2021 1120 MeF ATS Scenario 3

Schedule E (Form 5471) (Rev. 12-2021) Page 2 Name of foreign corporation EIN (if any) Reference ID number (see instructions) Foreign Finance Corporation 00-0000045 ABC1234 GEN c If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions) Election Part II For tax years beginning after December 31, 2004, has an election been made under section 986(a)(1)(D) to translate taxes using the exchange rate on the date of payment? If "Yes," state date of election ▶ Taxes for Which a Foreign Tax Credit Is Disallowed (Enter in functional currency of foreign corporation.) Part III EIN or Reference (c) (i) Section 901(k) Suspended Section 901(i) Section 901(m) U.S. Taxes Other Total Name of Payor Entity ID Number and (I) Tax of Payor Entity 1 2 Taxes Paid, Accrued, or Deemed Paid on Earnings and Profits (E&P) of Foreign Corporation Schedule E-1 Taxes related to: IMPORTANT: Enter amounts in U.S. dollars. (b) (d) (c) Subpart F Income Tested Income Residual Income Suspended Taxes Balance at beginning of year (as reported in prior year Schedule E-1). -0--0-1a b C 2 3a b Taxes reported on Schedule E, Part I, Section 1, line 5, column (I) 4 11.788.082 5 Taxes reported on Schedule E, Part I, Section 2, line 5, column (i) 6 8 Taxes paid or accrued on current income/E&P or accumulated E&P (combine lines 1c 11.788.082 9 10 11 Taxes on amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P . . . 12 Balance of taxes paid or accrued (combine lines 8 through 12 in columns (a), (b), and (c)) 13 14 15 Balance of taxes paid or accrued at the beginning of the next year. Line 16, columns (a), (b), 16 and (c) must always equal zero. So, if necessary, enter negative amounts on line 15 of columns (a), (b), and (c) in amounts sufficient to reduce line 13, columns (a), (b), and (c) to zero. For the remaining columns, combine lines 8 through 12 -0-

16

Tax Year 2021 1120 MeF ATS Scenario 3

Schedule E (Form 5471) (Rev. 12-2021)

Name of foreign corporation

| EIN (if any) | Reference ID number (see instructions)

	roroigir oorporation						(a)			(000 111011 00110110)
Foreign	Finance Corporat	ion					00-00	000045	ABC	C1234
а	Separate Catego	ry (Enter code-s	ee instructions.)						. •	GEN
b	If code 901j is en	tered on line a, ei	nter the country c	ode for the sancti	ioned country (se	e instructions).			. •	
С	If one of the RBT	codes is entered	on line a, enter th	ne country code for	or the treaty cour	ntry (see instructio	ons)		. •	
			ued, or Deeme							
				(e) Taxes ı	related to previo	usly taxed E&P (see instructions)			
	(i) Reclassified section 965(a) PTEP	(ii) Reclassified section 965(b) PTEP	(iii) General section 959(c)(1) PTEP	(iv) Reclassified section 951A PTEP	(v) Reclassified section 245A(d) PTEP	(vi) Section 965(a) PTEP	(vii) Section 965(b) PTEP	(viii) Section 951A PTEP	(ix) Section 245A(d) PTEP	(x) Section 951(a)(1)(A) PTEP
1a										
b										
С										
2									_	
3a										
b										
4										
5						AU				
6										
7										
8							AVOE			
9										
10										
11										
12										
13										
14										
15										

Schedule E (Form 5471) (Rev. 12-2021)

September 9, 2021 SCHEDULE E

1120 MeF ATS Scenario 3

Income, War Profits, and Excess Profits Taxes Paid or Accrued

Tax Year 2021

(Rev. December 2021)

(Form 5471)

Department of the Treasury Internal Revenue Service ► Attach to Form 5471.

▶ Go to www.irs.gov/Form5471 for instructions and the latest information.

OMB No. 1545-0123

IIILEIIIAI I	revenue Service									
Name of	person filing Form 5471								Identifying	number
Anywor	k Finance Incorporated									00-000003
Name of t	foreign corporation						EIN (if any)		Reference	ID number (see instructions)
Foreign	Sands						00-000	0046		ABC8989
а	Separate Category (Enter	code-see instruc	ctions.)						. ▶	GEN
b	lf code 901j is entered on	line a, enter the c	ountry code for the	sanctioned cour	ntry (see inst	ructions) .			. •	
С	If one of the RBT codes is	s entered on line a	, enter the country	code for the trea	ty country (s	ee instructio	ns)		. •	
Part I	Taxes for Which	a Foreign Tax C	redit Is Allowed							
Section	1 1 - Taxes Paid or Acc	crued Directly by	Foreign Corporati	on					V	
	Na	(a) ame of Payor Entity		(b) EfN or Reference ID Number of Payor Entity	(c) Unsuspended Taxes	(Enter code	(d) or U.S. Possession ich Tax Is Paid e—see instructions. arate line for each.)	Foreign Tax Year Entity to Which Ta (Year/Month/	of Payor x Relates Day)	(f) U.S. Tax Year of Payor Entity to Which Tax Relates (Year/Month/Day)
1	Foreign Sands			00-0000046			NL	2021/01/0)1	2021/12/31
2										
3										
4										
	(g) Income Subject to Tax in the Foreign Jurisdiction (see instructions)	(h) If taxes are paid on U.S. source income check box		Payable (in loc	(j) Paid or Accrue al currency in we tax is payable	hich	(k) Conversion Rate to U.S. Dollars	(I) In U.S. Doll (divide colum by column	nn (j)	(m) In Functional Currency of Foreign Corporation
1	1,000,000		EUR		20	00,000	1.00000		200,000	200,000
2										
3										
4										
5	Total (combine lines 1 thr	ough 4 of column	(I)). Also report amo	ount on Schedule	E-1, line 4				200.000	
	Total (combine lines 1 thr								. ▶	200,000
Section	n 2 – Taxes Deemed Pa	aid by Foreign Co	rporation							=======================================
		(a) er Distributing Foreign C	•	(b) EIN or Reference ID Number of Lower-Tie Distributing Foreign Corporation	r Count	y or U.S. Posses	(c) ssion to Which Tax Is Pas. Use a separate line for		(d) TEP Group nter code)	(e) Annual PTEP Account (enter year)
1										
2										
3										
4										(:)
	(f) PTEP Distribu (enter amount in function			(g) PTEP in the PTEP Gro ional currency)	nb		(h) of the PTEP Group Taxe tt to PTEP Group (USD)	to P	TEP and not	(i) axes Properly Attributable Previously Deemed Paid nn (g)) x column (h)) (USD)
1										
2										
3										
4										
5	Total (combine lines 1 thr	ough 4 of column	(i)). Also report amo	ount on Schedule	E-1, line 6			•		
	The second secon	tara managaran kacamatan da kacam			0					= /= /= /= /= /= /= /= /= /= /= /= /= /= /=

Tax Year 2021 1120 MeF ATS Scenario 3

Schedule E (Form 5471) (Rev. 12-2021) Page 2 Name of foreign corporation EIN (if any) Reference ID number (see instructions) Foreign Sands 00-0000046 ABC8989 GEN c If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions) Election Part II For tax years beginning after December 31, 2004, has an election been made under section 986(a)(1)(D) to translate taxes using the exchange rate on the date of payment? If "Yes," state date of election ▶ Taxes for Which a Foreign Tax Credit Is Disallowed (Enter in functional currency of foreign corporation.) Part III EIN or Reference (c) (i) Section 901(k) Su pended Section 901(i) Se 122 901 U.S. Taxes Other Total Name of Payor Entity ID Number and (I) Taxes of Payor Entity 1 2 Taxes Paid, Accrued, or Deemed Paid on Earnings and Profits (E&P) of Foreign Corporation Schedule E-1 Taxes related to: IMPORTANT: Enter amounts in U.S. dollars. (b) (d) (c) Subpart F Income Tested Income Residual Income Suspended Taxes Balance at beginning of year (as reported in prior var class e fan -0--0-1a b C 2 3a b Taxes reported on Schedule E, Part I, Section 1, line 5, column (I) 4 200.000 5 Taxes reported on Schedule E, Part I, Section 2, line 5, column (i) 6 8 Taxes paid or accrued on current income/E&P or accumulated E&P (combine lines 1c 9 140.000 10 11 Taxes on amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P . . . 12 60.000 Balance of taxes paid or accrued (combine lines 8 through 12 in columns (a), (b), and (c)) 13 14 15 Balance of taxes paid or accrued at the beginning of the next year. Line 16, columns (a), (b), 16 and (c) must always equal zero. So, if necessary, enter negative amounts on line 15 of columns (a), (b), and (c) in amounts sufficient to reduce line 13, columns (a), (b), and (c) to zero. For the remaining columns, combine lines 8 through 12 -0--0-

Tax Year 2021 1120 MeF ATS Scenario 3

Schedule E (Form 5471) (Rev. 12-2021)

Name of	foreign corporation						EIN (if any)		Reference ID numb	er (see instructions)
Foreign	Sands						00-00	000046	ABC	8989
а	Separate Categor	ry (Enter code-s	ee instructions.)						. •	GEN
b	If code 901j is ent	tered on line a, er	nter the country c	ode for the sancti	oned country (se	e instructions) .			. ▶	
С	If one of the RBT	codes is entered	on line a, enter th	ne country code fo	or the treaty cour	ntry (see instructio	ns)		. •	
Sche	dule E-1 Tax	xes Paid, Accr	ued, or Deeme	d Paid on Accu	ımulated Earni	ngs and Profits	s (E&P) of Fore	ign Corporatio	n (continued)	
				(e) Taxes ı	related to previo	usly taxed E&P (see instructions)			
	(i) Reclassified section 965(a) PTEP	(ii) Reclassified section 965(b) PTEP	(iii) General section 959(c)(1) PTEP	(iv) Reclassified section 951A PTEP	(v) Reclassified section 245A(d) PTEP	(vi) Section 965(a) PTEP	(vii) Section 965(b) PTEP	(viii) Section 951A PTEP	(ix) Section 245A(d) PTEP	(x) Section 951(a)(1)(A) PTEP
1a	150,000	25,000								
b										
С										
2										
3a										
b										
4										
5										
6										
7			_							
8										
9										
10	150,000	25,000								
11										
12	0	0								
13										
14										
15										
16										

Schedule E (Form 5471) (Rev. 12-2021)

September 9, 2021 SCHEDULE E

1120 MeF ATS Scenario 3

Income, War Profits, and Excess Profits Taxes Paid or Accrued

Tax Year 2021

(Rev. December 2021)

(Form 5471)

Department of the Treasury

► Attach to Form 5471.

▶ Go to www.irs.gov/Form5471 for instructions and the latest information.

OMB No. 1545-0123

internai i	Revenue Service								I	
Name of	person filing Form 5471								Identifying	number
Anywor	k Finance Incorporated									00-000003
	foreign corporation						EIN (if any)		Reference	ID number (see instructions)
Foreign	Sands						00-000	0046		ABC8989
а	Separate Category (Enter	r code-see instruc	ctions.)						. ▶	PAS
b	If code 901j is entered on	line a, enter the c	ountry code for the	sanctioned cou	ntry (see inst	ructions) .			. •	
С	If one of the RBT codes is	s entered on line a	, enter the country	code for the trea	ty country (s	ee instructio	ons)		. •	
Part	Taxes for Which	a Foreign Tax C	redit Is Allowed						1 /	
Section	n 1 — Taxes Paid or Acc	crued Directly by	Foreign Corporati	on					V	
	Na	(a) ame of Payor Entity		(b) EIN or Reference ID Number of Payor Entity	(c) Unsuspended Taxes	to Wh	(d) or U.S. Possession nich Tax Is Paid e—see instructions. narate line for each.)	Foreign Tax Year Entity to Which Ta (Year/Month/	of Payor ax Relates (Day)	(f) U.S. Tax Year of Payor Entity to Which Tax Relates (Year/Month/Day)
1	Foreign Sands		BB	00-0000046			NL	2021/12/3	31	2021/12/31
2	V									
3										
4										
	(g) Income Subject to Tax in the Foreign Jurisdiction (see instructions)	(h) If taxes are paid on U.S. source income check box		Payable (in loc	(j) K Paid or Accrue al currency in we tax is payable	hich ((k) Conversion Rate to U.S. Dollars	(I) In U.S. Doll (divide colun by column	nn (j)	(m) In Functional Currency of Foreign Corporation
1	0		EUR			10,000	1.00000		40,000	40,000
2										
3										
4										
5	Total (combine lines 1 thr	rough 4 of column	(I)). Also report amo	ount on Schedule	E-1, line 4		🕨		40,000	
	Total (combine lines 1 thr	•	.,,							40,000
	n 2 — Taxes Deemed Pa		· ,,							
		(a) er Distributing Foreign C		(b) EIN or Reference IE Number of Lower-Tie Distributing Foreigr Corporation	er Count		(c) ession to Which Tax Is P ns. Use a separate line f		(d) TEP Group enter code)	(e) Annual PTEP Account (enter year)
1										
2										
3										
4										
	(f) PTEP Distribu (enter amount in function			(g) PTEP in the PTEP Gro ional currency)	up		(h) of the PTEP Group Taxe ot to PTEP Group (USD)	to P	TEP and not F	(i) uxes Properly Attributable Previously Deemed Paid n (g)) x column (h)) (USD)
1										
3										
4	<u></u>		(%) A1 ·							
	Total (combine lines 1 thr		***	ount on Schedule		- 710074				
		ioo ooo inatriiotian							Cabadula	E (Eauna E474) (Day, 40 0004)

Tax Year 2021 1120 MeF ATS Scenario 3

Schedule E (Form 5471) (Rev. 12-2021) Page 2 Name of foreign corporation EIN (if any) Reference ID number (see instructions) Foreign Sands 00-0000046 ABC8989 PAS c If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions) Election Part II For tax years beginning after December 31, 2004, has an election been made under section 986(a)(1)(D) to translate taxes using the exchange rate on the date of payment? If "Yes," state date of election ▶ Taxes for Which a Foreign Tax Credit Is Disallowed (Enter in functional currency of foreign corporation.) Part III EIN or Reference (c) (i) Section 901(k) Suspended Section 901(i) U.S. Taxes Other Total Name of Payor Entity ID Number Se '22 901 and (I) Taxes of Payor Entity 1 2 Taxes Paid, Accrued, or Deemed Paid on Earnings and Profits (E&P) of Foreign Corporation Schedule E-1 Taxes related to: IMPORTANT: Enter amounts in U.S. dollars. (b) (d) (c) Subpart F Income Tested Income Residual Income Suspended Taxes Balance at beginning of year (as reported in prior year Schedule E-1). -0--0-1a b C 2 3a b Taxes reported on Schedule E, Part I, Section 1, line 5, column (I) 4 40.000 5 Taxes reported on Schedule E, Part I, Section 2, line 5, column (i) 6 8 Taxes paid or accrued on current income/E&P or accumulated E&P (combine lines 1c 9 40.000 10 11 Taxes on amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P . . . 12 Balance of taxes paid or accrued (combine lines 8 through 12 in columns (a), (b), and (c)) 13 14 15 Balance of taxes paid or accrued at the beginning of the next year. Line 16, columns (a), (b), 16 and (c) must always equal zero. So, if necessary, enter negative amounts on line 15 of columns (a), (b), and (c) in amounts sufficient to reduce line 13, columns (a), (b), and (c) to zero. For the remaining columns, combine lines 8 through 12 -0-

Tax Year 2021 1120 MeF ATS Scenario 3

Schedule E (Form 5471) (Rev. 12-2021)

Name of foreign corporation

Foreign Sands

a Separate Category (Enter code—see instructions.)

b If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions)

c If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions)

Schedule E-1 Taxes Paid, Accrued, or Deemed Paid on Accumulated Earnings and Profits (E&P) of Foreign Corporation (continued)

(e) Taxes related to previously taxed E&P (see instructions)

(iii) (iii) (iv) (vi) (vii) (viii) (viii) (ix) (x)

	dule L-1 18		ded, or beenie		related to previo		<u> </u>	.9	11 (00//11//000)	
	(i) Reclassified section 965(a) PTEP	(ii) Reclassified section 965(b) PTEP	(iii) General section 959(c)(1) PTEP	(iv) Reclassified section 951A PTEP	(v) Reclassified section 245A(d) PTEP	(vi) Section 965(a) PTEP	(vii) Section 965(b) PTEP	(viii) Section 951A PTEP	(ix) Section 245A(d) PTEP	(x) Section 951(a)(1)(A) PTEP
1a								7		
b										
С										
2										
3a										
b						AC				
4				KA				1		
_ 5						AU				
6										
7										
_ 8										
9										
10										
11										
12										
13										
14										
15										
16										

Schedule E (Form 5471) (Rev. 12-2021)

September 9, 2021 SCHEDULE H (Form 5471)

Tax Year 2021 1120 MeF ATS Scenario 3 Current Earnings and Profits

► Attach to Form 5471.

OMB No. 1545-0123

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

► Go to www.irs.gov/Form5471 for instructions and the latest information.

Name of person filing Form 5471

Anywork Finance Incorporated

Name of foreign corporation

EIN (if any)

Reference ID number (see instructions)

Foreign Finance Corporation

O0-0000045

ABC1234

Foreig	n Finance Corporation		00-	-0000045			Α	BC1234
IMPO	RTANT: Enter the amounts on lines 1 through 5c in function	onal c	currency.					
1	Current year net income or (loss) per foreign books of acc	count					1	27,850,747
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):		Net Ado	ditions	Net Subtra	actions		
а	Capital gains or losses	2a						
b	Depreciation and amortization	2b						
С	Depletion	2c						
d	Investment or incentive allowance	2d		355,647				
e	Charges to statutory reserves	2e						
f	Inventory adjustments	2f						
g	Income taxes (see Schedule E, Part I, Section 1, line 6, column (m), and Part III, line 3, column (i))	200				110 110		
h	Foreign currency gains or losses	2g 2h				113,140		
i	Other (attach statement)	2i		1,946,284		515,184		
3	Total net additions	3		2,301,931		313,104		
4	Total net subtractions	4				628,324		
5a	Current earnings and profits (line 1 plus line 3 minus line 4	1) .					5a	29,524,354
b	DASTM gain or (loss) for foreign corporations that use DA	STM	(see instru	ctions)			5b	
С	Combine lines 5a and 5b and enter the result on line 5c.							
	through 5c(iii)(D) the portion of the line 5c amount with r on those lines			ategories 	of income	shown 	5с	29,524,354
	(i) General category (enter amount on applicable Scheline 3, column (a))			5c(i)	29	,524,354		
	(ii) Passive category (enter amount on applicable Scheline 3, column (a))	dule .	J, Part I,	5c(ii)	21			
	(iii) Section 901(j) category:			V 4				
	(A) Enter the country code of the sanctioned country							
	and enter the line 5c amount with respect to t country on this line 5c(iii)(A) and on the applicable Part I, line 3, column (a)	le Scl	nedule J,	5c(iii)(A)				
	(B) Enter the country code of the sanctioned country			00()(1.1)				
	and enter the line 5c amount with respect to t country on this line 5c(iii)(B) and on the applicab	he sa le Scl	nedule J,					
	Part I, line 3, column (a)			5c(iii)(B)				
	(C) Enter the country code of the sanctioned country							
	and enter the line 5c amount with respect to t country on this line 5c(iii)(C) and on the applicab Part I, line 3, column (a)	le Scl	nedule J,	5c(iii)(C)				
	(D) Enter the country code of the sanctioned country			(,(-)				
	and enter the line 5c amount with respect to t country on this line 5c(iii)(D) and on the applicab Part I, line 3, column (a)	he sa le Scl	nedule J,	5c(iii)(D)				
d	Current earnings and profits in U.S. dollars (line 5c tra			_ , , , ,	exchange ra	ate. as		
	defined in section 989(b)(3) and the related regulations (see	e ins		_			5d	43,668,620

September 9, 2021 SCHEDULE H

Tax Year 2021 1120 MeF ATS Scenario 3 Current Earnings and Profits

► Attach to Form 5471.

OMB No. 1545-0123

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

(Form 5471)

► Go to www.irs.gov/Form5471 for instructions and the latest information.

Name of person filling Form 5471

Anywork Finance Incorporated

Oo-0000003

Name of foreign corporation

EIN (if any)

Reference ID number (see instructions)

Foreign Sands

00-0000046

Foreig	ın Sands		00)-0000046			
IMPO	RTANT: Enter the amounts on lines 1 through 5c in function	onal o	currency.				
1	Current year net income or (loss) per foreign books of acc	count				1	960,000
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):		Net Ad	ditions	Net Subtraction	ns	
а	Capital gains or losses	2a					
b	Depreciation and amortization	2b					
С	Depletion	2c					
d	Investment or incentive allowance	2d					
е	Charges to statutory reserves	2e					
f	Inventory adjustments	2f					
g	Income taxes (see Schedule E, Part I, Section 1, line 6,	0					
h	column (m), and Part III, line 3, column (i))	2g 2h				_	
h i	Other (attach statement)	2i					
3	Total net additions	3		-		-	
4	Total net subtractions	4					
5a	Current earnings and profits (line 1 plus line 3 minus line					5a	960,000
b	DASTM gain or (loss) for foreign corporations that use DA	•				5b	· · · · · · · · · · · · · · · · · · ·
С	Combine lines 5a and 5b and enter the result on line 5c.		`	_		A)	
	through 5c(iii)(D) the portion of the line 5c amount with						
	on those lines					5с	960,000
	(i) General category (enter amount on applicable Scheline 3, column (a))			5c(i)	800,	000	
	(ii) Passive category (enter amount on applicable Scheline 3, column (a))	edule 	J, Part I,	5c(ii)	160,	000	
	(iii) Section 901(j) category:	. 7					
	(A) Enter the country code of the sanctioned country						
	and enter the line 5c amount with respect to to country on this line 5c(iii)(A) and on the applicable						
	Part I, line 3, column (a)			5c(iii)(A)			
	(B) Enter the country code of the sanctioned country			JC(III)(A)			
	and enter the line 5c amount with respect to 1		nctioned				
	country on this line 5c (iii)(B) and on the applicab	le Sc	hedule J,	- (''') (D)			
	(C) Enter the country code of the sanctioned country			5c(iii)(B)		-	
	· · ·		notioned				
	and enter the line 5c amount with respect to to country on this line 5c(iii)(C) and on the applicable Part I, line 3, column (a)	ole Sc	hedule J,	5c(iii)(C)			
	(D) Enter the country code of the sanctioned country			35()(3)			
	and enter the line 5c amount with respect to t		anctioned				
	country on this line 5c(iii)(D) and on the applicab	ole Sc	hedule J,	5c(iii)(D)			
d	Current earnings and profits in U.S. dollars (line 5c tra	anslate	ed at the			as	
	defined in section 989(b)(3) and the related regulations (se	ee ins	tructions))			5d	960,000
e	Enter exchange rate used for line 5d			•	1 0000	000	

Cat. No. 71399W

September 9, 2021 SCHEDULE I-1 |

Tax Year 2021 1120 MeF ATS Scenario 3

(Form 5471)

Information for Global Intangible Low-Taxed Income

(Rev. December 2019)

Department of the Treasury Internal Revenue Service ► Attach to Form 5471.

► Go to www.irs.gov/Form5471 for instructions and the latest information.

OMB No. 1545-0704

Name o	of person filing Form 5471					Identifying number		
Anywo	ork Finance Incorporated					00-00	00003	
Name c	of foreign corporation		EIN (if any	')		Reference ID number (see instructions		
Foreig	ın Sands			00-	0000046			
	Separate Category (Enter code-see instruction	ons.) .				🕨	GEN	
					Functional Currency	Conversion Rate	U.S. Dollars	
1	Gross income			1	2,000,000			
2	Exclusions							
а	Effectively connected income	2a						
b	Subpart F income	2b						
С	High-tax exception income per section							
	954(b)(4)	2c						
d	Related party dividends	2d						
е	Foreign oil and gas extraction income .	2e						
3	Total exclusions (total of lines 2a-2e)			3	0			
4	Gross income less total exclusions (line 1 mi	nus line 3)		4	2,000,000			
5	Deductions properly allocable to amount on	line 4 .		5	1,200,000			
6	Tested income (loss) (line 4 minus line 5) .			6	800,000	1.0	800,00	
7	Tested foreign income taxes			7	200,000	1.0	200,00	
8	Qualified business asset investment (QBAI) .			8	100,000	1.0	100,00	
9a	Interest expense included on line 5	9a						
b	Qualified interest expense	9b						
С	Tested loss QBAI amount	9c						
d	Tested interest expense (line 9a minus the s							
	9c). If zero or less, enter -0			9d				
10a	Interest income included in line 4	10a						
b	Qualified interest income	10b						
С	Tested interest income (line 10a minus line	,	,					
	enter -0			10c				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71400M

Schedule I-1 (Form 5471) (Rev. 12-2019)

Tax Year 2021 1120 MeF ATS Scenario 3

SCHEDULE J (Form 5471)

Accumulated Earnings & Profits (E&P) of Controlled Foreign Corporation

(Rev. December 2020)

Department of the Treasury Internal Revenue Service

► Attach to Form 5471.

OMB No. 1545-0123

► Go to www.irs.gov/Form5471 for instructions and the latest information.

Intern	al Revenue Service	, do 1.	o www.mo.gov/r orme	747 7 TOT INIGHT GOLIOTIS C	ind the late	ot iiiioiiiii	tion,				
Name	of person filing Form 5471								Identifying num	per	
Anyw	ork Finance Incorporat	red							00	-0000003	
Name	of foreign corporation					EIN (if any)			Reference ID nu	mber (see instructions)	
Forei	gn Finance Corporation	n e e e e e e e e e e e e e e e e e e e					00-0000045		ABC1234		
		Enter code—see instructions.) .							. ▶	GEN	
b		ed on line a, enter the country cod		d country (see instru	ctions)				. ▶		
Par		d E&P of Controlled Foreign (
	Check the box if perso	n filing return does not have all U.S	shareholders' infor	mation to complete	an amount	in column	(e) (see instructions	s).			
oaml	rtant: Enter amounts i	in functional currency.	(a) (b) (c)			(d)	(e)	Previously Taxed	E&P (see instructions)		
n P			Post-2017 E&P Not Previously Taxed (post-2017 section 59 c)(3) bε	Post-1986 Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) bal : e)	Pre-1987 I Previously (pre-1987 959(c)(3) b	y Taxed section	Hovering Deficit and Deduction for Suspended Taxes		classified section 965(a) PTEP	(ii) Reclassified section 965(b) PTEP	
	year Schedule J)	g of year (as reported on prior			69	9,100,775					
		djustments (attach statement)									
		lance (combine lines 1a and 1b)			69	9,100,775					
2a		suspended under anti-splitter rules									
b		n for taxes suspended under	7	46	T ,		UZ	U			
3		r deficit in E&P) (enter amount 5c of Schedule H)	29,524,354				_				
4		distributions of previously taxed oreign corporation									
5a	E&P carried over in n	onrecognition transaction .									
b		E&P as hovering deficit after action									
6		ttach statement)									
7		ccumulated E&P (combine lines	29,524,354		69	9,100,775					
8		to section 959(c)(2) E&P from	-29,524,354								
9											
10		to section 959(c)(1) E&P from									
11	Amounts included as and reclassified to secti	earnings invested in U.S. property on 959(c)(1) E&P (see instructions)									
12	• `	ttach statement)									
13		ffset of undistributed post- instructions)									
14	Balance at beginning of r	next year (combine lines 7 through 13)			69	9,100,775					
Ear D	anamuark Baduation As	t Notice and the Instructions for Es	rm E471		O-+ N- 04:	44414			0-1	5474) (D 40,0000)	

September 9, 2021 Schedule J (Form 5471) (Rev. 12-2020)

Tax Year 2021 1120 MeF ATS Scenario 3

Schedule J (Form 5471) (Rev. 12-2020)

Part I	Accumulated E&P of Co	ntrolled Foreign Corporation (co	ntinued)		
		(e) !	Previously Taxed E&P (see instructions)		
	(iii) General section 959(c)(1) PTEP	(iv) Reclassified section 951A PTEP	(v) Reclassified section 245A(d) PTEP	(vi) Section 965(a) PTEP	(vii) Section 965(b) PTEP
1a					
b					
С					
2a					
b					
3					
4					
5a					
b					
6					
7					
8					
9			+ 0/		
10					+
11		1999		404	
12					
13					
14		(e) Pre\usly Tax '.P (e ir ruction		(f)
	(viii) Section 951A PTEP	(ix) Section 245A(d)		ection 951(a)(1)(A) PTEP	(f) Total Section 964(a) E&P (combine columns (a), (b), (c), and (e)(i) through (e)(x))
1a					69,100,775
b					
С					69,100,775
2a					
b					
3					29,524,354
4					
5a					
b					
6					
7					98,625,129
8				29,524,354	
9					
10					
11					
12					
13				20 524 254	00 /05 400
14				29,524,354	98,625,129

Schedule J (Form 5471) (Rev. 12-2020)

Part	Nonpreviously Taxed E&P Subject to Recapture as Subpart F Income (section 952(c)(2))		
Impo	rtant: Enter amounts in functional currency.		
1	Balance at beginning of year	1	
2	Additions (amounts subject to future recapture)	2	
3	Subtractions (amounts recaptured in current year)	3	
4	Balance at end of year (combine lines 1 through 3)	4	
	DHALLAS OF	Sche	dule J (Form 5471) (Rev. 12-2020)

August 24, 2020 DO NOT FILE

Tax Year 2021 1120 MeF ATS Scenario 3

SCHEDULE J (Form 5471)

Accumulated Earnings & Profits (E&P) of Controlled Foreign Corporation

(Rev. December 2020)

Department of the Treasury Internal Revenue Service

► Attach to Form 5471.

OMB No. 1545-0123

► Go to www.irs.gov/Form5471 for instructions and the latest information.

	ai neveriue Service								
Name	of person filing Form 5471					Identifying num	nber		
Anyv	ork Finance Incorporated					00	0-0000003		
Name	of foreign corporation			EIN (if an	y)	Reference ID n	umber (see instructions)		
Fore	gn Sands				00-0000046	l l	ABC8989		
а	Separate Category (Enter code—see instructions.) .					•	. ► GEN		
	If code 901j is entered on line a, enter the country cod								
Par									
	Check the box if person filing return does not have all U.S	s. shareholders' infor	mation to complete a	an amount in colum	n (e) (see instructions)).			
Impo	rtant: Enter amounts in functional currency.	(a) Post-2017 E&P Not			(d) Hovering Deficit and	(e) Previously Taxed	E&P (see instructions)		
	DR	Previously Taxed (post-2017 section 59 c)(3) bε	Undistributed Earnings (post-1986 and pre-2018 sect 1959(c)(3) bal :e)	Pre Taxed (pr 1987 section 955(c)(3) balance)	Deduction for Suspended Taxes	(i) Reclassified section 965(a) PTEP	(ii) Reclassified section 965(b) PTEP		
	Balance at beginning of year (as reported on prior year Schedule J)			10		3,000,000)		
_	Beginning balance adjustments (attach statement)								
	Adjusted beginning balance (combine lines 1a and 1b)				100	3,000,000)		
	Reduction for taxes unsuspended under anti-splitter rules								
b	Disallowed deduction for taxes suspended under anti-splitter rules	45		T, 6	UE				
3	Current year E&P (or deficit in E&P) (enter amount from applicable line 5c of Schedule H\)	800,000							
4	E&P attributable to distributions of period / taxed E&P from lower-tier foreign corporation.			-					
5a	E&P carried over in nonrecognition transaction .								
b	Reclassify deficit in E&P as hovering deficit after nonrecognition transaction								
6	Other adjustments (attach statement)								
7	Total current and accumulated E&P (combine lines 1c through 6)	800,000				3,000,000			
8	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P	-700,000				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
9	Actual distributions	. 33,300				-3,000,000			
10	Amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P					-,,			
11	Amounts included as earnings invested in U.S. property and reclassified to section 959(c)(1) E&P (see instructions)								
12	Other adjustments (attach statement)								
13	Hovering deficit offset of undistributed post-transaction E&P (see instructions)								
14	Balance at beginning of next year (combine lines 7 through 13)	100,000				C			
	<u> </u>								

September 9, 2021 Schedule J (Form 5471) (Rev. 12-2020) Page 2

Part I	Accumulated E&P of Controlled	Foreign Corporation (continued)		Faye Z
			d E&P (see instructions)	
	(iii) General section 959(c)(1) PTEP (iv) Re	classified section 951A PTEP (v) Reclassified	d section 245A(d) PTEP (vi) Section 965	(a) PTEP (vii) Section 965(b) PTEP
1a				500,000
b				
С				500,000
2a				
b				
3				
4				
5a b			$\Lambda \subseteq \Lambda$	
6		$na\pi$	A	
7				500,000
8				300,000
9				-500,000
10			7/1	
11				
12				
13				
14				0
		(e) Previously Taxed E&P (see instructions)		(f) Total Section 964(a) E&P
	(viii) Section 951A PTEP	(ix) Section 245A(d) PTEP	(x) Section 951(a)(1)(A) PTEP	(combine columns (a), (b), (c), and (e)(i) through (e)(x))
1a b				3,500,000
С				3,500,000
2a				5,232,233
b				
3				800,000
4				
E.c.				
5a				
b				
6				
6 7				4,300,000
6 7 8	700,000			
b 6 7 8 9	700,000			4,300,000
b 6 7 8 9	700,000			
b 6 7 8 9 10	700,000			
b 6 7 8 9 10 11	700,000			
b 6 7 8 9 10	700,000			

Schedule J (Form 5471) (Rev. 12-2020)

Part	Nonpreviously Taxed E&P Subject to Recapture as Subpart F Income (section 952(c)(2))		
Impo	rtant: Enter amounts in functional currency.		
1	Balance at beginning of year	1	
2	Additions (amounts subject to future recapture)	2	
3	Subtractions (amounts recaptured in current year)	3	
4	Balance at end of year (combine lines 1 through 3)	4	
	DHALLAS OF	Sche	dule J (Form 5471) (Rev. 12-2020)

August 24, 2020 DO NOT FILE

Tax Year 2021 1120 MeF ATS Scenario 3

SCHEDULE J (Form 5471)

Accumulated Earnings & Profits (E&P) of Controlled Foreign Corporation

(Rev. December 2020)

Department of the Treasury

▶ Attach to Form 5471.

OMB No. 1545-0123

▶ Go to www.irs.gov/Form5471 for instructions and the latest information. Internal Revenue Service Name of person filing Form 5471 Identifying number Anywork Finance Incorporated 00-000003 Name of foreign corporation EIN (if any) Reference ID number (see instructions) Foreign Sands ABC8989 00-0000046 a Separate Category (Enter code—see instructions.) PAS **b** If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions). **Accumulated E&P of Controlled Foreign Corporation** Check the box if person filing return does not have all U.S. shareholders' information to complete an amount in column (e) (see instructions). (h) (a) (c) (e) Previously Taxed F&P (see instructions)

Impo	rtant: Enter amounts in functional currency.	(a) Post-2017 E&P Not Previously Taxed	(b) Post-1986 Undistributed Earnings	(c) Pre-1987 E&P Not Previously Taxed	(d) Hovering Deficit and Deduction for	(e) Previously Taxed (i) Reclassified section	E&P (see instructions) (ii) Reclassified section
		(post-2017 section 59 c)(3) ba	(post-1986 and pre-2018 sect 1959(c)(3) bal : :e)	(pre-1987 section	Suspended Taxes	965(a) PTEP	965(b) PTEP
	Balance at beginning of year (as reported on prior year Schedule J)						
	Beginning balance adjustments (attach statement)						
	Adjusted beginning balance (combine lines 1a and 1b)						
2a	Reduction for taxes unsuspended under anti-splitter rules						
b	Disallowed deduction for taxes suspended under anti-splitter rules	7	L 6'	T, 6		U	
3	Current year E&P (or deficit in E&P) (enter amount from applicable line 5c of Schedule H)	160,000					
4	E&P attributable to distributions of previously taxed E&P from lower-tier foreign corporation						
5a	E&P carried over in nonrecognition transaction .						
b	Reclassify deficit in E&P as hovering deficit after nonrecognition transaction						
6	Other adjustments (attach statement)						
7	Total current and accumulated E&P (combine lines 1c through 6)	160,000					
8	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P	-160,000					
9	Actual distributions						
10	Amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P						
11	Amounts included as earnings invested in U.S. property and reclassified to section 959(c)(1) E&P (see instructions)						
12	Other adjustments (attach statement)						
13	Hovering deficit offset of undistributed post-transaction E&P (see instructions)						
14	Balance at beginning of next year (combine lines 7 through 13)	0					

September 9, 2021 Schedule J (Form 5471) (Rev. 12-2020) Page 2

					3
Part I	Accumulated E&P of Co	ontrolled Foreign Corporation (
		(6	Previously Taxed E&P (see instructions)		
	(iii) General section 959(c)(1) PTEP	(iv) Reclassified section 951A PTEP	(v) Reclassified section 245A(d) PTEP	(vi) Section 965(a) PTEP	(vii) Section 965(b) PTEP
1a					
b					
С					
2a					
b					
3					
4					
5a b		 			
6			A		
7					
8					
9				0000	
10					
11		TOTAL P			
12					
13					
14					
		(e) Previously Taxed E&P (see instructions)		(f) Total Section 964(a) E&P
	(viii) Section 951A PTEP	(ix) Section 245A(d) PTEP (x) Sec	ction 951(a)(1)(A) PTEP	(combine columns (a), (b), (c), and (e)(i) through (e)(x))
1a					
b					
С					
2a					
b					1/0.000
3 4					160,000
5a					
b					
6					
7					160,000
8				160,000	•
9					
10					
11					
12					
13					
14				160,000	160,000

Schedule J (Form 5471) (Rev. 12-2020)

Part	Nonpreviously Taxed E&P Subject to Recapture as Subpart F Income (section 952(c)(2))		
Impo	rtant: Enter amounts in functional currency.		
1	Balance at beginning of year	1	
2	Additions (amounts subject to future recapture)	2	
3	Subtractions (amounts recaptured in current year)	3	
4	Balance at end of year (combine lines 1 through 3)	4	
	DHALLAS OF	Sche	dule J (Form 5471) (Rev. 12-2020)

August 24, 2020 DO NOT FILE

Tax Year 2021

September 9, 2021 SCHEDULE M | Trans

7, 2021 1120 MeF ATS Scenario 3 Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

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

Name of foreign corporation

Name of person filing Form 5471

Anywork Finance Incorporated

Foreign Finance, Incorporated

(Form 5471)

► Attach to Form 5471.

▶ Go to www.irs.gov/Form5471 for instructions and the latest information.

EIN (if any)

00-0000045

OMB No. 1545-0123

00-0000003

Reference ID number (see instructions)

ABC1234

Identifying number

	rs translated from functional currency at the a		,	-		
Ente	r the relevant functional currency and the excl (a) Transactions of foreign corporation	nange rate used thro (b) U.S. person filing this return	(c) Any domestic corporation or	e ► British Pound (d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1	Sales of stock in trade (inventory)					
2	Sales of tangible property other than stock in trade					
3	Sales of property rights (patents, trademarks, etc.)					
5	Platform contribution transaction payments received	JAI	US	SE (DNI	Y
6	Compensation received for technical, managerial, engineering, construction, or like services					
8	Rents, royalties, and license fees received					
9	Hybrid dividends received (see instructions)					
10	Dividends received (exclude hybrid dividends, deemed distributions under subpart F, and distributions of previously taxed income)	21/	6 9	021		
	Interest received	ay v	9 , 2	UZ I		
13 14 15	Loan guarantee fees received Other amounts received (attach statement) Add lines 1 through 14					
	Purchases of stock in trade (inventory) . Purchases of tangible property other than					
18	stock in trade					
19	Platform contribution transaction payments paid					
20	Cost sharing transaction payments paid .					
21	Compensation paid for technical, managerial, engineering, construction, or like services .					
22	Commissions paid					
23	Rents, royalties, and license fees paid .					
24	Hybrid dividends paid (see instructions) .					
25	Dividends paid (exclude hybrid dividends paid)					
26	Interest paid					
27	Premiums paid for insurance or reinsurance					
28	Loan guarantee fees paid					
29	Other amounts paid (attach statement) .					
30	Add lines 16 through 29					

Tax Year 2021 1120 MeF ATS Scenario 3

Schedule M (Form 5471) (Rev. 12-2021) Page 2

Name of person filing Form 5471					Identifyi	Identifying number	
	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or moshareholded controlled for corporation than the U.S. filling this re	er of oreign (other person	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
31	Accounts Payable						
32	Amounts borrowed (enter the maximum loan balance during the year)—see instructions						
33	Accounts Receivable						
34	Amounts loaned (enter the maximum loan balance during the year)—see instructions	46,001,741					

Schedule M (Form 5471) (Rev. 12-2021)

INTERNAL USE ONLY DRAFT AS OF May 6, 2021

SCHEDULE 0 (Form 5471)

1120 MeF ATS Scenario 3

Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

Tax Year 2021

(Rev. December 2012) Department of the Treasury Internal Revenue Service

Name of person filing Form 5471

Name of foreign corporation

Anywork Finance, Incorporated

Foreign Finance Corporation

Information about Schedule O (Form 5471) and its instructions is at www.irs.gov/form5471

Attach to Form 5471.

EIN (if any)

00-0000045

OMB No. 1545-0704

00-000003

ABC1234

Reference ID number (see instructions)

Identifying number

Important: Complete a separate Sche	dule O for each fo	reign d	corporation	for whic	ch informati	on must k	ne report	ed.		
Part I To Be Completed by U	J.S. Officers and	d Dire	ectors							
(a) Name of shareholder for whom acquisition information is reported		(b) (c) Address of shareholder (dentifying number of shareholder)			er Date of original 10% acquisition			(e) f additional acquisition		
Anywork Finance, Incorporated	35 Any St., An	ytown,	, NY10006		00-0000003 01/10/1990			90		
Note: If this return is required such persons and the of	red because one	or mor		ers bec	ame U.S. p	ersons, at	tach a li	st sho	wing th	e names
	Section A-0	Genera	al Sharehol	der Info	ormation					
(a) Name, address, and identifying number of		shareho	older's latest U.	(b) S. income	e tax return file					shareholder
shareholder(s) filing this schedule	Type of retu	Type of return (enter form number) (2) Date return fi		filed	(3) Internal Revenue Service Center where filed		return under section 6046 for the foreign corporation		section 6046	
Anywork Finance, Incorporated	1120	1120 09/15/20)19	Ogden					
Section B-U.	S. Persons Who A	Are Off	ficers or Dir	ectors	of the For	eign Corı	ooration			
(a) Name of U.S. officer or director		(b	b)			(c)				(d) appropriate ox(es)
		Address			Social security number				Officer	Director
	Section	n C—	Acquisition	of Sto	ck					
(a)	(b)		(c) Date of		(d) ethod of		Number o	(e) f share	s acquire	d
Name of shareholder(s) filing this schedule	acquired			1	etriod of equisition	(1) Directl	у	(2) Indirec		(3) Constructively
Anywork Finance, Incorporated	Common	12	2/31/2019	Purcha	ase	250				
Anywork Finance, Incorporated	Preferred	12	2/31/2019	Purcha	ase	64,57	0			

Tax Year 2021 1120 MeF ATS Scenario 3

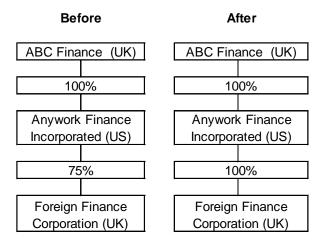
Schedule O (Form 5471) (Rev. 12-2012)

Schedule O (Form 5471) (Rev. 12-2012)						Page ∠
(f) Amount paid or value given		Name and addre	(g) ss of person from who	n shares were acq	uired	
9,000,000	Mary Doe, 812 May	ple Street, Somewhe	ere, MD 20901			
	Section	n D-Disposition	of Stock			
(a)	(b)	(c)	(d)	Numbe	(e) er of shares dis	sposed of
Name of shareholder disposing of stock	Class of stock	Date of disposition	Method of disposition	(1) Directly	(2) Indirectly	(3) Constructively
(f) Amount received		Name and address	(g) of person to whom disp	oosition of stock wa	as made	
Section	n E—Organization	n or Reorganization	on of Foreign Co	rporation		
Name	(a) and address of transfer	ror		(b) Identifying number (if any)		(c) Date of transfer
Assets trar	(d) nsferred to foreign corp			Description of	(e)	
(1) Description of assets	(2) Fair market va	Adjusted b	(3) asis (if transferor was J.S. person)	securities is:	ssets transterr sued by, foreig	red by, or notes or gn corporation

Section F-Additional Information

- (a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).
- **(b)** List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock ▶
- (c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example).

Anywork Finance Incorporated 00-0000003 F5471, Schedule O, Section F (C) Additional Information, Organizational Chart



Tax Year 2021

September 9, 2021

1120 MeF ATS Scenario 3

Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business (Under Sections 6038A and 6038C of the Internal Revenue Code)

▶ Go to www.irs.gov/Form5472 for instructions and the latest information.

OMB No. 1545-0123

(Rev. December 2018)

Department of the Treasury Internal Revenue Service	of the reporting corporation beginning 01/0 Note: Enter all information in English	on 2021 , and money i	and ending 12/31, 2021 tems in U.S. dollars.	
Part I Reporting Corpo	ration (see instructions). All repo	rting corpor	rations must complete Par	t İ.
1a Name of reporting corporation			1b Employe	er identification number
Anywork Finance Incorporated				00-000003
Number, street, and room or s	uite no. (if a P.O. box, see instructions)		1c Total ass	ets
35 Any Street				
City or town, state, and ZIP co	de (if a foreign address, see instructions)			
Anytown, NY 10006			\$	250,306,361
1d Principal business activity ▶ II	nternational Finance		1e Principal business activity	
1f Total value of gross payments reported on this Form 5472. S	made or received 1g Total number of		1h Total value of gross payme reported on all Forms 5472	ents made or received
\$	5,000 1		\$	5,000
1i Check here if this is a consolid		itial year for wh	nich the U.S. 1k Country of inc	
of Form 5472	. ▶☐ reporting corporation is fil			
	the reporting corporation files an income	1m Principa	al country(ies) where business is	conducted
tax return as a resident				
US		US		
	ng the tax year, any foreign person owned orting corporation entitled to vote, or (b) the			
3 Check here if the reporting corpurposes of section 6038A. Se	poration is a foreign-owned domestic disree instructions		(foreign-owned U.S. DE) treated	
Part II 25% Foreign Sha	areholder (see instructions)			
	direct (or ultimate indirect) 25% fe	oreian share	eholder listed in Part II is a	surrogate foreign
-	r section 7874(a)(2)(B). ▶ □	3		
1a Name and address of direct 25				
	newhere, Birmingham, England 126375			
	1b(2) Reference ID number (see instru	ictions) 1b(3	 Foreign taxpayer identification instructions) 	number (FTIN), if any (see
00-000021				
1c Principal country(ies) where business is conducted	1d Country of citizenship, organization, or incorporation		ies) under whose laws the direct ncome tax return as a resident	25% foreign shareholder
UK	UK	UK		
2a Name and address of direct 25		JOIL		
2b(1) U.S. identifying number, if ar	2b(2) Reference ID number (see instru	uctions) 2b(3	FTIN, if any (see instructions)	
2c Principal country(ies) where business is conducted	2d Country of citizenship, organization, or incorporation		ies) under whose laws the direct ncome tax return as a resident	25% foreign shareholder
3a Name and address of ultimate	indirect 25% foreign shareholder			
3b(1) U.S. identifying number, if an	ay 3b(2) Reference ID number (see instru	ictions) 3b(3	FTIN, if any (see instructions)	
3c Principal country(ies) where business is conducted	3d Country of citizenship, organization, or incorporation		ies) under whose laws the ultima der files an income tax return as	
4a Name and address of ultimate	indirect 25% foreign shareholder			
4b(1) U.S. identifying number, if an	y 4b(2) Reference ID number (see instru	uctions) 4b(3	FTIN, if any (see instructions)	
4c Principal country(ies) where business is conducted	4d Country of citizenship, organization, or incorporation		ies) under whose laws the ultima der files an income tax return as	

Form 5472 (Rev. 12-2018)

	112 (116V. 12-2010)		rage Z
Par	Related Party (see instructions). All reporting corporations must complete this question a	nd the	rest of Part III.
10.1	Check applicable box: Is the related party a foreign person or U.S. person?		
ABC F	inance 13 Somewhere, Birmingham, England 126375 U.S. identifying number, if any 1b(2) Reference ID number (see instructions) 1b(3) FTIN, if any (see	inetruc	tions)
15(1)		IIISIIUC	110113)
4. [00-000021	aada N	F22202
	Principal business activity ► International Finance 1d Principal business activity Relationship—Check boxes that apply: Related to reporting corporation Related to 25% foreign shareholder		
	Principal country(ies) where business is conducted 1g Country(ies) under whose laws the related party files are		
	resident		
UK	UK		
Par		ı (see	instructions)
	Caution: Part IV must be completed if the "foreign person" box is checked in the heading		
	If estimates are used, check here. ▶ □	•	
1	Sales of stock in trade (inventory)	1	
2	Sales of tangible property other than stock in trade	2	
3	Platform contribution transaction payments received	3	
4	Cost-sharing transaction payments received	4	
5a	Rents received (for other than intangible property rights)	5a	
b	Royalties received (for other than intangible property rights)	5b	
6	Sales, leases, licenses, etc., of intangible property rights (for example, patents, trademarks, secret formulas)	6	
7	Consideration received for technical, managerial, engineering, construction, scientific, or like services	7	
8	Commissions received	8	
9	Amounts borrowed (see instructions) a Beginning balance b Ending balance or monthly average ▶	9b	
10	Interest received	10	
11	Premiums received for insurance or reinsurance	11	
12	Other amounts received (see instructions)	12	
13	Total. Combine amounts on lines 1 through 12	13	
14	Purchases of stock in trade (inventory)	14	
15	Purchases of tangible property other than stock in trade	15	
16	Platform contribution transaction payments paid	16	
17	Cost-sharing transaction payments paid	17	
18a	Rents paid (for other than intangible property rights)	18a	
b	Royalties paid (for other than intangible property rights)	18b	
19	Purchases, leases, licenses, etc., of intangible property rights (for example, patents, trademarks, secret formulas) Consideration paid for technical, managerial, engineering, construction, scientific, or like services	19	
20 21		21	
22	Commissions paid Amounts loaned (see instructions) a Beginning balance 5,000 b Ending balance or monthly average	22b	5,000
23	Interest paid	23	5,000
24	Premiums paid for insurance or reinsurance	24	
25	Other amounts paid (see instructions)	25	
26	Total. Combine amounts on lines 14 through 25	26	5,000
Par			
	Describe on an attached separate sheet any other transaction as defined by Regulations		
	such as amounts paid or received in connection with the formation, dissolution, acquisiti	on, an	
	of the entity, including contributions to and distributions from the entity, and check here.		
Par		ng Co	rporation and
	the Foreign Related Party (see instructions)		
	Describe these transactions on an attached separate sheet and check here. ▶ □		

September 9, 2021 Form 5472 (Rev. 12-2018) Page 3

Part	t VII Additional Information. All reporting corporations must complete Part VII.	
1	Does the reporting corporation import goods from a foreign related party?	es 🔽 No
2a	If "Yes," is the basis or inventory cost of the goods valued at greater than the customs value of the imported goods? . \Box Yes	es 🗌 No
b	If "Yes," attach a statement explaining the reason or reasons for such difference.	
С	If the answers to questions 1 and 2a are "Yes," were the documents used to support this treatment of the imported goods in existence and available in the United States at the time of filling Form 5472?	es 🗌 No
3	During the tax year, was the foreign parent corporation a participant in any cost-sharing arrangement?	es 🗸 No
4	During the course of the tax year, did the foreign parent corporation become a participant in any cost-sharing arrangement? . \square Ye	es 🗹 No
5а	During the tax year, did the reporting corporation pay or accrue any interest or royalty, to the related party, for which the deduction is not allowed under section 267A? See instructions	es 🗸 No
b	If "Yes," enter the total amount of the disallowed deductions	
6a	Does the reporting corporation claim a foreign-derived intangible income (FDII) deduction (under section 250) with respect to amounts listed in Part IV?	es ✓ No
b	If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) of property to the foreign related party that the reporting corporation included in its computation of foreign-derived deduction eligible income (FDDEI). See instructions	
С	If "Yes," enter the amount of gross income derived from a license of property to the foreign related party that the reporting corporation included in its computation of FDDEI. See instructions.	
d	If "Yes," enter the amount of gross income derived from services provided to the foreign related party that the reporting corporation included in its computation of FDDEI. See instructions	
Part	VIII Base Erosion Payments and Base Erosion Tax Benefits Under Section 59A (see instructions)	
1	Amounts defined as base erosion payments under section 59A(d)	·
2	Amount of base erosion tax benefits under section 59A(c)(2)	
3	Amount of total qualified derivative payments as described in section 59A(h) made by the reporting corporation \$	
4	Reserved for future use	

Form **5472** (Rev. 12-2018)

Tax Year 2021 1120 MeF ATS Scenario 3

Entity Classification Election

▶ Information about Form 8832 and its instructions is at www.irs.gov/form8832.

(Rev. December 2013)

Department of the Treasury Internal Revenue Service

OMB No. 1545-1516

	Name of eligible entity making election	Employer identification number						
	DEF International Finance 00-0000017							
Type	Number, street, and room or suite no. If a P.O. box, see instructions.							
or	1000 Helmstraat							
Print	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code.							
	Maastricht, Limburg, Netherlands 6211TA							
► Che	_							
_	Relief for a late change of entity classification election sought under Revenue Proce	edure 2010-32						
Part	Election Information							
1	Type of election (see instructions):							
a b	✓ Initial classification by a newly-formed entity. Skip lines 2a and 2b and go to line 3.☐ Change in current classification. Go to line 2a.							
2a	Has the eligible entity previously filed an entity election that had an effective date within the la	st 60 months?						
	☐ Yes. Go to line 2b.☐ No. Skip line 2b and go to line 3.							
	Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?							
	☐ Yes. Go to line 3.☐ No. Stop here. You generally are not currently eligible to make the election (see instruction)	ns).						
3	Does the eligible entity have more than one owner?							
	 Yes. You can elect to be classified as a partnership or an association taxable as a corporation No. You can elect to be classified as an association taxable as a corporation or to be disreto line 4. 	_						
4	If the eligible entity has only one owner, provide the following information:							
а	Name of owner ► Anywork Finance Incorporated							
	Identifying number of owner ► 00-0000003							
	If the eligible entity is owned by one or more affiliated corporations that file a consolidated retemployer identification number of the parent corporation:	urn, provide the name and						
а	Name of parent corporation ▶							
	Name of parent corporation ►							
-								

Cat. No. 22598R

Tax Year 2021 1120 MeF ATS Scenario 3

Form 8832 (Rev. 12-2013)

orm 88	32 (Rev. 12-2013)	Page Z						
Part	Election Information (Continued)							
6	Type of entity (see instructions):							
а	☐ A domestic eligible entity electing to be classified as an association taxable as	s a corporation.						
b	☐ A domestic eligible entity electing to be classified as a partnership.							
С	A domestic eligible entity with a single owner electing to be disregarded as a	separate entity.						
d	A foreign eligible entity electing to be classified as an association taxable as a corporation.							
е	A foreign eligible entity electing to be classified as a partnership.							
f	✓ A foreign eligible entity with a single owner electing to be disregarded as a separate entity.							
7	If the eligible entity is created or organized in a foreign jurisdiction, provide the foreign country of							
	organization ► Netherlands							
8	Election is to be effective beginning (month, day, year) (see instructions)	▶12/31/2019						
_		1.00						
9	Name and title of contact person whom the IRS may call for more information	10 Contact person's telephone number						
	Com Drown Toy Administrator	F1F FFF FFF0						
	Sam Brown, Tax Administrator	515-555-5550						
	Consent Statement and Signature(s) (see ins	tructions)						
Indor	penalties of perium, I (we) declare that I (we) consent to the election of the above-	named entity to be classified as indicated						

above, and that I (we) have examined this election and consent statement, and to the best of my (our) knowledge and belief, this election and consent statement are true, correct, and complete. If I am an officer, manager, or member signing for the entity, I further declare under penalties of perjury that I am authorized to make the election on its behalf.

Signature(s)	Date	Title

(Rev. September 2020)

Tax Year 2021

1120 MeF ATS Scenario 3

Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs)

► Go to www.irs.gov/Form8858 for instructions and the latest information.

Information furnished for the FDE's or FB's annual accounting period (see instructions)

Attachment Department of the Treasury Sequence No. 140 01/01 , 20 21, and ending beginning Internal Revenue Service Filer's identifying number Name of person filing this return Anywork Finance Incorporated 00-000003 Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 35 Any Street City or town, state, and ZIP code Anytown, NY 10006 Filer's tax year beginning , and ending Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated. FDE of a U.S. person FDE of a controlled foreign corporation (CFC) FDE of a controlled foreign partnership Check here ✓ FB of a U.S. person FB of a CFC FB of a controlled foreign partnership ✓ Initial 8858 Final 8858 Check here 1a Name and address of FDE or FB b(1) U.S. identifying number, if any DEF International Finance 00-0000017 1000 Helmstraat b(2) Reference ID number (see instructions) Maastricht, Limburg/Netherlands 6211TA c For FDE, country(ies) under whose laws organized and entity type under local tax law d Date(s) of organization e Effective date as FDE Netherlands Foreign Entity 12/30/2020 12/31/2020 f If benefits under a U.S. tax treaty were claimed with respect to g Country in which principal business h Principal business i Functional currency income of the FDE or FB, enter the treaty and article number activity is conducted activity Provide the following information for the FDE's or FB's accounting period stated above. a Name, address, and identifying number of branch office or agent (if any) in **b** Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of the United States such books and records, if different

3	For the tax owner	of the FD	DE or FB (if	different	from the	filer), p	rovide tl	he followin	g (see	instructions	3):

ABCDEF Finance Corporation 14 Somewhere Birmingham, England 126375

a Name and address

b Annual accounting period covered by the return (see instructions)

c(1) U.S. identifying number, if any

00-0000022

c(2) Reference ID number (see instructions)

d Country under whose laws organized e Functional currency

For the direct owner of the FDE or FB (if different from the tax owner), provide the following (see instructions):

a Name and address

b Country under whose laws organized

c U.S. identifying number, if any

d Functional currency

Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more direct or indirect interest. See instructions.

OMB No. 1545-1910

1120 MeF ATS Scenario 3 Form 8858 (Rev. 9-2020)

Tax Year 2021

1 01111 00000 (1104. 0 202	.0)			гау
Schedule C	Income Statement	(see instructions)		•
		., , ,	 	

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for FDEs or FBs that use DASTM. If you are using the average exchange rate (determined under section 989(b)), check the following box . . . **Functional Currency** 1 Gross receipts or sales (net of returns and allowances) . 1 2 2 Gross profit (subtract line 2 from line 1) . . 3 3 4 Dividends 5 5 Gross rents, royalties, and license fees . . . 6 7 Gross income from performance of services 8 Foreign currency gain (loss) . . . 9 Other income. 9 10 Total income (add lines 3 through 9) . . 10 11 Total deductions (exclude income tax expense) 11 12 12 Income tax expense . 13 13 Other adjustments . . . 14 Net income (loss) per books . . . Schedule C-1 Section 987 Gain or Loss Information Note: See the instructions if there are multiple recipients of remittances from Amount stated in Amount stated in functional currency of FDE or FB recipient the FDE or FB. Remittances from the FDE or FB $\ldots \ldots \ldots \ldots \ldots \ldots \ldots$ 1 1 2 2 3 Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach Yes No Were all remittances from the FDE or FB treated as made to the direct owner? 5 Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the FDE or FB during the tax year? If "Yes," attach a statement describing the method used prior to Schedule F **Balance Sheet** Important: Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM. Beginning of annual accounting period End of annual **Assets** accounting period 1 1 Cash and other current assets . 2 2 3 **Liabilities and Owner's Equity** 5 Total liabilities and owner's equity. Schedule G Other Information Yes During the tax year, did the FDE or FB own an interest in any trust? During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign Answer the following question only if the FDE made its election to be treated as disregarded from its owner during the tax year: Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 909 applies, or treat

foreign taxes that were previously suspended under section 909 as no longer suspended?

September 9, 2021Form 8858 (Rev. 9-2020) Page 3

Sch	edule G Other Information (continued)	-	
		Yes	No
6a	During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b and 6c		√
b c	Enter the total amount of the base erosion payments Enter the total amount of the base erosion tax benefit \$		
7a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c		✓
b	Enter the total amount of the base erosion payments Enter the total amount of the base erosion tax benefit \$		
с 8	Is the FDE or FB a qualified business unit as defined in section 989(a)?		✓
9	Answer the following question only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," enter the amount of the dual consolidated loss		✓
11a	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		√
b c	Enter the amount of the dual consolidated loss for the combined separate unit \rightarrow \$() Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A)		
12a	Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		√
b	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d		
С	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
е	Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ \$ See instructions.		
	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years?		✓
b	If "Yes," enter the total amount of recapture ▶\$. See instructions.		

Totals

Tax Year 2021 1120 MeF ATS Scenario 3

Form 8	8858 (Rev. 9	-2020)								Page 4
Sch	nedule H	Current	Earnings and Pr	ofits or Taxable	e Income (see	instructions)				
Impo	ortant: <i>E</i>	Enter the amou	ınts on lines 1 th	rough 6 in functi	onal currency.					
1	Current	year net incom	e (loss) per foreign	books of accoun	t			1		
2	Total ne	Total net additions								
3	Total ne	et subtractions .					[3		
4	Current	earnings and p	rofits (or taxable ir	icome-see instru	ctions) (line 1 plu	us line 2 minus line	∋3)	4		
5	DASTM	l gain (loss) (if a	oplicable)		,			5		
6	Combir	ne lines 4 and 5.						6		
7			profits (or taxable							
			ned under section	989(b) and the rela	ated regulations	(see instructions))		7		
8	Enter e	xchange rate us								
	hedule I		red Loss Amoui							
Impo	ortant: 3	See instruction	s for who has to	complete this se	ection.					
							/ []		Yes	No
1	Were a	ny assets of an	FB (including an	FB that is an FD	E) transferred to	a foreign corpor	ation? If "N	0,"		
	stop he	ere. If "Yes," go t	to line 2					. L		✓
2	Was the	e transferor a do	mestic corporatio	n that transferred	substantially all	of the assets of a	n FB (includ	ing		
	an FB	that is an FDE)	to a specified 10	%-owned foreign	corporation? If	"No," stop here.	lf "Yes," go	to		
	line 3							· L		
3	Immedi	ately after the	transfer, was the	domestic corpo	ration a U.S. s	hareholder with r	espect to	the		
	transfe	ree foreign corp	oration? If "No," st	op here. If "Yes,"	go to line 4 .					
4	Enter t	he transferred	loss amount inclu	uded in gross ind	come as require	ed under section	91. See			
	instruct	<u>ions</u>						4		
Sch	nedule J	Income 1	Taxes Paid or A	ccrued (see inst	ructions)					
		I	Foreign Income Tax	es	F	oreign Tax Credit	Separate Ca	tegorie	es	
	(a) untry or ssession	(b) Foreign Currency	(c) Conversion Rate	(d) U.S. Dollars	(e) Foreign Branch	(f) Passive	(g) Genera	ıl		h) ther
										

Form **8858** (Rev. 9-2020)

(Rev. September 2020)

Department of the Treasury

1120 MeF ATS Scenario 3

Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs)

Tax Year 2021

► Go to www.irs.gov/Form8858 for instructions and the latest information.

Information furnished for the FDE's or FB's annual accounting period (see instructions)

Attachment Sequence No. 140

OMB No. 1545-1910

01/01 , 20 21, and ending beginning Internal Revenue Service Name of person filing this return Filer's identifying number Anywork Finance Incorporated 00-000003 Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 35 Any Street City or town, state, and ZIP code Anytown, NY 10006 Filer's tax year beginning , and ending 20 Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated. FDE of a U.S. person FDE of a controlled foreign corporation (CFC) FDE of a controlled foreign partnership Check here ✓ FB of a U.S. person FB of a CFC FB of a controlled foreign partnership Check here ✓ Initial 8858 Final 8858 1a Name and address of FDE or FB b(1) U.S. identifying number, if any GHI International Finance 00-000018 2000 Helmstraat b(2) Reference ID number (see instructions) Maastricht, Limburg/Netherlands 6211TA c For FDE, country(ies) under whose laws organized and entity type under local tax law d Date(s) of organization e Effective date as FDE Netherlands Foreign Entity 12/30/2020 12/31/2020 f If benefits under a U.S. tax treaty were claimed with respect to g Country in which principal business h Principal business i Functional currency income of the FDE or FB, enter the treaty and article number activity is conducted activity Provide the following information for the FDE's or FB's accounting period stated above. a Name, address, and identifying number of branch office or agent (if any) in **b** Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of the United States such books and records, if different For the tax owner of the FDE or FB (if different from the filer), provide the following (see instructions): a Name and address **b** Annual accounting period covered by the return (see instructions) c(1) U.S. identifying number, if any c(2) Reference ID number (see instructions) d Country under whose laws organized Functional currency For the direct owner of the FDE or FB (if different from the tax owner), provide the following (see instructions): a Name and address **b** Country under whose laws organized c U.S. identifying number, if any d Functional currency

Page 2

1120 MeF ATS Scenario 3 Form 8858 (Rev. 9-2020)

Tax Year 2021

Schedule C	Income Statement	(see instructions)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for SI

•	ial rules for FDEs or FBs that use DASTM.	.,			_
If you	u are using the average exchange rate (determined under section 989(b)), check	the i	Functional Currency		∟ Dollar
4	Cycon yanginto ay galor (yet of yet yang and allawangas)	1			
1 2	Gross receipts or sales (net of returns and allowances)	2	1,000,000		1,000,000 800,000
3	Gross profit (subtract line 2 from line 1)	3	200,000		200,000
4	Dividends	4	200,000		200,000
5	Interest.	5			
6	Gross rents, royalties, and license fees	6			
7	Gross income from performance of services	7	100,000		100,000
8	Foreign currency gain (loss)	8			
9	Other income	9			
10	Total income (add lines 3 through 9)	10	300,000		300,000
11	Total deductions (exclude income tax expense)	11	200,000		200,000
12	Income tax expense	12	20,000		20,000
13	Other adjustments	13			
14	Net income (loss) per books	14	80,000		80,000
Scn	edule C-1 Section 987 Gain or Loss Information				
	Note: See the instructions if there are multiple recipients of remittances from the FDE or FB.		(a) Amount stated in functional currency of FDE or FB	Amount functional	b) stated in currency o pient
1	Remittances from the FDE or FB	1	102 0110	1001	JIOITE
2	Section 987 gain (loss) recognized by recipient	2			
3	Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach	_			
	statement)	3			
				Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?			✓	
5	Did the tax owner change its method of accounting for section 987 gain or loss with r from the FDE or FB during the tax year? If "Yes," attach a statement describing the the change and new method of accounting	meth	od used prior to		√
	nedule F Balance Sheet				
-	ortant: Report all amounts in U.S. dollars computed in functional currency and			ollars in	
acco	rdance with U.S. GAAP. See instructions for an exception for FDEs or FBs that	use l			
	Assets		(a) Beginning of annual accounting period	End of	b) fannual ng period
1	Cash and other current assets	1			
2 3	Other assets	3			
3	Total assets	3			
	Liabilities and Owner's Equity				
4	Liabilities	4			
5	Owner's equity	5			
6	Total liabilities and owner's equity	6			
Sch	nedule G Other Information	,			
				Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?				✓
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or ind partnership?				✓
3	Answer the following question only if the FDE made its election to be treated as disreg during the tax year: Did the tax owner claim a loss with respect to stock or debt of the election?				
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disquasection 901(m)?				√
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section foreign taxes that were previously suspended under section 909 as no longer suspended.				✓

September 9, 2021Form 8858 (Rev. 9-2020) Page 3

Sch	edule G Other Information (continued)	-	
		Yes	No
6a	During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b and 6c		√
b c	Enter the total amount of the base erosion payments Enter the total amount of the base erosion tax benefit \$		
7a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c		✓
b c	Enter the total amount of the base erosion payments Enter the total amount of the base erosion tax benefit \$		
8	Is the FDE or FB a qualified business unit as defined in section 989(a)?		✓
9	Answer the following question only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," enter the amount of the dual consolidated loss		✓
11a	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		√
b	Enter the amount of the dual consolidated loss for the combined separate unit ► \$()		
С	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A)		
12a	Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		✓
b	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d		
С	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
е	Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ \$ See instructions.		
	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years?		√
b	If "Yes," enter the total amount of recapture ▶ \$. See instructions.		

Totals

Tax Year 2021 1120 MeF ATS Scenario 3

Form 88	358 (Rev. 9	-2020)								Page 4	
Sch	edule H	Current	Earnings and Pr	ofits or Taxable	Income (see	instructions)					
Impo	rtant: E	Enter the amou	ınts on lines 1 th	rough 6 in functi	onal currency.						
1	Current	t year net incom	e (loss) per foreigr	books of account	t			1		80,000	
2	Total ne	et additions						2			
3	Total net subtractions										
4	Current earnings and profits (or taxable income—see instructions) (line 1 plus line 2 minus line 3) 4										
5	DASTM	1 gain (loss) (if a	oplicable)		,			5			
6	Combir	ne lines 4 and 5.						6			
7			profits (or taxable								
		_	ned under section	989(b) and the rela	ated regulations	(see instructions))		7		80,000	
8		xchange rate us									
	edule I		red Loss Amou								
Impo	rtant: 3	See instruction	s for who has to	complete this se	ection.						
									Yes	No	
1			FB (including an			a foreign corpor	ation? If "No	,"			
	stop he	ere. If "Yes," go t	to line 2								
2			omestic corporation								
			to a specified 10		corporation? If	"No," stop here. I	f "Yes," go t	0			
								٠			
3			transfer, was the								
		= :	oration? If "No," st	=	=			-			
4			loss amount inclu	•	·		1	,			
Sch	instruct edule J	 Taxes Paid or A				'	4			
JUII	edule 0	_	Foreign Income Tax	· · · · · · · · · · · · · · · · · · ·		Foreign Tax Credit S	Senarate Cate	norie	e		
	(a)			(d)				90.10		1-1	
Cou	intry or session	(b) Foreign Currency	(c) Conversion Rate	Ù.Ś. Dollars	(e) Foreign Branch	(f) Passive	(g) General			h) ther	
NL	30331011			Dollars	20,000						
					==7000						

Form **8858** (Rev. 9-2020)

1120 MeF ATS Scenario 3

U.S. Shareholder Calculation of Global Intangible Low-Taxed Income (GILTI)

Tax Year 2021

(Rev. December 2020) Department of the Treasury Internal Revenue Service

Name of person filing this return

▶ Go to www.irs.gov/Form8992 for instructions and the latest information.

OMB No. 1545-0123

Attachment

A Identifying number

Sequence No. 992

Anyw	ork Finance Incorporated		00-000	0003
Name o	f U.S. shareholder	B Identifying	number	
Part				
1	Sum of Pro Rata Share of Net Tested Income			
	If the U.S. shareholder is not a member of a U.S. consolidated group, enter the total			
	from Form 8992, Schedule A, line 1, column (e).		1	800,000
	If the U.S. shareholder is a member of a U.S. consolidated group, enter the amount			
0	from Schedule B (Form 8992), Part II, column (c), that pertains to the U.S. shareholder.			
2	Sum of Pro Rata Share of Net Tested Loss			
	If the U.S. shareholder is not a member of a U.S. consolidated group, enter the total from Form 8992, Schedule A, line 1, column (f).		2 (,
	If the U.S. shareholder is a member of a U.S. consolidated group, enter the amount		_ (/
	from Schedule B (Form 8992), Part II, column (f), that pertains to the U.S. shareholder.			
3	Net CFC Tested Income. Combine lines 1 and 2. If zero or less, stop here		3	800,000
Part				
1	Net CFC Tested Income. Enter amount from Part I, line 3		1	800,000
2	Deemed Tangible Income Return (DTIR)			
	If the U.S. shareholder is not a member of a U.S. consolidated group, multiply the			
	total from Form 8992, Schedule A, line 1, column (g), by 10% (0.10).		2	100,000
	If the U.S. shareholder is a member of a U.S. consolidated group, enter the amount from Schedule B (Form 8992), Part II, column (i), that pertains to the U.S. shareholder.			
За	Sum of Pro Rata Share of Tested Interest Expense			
oa	If the U.S. shareholder is not a member of a U.S. consolidated			
	group, enter the total from Form 8992, Schedule A, line 1, column (j).			
	If the U.S. shareholder is a member of a U.S. consolidated		1	
	group, leave line 3a blank.			
b	Sum of Pro Rata Share of Tested Interest Income			
	If the U.S. shareholder is not a member of a U.S. consolidated			
	group, enter the total from Form 8992, Schedule A, line 1, column (i).			
	If the U.S. shareholder is a member of a U.S. consolidated			
	group, leave line 3b blank.			
С	Specified Interest Expense			
	If the U.S. shareholder is not a member of a U.S. consolidated group, subtract line		30	0
	3b from line 3a. If zero or less, enter -0 If the U.S. shareholder is a member of a U.S. consolidated group, enter the amount		3c	0
	from Schedule B (Form 8992), Part II, column (m), that pertains to the U.S. shareholder.			
4	Net DTIR. Subtract line 3c from line 2. If zero or less, enter -0		4	100,000
5	GILTI. Subtract line 4 from line 1	<u> </u>	5	700,000
For Pa	perwork Reduction Act Notice, see separate instructions. Cat No. 37816V		Form 8	3992 (Rev. 12-2020)

September 9, 2021 Form 8992 (Rev. 12-2020) Page 2

Schedule A Schedule A for U.S. Shareholder Calculation of Global Intangible Low-Taxed Income (GILTI)	
Name of person filing this form	A Identifying number
Anywork Finance Incorporated	00-000003
Name of U.S. shareholder	B Identifying number

		Б	GILTI Allocated to Tested Income CFCs (see instructions)								
(a) Name of CFC	(b) EIN or Reference ID	Tested Income	(d) Tested Loss	(e) Pro Rata Share of Tested Income	(f) Pro Rata Share of Tested Loss	(g) Pro Rata Share of Qualified Business Asset Investment (QBAI)	of	of	(j) Pro Rata Share of Tested Interest Expense	(k) GILTI Allocation Ratio (Divide Col. (e) by Col. (e), Line 1 Total)	(I) GILTI Allocated to Tested Income CFCs (Multiply Form 8992, Part II, Line 5, by Col. (K))
NL		800,000		800,000		1,000,000				1.0000	700,000
		300,000		300,000		1,000,000				1.0000	700,000
							(
			()		()		()				
			()		()		()				
			()		()		()				
			()		()		()				
			()		()		()				
			()		()		()				
			()		()		()				
1. Totals (see instruc		800,000	,	800,000	()	1,000,000	()			1.0000	700,000

Totals on line 1 should include the totals from any continuation sheets.

Tax Year 2021 1120 MeF ATS Scenario 3

Form 8992 (Rev. 12-2020	0)										Page
		Continuation	Sheet. Use on	nly if you need	l additional spac	e.					
Name of person filing this								A Identify	ying number		
Anywork Finance In										00003	
Name of U.S. shareholde	er							B Identify	ying number		
			D	Cal	culations for Net (see instruc		ie e			GILTI Allocated to Tested Income CFCs (see instructions)	
(a) Name of CFC	(b) EIN or Reference ID	(c) Tested Income	(d) Tested Loss	(e) Pro Rata Share of Tested Income	(f) Pro Rata Share of Tested Loss	(g) Pro Rata Share of Qualified Business Asset Investment (QBAI)	(h) Pro Rata Share of Tested Loss QBAI Amount	(i) Pro Rata Share of Tested Interest Income	(j) Pro Rata Share of Tested Interest Expense	(k) GILTI Allocation Ratio (Divide Col. (e) by Col. (e), Line 1 Total)	(I) GILTI Allocated to Tested Income CFCs (Multiply Form 8992, Part II, Line 5, by Col. (k))
					(- 7	()				
				RI							
			()		()		()				
			()		()		()				
			()		()		()				
			()		()		()				
			()		()		()				
			((()				
			,		,		1				

Totals of columns (c) through (l) should be included on line 1 Totals on page 2.

1. Totals (see instructions) . .

Tax Year 2021 1120 MeF ATS Scenario 3

orm 8992 (Rev. 12-2020	0)										Page 4
Sc	hedule A-	Continuation	Sheet. Use on	ly if you need	d additional spac	e.					
lame of person filing this	s form							A Identify	ying number		
Anywork Finance In	corporated								00-00	00003	
lame of U.S. shareholde	er							B Identify	ying number		
				Cal	culations for Net (see instruc		ne			GILTI Allocated to Tested Income CFCs (see instructions)	
(a) Name of CFC	(b) EIN or Reference ID	(c) Tested Income	(d) Tested Loss	(e) Pro Rata Share of	(f) Pro Rata Share of	(g) Pro Rata Share of	(h) Pro Rata Share of	(i) Pro Rata Share of	(j) Pro Rata Share of	(k) GILTI Allocation	(I) GILTI Allocated to Tested
				Tested Income	Tested Loss	Qualified Business Asset Investment	Tested Loss QBAI Amount	Tested Interest Income	Tested Interest Expense	Ratio (Divide Col. (e) by	Income CFCs (Multiply Form 8992, Part II,
		A		US	IZ	(QBAI)	20			Col. (e), Line 1 Total)	Line 5, by Col. (k))
					()	- 7	()				
					(\bigcirc)		()				
							(Ш			
			()		()		()				
			()		()		()				
			()		()		()				
			()		()		()				
			()		()		()				
			()		()		()				
			()		()		()				
				1	·	i			1		

Totals of columns (c) through (l) should be included on line 1 Totals on page 2.

1. Totals (see instructions) . .

Tax Year 2021 1120 MeF ATS Scenario 3

Form **8993** (Rev. January 2020)

Department of the Treasury

Internal Revenue Service

Section 250 Deduction for Foreign-Derived Intangible Income (FDII) and Global Intangible Low-Taxed Income (GILTI)

OMB No. 1545-0123

Attachment Sequence No. **933**

Form **8993** (Rev. 1-2020)

► Go to www.irs.gov/Form8993 for instructions and the latest information.

Name of person filing this return Identifying number 00-0000003 Anywork Finance Incorporated **Determining Deduction Eligible Income (DEI)** (see instructions) Gross Income 2 **Exclusions** Income included under section 951(a)(1) (see instructions) . . . Income included under section 951A (see instructions) . . . 2b 2c CFC Dividends (see instructions) 2d е f Total Exclusions (add lines 2a through 2f) 3 3 4 Gross Income less Total Exclusions (subtract line 3 from line 1) 4 5 5 6 Deduction Eligible Income (DEI) (subtract line 5 from line 4) . 6 Part II **Determining Deemed Intangible Income (DII)** (see instructions) 1 2 Deemed Tangible Income Return (10% of QBAI) 2 Deemed Intangible Income (DII) (subtract line 2 from line 1) 3 Part III **Determining Foreign Derived Ratio** (see instructions) DEI derived from sales, leases, exchanges, or other dispositions (but not licenses) of property to a foreign person for a foreign use (see 1a DEI derived from a license of property to a foreign person for a foreign 1b DEI derived from services provided to a person or with respect to property located outside of the United States (see instructions) . . . Foreign Derived Deduction Eligible Income (FDDEI) (add lines 1a through 1c). 2 2 Deduction Eligible Income (DEI) (from Part I, line 6, above) 3 3 Foreign Derived Ratio (FDDEI/DEI) (divide line 2 by line 3) . . . 4 4 Part IV **Determining FDII and/or GILTI Deduction** (see instructions) Deemed Intangible Income (DII) (from Part II, line 3) 1 1 2 Foreign Derived Ratio (from Part III, line 4) 2 3a Global Intangible Low-Taxed Income (GILTI) Inclusion (see instructions for line 3b) 3b 700,000 Зс 700,000 4 4 1,054,613 5 Excess FDII and GILTI over Taxable Income (subtract line 4 from line 3c). If zero or less, enter -0-5 0 6 6 7 8 FDII Deduction (see instructions for line 8). (Enter here and on Form 1120, Schedule C; see 8 GILTI Deduction (see instructions for line 9). (Enter here and on Form 1120, Schedule C; see 437.500