





# OIKOS HELPING HAND

(SEC Registration # CN200703885)

(A nonstock, nonprofit Company)

## STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR ANNUAL INCOME TAX RETURN

The management of Oikos Helping Hand, Inc., is responsible for all information and representations contained in the Annual Income Tax Return for the year ended December 31, 2011. Management is likewise responsible for all information and representation contained in the financial statements, accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the Management is responsible for all information and representations contained in all the other tax returns filed for the reporting period, including, but not limited to, the value added tax and/or percentage tax returns, withholding tax returns, documentary stamp tax returns, and any all other tax returns.


In this regard, the Management affirms that the attached audited financial statements for the year ended December 31, 2011 and the accompanying Annual Income Tax Return are in accordance with the books and records of Oikos Helping Hand, Inc., complete and correct in all material respects. Management likewise affirms that:

a) The Annual Income Tax Return has been prepared in accordance with the provisions of the National Internal Revenue Code, as amended, and pertinent tax regulations and other issuances of the Department of Finance and the Bureau of Internal Revenue;

b) Any disparity of figures in the submitted reports arising from the preparation of financial statements pursuant to financial accounting standards and the preparation of the income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained in the company's books and records in accordance with the requirements of Revenue Regulations No. 8-2007 and other relevant issuances;

c) Oikos Helping Hand, Inc., has filed all applicable tax returns, reports and statements required to be filed under Philippine tax laws for the reporting period, and all taxes and other impositions shown thereon to be due and payable have been paid for the reporting period, except those contested in good faith.

  
Ho Yeng Thyne  
Chairman

  
Maureen Teo Swoo Bee  
Treasurer/CFO

  
Ho Yeng Thyne  
President



April 30, 2013

*Counsel*  
Dean Manuel Bustamante  
CPA-Lawyer

*Managing Partner*  
Ray Z. Lozada, CPA, LLB.

## R.Z. LOZADA and CO., CPAs

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Cubao, Quezon City

### INDEPENDENT'S AUDITOR'S REPORT TO ACCOMPANYING FINANCIAL STATEMENTS FOR FILING WITH THE BUREAU OF INTERNAL REVENUE

The Board of Trustees  
**OIKOS HELPING HAND, INC.**  
(A nonstock, nonprofit Company)  
Lot 6A, Kaimito St., Verdes Acres Subd.  
Pamplona Tres, Las Piñas City, Metro Manila


We have audited the financial statements of Oikos Helping Hand, Inc. for the year ended December 31, 2011, on which we have rendered the attached report dated April 30, 2013.

In compliance with Revenue Regulations V-20, we are stating the following:

- The taxes paid or accrued by the Company during the year are shown in the financial statements attached to the annual income tax returns.
- No partner of our firm is related by consanguinity or affinity to any of the principal stockholders of the company.

**R. Z. LOZADA AND CO., CPAs**

By:

  
**Ray Z. Lozada, CPA, LLB.**  
CPA Cert. No. 79786 (until December 1, 2014)  
TIN 147-270-100  
PRC-BOA Accreditation No. 2454  
PTR No. 7551064, January 4, 2013  
Quezon City, Philippines



April 30, 2013

## Tax Exempt Under Special Laws/Institutions: No Treaty

**Lauren's Active Profile**

### Contribution of Top out Activity

[illegible]

Figure 1

☐ **Call Center Appointment**

076	077	078	079	080	081	082	083	084	085	086	087	088	089	090	091	092	093	094	095	096	097	098	099	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
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ent to BIR Form No. 1702

Regular Allowable Itemized Deductions (attach additional sheets, if necessary)

Promotions  
(specify)

Deductions

Light and Water

Managerial Services

Consultancy Fee

Small equipments

Stationary

Insurance-Labor

Insurance-Materials/Supplies

Entertainment

Development

Fees

with, HDMF and Other Contributions

Furnish

Travel

d s u b s c r i p t i o n

Total Itemized Deductions (Sum of Items 1 to 36) (to Item 22)

Exempt

Special Rate

Special Income Tax

1A										1B										1C									
Exempt										Special Rate										Special Income Tax									
2A										2B										2C									
3A										3B										3C									
4A										4B										4C									
5A										5B										5C									
6A										6B										6C									
7A				1	1	3	0	2	9	0	0									7C									
8A										8B										8C									
9A										9B										9C									
10A										10B										10C									
11A										11B										11C									
12A										12B										12C									
13A										13B										13C									
14A										14B										14C									
15A										15B										15C									
16A										16B										16C									
17A										17B										17C									
18A				5	0	2	3	9	5	9	0	0								18C									
19A				1	4	6	2	0	8	0	0									19C									
20A				3	7	5	6	7	0	0										20C									
21A										21B										21C									
22A				5	0	7	5	6	0	0										22C									
23A										23B										23C									
24A										24B										24C									
25A				4	9	2	8	1	0	3	0									25C									
26A										26B										26C									
27A										27B										27C									
28A				4	4	8	6	5	9	0	0									28C									
29A										29B										29C									
30A										30B										30C									
31A				5	0	4	9	2	0	0										31C									
32A										32B										32C									
33A										33B										33C									
34A				5	0	2	5	4	6	0										34C									
35A				4	5	1	6	3	0	0										35C									
36A										36B										36C									
37A				2	0	7	7	7	1	6	0									37C									



# OIKOS HELPING HAND, INC.

## FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2011

(WITH COMPARATIVE FIGURES FOR 2010)

AND

AUDITOR'S REPORT

Philippine Peso

MAY 08 2013



**R. Z. LOZADA AND CO., CPAs**  
[www.taxcodex.com](http://www.taxcodex.com)



*Of Counsel*  
Dean Manuel Bustamante  
CPA-Lawyer

*Managing Partner*  
Roy Z. Lozada, CPA, LLB.

## R.Z. LOZADA and CO., CPAs

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Address: #105 P. Tucson St.,  
Cuban, Quezon City

MAY 03 2013

### **Report of Independent Auditor (For NPAs)**

The Board of Trustees  
**OIKOS HELPING HAND, INC.**  
(A nonstock, nonprofit company)  
Lot 6A, Kalimito St., Verdes Acres Subd.  
Pamplona Tres, Las Piñas City, Metro Manila



We have audited the accompanying financial statements of Oikos Helping Hand, Inc. which comprise the statements of financial position as at December 31, 2011, and the statements of revenue over expenses, statement of cash flows, and changes in fund balances for the year then ended, and summary of significant accounting policies and other explanatory notes.

#### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Philippine Financial Reporting Standards for Small and Medium-sized Entities (PFRS for SMEs), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

#### *Auditor's Responsibility*

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted my audits in accordance with Philippine Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

An audit also includes evaluating the appropriate of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

*Opinion*

In our opinion, the financial statements present fairly, in all material respects, the financial position of Oikos Helping Hand, Inc. as of December 31, 2011 and of its financial performance and its cash flows for the year then ended in accordance with Philippine Financial Reporting Standards for Small and Medium-sized Entities (PFRS for SMEs).

*Report on the Supplementary Information Required Opinion under  
Revenue Regulations 15-2010*

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as whole. The supplementary information on taxes, duties, and license fees in Note 4 to the financial statements is presented for the purpose of filing with the Bureau of Internal Revenue and is not a required part of the basic financial statements. Such Information has been subjected to the auditing procedures applied in our audit of the basic financial statements. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

**R. Z. LOZADA and CO., CPAs**

By:

  
**Rey Z. Lozada, CPA, LLB.**

CPA Cert. No. 79786 (until December 1, 2014)

TIN 147-270-100

PRC-BOA/Accreditation No. 2454

PTR No. 7551064, January 4, 2013

Quezon City, Philippines



April 30, 2013



**OIKOS HELPING HAND, INC.***(A Nonstock, Nonprofit Company)***STATEMENTS OF FINANCIAL POSITION****DECEMBER 31, 2011***(with comparative figures for 2010)*

	Notes	2011	2010*
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash	2	P 2,729,776	P 500,000
Accounts Receivable		-	200,000
Other Current Assets		-	150,000
Total Current Assets		2,729,776	850,000
<b>NON CURRENT ASSETS</b>			
Property and Equipment	2	2,341,708	37,000
Land and Building	2	4,524,000	4,140,879
Total Non-Current Assets		6,865,708	4,177,879
<b>TOTAL ASSETS</b>		P 9,595,484	P 5,027,879

**LIABILITIES AND FUND BALANCES****CURRENT LIABILITIES**

Trade and Other Payables	3,024,000	150,000
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**NON-CURRENT LIABILITIES**

Other Non-Current Liabilities	-	1,266,037
Total Liabilities	3,024,000	1,416,037

**FUND BALANCES**

Members Equity	70,000	70,000
General Fund Balance	6,501,484	3,541,842
Total Fund Balances	6,571,484	3,611,842

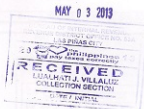
**TOTAL LIABILITIES AND FUND BALANCE***See accompanying Notes to Financial Statements.**\*Prepared by another auditor*

MAY 03 2013



**OIKOS HELPING HAND, INC.***(A Nonstock, Nonprofit Company)***EXCESS OF REVENUE OVER EXPENSES****FOR THE YEAR ENDED DECEMBER 31, 2011***(with comparative figures for 2010)*

	Notes	2011	2010*
<b>REVENUE</b>			
Donation	3 P	18,120,992	9,026,819
		18,120,992	9,026,819
<b>OPERATING EXPENSES</b>			
Miscellaneous		5,022,950	-
Representation		4,928,103	-
Salaries & Wages		4,486,690	-
Transportation		502,254	-
Office equipment		86,208	-
Property & equipment		60,000	-
Taxes, Licenses & Insurance		58,492	-
Telephone & Communication		56,834	-
Utility		56,195	-
Rent		50,750	-
Monthly Dues/Subscription		45,183	-
Stationary		37,557	-
Operating expenses - 2010		-	7,552,348
Total operating expenses		15,391,216	7,552,348
<b>EXCESS OF REVENUE OF EXPENSES</b>			
	3 P	2,729,776	1,474,471

*See accompanying Notes to Financial Statements.**\*Prepared by another auditor*

**OIKOS HELPING HAND, INC.***(A Nonstock, Nonprofit Company)***STATEMENTS OF CASH FLOWS****AS OF DECEMBER 31, 2011****(with comparative figures for 2010)**

	2011	2010*
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Excess of revenue over expenses	P 2,729,776	P 1,474,471
Adjustments to reconcile net cash provided by operating activities:		
(Increase) Decrease in Assets		
Increase in Accounts Receivable	200,000	(200,000)
Increase in Other Current Assets	150,000	(150,000)
Increase (Decrease) in Liabilities		
Increase in Trade Payables	2,874,000	150,000
<b>NET CASH PROVIDED (USED) BY OPERATIONS</b>	<b>5,953,776</b>	<b>1,274,471</b>
<b>CASH FLOWS FROM FUNDING/FINANCING ACTIVITIES</b>		
Other Non-Current Liabilities	(1,266,037)	1,266,037
Investment in Property and Equipment	(2,687,829)	(4,177,879)
Changes in Funds	788,141	3,686,313
	(3,165,725)	774,471
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>2,788,051</b>	<b>500,000</b>
<b>CASH BALANCE, BEGINNING</b>	<b>500,000</b>	<b>-</b>
<b>CASH BALANCE, ENDING</b>	<b>P 2,788,051</b>	<b>P 500,000</b>

*See accompanying Notes to Financial Statements.**\*Prepared by another auditor*

MAY 03 2013



**OIKOS HELPING HAND, INC.***(A Nonstock, Nonprofit Company)***STATEMENTS OF CHANGES IN FUND BALANCES****AS OF DECEMBER 31, 2011***(with comparative figures for 2010)*

	Members Equity	General Fund	Total
Beginning balance*	70,000	3,541,842	3,611,842
Other Changes		229,866	229,866
Excess of Revenue over Expenses		2,729,776	2,729,776
Ending balance, December 31, 2011	70,000	6,501,484	6,571,484

*See accompanying Notes to Financial Statements.**\*Prepared by another auditor***MAY 8 3 2012**

## **OIKOS HELPING HAND, INC.**

*(A nonstock, nonprofit Company)*

Lot 6A, Kalimto St., Verdes Acres Subd.

Pamplona Tres, Las Piñas City, Metro Manila

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### **NOTES TO FINANCIAL STATEMENTS**

As of December 31, 2011

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#### **1. CORPORATE INFORMATION**

**Oikos Helping Hand, Inc.** (The "Association") is a non-stock non-profit organization duly registered with Securities and Exchange Commission (SEC) under registration number CN200703885 dated March 13, 2007. The primary purpose of the Association is to love the poor by raising their dignity, feeding program in kind by local donors, leadership training and seminars, and organizing social programs and functions.

##### Status of operations

The accompanying financial statements have been prepared on a going concern basis, which contemplate the realization of assets and liabilities in the normal course of business.

The financial statements of the Association for year ended December 31, 2011 (with comparative figures for 2010) were authorized for issue by the Board of Trustees on April 30, 2013.

#### **2. SIGNIFICANT ACCOUNTING POLICIES**

These financial statements are prepared based in accordance with 'PFRS for Small and Medium-sized Entities' (PFRS for SMEs) issued by the Financial Reporting Standard Counsel. The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

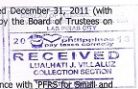
##### **2.1 – Basis of Preparation**

These financial statements are prepared under the historical cost convention as modified by the revaluation of investment property, biological assets and derivative instruments at fair value where applicable.

##### **2.2 – Statement of Compliance**

The preparation of these financial statements in conformity with the PFRS for SMEs requires the use of certain critical accounting estimates. It also requires management to exercise its judgments in the process of applying accounting policies. Although these estimates and assumptions are based on management's best knowledge of current events and actions, actual results may differ from those estimates. Estimates and underlying assumptions are reviewed on a continuing basis and any revisions to accounting estimates are recognized prospectively.

The financial statements are presented in Philippine pesos, the Company's functional currency, and all values represent absolute amounts except when otherwise indicated.



**2.3. - Cash and Cash Equivalent**

Cash and cash equivalents include cash on hand, demand deposits and other short-term, highly liquid investments with original maturities of three months or less. Bank overdrafts are shown within borrowings in current liabilities on the statement of financial position.

**2.4. - Property and Equipment**

Property and equipment are carried at cost and no depreciation was provided yet.

**2.5. - Revenue Recognition**

Revenues are derived from donations

**3. Tax Exemption**

The Association is exempt from income tax under Section 30 (E) of NIRC, as amended.

**4. Supplementary Information Required Under Revenue Regulations 15-2010**

On November 25, 2010, the Bureau of Internal Revenue (BIR) issued revenue regulations 15-2010, which requires certain information on taxes, duties, and license fees, paid or accrued during the taxable year to be disclosed as part of notes to financial statements. This supplemental information, which is an addition to the disclosures mandated under PFRS, is presented as follows:

**a. Deficiency Tax Assessment**

The company has no tax assessment as of December 2012.

MAY 03 2013



*Of Counsel*  
Dean Manuel Bustamante  
CPA-Lawyer

*Managing Partner*  
Rey Z. Lozada, CPA, LLB.

## R.Z. LOZADA and CO., CPAs

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Address: 4165 P. Tuzan St.,  
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### SUPPLEMENTAL WRITTEN STATEMENT

The Board of Trustees  
**OIKOS HELPING HAND, INC.**  
(A nonstock, nonprofit Company)  
Lot 6A, Kaimito St., Verdes Acres Subd.  
Pamplona Tres, Las Piñas City, Metro Manila

We have examined the financial statements of Oikos Helping Hand, Inc. for the year ended December 31, 2011, on which I have rendered the attached report dated April 30, 2013.

In compliance with SRC Rule 68, We are stating that the said company has a total number of zero (0) stockholder owning one hundred (100) or more shares each, being a non-stock, non-profit company.

#### **R. Z. LOZADA and CO., CPAs**

By: \_\_\_\_\_

**Rey Z. Lozada, CPA, LLB.**  
CPA Cert. No. 79786 (until December 1, 2014)  
TIN 147-270-100  
PRC-BOA Accreditation No. 2454  
PTR No. 7551064, January 4, 2013  
Quezon City, Philippines

April 30, 2013



Computation of Net Operating Loss Carry Over (NOLCO)

Net of NOLCO & Deductions under Special Laws

(See Schedule 14)

Computation of Available Net Operating Loss Carry Over (NOLCO), Select additional sheets, if necessary

Net Operating Loss		Applied Previous Year		Applied Current Year		Expired		Net Operating Loss (Unapplied)	
Amount									
530		530		530		530		530	
540		540		540		540		540	
550		550		550		550		550	
560		560		560		560		560	
570		570		570		570		570	
580		580		580		580		580	
590		590		590		590		590	
600		600		600		600		600	
610		610		610		610		610	
620		620		620		620		620	
630		630		630		630		630	
640		640		640		640		640	
650		650		650		650		650	
660		660		660		660		660	
670		670		670		670		670	
680		680		680		680		680	
690		690		690		690		690	
700		700		700		700		700	
710		710		710		710		710	
720		720		720		720		720	
730		730		730		730		730	
740		740		740		740		740	
750		750		750		750		750	
760		760		760		760		760	
770		770		770		770		770	
780		780		780		780		780	
790		790		790		790		790	
800		800		800		800		800	
810		810		810		810		810	
820		820		820		820		820	
830		830		830		830		830	
840		840		840		840		840	
850		850		850		850		850	
860		860		860		860		860	
870		870		870		870		870	
880		880		880		880		880	
890		890		890		890		890	
900		900		900		900		900	
910		910		910		910		910	
920		920		920		920		920	
930		930		930		930		930	
940		940		940		940		940	
950		950		950		950		950	
960		960		960		960		960	
970		970		970		970		970	
980		980		980		980		980	
990		990		990		990		990	
1000		1000		1000		1000		1000	

Computation of Excess Minimum Corporate Income Tax (MCT) of Previous Year		Excess MCT over Normal Income Tax as applied		Excess MCT over Minimum Tax Credit		Excess MCT over Portion of Excess MCT		Excess MCT Applied to Current Taxable Year	
Amount									
1010		1010		1010		1010		1010	
1020		1020		1020		1020		1020	
1030		1030		1030		1030		1030	
1040		1040		1040		1040		1040	
1050		1050		1050		1050		1050	
1060		1060		1060		1060		1060	
1070		1070		1070		1070		1070	
1080		1080		1080		1080		1080	
1090		1090		1090		1090		1090	
1100		1100		1100		1100		1100	
1110		1110		1110		1110		1110	
1120		1120		1120		1120		1120	
1130		1130		1130		1130		1130	
1140		1140		1140		1140		1140	
1150		1150		1150		1150		1150	
1160		1160		1160		1160		1160	
1170		1170		1170		1170		1170	
1180		1180		1180		1180		1180	
1190		1190		1190		1190		1190	
1200		1200		1200		1200		1200	
1210		1210		1210		1210		1210	
1220		1220		1220		1220		1220	
1230		1230		1230		1230		1230	
1240		1240		1240		1240		1240	
1250		1250		1250		1250		1250	
1260		1260		1260		1260		1260	
1270		1270		1270		1270		1270	
1280		1280		1280		1280		1280	
1290		1290		1290		1290		1290	
1300		1300		1300		1300		1300	
1310		1310		1310		1310		1310	
1320		1320		1320		1320		1320	
1330		1330		1330		1330		1330	
1340		1340		1340		1340		1340	
1350		1350		1350		1350		1350	
1360		1360		1360		1360		1360	
1370		1370		1370		1370		1370	
1380		1380		1380		1380		1380	
1390		1390		1390		1390		1390	
1400		1400		1400		1400		1400	
1410		1410		1410		1410		1410	
1420		1420		1420		1420		1420	
1430		1430		1430		1430		1430	
1440		1440		1440		1440		1440	
1450		1450		1450		1450		1450	
1460		1460		1460		1460		1460	
1470		1470		1470		1470		1470	
1480		1480		1480		1480		1480	
1490		1490		1490		1490		1490	
1500		1500		1500		1500		1500	

Reconciliation of Net Income Per Books Against Taxable Income, Select additional sheets, if necessary

Special Rate		Basic/Optional Rate	
Amount		Amount	
1510		1510	
1520		1520	
1530		1530	
1540		1540	
1550		1550	
1560		1560	
1570		1570	
1580		1580	
1590		1590	
1600		1600	
1610		1610	
1620		1620	
1630		1630	
1640		1640	
1650		1650	
1660		1660	
1670		1670	
1680		1680	
1690		1690	
1700		1700	
1710		1710	
1720		1720	
1730		1730	
1740		1740	
1750		1750	
1760		1760	
1770		1770	
1780		1780	
1790		1790	
1800		1800	
1810		1810	
1820		1820	
1830		1830	
1840		1840	
1850		1850	
1860		1860	
1870		1870	
1880		1880	
1890		1890	
1900		1900	
1910		1910	
1920		1920	
1930		1930	
1940		1940	
1950		1950	
1960		1960	
1970		1970	
1980		1980	
1990		1990	
2000		2000	

For the purpose of proration, distribute annual return two-fold made in good faith, verified by us, and to the best of our knowledge and belief, is true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof.

72 Prudential Insurance Company of America  
(Signature over Printed Name)

Title/Position of Signatory

Title of Signatory

Yes Agent Accredited by IRS (If applicable)

Date of Issuance

Date of Expiry

73 Prudential Insurance Company of America  
(Signature over Printed Name)

Title/Position of Signatory

Title of Signatory

19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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FORM	DESCRIPTION	TAX RATE	TAX BASE	ATD	DESCRIPTION	TAX RATE	TAX BASE
Income Tax	Income Tax	10%	Income Tax	10%	Income Tax	10%	Income Tax
Capital Gains Tax	Capital Gains Tax	20%	Capital Gains Tax	20%	Capital Gains Tax	20%	Capital Gains Tax
Dividend Tax	Dividend Tax	15%	Dividend Tax	15%	Dividend Tax	15%	Dividend Tax
Interest Tax	Interest Tax	10%	Interest Tax	10%	Interest Tax	10%	Interest Tax
Real Estate Tax	Real Estate Tax	10%	Real Estate Tax	10%	Real Estate Tax	10%	Real Estate Tax
Gift Tax	Gift Tax	10%	Gift Tax	10%	Gift Tax	10%	Gift Tax
Estate Tax	Estate Tax	10%	Estate Tax	10%	Estate Tax	10%	Estate Tax
Other Tax	Other Tax	10%	Other Tax	10%	Other Tax	10%	Other Tax
Net Income	Net Income	10%	Net Income	10%	Net Income	10%	Net Income
Net Loss	Net Loss	10%	Net Loss	10%	Net Loss	10%	Net Loss
Net Tax	Net Tax	10%	Net Tax	10%	Net Tax	10%	Net Tax
Net Credit	Net Credit	10%	Net Credit	10%	Net Credit	10%	Net Credit
Net Refund	Net Refund	10%	Net Refund	10%	Net Refund	10%	Net Refund
Net Payment	Net Payment	10%	Net Payment	10%	Net Payment	10%	Net Payment
Net Due	Net Due	10%	Net Due	10%	Net Due	10%	Net Due
Net Balance	Net Balance	10%	Net Balance	10%	Net Balance	10%	Net Balance
Net Total	Net Total	10%	Net Total	10%	Net Total	10%	Net Total
Net Average	Net Average	10%	Net Average	10%	Net Average	10%	Net Average
Net Standard Deviation	Net Standard Deviation	10%	Net Standard Deviation	10%	Net Standard Deviation	10%	Net Standard Deviation
Net Variance	Net Variance	10%	Net Variance	10%	Net Variance	10%	Net Variance
Net Coefficient of Variation	Net Coefficient of Variation	10%	Net Coefficient of Variation	10%	Net Coefficient of Variation	10%	Net Coefficient of Variation
Net Skewness	Net Skewness	10%	Net Skewness	10%	Net Skewness	10%	Net Skewness
Net Kurtosis	Net Kurtosis	10%	Net Kurtosis	10%	Net Kurtosis	10%	Net Kurtosis
Net Entropy	Net Entropy	10%	Net Entropy	10%	Net Entropy	10%	Net Entropy
Net Information	Net Information	10%	Net Information	10%	Net Information	10%	Net Information
Net Complexity	Net Complexity	10%	Net Complexity	10%	Net Complexity	10%	Net Complexity
Net Simplicity	Net Simplicity	10%	Net Simplicity	10%	Net Simplicity	10%	Net Simplicity
Net Order	Net Order	10%	Net Order	10%	Net Order	10%	Net Order
Net Disorder	Net Disorder	10%	Net Disorder	10%	Net Disorder	10%	Net Disorder
Net Symmetry	Net Symmetry	10%	Net Symmetry	10%	Net Symmetry	10%	Net Symmetry
Net Asymmetry	Net Asymmetry	10%	Net Asymmetry	10%	Net Asymmetry	10%	Net Asymmetry