

# 2005 FOR PROFIT CORPORATION ANNUAL REPORT

**FILED**  
**Mar 28, 2005 8:00 am**  
**Secretary of State**

03-28-2005 90053 012 \*\*\*150.00

**DOCUMENT # P04000009186**

1. Entity Name  
**SMITH SECURITY & FIRE, INC.**



Principal Place of Business  
**12309 HIDDEN BROOK DRIVE  
TAMPA, FL 33624**

Mailing Address  
**12309 HIDDEN BROOK DRIVE  
TAMPA, FL 33624**

**40040139**



2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country

03132005

Chg-P

CR2E034 (10/03)

4. FEI Number

Applied For

Not Applicable

5. Certificate of Status Desired

☐

**\$8.75 Additional  
Fee Required**

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

**SMITH, BRIAN  
12309 HIDDEN BROOK DRIVE  
TAMPA, FL 33624**

Name

Street Address (P.O. Box Number is Not Acceptable)

City

**FL**

Zip Code

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.

SIGNATURE

Signature, typed or printed name of registered agent, and its application.

(NOTE: Registered Agent signature required when not stating)

DATE

**FILE NOW!!! FEE IS \$150.00  
After May 1, 2005 Fee will be \$550.00**

9. Election Campaign Financing  
Trust Fund Contribution.

☐

**\$5.00 May Be  
Added to Fees**

10. OFFICERS AND DIRECTORS

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP  
**PST  
SMITH, BRIAN  
12309 HIDDEN BROOK DRIVE  
TAMPA, FL 33624**

☐ Delete

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP  
☐ Change ☐ Addition

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP  
☐ Delete

☐ Delete

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP  
☐ Change ☐ Addition

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP  
☐ Delete

☐ Delete

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP  
☐ Change ☐ Addition

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP  
☐ Delete

☐ Delete

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP  
☐ Change ☐ Addition

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP  
☐ Delete

☐ Delete

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP  
☐ Change ☐ Addition

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP  
☐ Delete

☐ Delete

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP  
☐ Change ☐ Addition

12. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

**3-24-05 813  
968-5327**

# ATTACHMENT

## INSTRUCTIONS FOR FILING

### 2004 U.S. S CORPORATION INCOME TAX RETURN

40040139  
# P64000009186

February 19, 2005

#### SIGNATURE:

An authorized officer of your S corporation should sign and date the return at the bottom of the first page.

#### DUE DATE:

File your 2004 Form 1120S on or before: March 15, 2005

In order to have proof of timely filing, we recommend mailing your return by certified mail ' return receipt requested.

Retain the receipt with the corporation's copy of the tax return.

#### FILING:

File your 2004 Form 1120S, U.S. Income Tax Return for an S Corporation with:

INTERNAL REVENUE SERVICE CENTER  
Ogden, UT 84201-0013

Prior to filing your return, make sure you have reviewed the return for omissions or misstatements of material information.

#### Print Extra Copies For:

Shareholders: Print an extra copy of the Schedule K-1's and shareholder transmittal letter to give to each of your shareholders.

State Return: Some state taxing agencies require that you attach a copy of your federal Form 1120S to your state corporation return. If your state requires a copy of the federal Form 1120S, make sure an additional filing copy has been printed and attached to the state return.

Your Records: Always print an extra copy of your return for your records.

#### TAX DUE OR REFUND, OVERPAYMENTS APPLIED:

No tax is due with your Federal income tax return.

# ATTACHMENT

40040139  
# P04000009186

Form **1120S**

Department of the Treasury  
Internal Revenue Service

## U.S. Income Tax Return for an S Corporation

G Do not file this form unless the corporation has timely filed  
Form 2553 to elect to be an S corporation.  
G See separate instructions.

OMB No. 1545-0130

**2004**

For calendar year 2004, or tax year beginning , 2004, and ending

<b>A</b> Effective date of S election  01/15/04	<b>Use the IRS label. Otherwise, print or type.</b>	Name SMITH SECURITY & FIRE, INC.	<b>C</b> Employer identification number 20-0607820
<b>B</b> Business code number (see instructions)  238210		Number, street, and room or suite no. (if a P.O. box, see instructions.) 12309 HIDDEN BROOK DR. City or town, state, and ZIP code TAMPA FL 33624	<b>D</b> Date incorporated 01/15/04 <b>E</b> Total assets (see instructions) \$ 250.

**F** Check applicable boxes: (1) ☒ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return  
**G** Enter number of shareholders in the corporation at end of the tax year G 1

**Caution:** Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

<b>I N C O M E</b>	<b>1a</b> Gross receipts or sales	200.	<b>b</b> Less returns and allowances		<b>c</b> Bal G	<b>1c</b>	200.
	<b>2</b> Cost of goods sold (Schedule A, line 8)					<b>2</b>	
	<b>3</b> Gross profit. Subtract line 2 from line 1c					<b>3</b>	200.
	<b>4</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)					<b>4</b>	
	<b>5</b> Other income (loss) (attach schedule)					<b>5</b>	
	<b>6</b> Total income (loss). Add lines 3 through 5					<b>G 6</b>	200.
<b>D E D U C T I O N S  S E E  I N S T R U C T I O N S</b>	<b>7</b> Compensation of officers					<b>7</b>	
	<b>8</b> Salaries and wages (less employment credits)					<b>8</b>	
	<b>9</b> Repairs and maintenance					<b>9</b>	
	<b>10</b> Bad debts					<b>10</b>	
	<b>11</b> Rents					<b>11</b>	
	<b>12</b> Taxes and licenses					<b>12</b>	
	<b>13</b> Interest					<b>13</b>	
	<b>14a</b> Depreciation (attach Form 4562)		<b>14a</b>				
	<b>b</b> Depreciation claimed on Schedule A and elsewhere on return		<b>14b</b>				
	<b>c</b> Subtract line 14b from line 14a					<b>14c</b>	
	<b>15</b> Depletion (Do not deduct oil and gas depletion.)					<b>15</b>	
	<b>16</b> Advertising					<b>16</b>	
	<b>17</b> Pension, profit-sharing, etc. plans					<b>17</b>	
	<b>18</b> Employee benefit programs					<b>18</b>	
	<b>19</b> Other deductions (attach schedule) * STMT					<b>19</b>	2,917.
<b>20</b> Total deductions. Add the amounts shown in the far right column for lines 7 through 19					<b>G 20</b>	2,917.	
<b>21</b> Ordinary business income (loss). Subtract line 20 from line 6					<b>21</b>	-2,717.	
<b>T A X  A N D  P A Y M E N T S</b>	<b>22</b> Tax: <b>a</b> Excess net passive income (attach schedule)		<b>22a</b>				
	<b>b</b> Tax from Schedule D (Form 1120S)		<b>22b</b>				
	<b>c</b> Add lines 22a and 22b (see instructions for additional taxes)					<b>22c</b>	
	<b>23</b> Payments: <b>a</b> 2004 estimated tax payments and amount applied from 2003 return		<b>23a</b>				
	<b>b</b> Tax deposited with Form 7004		<b>23b</b>				
	<b>c</b> Credit for Federal tax paid on fuels (attach Form 4136)		<b>23c</b>				
	<b>d</b> Add lines 23a through 23c					<b>23d</b>	
	<b>24</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached <span style="float: right;">G <input type="checkbox"/></span>					<b>24</b>	
<b>25</b> Tax due. If line 23d is smaller than the total of lines 22c and 24, enter amount owed					<b>25</b>		
<b>26</b> Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid					<b>26</b>		
<b>27</b> Enter amount of line 26 you want: Credited to 2005 estimated tax <span style="float: right;">G</span> Refunded <span style="float: right;">G</span> <b>27</b>							

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

Sign Here

**A** Signature of officer

Date

**A** Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☐ Yes ☐ No

Preparer's signature

**A**

Date

Check if self-employed ☐

Preparer's SSN or PTIN

**Paid Preparer's Use Only**

Firm's name (or yours if self-employed), address, and ZIP code

**A**

David M King, CPA  
19222 Ridgeline Drive  
Lutz, FL 33549

Self-Employed ☒

PTIN: P00076525

Phone No. (813) 949-9522

EIN

Phone no.

**BAA** For Privacy Act and P

SPSA0112 08/04/04

Form 1120S (2004)

ATTACHMENT

40040139

# P64000009186

**Schedule A Cost of Goods Sold** (see instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

**9a** Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3  
 (ii) ☐ Lower of cost or market as described in Regulations section 1.471-4  
 (iii) ☐ Other (specify method used and attach explanation) G

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) G ☐c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) G ☐d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d ☐e If property is produced or acquired for resale, do the rules of Section 263A apply to the corporation? ☐ Yes ☐ Nof Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No**Schedule B Other Information** (see instructions)

	Yes	No
1		
2		
3		
4		
5		
6		
7		
8		
9		

**Note:** If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

**Schedule K Shareholders' Shares of Income, Deductions, Credits, etc**

	Shareholders' Pro Rata Share Items	Total amount
1	Ordinary business income (loss) (page 1, line 21)	1 -2,717.
2	Net rental real estate income (loss) (attach Form 8825)	2
3a	Other gross rental income (loss)	3a
3b	Expenses from other rental activity (attach schedule)	3b
3c	Other net rental income (loss). Subtract line 3b from line 3a	3c
4	Interest income	4
5	Dividends: a Ordinary dividends	5a
	b Qualified dividends	5b
6	Royalties	6
7	Net short-term capital gain (loss)	7
8a	Net long-term capital gain (loss)	8a
8b	Collectibles (28%) gain (loss)	8b
8c	Unrecaptured section 1256 gain (loss) (attach schedule)	8c
9	Net section 1231 gain (loss) (attach Form 4797)	9
10	Other income (loss) (attach schedule)	10

ATTACHMENT  
40040139

# P04000009186

Form 1120S (2004) SMITH SECURITY &amp; FIRE, INC.

20-0607820

Page 3

	Shareholders' Pro Rata Share Items (continued)	Total amount
Deductions	11 Section 179 deduction (attach Form 4562) .....	11
	12a Contributions .....	12a
	b Deductions related to portfolio income (attach schedule) .....	12b
	c Investment interest expense .....	12c
	d Section 59(e)(2) expenditures (1) Type G _____ (2) Amount G _____	12d (2)
	e Other deductions (attach schedule) .....	12e
Credits and Credit Recapture	13a Low-income housing credit (section 42(j)(5)) .....	13a
	b Low-income housing credit (other) .....	13b
	c Qualified rehabilitation expenditures (rental real estate) (Form 3468) .....	13c
	d Other rental real estate credits .....	13d
	e Other rental credits .....	13e
	f Credit for alcohol used as fuel (attach Form 6478) .....	13f
	g Other credits and credit recapture (attach schedule) .....	13g 0.
Foreign Transactions	14a Name of country or U.S. possession ..... G _____	
	b Gross income from all sources .....	14b
	c Gross income sourced at shareholder level .....	14c
	Foreign gross income sourced at corporate level:	
	d Passive .....	14d
	e Listed categories (attach schedule) .....	14e
	f General limitation .....	14f
	Deductions allocated and apportioned at shareholder level:	
	g Interest expense .....	14g
	h Other .....	14h
	Deductions allocated and apportioned at corporate level to foreign source income:	
	i Passive .....	14i
	j Listed categories (attach schedule) .....	14j
	k General limitation .....	14k
	Other information:	
	l Foreign taxes paid .....	14l
m Foreign taxes accrued .....	14m	
n Reduction in taxes available for credit (attach schedule) .....	14n	
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment .....	15a
	b Adjusted gain or loss .....	15b
	c Depletion (other than oil and gas) .....	15c
	d Oil, gas, and geothermal properties gross income .....	15d
	e Oil, gas, and geothermal properties deductions .....	15e
	f Other AMT items (attach schedule) .....	15f
Items Affecting Shareholder Basis	16a Tax-exempt interest income .....	16a
	b Other tax-exempt income .....	16b
	c Nondeductible expenses .....	16c
	d Property distributions .....	16d
	e Repayment of loans from shareholders .....	16e
Other Information	17a Investment income .....	17a
	b Investment expenses .....	17b
	c Dividend distributions paid from accumulated earnings and profits .....	17c
	d Other items and amounts (attach schedule) .....	
	e Income/loss reconciliation. (Required only if Schedule M-1 must be completed.) Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12e and lines 14i or 14m, whichever applies .....	17e

BAA

Form 1120S (2004)

ATTACHMENT  
40040139

# P04000009186

Form 1120S (2004) SMITH SECURITY &amp; FIRE, INC.

20-0607820

Page 4

Note: The corporation is not required to complete Schedules L and M-1 if question 9 of Schedule B is answered 'Yes'.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash .....				
2a	Trade notes and accounts receivable .....				
b	Less allowance for bad debts .....				
3	Inventories .....				
4	U.S. government obligations .....				
5	Tax-exempt securities .....				
6	Other current assets (attach schedule) .....				
7	Loans to shareholders .....				
8	Mortgage and real estate loans .....				
9	Other investments (attach schedule) .....				
10a	Buildings and other depreciable assets .....				
b	Less accumulated depreciation .....				
11a	Depletable assets .....				
b	Less accumulated depletion .....				
12	Land (net of any amortization) .....				
13a	Intangible assets (amortizable only) .....				
b	Less accumulated amortization .....				
14	Other assets (attach schedule) .....				
15	Total assets .....				
Liabilities and Shareholders' Equity					
16	Accounts payable .....				
17	Mortgages, notes, bonds payable in less than 1 year .....				
18	Other current liabilities (attach sch) .....				
19	Loans from shareholders .....				
20	Mortgages, notes, bonds payable in 1 year or more .....				
21	Other liabilities (attach schedule) .....				
22	Capital stock .....				
23	Additional paid-in capital .....				
24	Retained earnings .....				
25	Adjustments to shareholders' equity (attach sch) .....				
26	Less cost of treasury stock .....				
27	Total liabilities and shareholders' equity .....				

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

1	Net income (loss) per books .....	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):	a	Tax-exempt interest .....
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12, & 14l or (14m) (itemize):	6	Deductions included on Schedule K, lines 1 through 12, and 14l or (14m), not charged against book income this year (itemize):
a	Depreciation .....	a	Depreciation .....
b	Travel and entertainment .....	7	Add lines 5 and 6 .....
4	Add lines 1 through 3 .....	8	Income (loss) (Schedule K, ln 17e). Ln 4 less ln 7

**Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)**

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year .....		
2	Ordinary income from page 1, line 21 .....		
3	Other additions .....		
4	Loss from page 1, line 21 .....		
5	Other reductions .....		
6	Combine lines 1 through 5 .....		
7	Distributions other than dividend distributions .....		
8	Balance at end of tax year. Subtract line 7 from line 6 .....		



40040139

ATTACHMENT # P04000009186

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

<b>1</b>	<b>Ordinary business income (loss).</b> You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:	
	Passive loss	Enter on See the Shareholder's Instructions
	Passive income	Schedule E, line 28, column (g)
	Nonpassive loss	Schedule E, line 28, column (h)
	Nonpassive income	Schedule E, line 28, column (j)
<b>2</b>	<b>Net rental real estate income (loss)</b>	See the Shareholder's Instructions
<b>3</b>	<b>Other net rental income (loss)</b>	
	Net income	Schedule E, line 28, column (g)
	Net loss	See the Shareholder's Instructions
<b>4</b>	<b>Interest income</b>	Form 1040, line 8a
<b>5a</b>	<b>Ordinary dividends</b>	Form 1040, line 9a
<b>5b</b>	<b>Qualified dividends</b>	Form 1040, line 9b
<b>6</b>	<b>Royalties</b>	Schedule E, line 4
<b>7</b>	<b>Net short-term capital gain (loss)</b>	Schedule D, line 5, column (f)
<b>8a</b>	<b>Net long-term capital gain (loss)</b>	Schedule D, line 12, column (f)
<b>8b</b>	<b>Collectibles (28%) gain (loss)</b>	28% Rate Gain Worksheet, line 4 (Schedule D instructions)
<b>8c</b>	<b>Unrecaptured section 1250 gain (loss)</b>	See the Shareholder's Instructions
<b>9</b>	<b>Net section 1231 gain (loss)</b>	See the Shareholder's Instructions
<b>10</b>	<b>Other income (loss)</b>	
	<b>Code</b>	
	<b>A</b> Other portfolio income (loss)	See the Shareholder's Instructions
	<b>B</b> Involuntary conversions	See the Shareholder's Instructions
	<b>C</b> 1256 contracts and straddles	Form 6781, line 1
	<b>D</b> Mining exploration costs recapture	See Pub 535, Chapter 8
	<b>E</b> Other income (loss)	See the Shareholder's Instructions
<b>11</b>	<b>Section 179 deduction</b>	See the Shareholder's Instructions
<b>12</b>	<b>Other deductions</b>	
	<b>A</b> Cash contributions (50%)	Schedule A, line 15
	<b>B</b> Cash contributions (30%)	Schedule A, line 15
	<b>C</b> Noncash contributions (50%)	Schedule A, line 16
	<b>D</b> Noncash contributions (30%)	Schedule A, line 16
	<b>E</b> Capital gain property to a 50% organization (30%)	Schedule A, line 16
	<b>F</b> Capital gain property (20%)	Schedule A, line 16
	<b>G</b> Deductions - portfolio (2% floor)	Schedule A, line 22
	<b>H</b> Deductions - portfolio (other)	Schedule A, line 27
	<b>I</b> Investment interest expense	Form 4952, line 1
	<b>J</b> Deductions - royalty income	Schedule E, line 18
	<b>K</b> Section 59(e)(2) expenditures	See the Shareholder's Instructions
	<b>L</b> Reforestation expense deduction	See the Shareholder's Instructions
	<b>M</b> Preproductive period expenses	See the Shareholder's Instructions
	<b>N</b> Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
	<b>O</b> Penalty on early withdrawal of savings	Form 1040, line 33
	<b>P</b> Other deductions	See the Shareholder's Instructions
<b>13</b>	<b>Credits and credit recapture</b>	
	<b>A</b> Low-income housing credit (section 42(j)(5))	Form 8586, line 5
	<b>B</b> Low-income housing credit (other)	Form 8586, line 5
	<b>C</b> Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
	<b>D</b> Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
	<b>E</b> Basis of energy property	Form 3468, line 2
	<b>F</b> Qualified timber property	Form 3468, line 3
	<b>G</b> Other rental real estate credits	See the Shareholder's Instructions
	<b>H</b> Other rental credits	See the Shareholder's Instructions
	<b>I</b> Undistributed capital gains credit	Form 1040, line 69, box a
	<b>J</b> Work opportunity credit	Form 8884, line 3
	<b>K</b> Welfare-to-Work credit	Form 8861, line 3

<b>Code</b>	<b>Enter on</b>
<b>L</b> Disabled access credit	Form 8826, line 7
<b>M</b> Empowerment zone and renewal community employment credit	Form 8844, line 3
<b>N</b> New York Liberty Zone business employee credit	Form 8884, line 3
<b>O</b> New markets credit	Form 8874, line 2
<b>P</b> Credit for employer social security and Medicare taxes	Form 8846, line 5
<b>Q</b> Backup withholding	Form 1040, line 63
<b>R</b> Credit for alcohol used as fuel	Form 6478, line 10
<b>S</b> Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
<b>T</b> Recapture of low-income housing credit (other)	Form 8611, line 8
<b>U</b> Recapture of investment credit	See Form 4255
<b>V</b> Other credits	See the Shareholder's Instructions
<b>W</b> Recapture of other credits	See the Shareholder's Instructions

**14 Foreign transactions**

<b>A</b> Name of country or U.S. possession	Form 1116, Part I
<b>B</b> Gross income from all sources	Form 1116, Part I
<b>C</b> Gross income sourced at shareholder level	Form 1116, Part I

**Foreign gross income sourced at corporate level**

<b>D</b> Passive	Form 1116, Part I
<b>E</b> Listed categories	Form 1116, Part I
<b>F</b> General limitation	Form 1116, Part I

**Deductions allocated and apportioned at shareholder level**

<b>G</b> Interest expense	Form 1116, Part I
<b>H</b> Other	Form 1116, Part I

**Deductions allocated and apportioned at corporate level to foreign source income**

<b>I</b> Passive	Form 1116, Part I
<b>J</b> Listed categories	Form 1116, Part I
<b>K</b> General limitation	Form 1116, Part I

**Other Information**

<b>L</b> Total foreign taxes paid	Form 1116, Part II
<b>M</b> Total foreign taxes accrued	Form 1116, Part II
<b>N</b> Reduction in taxes available for credit	Form 1116, line 12
<b>O</b> Foreign trading gross receipts	Form 8873
<b>P</b> Extraterritorial income exclusion	Form 8873
<b>Q</b> Other foreign transactions	See the Shareholder's Instructions

**15 Alternative minimum tax (AMT) items**

<b>A</b> Post-1986 depreciation adjustment		
<b>B</b> Adjusted gain or loss		
<b>C</b> Depletion (other than oil & gas)		
<b>D</b> Oil, gas, & geothermal properties	gross income	See the Shareholder's Instructions and the instructions for Form 6251
<b>E</b> Oil, gas, & geothermal properties	deductions	
<b>F</b> Other AMT items		

**16 Items affecting shareholder basis**

<b>A</b> Tax-exempt interest income	Form 1040, line 8b
<b>B</b> Other tax-exempt income	See the Shareholder's Instructions
<b>C</b> Nondeductible expenses	See the Shareholder's Instructions
<b>D</b> Property distributions	See the Shareholder's Instructions
<b>E</b> Repayment of loans from shareholders	See the Shareholder's Instructions

**17 Other Information**

<b>A</b> Investment income	Form 4952, line 4a
<b>B</b> Investment expenses	Form 4952, line 5
<b>C</b> Look-back interest - completed long-term contracts	See Form 8697
<b>D</b> Look-back interest - income forecast method	See Form 8866
<b>E</b> Dispositions of property with section 179 deductions	See the Shareholder's Instructions
<b>F</b> Recapture of section 179 deductions	See the Shareholder's Instructions
<b>G</b> Section 453(i)(3) information	See the Shareholder's Instructions
<b>H</b> Section 453A(c) information	See the Shareholder's Instructions
<b>I</b> Section 1260(b) information	See the Shareholder's Instructions
<b>J</b> Interest allocable to production expenditures	See the Shareholder's Instructions
<b>K</b> CCF nonqualified withdrawal	See the Shareholder's Instructions
<b>L</b> Information needed to figure depletion - oil and gas	See the Shareholder's Instructions
<b>M</b> Amortization of reforestation costs	See the Shareholder's Instructions
<b>N</b> Other information	See the Shareholder's Instructions



## ATTACHMENT

# P04000009186  
1

SMITH SECURITY &amp; FIRE, INC. 20-0607820

Form 1120S, Page 1, Line 19

Other Deductions

40040139

ACCOUNTING	300.
AUTOMOBILE AND TRUCK EXPENSE	37.
INSURANCE	1,099.
MISCELLANEOUS	151.
OFFICE EXPENSE	86.
PERMITS AND FEES	464.
SUPPLIES	530.
TOOLS	250.
Total	<u>2,917.</u>