Hide 'N Seek Foods, Inc.

00-000002

#### **FORM 1120 TEST SCENARIO 2**

FORMS REQUIRED: 1120 (4), Sch D (1120) (3), Sch G (1120), Sch M-3 (1120) (4), Sch N (1120), Sch UTP (1120), 851, 1122, 1125-A (4), 1125-E, 4562 (4), 4797 (3), 5471 Sch J (3), 5471 Sch M (3), 5471 Sch O, 8050, 8916-A (4), 8949 (3), 8283 (4)

#### **ATTACHMENTS:**

ItemizedOtherIncomeScheduleItemizedOtherDeductionsScheduleItemizedAdditionalSection263ACostsScheduleItemizedOtherCostsScheduleItemizedOtherCurrentAssetsScheduleItemizedOtherInvestmentsScheduleItemizedOtherAssetsScheduleItemizedOtherCurrentLiabilitiesScheduleItemizedOtherLiabilitiesScheduleItemizedOtherIncreasesSchedule

AdjustmentToEliminateTransactionBetweenEntitiesSchedule NonincludibleForeignEntitySchedule

PartnershipInterestSchedule OtherIncomeLossItemsWithDifferencesSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule Category3FilerStatement

ItemizedOtherDeductionsSchedule2

**BINARY ATTACHMENTS:** Organizational Chart for Form 5471, Schedule O,

Form 8283 Donee signature document - Self prepare

**HEADER INFO:** Not on actual return.

Multiple software packages used: Yes

Originator: EFIN: Self-select

Type: ERO
Practitioner PIN:
EFIN: Self-select
PIN: Self-select
PIN Entered By: ERO

Signature Option: PIN Number
Officer: Name: Doug Doe

Officer PIN: 000-00-1234

Title: Chief Executive Officer

Taxpayer PIN: Self-select

Phone: 301-555-1212

Email Address: doug.doe@hideNseek.com

**Responsible Party Current:** Yes

Preparer:

Date Signed: 01/25/2025 Name: Johnny Appleseed

**Date Prepared:** 01/20/2025

Prior Year Income Amt: \$70,774.657

**DIRECT DEPOSIT:** Name of Institution: Last Savings Bank

**RTN**: 012456778 **ACCT #**: 1111-22-3456

Attachment 1, F1120, line 10, Other Income (ItemizedOtherIncomeSchedule)

Consolidated Schedules	TOTAL	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Food Corp.
Sales	217,441	208,671		8,770
Exchange Gain/Loss Realized	-2,321,468	-2,229,104		-92,364
Partnership Income/Loss	50,559,438	-59,869	220,747	50,398,560
Miscellaneous Income	149,354	156,146		-6,792
Interco Consulting Fees	1,448,935	1,448,935		
TOTAL	50,053,700	-475,221	220,747	50,308,174

Attachment 2, F1120, Line 26, Other Deductions (ItemizedOtherDeductionsSchedule)

Consolidated Schedules	TOTAL	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Food Corp.
Commissions	7,129,771	7,123,617	6,154	
Travel/Lodging	3,937,289	3,729,891	12,542	194,856
Meals/Entertainment	1,159,309	1,104,239	2,469	52,601
Motor Vehicle Operations	827,654	808,099	·	19,555
Supplies	2,152,100	2,059,062	7,848	85,190
Freight	311,622	234,432		77,190
Insurance	3,622,317	3,584,467	10,573	27,277
Communication Expense	2,865,579	2,771,308	6,476	87,795
Utilities	406,618	245,079	1,024	160,515
Subscriptions & Dues	498,257	472,213	2,747	23,297
Outside Prof. Service	5,320,705	4,799,006	-2,747	524,446
Data Processing	798	798		
Prototype Development (SW)	753	753		
Royalties	6,748			6,748
Inter-Department Charges	3,401,546	3,400,480		1,066
Consulting Fees	9,939,000	9,939,000		
Miscellaneous other Deductions	11,483,141	10,627,885	53,667	801,589
Amortization	2,417,956	2,082,606		335,350
TOTAL	55,481,163	52,982,935	100,753	2,397,475

Attachment 3, F1120, Schedule L, Line 6(b) & (d), Other Current Assets (ItemizedOtherCurrentAssetsSchedule)

Consolidated	TOTAL	Hide 'N Seek Foods,	The Greek	Acme Food Corp.
Schedules		Inc.	Playhouse	
<b>BEGINNING OF TAX</b>				
YEAR				
Prepaid Expenses	7,936,105	7,696,131		239,974
Non-Trade Accounts	49,175,055	34,649,728	1,522,051	13,003,276
Receivable				
Notes Receivable-	901,920	901,920		
Current				
Miscellaneous	171,320	171,320		
TOTAL	58,184,400	43,419,099	1,522,051	13,243,250
END OF TAX YEAR				
Prepaid Expenses	3,337,363	3,320,172	17,191	
Non-Trade Accounts	13,716,682	39,465,704	73,988	-25,823,010
Receivable				
Notes Receivable-	263,262	263,262		
Current				
Miscellaneous	155,247	155,247		
TOTAL	17,472,554	43,204,385	91,179	-25,823,010

### Attachment 4, F1120, Schedule L, Line 9(b) & (d), Other Investments (ItemizedOtherInvestmentsSchedule)

Consolidated Schedules	TOTAL	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Food Corp.
BEGINNING OF TAX YEAR				
Investment in Subsidiaries	302,135,500	128,350,557		173,784,943
Miscellaneous	89,674,673	87,045,252	2,629,421	
TOTAL	391,810,173	215,395,809	2,629,421	173,784,943
END OF TAX YEAR				
Investment in Subsidiaries	423,155,682	170,650,583		252,505,099
Depreciation	77,680,239	67,720,070	9,960,169	
TOTAL	500,835,921	238,370,653	9,960,169	252,505,099

Attachment 5, F1120, Schedule L, Line 14 (b) & (d), Other Assets (ItemizedOtherAssetsSchedule)

Consolidated Schedules	TOTAL	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Food Corp.
BEGINNING OF TAX YEAR				
Deposits	13,194,762	5,427,286	975,522	6,791,954
Miscellaneous	12,125,900	142,170,210	27,131,986	-157,176,296
TOTAL	25,320,662	147,597,496	28,107,508	-150,384,342
END OF TAX YEAR				
Deposits	18,491,267	10,724,682	1,563,221	6,203,364
Miscellaneous	21,158,820	195,445,335	35,276,617	-209,563,132
TOTAL	39,650,087	206,170,017	36,839,838	-203,359,768

# Attachment 6, F1120, Schedule L, Line 18 (b) & (d), Other Current Liabilities (ItemizedOtherCurrentLiabilitiesSchedule)

Consolidated Schedules	TOTAL	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Food Corp.
BEGINNING OF TAX YEAR		mo.	T layriouse	
Payrolls	9,650,780	6,738,707	926,308	1,985,765
Income Taxes Payable	5,788,693	5,777,110		11,583
Interest	20,639,889	20,639,889		
Miscellaneous	11,156,099	9,963,077	874,126	318,896
TOTAL	47,235,461	43,118,783	1,800,434	2,316,244
END OF TAX YEAR				
Payrolls	11,852,741	9,102,456	854,321	1,895,964
Income Taxes Payable	8,759,638	3,957,985		4,801,653
Interest	25,741,862	25,741,862		
Miscellaneous	9,846,476	56,870,089	946,679	-47,970,292
TOTAL	56,200,717	95,672,392	1,801,000	-41,272,675

Attachment 7, F1120, Schedule L, Line 21 (b) & (d), Other Liabilities (ItemizedOtherLiabilitiesSchedule)

Consolidated Schedules	TOTAL	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Food Corp.
BEGINNING OF TAX YEAR				
Deferred Income Tax	1,711,311	1,711,311		
Miscellaneous	327,729	205,424	122,305	
TOTAL	2,039,040	1,916,735	122,305	0
END OF TAX YEAR				
Deferred Income Tax	-525,689	-525,689		
Miscellaneous	256,314		256,314	
TOTAL	-269,375	-525,689	256,314	0

#### Attachment 8, F1120, Schedule M-2, Line 3, Other Increase (ItemizedOtherIncreasesSchedule)

Consolidated	TOTAL	Hide 'N Seek Foods,	The Greek Playhouse	Acme Food Corp.
Schedules		Inc.		
Prior Period	10,495,451	10,289,934		205,517
Adjustment				

#### Attachment 9, F1120, Schedule M-2, Line 6, Other Decreases (ItemizedOtherDecreasesSchedule)

Consolidated	TOTAL	Hide 'N Seek Foods,	The Greek Playhouse	Acme Food Corp.
Schedules		Inc.		
Prior Period	3,211,465		3,211,465	
Adjustment				ļ

# Attachment 10, Schedule M-3 (F1120), Part 1, Line 5a, Net Income from Nonincludible Foreign Entities (NonincludibleForeignEntitySchedule)

Corporation Name	Net Income
Foreign Corp 1	1,908,841
Foreign Corp 2	395,200
TOTAL	2,304,041

Attachment 11, Schedule M-3 (F1120), Part 1, Line 5b, Net Loss from Nonincludible Foreign Entities (NonincludibleForeignEntitySchedule)

Corporation Name	Foreign Corp 3
Net Loss	105,264

# Attachment 12, Schedule M-3 (F1120), Part 1, Line 8, Adjustment to Eliminations of Transaction Between Entities (AdjustmentToEliminateTransactionBetweenEntitiesSchedule)

-\$37,895 paid to Foreign Corp. #3
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Attachment 13, Schedule M-3 (Consolidated) (F1120), Part II, Line 9, Income (Loss) from US Partnership (PartnershipInterestSchedule)

Corporation Name	Hide 'N Seek Foods, Inc.
Corporation EIN	11-0000002
NAME	Playground Partnership
EIN	11-0000025
EOY Profit Sharing Percentage	65
EOY Loss Sharing Percentage	65
Income Loss per Income Stmt	0
Temporary Difference	(59,869)
Permanent Difference	0
Income Loss Per Tax Return	(59,869)

Corporation Name	The Greek Playhouse
Corporation EIN	11-0000012
NAME	Card Shark Partnership
EIN	11-0000026
EOY Profit Sharing Percentage	75
EOY Loss Sharing Percentage	75
Income Loss per Income Stmt	0
Temporary Difference	220,747
Permanent Difference	0
Income Loss Per Tax Return	220,747

Corporation Name	Acme Food Corp.
Corporation EIN	11-0000013
NAME	Game Over Partnership
EIN	11-0000027
EOY Profit Sharing Percentage	55
EOY Loss Sharing Percentage	55
Income Loss per Income Stmt	59,338,000
Temporary Difference	(8,939,440)
Permanent Difference	0
Income Loss Per Tax Return	50,398,560

TOTAL CONSOLIDATED	
Income Loss per Income Stmt	59,338,000
Temporary Difference	(8,778,562)
Permanent Difference	0
Income Loss Per Tax Return	50,559,438

# Attachment 14, Schedule M-3 (F1120) Consolidated, Part II, Line 25, Other Income (Loss) with Differences (OtherIncomeLossItemsWithDifferencesSchedule)

	Per Income Statement	Temporary Differences	Permanent Differences	Per Tax Return
Exchange Gain/Loss Realized	1,710,800	(4,032,268)		(2,321,468)

Attachment 15, Schedule M-3 (F1120) Consolidated, Part III, Line 38, Other Expenses with Differences

(OtherExpenseDeductionItemsWithDifferencesSchedule)

(Other Expense Deduction items with Difference Sociedatic)				
	Per Income	Temporary	Permanent	Per Tax Return
	Statement	Differences	Differences	
Salaries and Wages	27,787,166	(3,143,866)		24,643,300
Rents	2,852,744	192,045		3,044,789
Insurance	3,640,160	(55,693)		3,584,467
Outside Professional	4,911,989	(112,983)		4,799,006
Reserves				
Legal and	18,669,619	(7,186,658)		11,482,961
Professional				
Employee Benefit	1,005,863	(837,259)		168,604
Plan		-		
TOTAL	58,867,541	(11,144,414)		47,723,127

Attachment 16, Schedule M-3 (F1120), Hide 'N Seek Foods, Inc, Part II, Line 25, Other Income (Loss) with

Differences (OtherIncomeLossItemsWithDifferencesSchedule)

	Per Income Statement	Temporary Differences	Permanent Differences	Per Tax Return
Exchange Gain/Loss Realized	977,052	(3,206,156)		(2,229,104)

Attachment 17, Schedule M-3 (F1120), Hide 'N Seek Foods, Inc, Part III, Line 38, Other Expenses with Differences

(Other Expense Deduction Items With Differences Schedule)

(Start ExpenseDeduction tems (Tembrief enecessenedure)				
	Per Income	Temporary	Permanent	Per Tax Return
	Statement	Differences	Differences	
Salaries and Wages	22,571,248	48,135		22,619,383
Rents	2,852,744	192,045		3,044,789
Insurance	3,640,160	(55,693)		3,584,467
Outside Professional	4,911,989	(112,983)		4,799,006
Reserves				
Legal and	10,518,447	109,438		10,627,885
Professional				
TOTAL	44,494,588	180,942		44,675,530

# Attachment 18, Schedule M-3 (F1120), Acme Food Corp, Part II, Line 25, Other Income (Loss) with Differences (OtherIncomeLossItemsWithDifferencesSchedule)

	Per Income Statement	Temporary Differences	Permanent Differences	Per Tax Return
Exchange Gain/Loss Realized	725,904	(818,268)		(92,364)

Attachment 19, Schedule M-3 (F1120), Acme Food Corp, Part III, Line 38, Other Expenses with Differences

	Per Income	Temporary	Permanent	Per Tax Return
	Statement	Differences	Differences	
Salaries and Wages	5,215,918	(3,192,001)		2,023,917
Employee Benefit	1,005,863	(837,259)		168,604
Plan		,		
Legal and	11,991,734	(11,190,145)		801,589
Professional				
TOTAL	18,213,515	(15,219,405)		2,994,110

Attachment 20, Schedule M-3 (F1120), The Greek Playhouse, Part II, Line 25, Other Income (Loss) with

Differences (OtherIncomeLossItemsWithDifferencesSchedule)

	Per Income Statement	Temporary Differences	Permanent Differences	Per Tax Return
Exchange Gain/Loss Realized	7,844	(7,844)		0

Attachment 21, Schedule M-3 (F1120), The Greek Playhouse, Part III, Line 38, Other Expenses with Differences

(OtherExpenseDeductionItemsWithDifferencesSchedule)

	Per Income	Temporary	Permanent	Per Tax Return							
	Statement	Differences	Differences								
Legal and	(3,840,562)	3,894,049		53,487							
Professional											
TOTAL	(3,840,562)	3,894,049		53,487							

Attachment 22, F1125-A, Line 4, Additional Sec 263A Costs (ItemizedAdditionalSection263ACostsSchedule)

Consolidated	TOTAL	Hide 'N Seek Foods,	The Greek Playhouse	Acme Food Corp.
Schedules		Inc.		
Administrative Costs	-122,798	-20,000		-102,798

Attachment 23, F1125-A, Line 5, Other Cost of Goods Sold (ItemizedOtherCostsSchedule)

Consolidated Schedules	TOTAL	Hide 'N Seek Foods, Inc.	The Greek Playhouse	Acme Food Corp.
Communications	18,498,443	14,810,549		3,687,894
Property Taxes	1,959,787	1,170,806		788,981
Employee Benefits	2,339,176	1,738,644		600,532
Travel/lodging	12,586,226	8,747,935		3,838,291
Miscellaneous	-35,605,365	-35,897,829	216,041	76,423
Depreciation	17,936,732	15,593,967		2,342,765
TOTAL	17,714,999	6,164,072	216,041	11,334,886

Attachment 24, F5471 (Foreign Corp #3), Box B, Category of Filer Checkboxes (Category3FilerStatement)

Attachment 24, 1 047 1 (1 oreign corp #0), box b, category	of the oneckboxes (oategorys) herotatement
Amount of Indebtedness	\$0
Type of Indebtedness	New acquisition
Name	Hide 'N Seek Foods, Inc.
Address	32 Any Street, Anytown, TX
Identifying Number	00-000002
Number of Shares	640

#### Attachment 25, F5471, Sch C, Line 17, Other Deductions (ItemizedOtherDeductionsSchedule2)

Foreign Corporation #1		
Line		Amount
17	Managerial Services	1,448,935

#### Attachment 26, F5471, Sch F, Line 13 (a) & (b), Other Assets (ItemizedOtherAssetsSchedule)

Foreign Corporation #1		
Line		Amount
13a	Intercompany Receivable	17,793,000
13b	Intercompany Receivable	17,793,000

#### Attachment 27, F5471, Sch F, Line 13 (a) & (b), Other Assets (ItemizedOtherAssetsSchedule)

Foreign Corporation #2		
Line		Amount
13a	Intercompany Receivable	4,000,000
13b	Intercompany Receivable	4,000,000

# Tax Year 2024

1120 MeF ATS Scenario 2

July 15, 2024

U.S. Corporation Income Tax Return
For calendar year 2024 or tax year beginning

January 01 , 2024, ending December 1. **2024. ending** December 31 20 24

OMB No. 1545-0123

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(See instructions for limitations on deductions.)	17		ixes and li												•				17	$\rightarrow$	5,726,524
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ndable Cre Payments	33	To	tal payme	ents and cr	edits (S	Schedul	e J, line	23)											33	3	20,232,650
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July 15, 2024 Form 1120 (2024)

Page 2

	120 (2024)			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	
_	,		30	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
			See	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		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		26.7	
_			EO	
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	
,	Dividends from 2070-of-more-owned foreign corporations and certain 1 303		00	
8	Dividends from wholly owned foreign subsidiaries		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	
	IIVI EDIVAL USI			
11	Dividends from affiliated group members		100	
	D:: 1 / /		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		100	
14	(including any hybrid dividends)			
15	Reserved for future use			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of	767		
	the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s)			
	5471) (see instructions)	2,304,041	100	2,304,041
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 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
	(attaci i office) 547 i) (see instructions).			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
04	Deduction for all threads and decreased as a selection of small all of a latter Hillian			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and			
23	on page 1, line 4	2,304,041		
24	<b>Total special deductions.</b> Add column (c), lines 9 through 22. Enter here and on page 1,	line 29b		2,304,041
				Form 1120 (2024)

Form **1120** (2024)

July 15, 2024 Form 1120 (2024)

orm 1120 (2024) Page **3** 

	120 (2024)				Page 3
Sch	edule J Tax Computation and Payment (see instructions)				
1a	Income tax (see instructions)	1a	16,962,678		
b	Tax from Form 1120-L (see instructions)	1b			
С	Section 1291 tax from Form 8621	1c			
d	Tax adjustment from Form 8978	1d			
е	Additional tax under section 197(f)	1e			
f	Base erosion minimum tax from Form 8991	1f			
g	Chapter 1 tax recapture from Form 4255	1g			
Z	Other chapter 1 tax	1z			
2	Total income tax. Add lines 1a through 1z			2	16,962,678
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626).			3	
4	Add lines 2 and 3			4	
5a	Foreign tax credit (attach Form 1118)	5a			
b	Credit from Form 8834 (see instructions)	5b			
С	General business credit (see instructions—attach Form 3800)	5c			
d	Credit for prior year minimum tax (attach Form 8827)	5d			
е	Bond credits from Form 8912	5e			
f	Adjustment from Form 8978	5f			
6	Total credits. Add lines 5a through 5f			6	
7	Subtract line 6 from line 4			7	16,962,678
8	Personal holding company tax (attach Schedule PH (Form 1120))			8	
9a	Additions to tax from Form 4255 (see instructions)	9a			
b	Recapture of low-income housing credit (attach Form 8611)	9b			
С	Completed long-term contract look-back interest due (attach Form 8697)	9c			
d	Interest due under the look-back method—income forecast method (attach Form 8866)	9d			
е	Alternative tax on qualifying shipping activities (attach Form 8902)	9e			
f	Interest/tax due under section 453A(c)	9f			
g	Interest/tax due under section 453(I)	9g			
Z	Other (see instructions—attach statement)	9z			
10	Total. Add lines 9a through 9z			10	
11a	Total tax before deferred taxes. Add lines 7, 8, and 10	11a	16,962,678		
b	Deferred tax on the corporation's share of undistributed earnings of a qualified electing				
	fund	11b			
C	Deferred LIFO recapture tax (section 1363(d))	11c		40	
12	Total tax. Subtract the sum of lines 11b and 11c from 11a. Enter here and on page 1, line 3			12	232,650
13	Preceding year's overpayment credited to the current year			13	20,000,000
14	Current year's estimated tax payments			14	20,000,000
15	Current year's refund applied for on Form 4466			15	(
16	Reserved for future use			16	
17	Tax deposited with Form 7004			17	
18	Withholding (see instructions)			18	20,232,650
19	<b>Total payments.</b> Combine lines 13 through 18			19	20,232,030
20	Refundable credits from:				
a	Form 2439	20a			
b	Form 4136	20b			
С	Credit for tax withheld under Chapter 3 or 4 from Form 1042-S, Form 8805, or Form 8288 (attach the applicable form)	20c			
Z	Other (attach statement—see instructions)	20z			
21	Total credits. Add lines 20a through 20z			21	
22	Elective payment election amount from Form 3800			22	
23	Total payments and credits. Add lines 19, 21, and 22. Enter here and on page 1, line 33.			23	20,232,650

Form **1120** (2024)

July 15, 2024 Form 1120 (2024) 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.	311900				
b	Business activity Food Manufacturing					
С	Product or service Coffee					
3	Is the corporation a subsidiary in an affiliated group or a parent–subs	sidiary controlled group?	'			<b>✓</b>
	If "Yes," enter name and EIN of the parent corporation					
	At the end of the territory					
4	At the end of the tax year:					
а	Did any foreign or domestic corporation, partnership (including organization own directly 20% or more, or own, directly or indirectly	y, 50% or more of the to	tal voting power of all classe	es of the		
	corporation's stock entitled to vote? If "Yes," complete Part I of Sch	, , , ,	,		<b>✓</b>	
b	Did any individual or estate own directly 20% or more, or own, directly classes of the corporation's stock entitled to vote? If "Yes," complete					1
5	At the end of the tax year, did the corporation:					
а	Own directly 20% or more, or own, directly or indirectly, 50% or more of any foreign or domestic corporation not included on <b>Form 851</b> , Affiliations If "Yes," complete (i) through (iv) below.				<b>√</b>	
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	Òwnec	ercentag I in Voti tock	
Foreig	n Corp #1	(ii diriy)	Uruguay			100%
Foreig	n Corp #2		UK			100%
Foreig	n Corp #3		Canada			64%
b	Own directly an interest of 20% or more, or own, directly or indirectly, a (including an entity treated as a partnership) or in the beneficial interest If "Yes," complete (i) through (iv) below.				<b>√</b>	
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) M Percentag Profit, Los		ed in
Playgro	ound Partnership			1 TOIL, LOS	33, 01 0	
	·	00-0000025	US			65%
Card SI	nark Partnership	00-000026	US			75%
		00-0000020	03			7370
Game (	Over Partnership	00-000027	US			55%
6	During this tax year, did the corporation pay dividends (other than excess of the corporation's current and accumulated earnings and p		O .	,		<b>✓</b>
	If "Yes," file Form 5452, Corporate Report of Nondividend Distribution					
	If this is a consolidated return, answer here for the parent corporatio	n and on Form 851 for e	ach subsidiary.			
7	At any time during this tax year, did one foreign person own, direc classes of the corporation's stock entitled to vote or at least 25% of	•	o.			<b>√</b>
	For rules of attribution, see section 318. If "Yes," enter:	the total value of all clas	ses of the corporation's stor	JK: .		
	(a) Percentage owned and (b) Owner's country					
	(c) The corporation may have to file Form 5472, Information Return Corporation Engaged in a U.S. Trade or Business. Enter the number	•	•	•		
8	Check this box if the corporation issued publicly offered debt instrur					
	If checked, the corporation may have to file Form 8281, Information F	Return for Publicly Offered	d Original Issue Discount Inst	ruments.		
9	Enter the amount of tax-exempt interest received or accrued during	this tax year \$				
10	Enter the number of shareholders at the end of the tax year (if 100 or	r fewer)				
11	If the corporation has an NOL for the tax year and is electing to fore of the corporation is filing a consolidated return, the statement requirement or the election will not be valid.	go the carryback period,	check here (see instructions	s) . $\square$		
12	Enter the available NOL carryover from prior tax years (do not reduce it by a	ny deduction reported on p	page 1, line 29a) \$			

Form **1120** (2024)

July 15, 2024 Form 1120 (2024)

Sch	edule K	Other Information (continued from page 4)	-	
13		poration's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of less than \$250,000?	Yes	No ✓
		e corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash and the book value of property distributions (other than cash) made during this tax year \$		
14		ration required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions	<b>√</b>	
15a b		oration make any payments that would require it to file Form(s) 1099?		<b>√</b>
16	-	ax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of k?		✓
17	value) of its	absequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by assets in a taxable, non-taxable, or tax deferred transaction?		✓
18	fair market v	poration receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or value of more than \$1 million?		1
19	under chapt	corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S er 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		<b>√</b>
20	•	ration operating on a cooperative basis?		✓
21	section 267A	tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under A? See instructions		1
22	Does this co	rporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3).) nplete and attach Form 8991.		✓
23		poration have an election under section 163(j) for any real property trade or business or any farming business in g this tax year? See instructions		<b>√</b>
24 a		rporation satisfy one or more of the following? If "Yes," complete and attach Form 8990. See instructions tion owns a pass-through entity with current, or prior year carryover, excess business interest expense.	<b>√</b>	
b	current tax y	tion's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the year are more than \$30 million and the corporation has business interest expense.		
с 25	Is the corpor	tion is a tax shelter and the corporation has business interest expense. ration attaching Form 8996 to certify as a Qualified Opportunity Fund?		1
26	or indirectly 50% (for exa	mber 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than ample, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership by vote and by value. See instructions		<b>✓</b>
27		during this tax year, did the corporation (a) receive a digital asset (as a reward, award, or payment for property or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions .		<b>√</b>
28	Is the corpor	ration a member of a controlled group?		✓
29 a		Iternative Minimum Tax: poration an applicable corporation under section 59(k)(1) in any prior tax year?		1
u	If "Yes," go	to question 29b. If "No," skip to question 29c.		•
b	applicable c	oration an applicable corporation under section 59(k)(1) in the current tax year because the corporation was an orporation in the prior tax year?		1
С	year? See in			✓
00		plete and attach Form 4626. If "Yes," the corporation is not required to file Form 4626.		
30		ration required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions):		1
a		les for stock repurchased by a covered corporation (or stock acquired by its specified affiliate)?		<b>√</b>
b		pplicable foreign corporation rules?		<b>√</b>
С		overed surrogate foreign corporation rules?		<b>✓</b>
31		nsolidated return with gross receipts or sales of \$1 billion or more and a subchapter K basis adjustment, as		
		the instructions, of \$10 million or more?		<b>√</b>

July 15, 2024 Form 1120 (2024)

Page 6

Sch	edule L	Balance Sheets per Books	Beginning	of tax year	End of tax	vear
		Assets	(a)	(b)	(c)	(d)
1	Cash .			1,400,129		(1,084,483)
2a	Trade note	s and accounts receivable	67,505,582		88,009,947	
b	Less allowa	ance for bad debts	( 3,565,083)	63,940,499	( 3,429,116)	84,580,831
3	Inventories			96,446,105		131,237,456
4	U.S. govern	nment obligations				
5	_	ot securities (see instructions)				
6		ent assets (attach statement)		58,184,400		17,472,554
7		nareholders				
8	Mortgage a	and real estate loans				
9	Other inves	stments (attach statement)		391,810,173		500,835,921
10a	Buildings a	nd other depreciable assets	165,666,792		191,729,290	
b	Less accur	nulated depreciation	( 114,027,850)	51,638,942	( 117,663,548)	74,065,742
11a		assets				
b	Less accur	nulated depletion	( )		( )	
12	Land (net c	of any amortization)		3,046,857		3,058,582
13a	Intangible a	assets (amortizable only)	9,649,921		17,146,830	
b	Less accur	nulated amortization	( 5,122,236)	4,527,685	( 6,175,345)	10,971,485
14	Other asse	ts (attach statement)		25,320,662		39,650,087
15	Total asset	s		696,315,452		860,788,175
16	Accounts p	payable		17,736,997		26,805,004
17		notes, bonds payable in less than 1 year		45,556,804		57,898,678
18	Other curre	ent liabilities (attach statement)		47,235,461		56,200,717
19	Loans from	shareholders				
20	Mortgages,	notes, bonds payable in 1 year or more		216,040,151		268,662,559
21		ities (attach statement)		2,039,040		(269,375)
22		ck: <b>a</b> Preferred stock				
		<b>b</b> Common stock	40,156,378	40,156,378	40,315,772	40,315,772
23	Additional	paid-in capital		278,955,000		282,772,118
24	Retained ea	rnings-Appropriated (attach statement)				
25	Retained e	arnings-Unappropriated		48,595,621		136,104,313
26	Adjustments	to shareholders' equity (attach statement)				
27	Less cost of	of treasury stock		( )	(	7,701,611 )
28		ties and shareholders' equity		696,315,452		860,788,175
Sch	edule M-1	Reconciliation of Income (L			eturn	
		Note: The corporation may be requi	red to file Schedule M-	3. See instructions.		
1		e (loss) per books		7 Income recorde	d on books this year	
2	Federal inc	ome tax per books			this return (itemize):	
3	Excess of o	capital losses over capital gains .		Tax-exempt inte	rest \$	
4		bject to tax not recorded on books				
	this year (it	emize):				
				8 Deductions on t	his return not charged	
5	Expenses	recorded on books this year not			ome this year (itemize):	
		on this return (itemize):		a Depreciation .	. \$	
а	Depreciation	on \$		b Charitable contrib	utions \$	
b	Charitable	contributions . \$				
С	Travel and	entertainment . \$				
				9 Add lines 7 and	8	
6	Add lines 1	through 5			ne 28)—line 6 less line 9	
Sch		Analysis of Unappropriated				
1	Balance at	beginning of year	48,595,621		Cash	
2		e (loss) per books	80,224,706		Stock	
3	Other incre	ases (itemize):			Property	
				6 Other decreases	s (itemize):	3,211,465
			10,495,451		6	3,211,465
4	Add lines 1	, 2, and 3	139,315,778	8 Balance at end o	f year (line 4 less line 7)	136,104,313
						= 1100 (222)

#### July 15, 2024 SCHEDULE D (Form 1120)

# Tax Year 2024 1120 MeF ATS Scenario 2 Capital Gains and Losses

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC,

OMB No. 1545-0123

1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form1120 for instructions and the latest information. **Employer identification number** 00-0000002 Hide 'N Seek Foods, Inc.-- Consolidated Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ✓ No If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses—Assets Held One Year or Less See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) column (a) the result with column (a) whole dollars. 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b. 1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked 2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked 3 Totals for all transactions reported on Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37. 4 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 . 5 **6** Unused capital loss carryover (attach computation) 6 7 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses—Assets Held More Than One Year See instructions for how to figure the amounts to enter on the (g) Adjustments to gain (h) Gain or (loss) (d) lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) column (a) the result with column (a) whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b. 8b Totals for all transactions reported on Form(s) 8949 679,930 355,300 324.630 with **Box D** checked 9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked 10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked 103,882 11 Enter gain from Form 4797, line 7 or 9 11 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37. 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 **14** Capital gain distributions (see instructions) 14 428,512 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Summary of Parts I and II Part III 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 428.512 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns . 18 428,512

**Note:** If losses exceed gains, see *Capital Losses* in the instructions.

#### July 15, 2024 SCHEDULE G (Form 1120)

1120 MeF ATS Scenario 2 **Information on Certain Persons Owning the Corporation's Voting Stock** 

Tax Year 2024

(Rev. December 2011) ► Attach to Form 1120. Department of the Treasury

OMB No. 1545-0123

Internal Revenue Service ► See instructions on page 2.

**Employer identification number (EIN)** 00-0000002 Hide 'N Seek Foods, Inc. Certain Entities Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4a). Complete Part I 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) Handkerchief, Inc. 00-0000022 Corporation US 50% Part II Certain Individuals and Estates Owning the Corporation's Voting Stock. (Form 1120, Schedule K, 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)

Cat. No. 52684S

#### Tax Year 2024

1120 MeF ATS Scenario 2

### **Net Income (Loss) Reconciliation for Corporations** With Total Assets of \$10 Million or More

► Attach to Form 1120 or 1120-C.

Department of the Treasury Internal Revenue Service

July 15, 2024

**SCHEDULE M-3** 

(Rev. December 2019)

(Form 1120)

▶ Go to www.irs.gov/Form1120 for instructions and the latest information. Name of corporation (common parent, if consolidated return) **Employer identification number** Hide 'N Seek Foods, Inc. -- Consolidated Check applicable box(es): (1) Non-consolidated return (2) Consolidated return (Form 1120 only) (3) ☐ Mixed 1120/L/PC group (4) Dormant subsidiaries schedule attached Part I Financial Information and Net Income (Loss) Reconciliation (see instructions) 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-tax-basis income statements are prepared. b 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. c Did the corporation prepare a non-tax-basis income statement for that period? 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. Ending 2a Enter the income statement period: Beginning MM/DD/YYYY MM/DD/YYYY 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. 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," attach an explanation and the amount of each item restated.) √ No. 3a Is any of the corporation's voting common stock publicly traded? ✓ Yes. ■ No. If "No," go to line 4a. Enter the symbol of the corporation's primary U.S. publicly traded voting common HIDSK Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting 9 5 9 9 5 9 9 5 9 Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 82,461,378 Indicate accounting standard used for line 4a (see instructions): (1) GAAP (2) IFRS (3) Statutory (4) Tax-basis (5) Other (specify) 5a 2,304,041) Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) . . . 5b 105,264 6a Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) . . . 6b h Net income (loss) of other includible foreign 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 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach 8 statement) 8 (37,895)9 Adjustment to reconcile income statement period to tax year (attach statement) 10a Intercompany dividend adjustments to reconcile to line 11 (attach statement) 10a 10b Other statutory accounting adjustments to reconcile to line 11 (attach statement) . . . . . . . . . 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 80,224,706 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 12 following lines. **Total Assets Total Liabilities** a Included on Part I, line 4 . . . . 885,736,109 409,799,286 Removed on Part I, line 5 24,947,934 501,703 c Removed on Part I, line 6

d Included on Part I, line 7.

OMB No. 1545-0123

18

Cat. No. 37961C

July 15, 2024 Schedule M-3 (Form 1120) (Rev. 12-2019)

	f - m - matica (- mass - m - m - tif - m - lidate d matica)			F1	
	of corporation (common parent, if consolidated return)			Employer identifi	
	'N Seek Foods, IncConsolidated	(3) Consolidated e	liminations (4) Cube	00-00 sidiary corp <b>(5)</b> Miz	000002
	x applicable box(es): (1)		similations (4) Subs	sidiary corp (3) [ IVII.	xed 1120/L/PC group
	of subsidiary (if consolidated return)	•		Employer identifi	cation number
varrie	or subsidiary (ii consolidated return)			Employer identifi	cation number
Pai	t II Reconciliation of Net Income (Loss) per	Income Statemer	nt of Includible Co	rnorations With	Tavable
ı aı	Income per Return (see instructions)		it of includible oc	i porations with	ΙΙαλασίο
	Income (Loss) Items	(a)	(b)	(c)	(d)
	(Attach statements for lines 1 through 12)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions		2,304,041		2,304,041
4			2/00//01/		2/00 //0 /
5	Gross foreign distributions previously taxed				
6	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				
10	Income (loss) from foreign partnerships	59,338,000	(8,778,562)		50,559,438
11	Income (loss) from other pass-through entities				
12	Items relating to reportable transactions				
	Interest income (see instructions)	1,032,236	1,916,545		2,948,781
14	Total accrual to cash adjustment				
15	5 5				
16	Mark-to-market income (loss)				
17	9 (	( 278,001,856)	(9,438,607)	(	287,440,463)
18	Sale versus lease (for sellers and/or lessors)				
19	( )				
20	Unearned/deferred revenue				
21	5				
	Original issue discount and other imputed interest .				
238	Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	(00.04.1)			
<b>L</b>	Gross capital gains from Schedule D, excluding	(39,914)		39,914	
	amounts from pass-through entities		207.7/5		207.7/5
_	Gross capital losses from Schedule D, excluding		207,765		207,765
	amounts from pass-through entities, abandonment				
	losses, and worthless stock losses				
	Net gain/loss reported on Form 4797, line 17,				
	excluding amounts from pass-through entities,				
	abandonment losses, and worthless stock losses .		530,308		530,308
e	Abandonment losses		000/000		000/000
	Worthless stock losses (attach statement)				
ç	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)	1,710,800	(4,032,268)		(2,321,468)
26	Total income (loss) items. Combine lines 1 through 25	(215,960,734)	(17,290,778)	39,914	(233,211,598)
27	Total expense/deduction items (from Part III, line 39)	(109,192,583)	9,009,599	11,095,257	(89,087,727)
28	Other items with no differences	405,378,023			405,378,023
<b>29</b> a	Mixed groups, see instructions. All others, combine				
	lines 26 through 28	80,224,706	(8,281,179)	11,135,171	83,078,698
	PC insurance subgroup reconciliation totals				
	Life insurance subgroup reconciliation totals				
30	Reconciliation totals. Combine lines 29a through 29c	80,224,706	(8,281,179)	11,135,171	83,078,698
	Note: Line 30, column (a), must equal Part I, line 11, a	and column (d) musi	t equal Form 1120, p	age 1, line 28.	

July 15, 2024 Schedule M-3 (Form 1120) (Rev. 12-2019)

Name	e of corporation (common parent, if consolidated return)			Employer identif	ication number
	'N Seek Foods, IncConsolidated			00-00	000002
Chec	k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated	eliminations (4) Subs	diary corp (5) Mi	xed 1120/L/PC group
	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	; 			
Name	e of subsidiary (if consolidated return)			Employer identif	ication number
Pa	rt III Reconciliation of Net Income (Loss) per	Income Stateme	nt of Includible Co	 rporations With	n Taxable
	Income per Return – Expense/Deduction	Items (see instr	uctions)		
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense	16,001,211		(16,001,211)	
2	U.S. deferred income tax expense	(145,423)		145,423	
3	State and local current income tax expense	5,059,930	666,594		5,726,524
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than				
_	foreign withholding taxes)				
6	Foreign deferred income tax expense				
7	Foreign withholding taxes				
8	Interest expense (see instructions)	21,363,522	71,196		21,434,718
9	Stock option expense			6,214,608	6,214,608
10	Other equity-based compensation				
11	Meals and entertainment	2,683,589		(1,524,280)	1,159,309
12	Fines and penalties	5,204		(5,204)	
13	Judgments, damages, awards, and similar costs .				
14	Parachute payments				
15	Compensation with section 162(m) limitation				
16	Pension and profit-sharing	2,227,414			2,227,414
17	Other post-retirement benefits				
18	Deferred compensation	(212)		15,814	15,602
19	Charitable contribution of cash and tangible property	73,574		59,593	133,167
20	Charitable contribution of intangible property				
21	,				
22	Domestic production activities deduction (see instructions)				
02	•				
	Current year acquisition or reorganization investment banking fees				
24	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	971,988	1,445,968		2,417,956
29	Reserved				
30	Depletion				
31	Depreciation	1,651,217	5,317		1,656,534
32	Bad debt expense	433,028	(54,260)		378,768
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)				
37	Section 162(r)—FDIC premiums paid by certain				
	large financial institutions (see instructions)				
38	Other expense/deduction items with differences				
	(attach statement)	58,867,541	(11,144,414)		47,723,127
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	109,192,583	(9,009,599)	(11,095,257)	89,087,727

#### July 15, 2024 SCHEDULE N (Form 1120)

Tax Year 2024 1120 MeF ATS Scenario 2

## Foreign Operations of U.S. Corporations

OMB No. 1545-0123

2024

Department of the Treasury Internal Revenue Service 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.

Name Employer identification number (EIN)
Hide 'N Seek Foods, Inc. 00-0000002

		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 <b>or</b> did the corporation own (directly or indirectly) any foreign branch (see instructions)?		<b>√</b>
	If "Yes," you are generally required to attach <b>Form 8858</b> , 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 <b>Forms 8865</b> , Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to the corporation's tax return		
3	Excluding ar partnesh to voice a Form 8. is attached to each, continuous at least a 10% interested incompartneship under Regulations section 301.7701-2 or 301.7701-3)?		<b>√</b>
4a	Reserved for future unit in a 25 2011		
b	Enter the number of <b>Forms 5471</b> , 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 2024 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>√</b>
b	See the instructions for exceptions and filing requirements for <b>FinCEN Form 114</b> , 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 <b>all</b> 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)?		<b>√</b>

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Cat. No. 26294K

Schedule N (Form 1120) 2024

#### July 15, 2024 SCHEDULE UTP (Form 1120)

(Rev. December 2022)

1120 MeF ATS Scenario 2

### **Uncertain Tax Position Statement**

Tax Year 2024

File with Form 1120, 1120-F, 1120-L, or 1120-PC. Go to www.irs.gov/Form1120 for instructions and the latest information. OMB No. 1545-0123

Department of the Treasury Internal Revenue Service Name of entity as shown on page 1 of tax return **EIN** of entity Hide 'N Seek Foods, Inc. 00-0000002 This Part I, Schedule UTP (Form 1120), is page Part I pages. Part I Uncertain Tax Positions for the Current Tax Year See instructions for how to complete columns (a) through (k). Enter, in Part III, a description for each uncertain tax position (UTP). Check this box if the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a UTP. See instructions . . . Primary IRC Sec ns Timing Regulat Section (g) (for example, "61," "10 "263A (for examr "1.482-7") Re R (F รร-Throเ Ranking (k) (a) Major Form or Line (check if UTP No. **Entity** Tax of Tax Amount ev. Schedule No. ermanen **Primary IRC Subsections Regulation Subsection** EIN etc. Position Position Temporary, (for example, "(f)(2)(A)(ii)") (for example, "(d)(1)(iii)") or both) C (b)(1)(A)( ii )( )( )( )( )( )( )( )( )( )( G2 ✓ ₹ C (b)(1)(A)( iii )( )( )( )( )( )( )( )( )( )( )( G1 C )( )( )( )( )( )( )( )( )( )( )( )( )( C )( )( )( )( )( )( )( )( )( )( )( )( )( C )( )( )( )( )( )( )( )( )( )( )( )( C )( )( )( )( )( )( )( )( )( )( )( )( )( )( C )( )( )( )( )( )( )( )( )( )( )( )( )( )( Т P C )( )( )( )( )( )( )( )( )( )( )( )( )( )( C )( )( )( )( )( )( )( )( )( )( )( )( )( )( P C )( )( )( )( )( )( )( )( )( )( )( )( )( )( C )( )( )( )( )( )( )( )( )( )( )( )( )( )( C )( )( )( )( )( )( )( )( )( )( )( )( )( )( C )( )( )( )( )( )( )( )( )( )( )( )( )(

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Cat. No. 54658Q

Schedule UTP (Form 1120) (Rev. 12-2022)

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July 15, 2024	
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Schedule UTP (Form 1120) (Rev. 12-2022)

EIN of entity Name of entity as shown on page 1 of tax return 00-0000002 Hide 'N Seek Foods, Inc. This Part II, Schedule UTP (Form 1120), is page Part II pages. Part II Uncertain Tax Positions for Prior Tax Years See instructions for how to complete columns (a) through (l). Enter, in Part III, a description for each uncertain tax position (UTP). Check this box if the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a UTP. See instructions. (e) (d) Primary IRC Sections Timing Regulation Section (q) (I) Codes (for example, "61," "108," "263A") (for example, "1,482-7") Rev. Rul. (RR), Pass-Through Ranking Year of (a) Major (k) Form or Line (check if UTP No. Rev. Proc. (RP), of Tax **Entity** Tax Amount Tax Permanent, Schedule No. **Primary IRC Subsections** Regulation Subsection etc. Position Position Position Temporary, (for example, "(f)(2)(A)(ii)") (for example, "(d)(1)(iii)") or both) Р )( )( )( )( )( )( )( )( )( )( )( )( )( )( Р )( )( )( )( )( )( )( )( )( )( )( )( )( )( Р )( )( )( )( )( )( )( )( )( )( )( )( )( )( Р )( )( )( )( )( )( )( )( )( )( )( )( )( )( P )( )( )( )( )( )( )( )( )( )( )( )( )( )( Р )( )( )( )( )( )( )( )( )( )( )( )( )( )( Р )( )( )( )( )( )( )( )( )( )( )( )( )( )(

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Schedule UTP (Form 1120) (Rev. 12-2022)

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July 15, 2024 1120 MeF ATS Scenario 2 Schedule UTP (Form 1120) (Rev. 12-2022) Page 3 **EIN** of entity Name of entity as shown on page 1 of tax return Hide 'N Seek Foods, Inc. 00-0000002 This Part III, Schedule UTP (Form 1120), is page Part III pages. Part III **Concise Descriptions of UTPs** Indicate the corresponding UTP number from Part I, column (a) (for example, C1), or Part II, column (a) (for example, P2). Use as many Part III pages as necessary. See instructions. UTP No. Con e Des ipt ι of U ertair ε Posit the coof makes dights that may be 1 A gene I res ve is be i es d f the poten I disallow a p tion deemed personal. 2 Subsidiaries of the taxpayer are partners in partnerships that claim percentage depletion. At issue is whether IRS Sect 291 (a) these subsidiaries' distributive share of partnership incarred loss attributible to

Affiliations Schedule

(Rev. October 2016) Department of the Treasury Internal Revenue Service

July 15, 2024

For tax year ending 12/31

, 2024

OMB No. 1545-0123

► File with each consolidated income tax return.

▶ Information about Form 851 and its instructions is at www.irs.gov/form851.

Name of common parent corporation

Hide 'N Seek Foods, Inc.

00-0000002

Number, street, and room or suite no. If a P.O. box, see instructions.

32 Any Street

City or town, state, and ZIP code

Corp.	Name and address of corporation	Em	nlover	Portion verpayment and estimates tax payment	of credits ated	Portion of deposited Form 7	l with
1	Common parent corporation			1	0,000,000		
	Subsidiary corporations:						
2	The Greek Playhouse, 60 Any Street, Anytown, TX 78621	00-0	000012		5,132,650		
3	Acme Food Corp, 61 Any Street, Anytown, TX 78621	00-0	000013		5,100,000		
4							
5							
6							
7							
8							
9							
10							
	Totals (Must equal amounts shown on the consolidated ta	,	•		0,232,650		
Par	t II Principal Business Activity, Voting Stock Info	rmation, I	Etc. (see instruc				
		PBA	Did the subsidiary		k holdings at	beginning of	year
Corp. No.	Principal business activity (PBA)	Code No.	make any nondividence distributions?	Number of shares	Percentage of voting	Percentage of value	Owned be corporati

Par	Part II Principal Business Activity, Voting Stock Information, Etc. (see instructions)								
		PBA		ubsidiary	Stock holdings at beginning of year				
Corp. No.			make any r distrib	nondividend utions?	Number of shares	Percentage of voting power		Owned by corporation no.	
			Yes	No		p =			
	Common parent corporation								
1_	Food Manufacturing	311900							
	Subsidiary corporations:								
2	Performing Arts Company	711100		✓	100	100 %	100 %		
_ 3	Crop Production	111900		✓	100	100 %	100 %		
_ 4						%	%		
_ 5						%	%		
6						%	%		
_ 7						%	%		
8						%	%		
_									
9						%	%		
						_			
10						%	%		

For Paperwork Reduction Act Notice, see instructions.

Form **851** (Rev. 10-2016)

Cat. No. 16880G

Par	t III Changes in Stock Holdings During the Ta	x Year						
Corp.	Name of corporation	Share- holder of Corpora- tion No.	Date of	<b>(a)</b> Cł	nanges	(b) Shares held after changes described in column (a)		
No.	Name of corporation		transaction	Number of shares acquired	Number of shares disposed of	Percentage of voting power	Percentage of value	
2	The Greek Playhouse	1	11/15/24	1,000		100 %	100 %	
						%	%	
						%	%	
						%	%	
						%	%	
						%	%	
						%	%	
						%	%	
(d) (e)	Did any share of subsidiary stock become worthless the provisions of Regulations section 1.1502-80(c)) duling the equitable owners of any capital stock shown about	ıring the ta	xable yea	r? See instru	uctions	account	Yes	
(f)	If additional stock was issued, or if any stock was reti	red during	the year,	list the dates	s and amoun	ts of these tran	sactions.	

Par	t IV Additional Stock Information (see instructions)			
1	During the tax year, did the corporation have more than one class	ss of stock outstanding	g?	☐ Yes ✓ No
	If "Yes," enter the name of the corporation and list and describe		,	
	The first the hame of the corporation and her and december	Caori Glado di Glodia		
Corp No.	Name of corporation		Class of stock	
2	During the tax year, was there any member of the consolidated	d group that reaffiliate	d within 60 months of	of
				☐ Yes ☑ No
Corp	Name of corporation		Explanation	
No.			·	
3	During the tax year, was there any arrangement in existence to members of the affiliated group could acquire any stock, or stock, in the corporation, other than a de minimis amount, fro affiliated group?	acquire any voting pom the corporation or a	ower without acquiring another member of the	g e □ Yes ☑ No
Corp No.	Name of corporation	(a) Percentage of value	(b) Percentage of outstanding voting stock	(c) Percentage of voting power
		%	%	%
		%	%	%
		%	%	%
<u> </u>		%	%	%
Corp No.	(d) Provide a description of any arrangement.			

## July 15, 2024 Form **1125-A**

Tax Year 2024 1120 MeF ATS Scenario 2

#### **Cost of Goods Sold**

OMB No. 1545-0123

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

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065. ► Go to www.irs.gov/Form1125A for the latest information.

**Employer identification number** 00-0000002 Hide 'N Seek Foods, Inc. -- Consolidated 1 96,446,105 2 Purchases . 2 240,726,374 3 3 63,913,239 -122,798 4 4 5 Other costs (attach schedule) . . . . . . . . . . 5 17,714,999 **Total.** Add lines 1 through 5 . . . . . . . . . . . . . . . . 418,677,919 6 6 7 7 131,237,456 8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the 8 287,440,463 Check all methods used for valuing closing inventory: (i) ✓ Cost (ii) Lower of cost or market (iii) ☐ Other (Specify method used and attach explanation.) ► Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) . . . . . If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions . . . No Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," ✓ No 

Section references are to the Internal Revenue Code unless otherwise noted.

#### What's New

**Small business taxpayers.** For tax years beginning after December 31, 2017, the following apply.

- A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.
- A small business taxpayer is not required to capitalize costs under section 263A.

#### **General Instructions**

#### **Purpose of Form**

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

#### Who Must File

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

#### **Inventories**

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

Exception for certain taxpayers. A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are non-incidental, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115.

Small business taxpayer. A small business taxpayer is a taxpayer that (a) has average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538

**Uniform capitalization rules.** The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

# **Compensation of Officers**

(Rev. October 2016)

July 15, 2024

Department of the Treasury Internal Revenue Service

► Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S. ▶ Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e. OMB No. 1545-0123

Employer identification number Hide 'N Seek Foods, Inc. 00-0000002

Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to		tock owned	(f) Amount of
(a) Name of officer	(see instructions)	business	(d) Common	(e) Preferred	compensation
<b>1</b> Doug Doe	000-00-0016	100 %	10 %	%	1,294,63
					1,=11,00
ane Doe	000-00-0017	100 %	10 %	%	1,009,528
om Doe	000-00-0018	100 %	10 %	%	1,259,12
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2 Total compensation of officers .				2	3,563,29
3 Compensation of officers claimed	on Form 1125-A or elsewhere of	on return		3	
4 Subtract line 3 from line 2. Ente					
appropriate line of your tax return or Paperwork Reduction Act Notice, see s		Cat. No. 55		4	3,563,29 <b>1125-E</b> (Rev. 10-201

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 55989C

# July 15, 2024

#### 1120 MeF ATS Scenario 2 **Depreciation and Amortization**

(Including Information on Listed Property)

Tax Year 2024

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172 Attachment Sequence No. 179

Department of the Treasury Internal Revenue Service Name(s) shown on return Business or activity to which this form relates Identifying number Hide 'N Seek Foods, Inc. -- Consolidated Food Manufacturing 00-0000002 Part I **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 1 1 Total cost of section 179 property placed in service (see instructions) . . . . . . . . 3 Threshold cost of section 179 property before reduction in limitation (see instructions) . Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- . . . . . . . . . . 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions . . . . . . . . . . . . . . . . 5 (c) Elected cost 6 (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 . . . . . . . . . . . . . 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the **smaller** of line 5 or line 8 . . . . . . . . . . 9 **10** Carryover of disallowed deduction from line 13 of your 2023 Form 4562 . . . . . . . 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 13 Carryover of disallowed deduction to 2025. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service 14 11,051,564 15 **16** Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Don't include listed property. See instructions.) **Section A** 17 MACRS deductions for assets placed in service in tax years beginning before 2024 . . . . . . . . 17 4.538.703 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B-Assets Placed in Service During 2024 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction period service only-see instructions) 3-year property 19.997.007 HY 200DB 4.002.999 5-year property 7-year property d 10-year property e 15-year property **f** 20-year property 25 yrs. SIL g 25-year property h Residential rental 27.5 yrs. MM S/L 27.5 yrs. MM S/L property 39 yrs. ММ S/L i Nonresidential real property MM S/L Section C-Assets Placed in Service During 2024 Tax Year Using the Alternative Depreciation System 20a Class life S/L **b** 12-year 12 yrs. ММ S/L c 30-year 30 yrs. ММ S/L d 40-year 40 yrs. Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 . 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 19,593,266 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . . 23 89,913

Tax Year 2024 July 15, 2024 1120 MeF ATS Scenario 2 Form 4562 (2024) Page 2 Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24a Do you have evidence to support the business/investment use claimed? 

Yes 
No **24b** If "Yes," is the evidence written?  $\square$  Yes  $\square$  No (b) (f) (g) Business/ Basis for depreciation Method/ Elected section 179 Type of property (list Date placed Recovery Depreciation Cost or other basis (business/investment nvestment us vehicles first) in service period Convention deduction cost percentage use only) Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions 25 26 Property used more than 50% in a qualified business use: 27 Property used 50% or less in a qualified business use: % S/L -S/L -% % S/L -28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 Section B—Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	Total business/investment miles driven during the year (don't include commuting miles) .	<b>(</b> a Vehi		(k Vehi		Vehic		(c Vehic		<b>(∈</b> Vehi		(1 Vehic	
31	Total commuting miles driven during the year												
32	Total other personal (noncommuting) miles driven												
33	Total miles driven during the year. Add lines 30 through 32												
34	Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle used primarily by a more than 5% owner or related person?												
36	Is another vehicle available for personal use?												

#### Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37	Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by	Yes	No
	your employees?		
38	Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your		
	employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39	Do you treat all use of vehicles by employees as personal use?		
40	Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41	Do you meet the requirements concerning qualified automobile demonstration use? See instructions		
	<b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

#### **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortiza period percenta	or	(f) Amortization for this year		
42 Amortization of costs that begins during your 2024 tax year (see instructions):								
Misc Intangibles	01/01/2024	12,089,780	19	60 mc	onths	2,417,956		
43 Amortization of costs that began before your 2024 tax year								
44 Total. Add amounts in column	n (f). See the instru	ictions for where to report	t		44	2,417,956		

# July 15, 2024 Form **4797**

Department of the Treasury

Name(s) shown on return

Hide 'N Seek Foods, Inc. --- Consolidated

Internal Revenue Service

#### Tax Year 2024 1120 MeF ATS Scenario 2

## **Sales of Business Property**

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. 27

Identifying number 00-0000002

1099-S (or . . . . 1a cositions of

1a	Enter the gross proceed substitute statement) that		0 1	,	n Form(s) 1099-B or	1099-S (or	1a	
b	Enter the total amount of MACRS assets	of gain that you are	e including on lin	es 2, 10, and 24 d	ue to the partial dis	positions of	1b	
С	Enter the total amount or assets	f loss that you are	including on lines	2 and 10 due to th	e partial dispositions	of MACRS	1c	
Part	Sales or Exchar		ty Used in a T		ss and Involunta Year (see instruc			From Other
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or of basis, plu improvements expense of s	s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
Flowt	hru					·		106,029
3	Gain, if any, from Form 40						3	
4	Section 1231 gain from ir		•				4	
5	Section 1231 gain or (loss	,		n 8824			5	
6	Gain, if any, from line 32,						7	106,029
7	Combine lines 2 through	, ,						100,029
	Partnerships and S corpline 10, or Form 1120-S,				lons for Form 1065,	Schedule K,		
	1110 10, 01 1 01111 1 120 0,	Scriedale IX, III e S.	OKIP III 103 0, 3, 11	, and 12 below.				
	Individuals, partners, S							
	from line 7 on line 11 be 1231 losses, or they were							
	Schedule D filed with you				is a long-term capita	gain on the		
8	Nonrecaptured net section						8	2,147
9	Subtract line 8 from line				n from line 7 on line	12 bolow If		
9	line 9 is more than zero, e							
	capital gain on the Sched					_	9	103,882
Part								
10	Ordinary gains and losses	s not included on lir	nes 11 through 16	(include property he	eld 1 year or less):			
11	Loss, if any, from line 7						11	
12	Gain, if any, from line 7 or	r amount from line 8	3, if applicable.				12	2,147
13	Gain, if any, from line 31						13	528,161
14	Net gain or (loss) from Fo	rm 4684, lines 31 a	nd 38a				14	
15	Ordinary gain from install						15	
16	Ordinary gain or (loss) fro		ges from Form 88	24			16	
17	Combine lines 10 through	16					17	530,308
18	For all except individual rand b below. For individual				line of your return as	nd skip lines		
а	If the loss on line 11 include	les a loss from Form	4684, line 35, colu	ımn (b)(ii), enter that p	oart of the loss here. E	inter the loss		
	from income-producing pr							
	employee.) Identify as from						18a	
b	Redetermine the gain or (Form 1040) Part Lline 4		xcluding the loss	, if any, on line 18a	. Enter here and on	Schedule 1	18h	

19	9 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:					(b) Date acqu (mo., day, y		(c) Date sold (mo., day, yr.)
Α	A Equipment					Various	5	Various
В								
С								
D								
	These columns relate to the properties on lines 19A through 19D	).	Property A	Property	В	Property	С	Property D
20	Gross sales price (Note: See line 1a before completing.) .	20	708,077					
21	Cost or other basis plus expense of sale	21	3,408,615					
22	Depreciation (or depletion) allowed or allowable	22	3,228,699					
23	Adjusted basis. Subtract line 22 from line 21	23	179,916					
24	Total gain. Subtract line 23 from line 20	24	528,161					
25	If section 1245 property:							
а	Depreciation allowed or allowable from line 22	25a	3,228,699					
b	Enter the smaller 4 or a	5b.						
26	If section 1250 pr erty: If raic in the correction was use	1		2 //		_		
	enter -0- on line 26g rcept fr a cc prat. abje to section 29					_		
а	Additional depreciation after 1975. See instructions .	26a	528,1					
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See in fructions	261						
С	Subtract line 26a fron ne 4. If sic erty						4	
	or line 24 isn't more than lia 262 ski ines 60	26						
d	Additional depre in after 1 and be re 70 .	26d						
е	Enter the <b>smaller</b> of line 26c or 26d	26e						
f	Section 291 amount (corporations only)	26f						
<u>g</u>	Add lines 26b, 26e and 26f	26a		-	-		_	
27	If section 1252 r pert, Sk this s tion if y . Yidr dispose of farmla d or i hi form is eing c np te							
	for a partnership.							
а	Soil, water, and land clearing expenses	27a						
b	Line 27a multiplied by applicable percentage. See instructions	27b						
С	Enter the <b>smaller</b> of line 24 or 27b	27c						
28	If section 1254 property:							
а	Intangible drilling and development costs, expenditures							
	for development of mines and other natural deposits,							
	mining exploration costs, and depletion. See instructions	28a						
b	Enter the <b>smaller</b> of line 24 or 28a	28b						
29	If section 1255 property:							
а	Applicable percentage of payments excluded from income under section 126. See instructions	200						
h	Enter the <b>smaller</b> of line 24 or 29a. See instructions	29a 29b						
Sun	nmary of Part III Gains. Complete property colum		Lhrough D through	n line 29b b	efore	going to line	e 30.	
			<u> </u>			0 0		
30	Total gains for all properties. Add property columns A thro	ough D,	line 24				30	528,16
31	Add property columns A through D, lines 25b, 26g, 27c, 2	8b, and	d 29b. Enter here and	on line 13 .			31	528,16
32	Subtract line 31 from line 30. Enter the portion from cast other than casualty or theft on Form 4797, line 6		theft on Form 4684				32	
Par	Recapture Amounts Under Sections 17 (see instructions)						50%	or Less
	,					(a) Section 179	on	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable	in prio	r vears		33			
34	·				34			
35	Recapture amount. Subtract line 34 from line 33. See the				35			

# July 15, 2024

Tax Year 2024 1120 MeF ATS Scenario 2

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

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

OMB No. 1545-0123

(Rev. December 2024)

Attachment

Department of the Treasury Information furnished for the following					Sequence	No. <b>121</b>
Internal Revenue Service section 898) (see instructions) be	eginning Jan 0	1 , 20	24 , and ending Dec 31	, 20 24		
Name of person filing this return			A Identifying number	0000000		
Hide 'N Seek Foods, Inc.				-0000002		
Number, street, and room or suite no. (or P.O. box number if mail is not de	livered to street addres	ss)	B Category of filer (See instruction		,	
32 Any Street			1a  1b 1c 2 ✓ 3	⁄] 4 [ <b>√</b> ] 5a[	_  5b   5c	
City or town, state, and ZIP code			C Enter the total percentage of the	ne foreign corp	oration's voti	•
Anytown, NY 77287			stock you owned at the end of	its annual acc	ounting perio	d 100 %
Filer's tax year beginning 01/01 , 20 2	24 , and ending		12/31 , 20 24			
D Check box if this is a final Form 5471 for the foreign corporation						🗆
E Check if any excepted specified foreign financial assets are repo	orted on this form (se	e instructi	ons)			🗆
F Check the box if this Form 5471 has been completed using "Alte	ernative Information"	under Rev	v. Proc. 2019-40			· · □
G If the box on line F is checked, enter the corresponding code fo	r "Alternative Informa	tion" (see	instructions)			
H Person(s) on whose behalf this information return is filed:		,	,			
(-)				(4) Che	ck applicable	box(es)
(1) Name	(2) ^ddress		(3) Identifying number		Officer	Director
					Officer	Director
Important: Fill in all applicable lines and schedules	s. All information	n <b>must</b>	be in English. All amounts	<b>must</b> be	stated in U	J.S. dollars
unless otherwise indicated.						
1a Name and address of foreign corp atic			h , ém	ove lentifica	ation number,	if any
Foreign Corp #1				_		
65 Any Street		7	<b>b(2)</b> Refe	erence ID numb	per (see instru	uctions)
Anytown, NY 77287				AB	C123	
			<b>h(3)</b> Pres	rious reference	ID number(s)	) if any (see
				uctic ,	ib namber(s)	, ii diriy (SCC
			<b>c</b> Cou	ntry der who	se laws incor	rporated
			T			
d Date of incorporation e Principal place of business	f Principal business	activity	g Principal business activity	h F	unctional curr	rency code
	code number					
06/05/1989 UY	11190	)	Crop Production	UYI		
2 Provide the following information for the foreign corporation's	accounting period st	tated abov	/e.			
a Name, address, and identifying number of branch office or ag	ent (if any) in the	<b>b</b> If a U.S	S. income tax return was filed, ent	er:		
United States	(),		Taxable income or (loss)		S. income tax	r paid
		(")	Taxable income of (1033)		after all credits	
				,		<u> </u>
c Name and address of foreign corporation's statutory or reside of incorporation	ent agent in country		and address (including corporate is) with custody of the books and			
of incorporation			ation of such books and records,		roreign corpo	oration, and
			y Accounting Department			
		64 Any				
			n, TX 75668			
			,			
Schedule A Stock of the Foreign Corporat	ion					
			(b) Number of shares is	sued and outs	tanding	
(a) Description of each class of stock			.,			
(a) Description of each class of stock			(i) Beginning of annual accounting period		End of annu counting peri-	
Common				- 40		
Common			5,000		5,000	
		1		I		

Schedule B Shareholders of Fore		
(a) Name, address, and identifying number of shareholder	reign Corporation (see instructions)  (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 accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
Hide 'N Seek Foods, Inc. 32 Any Street, Anytown, TX 77287 00-0000002	5,000 5,000	100
	1-0-0-0-1	
Part II Direct Shareholders of F	oreign Corporation (see instructions)	
(a) Name, address, and identifyamber and Also, include country of incorporation or formation, if applicable.	4 Number of	(d) Number of shares held at end of annual accounting period
DO	NOTELE	

Form **5471** (Rev. 12-2024)

#### 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.

	1a       Gross receipts or sales	1a 2 3 4		
	Gross profit (subtract line 2 from line 1c)	3		
	Gross profit (subtract line 2 from line 1c)	3		
	4 Dividends			
		4		
O	5 Interest			
E		5	30,219,984	3,357,776
Income	6a Gross rents	6a		
	7 Net gain or (loss) on sale of capital assets	7		
	<b>8a</b> Foreign currency transaction gain or loss—unrealized	8a		
	<b>b</b> Foreign currency transaction gain or loss—realized	8b		
	9 Oth me tack sta ment)	9		
	Trailinco e a lir stanough 9,	10	30,2 ,984	3,357,776
I	1 Compensation not deducted elsewhere	11		
1	2a Rents	12a		
Suc	<b>b</b> Royalties and license fees	12b		
=	Interest	14		
ğ .		14		
<u> </u>	5 Depletion	/ =		
	7 Other deductions (attach statement—exclude income tax expense (benefit))	17	13,040,415	1,448,935
	8 Total deductions (add lines 11 through 17)	18	13,040,415	1,448,935
-	9 Net income or (loss) before unusual or infrequently occurring items, and			
ше	inc ne te ex ense enefit) htra lir 18 ti n line 0)	19	7,179,569	1,908,841
Net Income	O Un ual c n equent occur ig te s	20		
들   2	1a Inc net ex, nse enefit) curi	21		
S S	<b>b</b> Income tax expense (benefit)—deferred	21b		
	2 Current year net income or (loss) per books (combine lines 19 through 21b)	22	17,179,569	1,908,841
Sive Sive	Foreign currency translation adjustments	23a		
ne me	<b>b</b> Other	23b		
Other prehen Income	c Income tax expense (benefit) related to other comprehensive income .	23c		
Other Comprehensive Income	4 Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24		

Form **5471** (Rev. 12-2024)

# 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>b)</b> f annua	
1	Cash	1	650,000		2,299	
2a	Trade notes and accounts receivable	2a	,		460	0,000
b	Less allowance for bad debts	2b	( )(			
3	Derivatives					
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	Buildings and other depreciable assets	9a				
b	Less accumulated depreciation	9b				)
10a	Depletable assets	10a				
b		10b	( )(			)
11	Land (net of any amortization)	11				
12	Intangible assets:					
а		12a				
b	<u> </u>	12b				
С	, , ,	12c				
d		12d				)
13	Other assets (attach statement)	13	17,793,000		17,793	
14	Total assets	14	18,443,000		20,552	2,236
	Liabilities and Shareholders' Equity					
15	Accounts payable	15	0		200	0,395
16	Other current liabilities (attach statement)	16				
17	Derivatives	17 18				
18 19	Other liabilities (attach statement)	19				
20	Capital stock:	19				
zu a		20a				
a b	<u> </u>	20a 20b	17,650,000		17,650	) 000
21		21	17,030,000		17,030	7,000
22	Retained earnings	22	793,000		2,701	 I.841
23	Less cost of treasury stock	23	( )(			<del>/0 · ·</del>
24	Total liabilities and shareholders' equity	24	18,443,000		20,552	
Sche	dule G Other Information		2, 3, 3, 2, 3			
					Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, direct	ctly c	or indirectly, in any for	reign		
	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)?					<b>√</b>
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (s		•			
4a	During the tax year, did the filer pay or accrue any base erosion payment unde					
	corporation or did the filer have a base erosion tax benefit under section 59A(c)(2)					
	payment made or accrued to the foreign corporation (see instructions)?					<b>✓</b>
L	If "Yes," complete lines 4b and 4c.		Φ.			
b	Enter the total amount of the base erosion payments	•	Ф			
C						
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty allowed under section 267A?					<b>√</b>
	If "Yes," complete line 5b.	•				_
b	Enter the total amount of the disallowed deductions (see instructions)		\$			

**Schedule G** Other Information (continued)

		Yes	No
6a	Is the filer claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transactions with the foreign corporation?		<b>√</b>
	If "Yes," complete lines 6b, 6c, and 6d. See instructions.		·
b	Enter the amount of gross receipts derived from all sales of general property to the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) \$		
С	Enter the amount of gross receipts derived from all sales of intangible property to the foreign corporation that the filer included in its computation of FDDEI		
d	Enter the amount of gross receipts derived from all services provided to the foreign corporation that the filer included in its computation of FDDEI		
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))?		<b>✓</b>
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 require to 1 ort a sec on 367, and all inco our lisic log 3 tax r?		<b>✓</b>
b	Enter in func analic re by to an unt of the arnings a lipro so duct in proceeding to ection 36 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)?		✓
44	If "Yes," see instruction an attach at her  During the tax year did he brein a rpc at in participation any report ble tonsation as denotin Regulations		
11	section 1.6011-4?		<b>√</b>
12	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under		
	section 901(m)?		✓
13	During the tay rear, id e for in corr, tion par or ac ue for ign taxes p which sec on 909 oplies, or treat		
14	foreign taxes at we provious susperate to de section 309 no longer and and a contraction of line 14?		<b>√</b>
•	If "Yes," enter the corresponding code(s) from the instructions and attach statement		
15	Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?		<b>✓</b>
16	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to		
	the current tax year (see instructions)?		<b>✓</b>
	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see instructions)?		✓
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)?		1
18a	Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations		
	section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest within the relevant safe-haven range (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?		✓
b	Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest outside the relevant safe-haven range (100% to 130% of the AFR for the relevant term)?		✓
19a	Did the filer issue a covered debt instrument in any of the transactions described in Regulations section 1.385-3(b) (2) with respect to the foreign corporation during the tax year, or, did the filer issue or refinance indebtedness owed to the foreign corporation during the 36 months before or after the date of a distribution or acquisition described in Regulations section 1.385-3(b)(3)(i) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the transactions described in Regulations section 1.385-3(b)(3)(ii) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the transactions described in Regulations section 1.385-3(b)(3)(iii) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the transactions described in Regulations section 1.385-3(b)(3)(iii) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the transactions described in Regulations section 1.385-3(b)(3)(iii) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the int		,
b	indebtedness, or the distribution or acquisition, occurred during the tax year?		✓
D	(1) The amount of such transaction(s), distribution(s), and acquisition(s)		

Page 6

Sch	edule G Other Information (continued)	Yes	No
20a	During the tax year, did the foreign corporation pay or accrue any Top-up Tax? See instructions		<b>√</b>
b	If the answer to question 20a is "Yes," enter the amount of each tax paid or accrued. See instructions.  (1) Income Inclusion Rule (IIR) (or similar taxes)		

Form **5471** (Rev. 12-2024)

# DO NOT FILE

Page 7

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 Hide 'N Seek Foods, Inc. Identifying number	00	00000	02	
1a	Section 964(e)(4) subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)	1a		1,90	8,841
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			
	Odiy O, EOE I			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 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 co				
	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	ng any	change	es fror	n 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				
	\$ and at the end of the tax year \$ Provide an attachment detailing	ng any	change	es fror	n 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	s) \$	- 474		

#### July 15, 2024 SCHEDULE H

(Form 5471)

(Rev. December 2021) Department of the Treasury

# Tax Year 2024 1120 MeF ATS Scenario 2

# **Current Earnings and Profits**

► Attach to Form 5471.

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

OMB No. 1545-0123

Internal Revenue Service

Name of person filing Form 5471

Hide 'N Seek Foods, Inc.

Name of foreign corporation

Foreign Corp #1

Identifying number

00-0000002

Reference ID number (see instructions)

ABC123

#### **IMPORTANT:** Enter the amounts on lines 1 through 5c in functional currency. Current year net income or (loss) per foreign books of account 17,179,569 2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax **Net Additions Net Subtractions** accounting standards (see instructions): 2a Capital gains or losses . . . . . . . . . . . . Depreciation and amortization . . . . . . . . 2b 2c 2d Investment or incentive allowance . . . . . . . Charges to statutory reserves . . . . . . . . . 2e Inventory adjustments . . . . . . . . . . . . 2f f Income taxes (see Schedule E, Part I, Section 1, line 6, column (m), and Part III, line 3, column (i)) . . . . 2g Foreign currency gains or losses . . . . . . . 2h i Other (attach statement) . . . . . . . . . . . . 2i 3 3 Total net additions . . . . . . . . . . . . . . . . 4 4 5a 17,179,569 **b** DASTM gain or (loss) for foreign corporations that use DASTM (see instructions) . . . . . . 5b Combine lines 5a and 5b and enter the result on line 5c. Then enter on lines 5c(i), 5c(ii), and 5c(iii)(A) through 5c(iii)(D) the portion of the line 5c amount with respect to the categories of income shown 5c 17,179,569 (i) General category (enter amount on applicable Schedule J. Part I. 5c(i) (ii) Passive category (enter amount on applicable Schedule J, Part I, 5c(ii) (iii) Section 901(j) category: (A) Enter the country code of the sanctioned country ► and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(A) and on the applicable Schedule J, 5c(iii)(A) **(B)** Enter the country code of the sanctioned country ▶ and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(B) and on the applicable Schedule J. 5c(iii)(B) (C) Enter the country code of the sanctioned country ▶ and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(C) and on the applicable Schedule J, 5c(iii)(C) (D) Enter the country code of the sanctioned country ▶ and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(D) and on the applicable Schedule J, Current earnings and profits in U.S. dollars (line 5c translated at the average exchange rate, as defined in section 989(b)(3) and the related regulations (see instructions)) . . . . . . . . . . . . . . . . . 1.908.841 e Enter exchange rate used for line 5d . . . . . . . . . . . . . . .

## July 15, 2024 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								
Name	of person filing Form 5471							Identifying num	ber
Hide	'N Seek Foods, Inc.							00	-0000002
Name	of foreign corporation				EIN (if	any)		Reference ID number (see instructions)	
Forei	Foreign Corp #1							A	ABC123
	a Separate Category (Enter code—see instructions.)								GEN
b	If code 901j is entered on lir			d country (see instruc	ctions)			. ▶	
Par		of Controlled Foreign (							
	Check the box if person filing r	return does not have all U.S	5. shareholders' infor	mation to complete a	an amount in colu	ımn (e) (see instructions	3).		
oaml	rtant: Enter amounts in functi	ional currency.	(a)	(b)	(c)	(d)	(e)	Previously Taxed	E&P (see instructions)
		DR	Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	Post-1986 Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	Pre-1987 E&P Not Previously Taxed (pre-1987 section 959(c)(3) balance)	Deduction for Suspended Taxes		classified section 965(a) PTEP	(ii) Reclassified section 965(b) PTEP
	Balance at beginning of year Schedule J)			7,137,000	10				
	Beginning balance adjustme								
	Adjusted beginning balance (c			7,137,000		100			
2a	Reduction for taxes unsuspende								
b	Disallowed deduction for tanti-splitter rules			46	T, 4	404			
3	Current year E&P (or deficit from applicable line 5c of Sc			17,179,569		1 —			
4	E&P attributable to distribut E&P from lower-tier foreign of				-				
5a	E&P carried over in nonrecog	gnition transaction .							
b	Reclassify deficit in E&P a nonrecognition transaction								
6	Other adjustments (attach st								
7	Total current and accumula 1c through 6)	,		24,316,569					
8	Amounts reclassified to sec section 959(c)(3) E&P	tion 959(c)(2) E&P from		-17,179,569					
9	Actual distributions			17,177,007					
10	Amounts reclassified to sec section 959(c)(2) E&P	ction 959(c)(1) E&P from							
11	Amounts included as earnings and reclassified to section 959(c	invested in U.S. property )(1) E&P (see instructions)							
12	Other adjustments (attach st	,							
13	Hovering deficit offset of transaction E&P (see instruct	tions)							
14	Balance at beginning of next year	(combine lines 7 through 13)		7,137,000					
E D		and the following the section of	F 474						

Cat. No. 21111K

July 15, 2024 Schedule J (Form 5471) (Rev. 12-2020)

Part I	Accumulated E&P of Con	trolled Foreign Corporation (	continued)		1 age =
			(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	7,137,000			14,274,000	
b					
С	7,137,000			14,274,000	
2a					
b					
3					
4					
5a					
b					
7	7 127 000			14.274.000	
	7,137,000			14,274,000	
9	17,179,569				
10			<del></del>	<del></del>	
11					
12			<del>/-L</del>		
13					
14	24,316,569			4,274,000	
	2 .,6 .6,66 /	(e) Prev usly Tax 'P	( e ir ruction	1,27 1,366	(f)
	(viii) Section 951A PTEP	(xx) Sectic 245.		ection 31(a) )(A) PTEF	(f) Total Section 964(a) E&P (combine columns (a), (b), (c), and (e)(i) through (e)(x))
1a					28,548,000
b					
С					28,548,000
2a					
b					
3					17,179,569
4					
5a					
b					
6					
7					45,727,569
8					0
9					
10					
10					
11 12 13 14					
14					45,727,569
14					40,727,509

David	Nonnectional Toyod FOD Cybicat to December on Cybract Finance (costion 050(a)(0))		•
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 es 1 rc 3h 3)	4	
	DHALL AS OF	Sche	dule J (Form 5471) (Rev. 12-2020)
	$\Lambda$		
	August 24, 2020		
	DO NOT EILE		
	DO NOI FILE		

# Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

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

(Form 5471)

July 15, 2024 SCHEDULE M

► Attach to Form 5471.

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

OMB No. 1545-0123

Intornal Hovorido Corvido	3			
Name of person filing Form 547	7		Identifyin	g number
Hide 'N Seek Foods, Inc.				00-0000002
Name of foreign corporation		EIN (if any)	Reference	ID number (see instructions)
Foreign Corp #1				ABC123

**Important:** Complete a **separate** Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.

				ee instructions.	
(a) Transactions of foreign corporation	ange rate used thro  (b) U.S. person filing this return	(c) Any domestic corporation or	(d) Any other foreign corporation or	(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
· · · · · · · · · · · · · · · · · · ·					
Sales of property rights (patents, trademarks, etc.)					
Platform contribution transaction payments received					
Cost sharing transaction payments received					
Compensation received for technical, managerial, engineering, construction, or like services					
Commissions received					
Rents, royalties, and license fees received					
Hybrid dividends received (see instructions)					
Dividends received (exclude hybrid dividends, deemed distributions under subpart F, and distributions of previously taxed income) .					
Interest received					
Premiums received for insurance or reinsurance					
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 stock in trade					
Purchases of property rights (patents, trademarks, etc.)					
Platform contribution transaction payments paid					
Cost sharing transaction payments paid .					
Compensation paid for technical, managerial, engineering, construction, or like services .	1,448,935				
Commissions paid					
Rents, royalties, and license fees paid .					
Hybrid dividends paid (see instructions) .					
Dividends paid (exclude hybrid dividends paid)					
Interest paid					
Premiums paid for insurance or reinsurance					
Loan guarantee fees paid					
Other amounts paid (attach statement) .					
Add lines 16 through 29	1,448,935				
	(a) Transactions of foreign corporation  Sales of stock in trade (inventory)	(a) Transactions of foreign corporation  (b) U.S. person filing this return  Sales of stock in trade (inventory)	the relevant functional currency and the exchange rate used throughout this scheduling in the relevant functional currency and the exchange rate used throughout this scheduling in the relevant functions of foreign corporation or filing this return in the stream of foreign corporation or filing this return.  Sales of stock in trade (inventory)	the relevant functional currency and the exchange rate used throughout this schedule  (a) Transactions of foreign corporation  (b) U.S. person filing this return or partnership controlled by this retur	(a) Transactions of foreign corporation  (b) U.S. person filling this return  (c) U.S. person filling this return  (d) U.S. person filling this return  (e) U.S. person filling this return this return this under this person filling this return this person filling this return this under this under this person filling this person filling this return this under

July 15, 2024 Schedule M (Form 5471) (Rev. 12-2021)

Page 2

Name	e of person filing Form 5471					Identifying numb	per
	<b>(a)</b> 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	co	10% or more U.S. shareholder of ontrolled foreign or or other in the U.S. person illing this return)	(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						

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

# July 15, 2024

(Rev. December 2024)

## Tax Year 2024 1120 MeF ATS Scenario 2

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

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

Attachment

OMB No. 1545-0123

Internal Revenue Service	section 898) (see instructions) be	eginning Jan 0	1 , 20 24	, and ending	Dec 31	, 20 24	Ocquerio	C NO. 121
Name of person filing this return  A Identifying number								
Hide 'N Seek Foods, Ir	nc.				00-	0000002		
Number, street, and room or s	uite no. (or P.O. box number if mail is not de	elivered to street addres	ss) B	Category of filer (S	ee instructio	ns. Check ap	oplicable box(e	es).):
32 Any Street			1	a 1b 1c	2 🗸 3 🔽	7 4 <b>√</b> 5a	5b 5c[	
City or town, state, and ZIP	code			Enter the total perc				
Anytown, NY 77287				stock you owned a	•	•	•	100
Filer's tax year beginning	01/01 20 2	24 , and ending	12/		20 24		31	
	al Form 5471 for the foreign corporation			,				
	pecified foreign financial assets are repo							
	m 5471 has been completed using "Alte							_· · -
							· · · ·	<u> </u>
	ecked, enter the corresponding code fo	Alternative informa	IIIOII (See IIIS	tructions)				
H Person(s) on whose bena	alf this information return is filed:					(4) (1)		
(1) Nam	e	(2) ^ddress		(3) Identifyin	ng numbor		eck applicable	
				$\longrightarrow$ $\wedge$	-	Jdr	Officer	Director
			_4/_					
	applicable lines and schedules	s. All information	n <b>must</b> be	in English. All	amounts	must be	stated in	U.S. dollars
unless oti	herwise indicated.							
1a Name and address of	foreign corp atic				r , £mr	ove lentifi	cation number	, if any
Foreign Corp #2								
65 Any Street					b(2) Refe	rence ID nur	mber (see instr	uctions)
Anytown, United King	Jdom					Al	BC123	
		_			b(3) Prev	ious referenc	ce ID number(s	s), if any (see
					instru	uctio ,		
					<b>c</b> Cour	ntry der w	hose laws inco	rporated
d Date of incorporation	e Principal place of business	f Principal business	activity	g Principal busin	less activity	h	Functional cur	rency code
·		code number	,	,	,			,
05/13/1973	UK	52211	n	Financing			GBI	D
	nformation for the foreign corporation's			Tillaricing			ODI	<u> </u>
					on filed auto			
a Name, address, and id United States	lentifying number of branch office or ag	jent (if any) in the		ncome tax return w				
omica ciarec			(i) Taxable income or (loss) (ii) U.S. income ta (after all cred					
							(arter an orean	
	foreign corporation's statutory or reside	ent agent in country		d address (including			,	
of incorporation				with custody of the on of such books a			e toreign corpo	oration, and
					•			
			64 Any St	Accounting Dep reet	ai ti iieiit			
			Anytown,					
Schedule A Stoc	k of the Foreign Corporat	ion						
				(b) Number	of shares iss	sued and ou	tstanding	
(a)	Description of each class of stock		(i)	Beginning of annu	al		(ii) End of anni	ual
	•			accounting period	~··		accounting per	
Common				1,000			1,000	
Common				24,998,400			24,998,400	<u> </u>
COMMON				27,770,400			47,770,4UL	<u>'</u>

July 15, 2024 Form 5471 (Rev. 12-2024)

Schedule B Shareholders of Fore				
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)
	Common	1,000	1,000	а. p а. с а
Hide 'N Seek Foods, Inc. 32 Any Street, Anytown, TX 77287	Common	24,998,400	24,998,400	
00-0000002	Common	24,770,400	24,770,400	100
ON	FYDR	AF		
	1400	20	1	
Part II Direct Shareholders of F	Foreign Corporation (see instructions)			
(a) Name, address, and identifying umber cond Also, include country of incorporation or formation, if applicable.	Note: This descript on should match the description entered in Schedule A, c	corresponding	( Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period
DO	NATI			
			_	474

# 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		
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
Φ	4	Dividends	4		
Ĕ	5	Interest	5	2,766,400	395,200
Income	6a	Gross rents	6a		
	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	Oth me tack stall ment)	9		
	10	T( al inco e à lir s à nrough 9,	10	2,7 ,400	395,200
	11	Compensation not deducted elsewhere	11		
	12a	Rents	12a		
Deductions	13	Royalties and license fees	12b		
cţic	14	Interest	14		
ğ	15	Depletion	15		
Pe	16	Taxes (exclude income tax expense (benefit))	16		
	17	Other deductions (attach statement—exclude income tax expense (benefit))	17		
	18	Total deductions (add lines 11 through 17)	18		
	19	Net income or (loss) before unusual or infrequently occurring items, and			
Net Income		inc ne to explane enefit) here lir 18 to n line 0)	19	2,766,400	395,200
00	20	Un ual c n equent occur ig 'e s	20		
두	21a	Inc net ex nse enefit) curi	21		
Se	b	Income tax expense (benefit) – deferred	21b		
	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22	2,766,400	395,200
sive	23a	Foreign currency translation adjustments	23a		
er ner me	b	Other	23b		
Other prehen ncome	С	Income tax expense (benefit) related to other comprehensive income .	23c		
Other Comprehensive Income	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24		
					.474

# 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) End of annual accounting period
1	Cash	accounting period	395,200
2a	Trade notes and accounts receivable		373,200
b	Less allowance for bad debts	( )	(
3	Derivatives	,	1
4	Inventories		
5	Other current assets (attach statement)		
6	Loans to shareholders and other related persons		
7	Investment in subsidiaries (attach statement)		
8	Other investments (attach statement)		
9a	Buildings and other depreciable assets		
b	Less accumulated depreciation		( )
10a	Depletable assets		
b	Less accumulated depletion	( )	( )
11	Land (net of any amortization)		
12	Intangible assets:		
а	Goodwill		
b	Organization costs		
С	Patents, trademarks, and other intangible assets		
d	Less accumulated amortization for lines 12a, 12b, and 12c		( )
13	Other assets (attach statement)	4,000,000	4,000,000
14	Total assets	4,000,000	4,395,200
	Liabilities and Shareholders' Equity		
15	Accounts payable	195,846	195,846
16	Other current liabilities (attach statement)		
17	Derivatives		
18	Loans from shareholders and other related persons		
19 20	Other liabilities (attach statement)		
a	Preferred stock	2,500,156	2,500,156
a b	Common stock	2,300,130	2,300,130
21	Paid-in or capital surplus (attach reconciliation)		
22	Retained earnings	1,303,998	1,699,198
23	Less cost of treasury stock	( )	( )
24	Total liabilities and shareholders' equity	4,000,000	4,395,200
Sche	dule G Other Information		
			Yes No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly	or indirectly, in any	foreign
	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 dis		
	their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign of	-	_
	branches (see instructions)?		
		•	
4a	During the tax year, did the filer pay or accrue any base erosion payment under se		
	corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with 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	\$	
C	Enter the total amount of the base erosion payments	\$	
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for		
Ja	allowed under section 267A?		
	If "Yes," complete line 5b.		
b	Enter the total amount of the disallowed deductions (see instructions)	\$	

# **Schedule G** Other Information (continued)

		Yes	No
6a	Is the filer claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transactions with the foreign corporation?		<b>√</b>
	If "Yes," complete lines 6b, 6c, and 6d. See instructions.		·
b	Enter the amount of gross receipts derived from all sales of general property to the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) \$		
С	Enter the amount of gross receipts derived from all sales of intangible property to the foreign corporation that the filer included in its computation of FDDEI		
d	Enter the amount of gross receipts derived from all services provided to the foreign corporation that the filer included in its computation of FDDEI		
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))?		<b>✓</b>
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 require to 1 ort a sec on 367, and all inco our lisic log 3 tax r?		<b>✓</b>
b	Enter in func analic re by to an unt of the arnings a lipro so duct in proceeding to ection 36 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)?		✓
44	If "Yes," see instruction an attach at her  During the tax year did he brein a rpc at in participation any report ble tonsation as denotin Regulations		
11	section 1.6011-4?		<b>√</b>
12	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under		
	section 901(m)?		✓
13	During the tay rear, id e for in corr, tion par or ac ue for ign taxes p which sec on 909 oplies, or treat		
14	foreign taxes at we provious susperate to de section 309 no longer and and a contraction of line 14?		<b>√</b>
•	If "Yes," enter the corresponding code(s) from the instructions and attach statement		
15	Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?		<b>✓</b>
16	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to		
	the current tax year (see instructions)?		<b>✓</b>
	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see instructions)?		✓
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)?		1
18a	Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations		
	section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest within the relevant safe-haven range (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?		✓
b	Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest outside the relevant safe-haven range (100% to 130% of the AFR for the relevant term)?		✓
19a	Did the filer issue a covered debt instrument in any of the transactions described in Regulations section 1.385-3(b) (2) with respect to the foreign corporation during the tax year, or, did the filer issue or refinance indebtedness owed to the foreign corporation during the 36 months before or after the date of a distribution or acquisition described in Regulations section 1.385-3(b)(3)(i) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the transactions described in Regulations section 1.385-3(b)(3)(ii) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the transactions described in Regulations section 1.385-3(b)(3)(iii) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the transactions described in Regulations section 1.385-3(b)(3)(iii) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the transactions described in Regulations section 1.385-3(b)(3)(iii) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the int		,
b	indebtedness, or the distribution or acquisition, occurred during the tax year?		✓
D	(1) The amount of such transaction(s), distribution(s), and acquisition(s)		

Page 6

			9
Sche	edule G Other Information (continued)	Yes	No
20a	During the tax year, did the foreign corporation pay or accrue any Top-up Tax? See instructions		<b>√</b>
b	If the answer to question 20a is "Yes," enter the amount of each tax paid or accrued. See instructions.  (1) Income Inclusion Rule (IIR) (or similar taxes)		

Form **5471** (Rev. 12-2024)

# DO NOT FILE

Form 5471 (Rev. 12-2024)

# 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 Hide 'N Seek Foods, Inc. Identifying number	0	0-00000	02	
1a	Section 964(e)(4) subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)	on   . <b>1a</b>		395	5,200
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				
f	Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A) .				
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)				
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 income tax return.		ļ		
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			
	Odiy O, EOE			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 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				
	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 beginn	ing of the	e CFC y	ear ear	
	\$ and at the end of the tax year \$ Provide an attachment deta	ailing any	change	es fron	n 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				
	\$ and at the end of the tax year \$ Provide an attachment deta	ailing any	change	es fron	n the
	beginning to the ending balances.				
9	Enter the sum of the hybrid deduction accounts with respect to stock of the foreign corporation (see instruction)	ons) \$			

#### July 15, 2024 SCHEDULE H

(Form 5471)

(Rev. December 2021) Department of the Treasury

Internal Revenue Service

## Tax Year 2024 1120 MeF ATS Scenario 2

# **Current Earnings and Profits**

► 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 number Hide 'N Seek Foods, Inc. 00-0000002 Name of foreign corporation EIN (if any) Reference ID number (see instructions) Foreign Corp #2 ABC123 **IMPORTANT:** Enter the amounts on lines 1 through 5c in functional currency. Current year net income or (loss) per foreign books of account 2,766,400 2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax **Net Additions** Net Subtractions accounting standards (see instructions):

	accounting standards (see instructions).					
а	Capital gains or losses	2a				
b		2b				
С	Depletion	2c				
d	Investment or incentive allowance	2d				
е	Charges to statutory reserves	2e				
f	Inventory adjustments	<b>2</b> f				
g	Income taxes (see Schedule E, Part I, Section 1, line 6,					
	column (m), and Part III, line 3, column (i))	2g				
h	Foreign currency gains or losses	2h				
i	Other (attach statement)	<b>2</b> i				
3	Total net additions	3				
4	Total net subtractions	4				
5a	Current earnings and profits (line 1 plus line 3 minus line 4)	) .			5a	2,766,400
b	DASTM gain or (loss) for foreign corporations that use DAS	STM	(see instructions)		5b	
С	Combine lines 5a and 5b and enter the result on line 5c. T through 5c(iii)(D) the portion of the line 5c amount with re		( ) ,	( // /		

	5c	2,7
(i) General category (enter amount on applicable Schedule J, Part I,		
line 3, column (a))		

(ii) Passive o	ategory (	enter	an	nou	ınt	on	ap	pli	cab	ole	Sc	he	dule	e J	, P	art	Ι,
line 3, col	umn (a))																
(iii) Section 9																	

,,	oner cory, caregory.
(A)	Enter the country code of the sanctioned country ▶
	and enter the line $5c$ amount with respect to the sanctioned
	country on this line 5c(iii)(A) and on the applicable Schedule J,
	Part I, line 3, column (a)

(B) Enter the country code of the sanctioned country ▶
and enter the line 5c amount with respect to the sanctioned
country on this line 5c(iii)(B) and on the applicable Schedule J,
Part I. line 3. column (a)

(C) Enter the country code of the sanctioned country ▶
and enter the line 5c amount with respect to the sanctioned
country on this line 5c(iii)(C) and on the applicable Schedule J,
Part Lline 3 column (a)

<b>(D)</b> Enter the country code of the sanctioned country ▶
and enter the line 5c amount with respect to the sanctioned
country on this line 5c(iii)(D) and on the applicable Schedule J,
Part I, line 3, column (a)

d	Current earnings and profits in U.S. dollars (line 5c translated at the average exchange
	defined in section 989(b)(3) and the related regulations (see instructions))
e	Enter exchange rate used for line 5d

	5a	2,766,400
ructions)	5b	
lines 5c(i), 5c(ii), and 5c		
categories of income s	I	
	5с	2,766,400
,		
5c(i)		
,		
5c(ii)		
-		
, 5c(iii)(A)		
Johnson		
-		
,		
5c(iii)(B)		
-		
,		
5c(iii)(C)		
_     E		
,		
5c(iii)(D)		
e average exchange ra	te, as	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71399W

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

395,200

5d

## July 15, 2024 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								
Name	of person filing Form 5471						Identifying num	ber	
Hide	'N Seek Foods, Inc.						00	-0000002	
Name	of foreign corporation			EIN (if any	)		Reference ID number (see instructions)		
Forei	gn Corp #2						P	ABC123	
	Separate Category (Enter code – see instructions.) .							GEN	
b	If code 901j is entered on line a, enter the country cod	de for the sanctioned	d country (see instruc	ctions)			. •		
Par	Accumulated E&P of Controlled Foreign	Corporation							
	Check the box if person filing return does not have all U.S	S. shareholders' infor	mation to complete a	an amount in columr	n (e) (see instructions)				
Impo	rtant: Enter amounts in functional currency.	(a)	(b)	(c)	(d)	(e) F	Previously Taxed	E&P (see instructions)	
mpo	Tallit Eliter allocation in Tallocation at Currency.	Post-2017 E&P Not jously 2017 ation	Post-1986 Ited Earning (pos 986 and pre-2 &	Pre-1987 E&P Not Pre Taxed (pr 1987 section	Hovering Deficit and 'uctic Susp lec axes			(ii) Reclassified section	
		59 3) ba	sect 959(c)(3) bal (e)	955, Jance)	Susp let axes	9	65(a) PTEP	965(b) PTEP	
1a	Balance at beginning of year (as and ad ) pri year Schedule J)		9,127,986						
b	Beginning balance adjustments (attach statement)								
С	Adjusted beginning balance (cor the lines 1a and 1b)		7,986		00				
2a	Reduction for taxes unsuspender un ran spli rr s				ЛПГЭЛ				
b	Disallowed deduction for us indicate anti-splitter rules	U S		t, 4	UZ				
3	Current year E&P (or deficit in E&P) (enter amount from applicable line 5c of Schedule H)		2.744.400						
4	E&P attributable to distributions of period / 1 ced E&P from lower-tier foreign corporation.			1511					
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)		11,894,386						
8	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P		-2,766,400						
9	Actual distributions		2,700,400						
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)		9,127,986						
	A CONTRACTOR OF THE PROPERTY O								

Cat. No. 21111K

12 13 14

Schedule J (Form 5471) (Rev. 12-2020) Page 2 Part I Accumulated E&P of Controlled Foreign Corporation (continued) (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 9,127,986 1a b 9,127,986 С 2a b 3 4 5a b 6 7 9,127,986 8 2,766,400 9 10 11 12 13 14 9,127,986 2,766,400 (f)
Total Section 964(a) E&P
(combine columns (a), (b), (c),
and (e)(i) through (e)(x)) (e) Pre usly Tax 'P ( e ir ruction (viii) Section 951A PTEP ) Section 51(a )(A) PTEF x) Sectic 245. 18,255,972 1a b С 18,255,972 2a b 3 2,766,400 4 5a b 6 7 21,022,372 8 0 9 10 11

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

21,022,372

Part	II Nonpreviously Taxed E&P Subject to Recapture as Subpart F Income (section 952(c)(2))		•
	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 es 1 rc ₃h 3)	4	
	UHALI AD UL	Sche	dule J (Form 5471) (Rev. 12-2020)
	$\Lambda$		
	August 24, 2020		
	DO NOT EILE		
	DO NOI FILE		

# Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

(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

	intornar riovorido corvido	3.0.10			
Name of person filing Form 5471			Identifyin	g number	
	Hide 'N Seek Foods, Inc.				00-0000002
	Name of foreign corporation		EIN (if any)	Reference	e ID number (see instructions)
	Foreign Corp #2				ABC123

**Important:** Complete a **separate** Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.

	(a) Transactions of foreign corporation	<b>(b)</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 more U.S. shareholder of controlled foreign corporation (other than the U.S. person	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
_	Color of stook in trade (inventor)				filing this return)	
	Sales of stock in trade (inventory) Sales of tangible property other than stock in trade					
3	Sales of property rights (patents, trademarks, etc.)					
4	Platform contribution transaction payments received					
5	Cost sharing transaction payments received					
6	Compensation received for technical, managerial, engineering, construction, or like services					
7	Commissions received					
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)					
11	Interest received	395,200				
12	Premiums received for insurance or reinsurance					
13	Loan guarantee fees received					
14	Other amounts received (attach statement)					
15	Add lines 1 through 14	395,200				
	Purchases of stock in trade (inventory) .					
17	Purchases of tangible property other than stock in trade					
18	Purchases of property rights (patents, trademarks, etc.)					
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					

July 15, 2024 Schedule M (Form 5471) (Rev. 12-2021)

Page 2

Name	e of person filing Form 5471				Identifying nun	nber
	(a) Transactions of foreign corporation	<b>(b)</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 more U.S shareholder of controlled foreign corporation (other than the U.S. persor filing this return)	shareholder of any corporation
31	Accounts Payable					
32	Amounts borrowed (enter the maximum loan balance during the year)—see instructions					
33	Accounts Receivable	105,165				
34	Amounts loaned (enter the maximum loan balance during the year)—see instructions					

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

# July 15, 2024

Tax Year 2024 1120 MeF ATS Scenario 2

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

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

OMB No. 1545-0123

(Rev. December 2024)

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

Attachment

Internal Revenue Service	section 898) (see instructions) be	eginning Jan 0	1 20.24	4 , and ending Dec 31	, 20 2		e No. <b>121</b>	
Name of person filing this r		ogig carro		Identifying number	, 20 2			
Hide 'N Seek Foods, In	nc.			00-000002				
Number, street, and room or s	suite no. (or P.O. box number if mail is not de	elivered to street addres	ss) B	Category of filer (See instruct	ions. Check	k applicable box(e	es).):	
32 Any Street	·		,	1a	<b>√</b> 4 <b>√</b>	5a  5b 5c	П	
City or town, state, and ZIF	o code			Enter the total percentage of				
Anytown, NY 77287				stock you owned at the end		•	400	
Filer's tax year beginning	01/01 . 20 2	24 , and ending	12	/31 , 20 24				
	al Form 5471 for the foreign corporation						$\sqcap$	
	pecified foreign financial assets are repo							
F Check the box if this For	m 5471 has been completed using "Alte	ernative Information"	under Rev. F	Proc. 2019-40			🗂	
	ecked, enter the corresponding code fo							
	alf this information return is filed:			,				
					(4)	Check applicable	e box(es)	
(1) Nam	(1) Name (2) ^ddress			(3) Identifying number		Officer	Director	
=	applicable lines and schedules therwise indicated.	s. All information	n <b>must</b> be	e in English. All amoun	ts <b>must</b>	be stated in	U.S. dollars	
1a Name and address of	foreign corp atic	/ 4		⊬ ,ér	nr ove der	ntification number	r, if any	
Foreign Corp #3								
65 Any Street			7	<b>b(2)</b> Re	eference ID	number (see instr	ructions)	
Anytown, United King	gdom					ABC123		
	DON	10			ountry de	r whose laws inco	orporated	
d Date of incorporation	e Principal place of business	f Principal business code number	activity	g Principal business activity	ту	h Functional cui	rrency code	
09/30/2004	CA	52211	0	Financing		CA	.D	
2 Provide the following i	information for the foreign corporation's	accounting period s	tated above.					
	dentifying number of branch office or ag			income tax return was filed, e	nter:			
United States	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(i) Taxable income or (loss) (ii) U.S. income tax paid					
				(i) Taxable income of (loss)		(after all credits)		
• Name and address of	foreign corporation's statutory or reside	ant agent in country	d Name an	d address (including corporat	e denartme	ant if applicable)	of person (or	
of incorporation	To leight corporation 3 statutory of 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 the location of such books and records, if different					
			Canadiar 44 Any S	Accounting Departmen	t			
			_	, TX 75668				
Schedule A Stoc	ck of the Foreign Corporat	ion	1					
	<u> </u>			(b) Number of shares	issued and	outstanding		
(а	) Description of each class of stock		(i)	Beginning of annual accounting period		(ii) End of ann accounting per		
Common				0		640		

Page 2

Schedule B Shareholders of Foreign Corporation 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 match the corresponding description income (enter as number of shareholder beginning of annual end of annual entered in Schedule A, column (a). accounting period accounting period a percentage) Common 0 640 Hide 'N Seek Foods, Inc. 32 Any Street, Anytown, TX 77287 64 00-0000002 Part II **Direct Shareholders of Foreign Corporation** (see instructions) ( Number of (d) Number of (a) Name, address, and identify... (b) Description of euch class conscionately an arendous. shares held at shares held at Also, include country of incorporation Note: This descript on 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

# 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		
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
Φ	4	Dividends	4		
Ě	5	Interest	5		
Income	6a	Gross rents	6a		
	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	Oth me tack stallment)	9		
	10	To al inco e à lir s anough 9,	10		
	11	Compensation not deducted elsewhere	, 1 <u>1</u>	114,663	80,264
	12a	Rents	12a	35,714	25,000
SL	b	Royalties and license fees	12b		
ţ	13	Interest	12		
qre	14	Depreciation of educted elsewholes	14		
Deductions	15	Depletion	15		
_	16	Taxes (exclude income tax expense (benefit))	16		
	17	Other deductions (attach statement—exclude income tax expense (benefit))	17	150 277	105 2/4
	18	Total deductions (add lines 11 through 17)	18	150,377	105,264
ē	19	Net income or (loss) before unusual or infrequently occurring items and inc ne τ <sub>ε</sub> ex ense enefit) that I in line 0)	19	(150,377)	(105,264)
Net Income	20	Un ual c n equent occur ig 'e s	20	(130,377)	(103,204)
<u>n</u>	21a	Inc ne + ex nse enefit) curi	21		
ēt	b	Income tax expense (benefit) — deferred	21b		
_	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22	(150,377)	(105,264)
ive	23a	Foreign currency translation adjustments	23a		
ensi	b	Other	23b		
Other prehen income	С	Income tax expense (benefit) related to other comprehensive income .	23c		
Other Comprehensive Income	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less	04		
<u>ŏ</u>		line 23c)	24		.474

# 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) End of annual accounting period
1	Cash		498
2a	Trade notes and accounts receivable		
b	Less allowance for bad debts	(	(
3	Derivatives		
4	Inventories		
5	Other current assets (attach statement)		
6	Loans to shareholders and other related persons		
7	Investment in subsidiaries (attach statement)		
8	Other investments (attach statement)		
9a	Buildings and other depreciable assets		
b	Less accumulated depreciation		(
10a	Depletable assets		
b	Less accumulated depletion	( )	( )
11	Land (net of any amortization)		
12	Intangible assets:		
а	Goodwill		
b	Organization costs		
С	Patents, trademarks, and other intangible assets		
d	Less accumulated amortization for lines 12a, 12b, and 12c		( )
13	Other assets (attach statement)		
14	Total assets		498
	Liabilities and Shareholders' Equity		
15	Accounts payable		297
16	Other current liabilities (attach statement)		
17	Derivatives		
18	Loans from shareholders and other related persons		105,165
19	Other liabilities (attach statement)		
20	Capital stock:		
а	Preferred stock		
b	Common stock		300
21	Paid-in or capital surplus (attach reconciliation)		
22	Retained earnings		
23	Less cost of treasury stock	( )	( 105,264)
24	Total liabilities and shareholders' equity		
Sche	dule G Other Information		Vos No

0110	adio d'Odioi information		
		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign		
	partnership?		<b>✓</b>
	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 disregarded as separate from their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign		
	branches (see instructions)?		✓
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions).		
4a	During the tax year, did the filer pay or accrue any base erosion payment under section 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 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 benefits		
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not		
	allowed under section 267A?		✓
	If "Yes," complete line 5b.		
b	Enter the total amount of the disallowed deductions (see instructions)		

# **Schedule G** Other Information (continued)

		Yes	No
6a	Is the filer claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transactions with the foreign corporation?		<b>√</b>
	If "Yes," complete lines 6b, 6c, and 6d. See instructions.		·
b	Enter the amount of gross receipts derived from all sales of general property to the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) \$		
С	Enter the amount of gross receipts derived from all sales of intangible property to the foreign corporation that the filer included in its computation of FDDEI		
d	Enter the amount of gross receipts derived from all services provided to the foreign corporation that the filer included in its computation of FDDEI		
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))?		<b>✓</b>
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 require to 1 ort a sec on 367, and all inco our lisic log 3 tax r?		<b>✓</b>
b	Enter in func analic re by to an unt of the arnings a lipro so duct in proceeding to ection 36 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)?		✓
44	If "Yes," see instruction an attach at her  During the tax year did he brein a rpc at in participation any report ble tonsation as denotin Regulations		
11	section 1.6011-4?		<b>√</b>
12	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under		
	section 901(m)?		✓
13	During the tay rear, id e for in corr, tion par or ac ue for ign taxes p which sec on 909 oplies, or treat		
14	foreign taxes at we provious susperate to de section 309 no longer and and a contraction of line 14?		<b>√</b>
•	If "Yes," enter the corresponding code(s) from the instructions and attach statement		
15	Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?		<b>✓</b>
16	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to		
	the current tax year (see instructions)?		<b>✓</b>
	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see instructions)?		✓
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)?		1
18a	Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations		
	section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest within the relevant safe-haven range (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?		✓
b	Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest outside the relevant safe-haven range (100% to 130% of the AFR for the relevant term)?		✓
19a	Did the filer issue a covered debt instrument in any of the transactions described in Regulations section 1.385-3(b) (2) with respect to the foreign corporation during the tax year, or, did the filer issue or refinance indebtedness owed to the foreign corporation during the 36 months before or after the date of a distribution or acquisition described in Regulations section 1.385-3(b)(3)(i) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the transactions described in Regulations section 1.385-3(b)(3)(ii) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the transactions described in Regulations section 1.385-3(b)(3)(iii) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the transactions described in Regulations section 1.385-3(b)(3)(iii) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the transactions described in Regulations section 1.385-3(b)(3)(iii) made by the filer, and either the issuance or refinance of indebted leaves and the interval of the int		,
b	indebtedness, or the distribution or acquisition, occurred during the tax year?		✓
D	(1) The amount of such transaction(s), distribution(s), and acquisition(s)		

Page 6

			9
Sche	edule G Other Information (continued)	Yes	No
20a	During the tax year, did the foreign corporation pay or accrue any Top-up Tax? See instructions		<b>√</b>
b	If the answer to question 20a is "Yes," enter the amount of each tax paid or accrued. See instructions.  (1) Income Inclusion Rule (IIR) (or similar taxes)		

Form **5471** (Rev. 12-2024)

# DO NOT FILE

Page 7

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 Hide 'N Seek Foods, Inc. Identification Identi	fying number	00-	000000	)2	
1a	(-)( )	reign corporation				
	(see instructions)		1a			
b	Section 245A(e)(2) subpart F income from hybrid dividends of tiered corporations (see	·	1b			
С	Subpart F income from tiered extraordinary disposition amounts not eligible for sub	part F exception				
	under section 954(c)(6)		1c			
d	Subpart F income from tiered extraordinary reduction amounts not eligible for sub					
	under section 954(c)(6)		1d			
e	Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result fro		1e			
f	Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Wo	· · · · · · · · · · · · · · · · · · ·	1f			
g	Section 954(e) Subpart F Foreign Base Company Services Income (enter result from	· · · · ·	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			
C	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			
_					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 answer to either question is "Yes," attach an explanation.					
8a	Did this U.S. shareholder have an extraordinary disposition (ED) account with respec			1		
	any time during the tax year (see instructions)?			L		
b	If the answer to question 8a is "Yes," enter the U.S. shareholder's ED account balance					
	and at the end of the tax year \$ Provide an a	attachment detailing	any c	nange	s tron	n tne
	beginning to the ending balances.					
С	Enter the CFC's aggregate ED account balance with respect to all U.S. shareholders					
	\$ and at the end of the tax year \$ Provide an a	attachment detailing	any c	nange	s tron	n the
_	beginning to the ending balances.	. ,	Φ.			
9	Enter the sum of the hybrid deduction accounts with respect to stock of the foreign corporat	ion (see instructions)		. 474		

#### July 15, 2024 SCHEDULE H

(Form 5471)

(Rev. December 2021) Department of the Treasury

Internal Revenue Service

Name of person filing Form 5471

1120 MeF ATS Scenario 2

# **Current Earnings and Profits**

Tax Year 2024

► Attach to Form 5471.

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

OMB No. 1545-0123

Identifying number

Hide 'N Seek Foods, Inc. 00-0000002 Name of foreign corporation EIN (if any) Reference ID number (see instructions) ABC123 Foreign Corp #3 **IMPORTANT:** Enter the amounts on lines 1 through 5c in functional currency. Current year net income or (loss) per foreign books of account (150,377)2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax **Net Additions Net Subtractions** accounting standards (see instructions): 2a Capital gains or losses . . . . . . . . . . . . Depreciation and amortization . . . . . . . . 2b 2c 2d Investment or incentive allowance . . . . . . . Charges to statutory reserves . . . . . . . . . 2e Inventory adjustments . . . . . . . . . . . . 2f f Income taxes (see Schedule E, Part I, Section 1, line 6, column (m), and Part III, line 3, column (i)) . . . . 2g Foreign currency gains or losses . . . . . . . 2h i Other (attach statement) . . . . . . . . . . . . 2i 3 3 Total net additions . . . . . . . . . . . . . . . 4 4 5a (150,377)**b** DASTM gain or (loss) for foreign corporations that use DASTM (see instructions) . . . . . . 5b Combine lines 5a and 5b and enter the result on line 5c. Then enter on lines 5c(i), 5c(ii), and 5c(iii)(A) through 5c(iii)(D) the portion of the line 5c amount with respect to the categories of income shown 5c (150,377)(i) General category (enter amount on applicable Schedule J. Part I. 5c(i) (ii) Passive category (enter amount on applicable Schedule J, Part I, 5c(ii) (iii) Section 901(j) category: (A) Enter the country code of the sanctioned country ► and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(A) and on the applicable Schedule J, 5c(iii)(A) **(B)** Enter the country code of the sanctioned country ▶ and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(B) and on the applicable Schedule J. 5c(iii)(B)

For Paperwork Reduction Act Notice, see instructions.

(C) Enter the country code of the sanctioned country ▶

(D) Enter the country code of the sanctioned country ▶

and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(D) and on the applicable Schedule J,

e Enter exchange rate used for line 5d . . . . . . . . . . . . . . .

Cat. No. 71399W

5c(iii)(C)

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

(150, 264)

# July 15, 2024 **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.

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

OMB No. 1545-0123

Name	of person filing Form 5471							Identifying numb	per
Hide	'N Seek Foods, Inc.							00-	0000002
Name	of foreign corporation				EIN (if any)	)		Reference ID nu	mber (see instructions)
Forei	gn Corp #3							A	BC123
	Separate Category (Enter code – see instructions.) .							. ▶	GEN
b	If code 901j is entered on line a, enter the country code		d country (see instru	ctions)				. •	
Par									
	Check the box if person filing return does not have all U.S.	. shareholders' infor	mation to complete	an amount i	n column	(e) (see instructions)	).		
Impo	rtant: Enter amounts in functional currency.	(a) Post-2017 E&P Not	<b>(b)</b> Post-1986	<b>(c)</b> Pre-1987 E	-0.D.N+	(d)	(e) l	Previously Taxed I	E&P (see instructions)
		Previously Taxed (post-2017 section 959(c)(3) balance)	Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance) Previously T (pre-1987 section 959(c)(3) balance)		y Taxed Deduction for Suspended Taxes (i) Re			lassified section 65(a) PTEP	(ii) Reclassified section 965(b) PTEP
1a	Balance at beginning of year (as reported on prior year Schedule J)								
b	Beginning balance adjustments (attach statement)								
С	Adjusted beginning balance (combine lines 1a and 1b)			1					
2a	Reduction for taxes unsuspended under anti-splitter rules								
b	Disallowed deduction for taxes suspended under anti-splitter rules	<b>U</b> 13	L <b>Z</b> '	t,		UZ	)		
3	Current year E&P (or deficit in E&P) (enter amount from applicable line 5c of Schedule H)		-150,377						
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)		(150,377)						
8	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P								
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)		(150,377)						
For Pa	aperwork Reduction Act Notice, see the Instructions for For	m 5471.		Cat. No. 211	11K			Schedule J (Fo	orm 5471) (Rev. 12-2020)

Part I **Accumulated E&P of Controlled Foreign Corporation** (continued) (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 10 11 12 13 14 0 (f)
Total Section 964(a) E&P
(combine columns (a), (b), (c),
and (e)(i) through (e)(x)) (e) Pre usly Tax P( e ir ruction (viii) Section 951A PTEP x) Sectic 245. ) Section 51(a )(A) PTEF 1a b С 2a b 3 -150,377 4 5a b 6 7 -150,377 8 9 10 11 12 13 14 -150,377

Part	II Nonpreviously Taxed E&P Subject to Recapture as Subpart F Income (section 952(c)(2))		
Impoi	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 es 1 ro 3h 3)	4	
	DHALLAS OF	Sche	dule J (Form 5471) (Rev. 12-2020
	$\Lambda$		
	August 24, 2020		
	7 1 3 3 3 3 3 3 7 7 7 7 7 7 7 7 7 7 7 7		
	DO NOT EU E		
	DO NOI FILE		

## July 15, 2024 SCHEDULE M (Form 5471)

# Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

(Rev. December 2021)

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

Name of person filing Form 547 I				identifying numi	ber
Hide 'N Seek Foods, Inc.				00-0	0000002
Name of foreign corporation		EIN (if any)		Reference ID nun	mber (see instructions)
Foreign Corp #3				Al	BC123
Important: Complete a separate Schedule M for a the annual accounting period between the foreign dollars translated from functional currency at the account of the second	n corporation and the verage exchange rate	ne persons listed in e for the foreign corp	columns (b) through poration's tax year. S	(f). All amounts mu	
Enter the relevant functional currency and the exch	nange rate used thro	ughout this schedule	9 ▶		
(a) Transactions	(b) U.S. person	(c) Any domestic corporation or	(d) Any other foreign corporation or	(e) 10% or more U.S. shareholder of	(f) 10% or more U.S. shareholder of any

	(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 more U.S. shareholder of controlled foreign corporation (other than the U.S. person filling 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.)					
4	Platform contribution transaction payments received					
5	Cost sharing transaction payments received					
6	Compensation received for technical, managerial, engineering, construction, or like services					
7	Commissions received					
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) .					
11	Interest received					
	Premiums received for insurance or					
	reinsurance					
13	Loan guarantee fees received					
14	Other amounts received (attach statement)					
	Add lines 1 through 14					
	Purchases of stock in trade (inventory) .					
17	Purchases of tangible property other than stock in trade					
18	Purchases of property rights (patents, trademarks, etc.)					
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					
			•			

July 15, 2024 Schedule M (Form 5471) (Rev. 12-2021)

Page 2

Name of person filing Form 5471					Identifying num	ber
	(a) Transactions of foreign corporation	<b>(b)</b> U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	corporation or partnership controlled	(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
31	Accounts Payable					
32	Amounts borrowed (enter the maximum loan balance during the year)—see instructions	105,165				
33	Accounts Receivable					
34	Amounts loaned (enter the maximum loan balance during the year)—see instructions					

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

#### July 15, 2024

#### Tax Year 2024 1120 MeF ATS Scenario 2

SCHEDULE O (Form 5471)

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

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

Name of person filing Form 5471

Hide 'N Seek Foods, Inc.

Name of foreign corporation

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

Attach to Form 5471.

EIN (if any)

OMB No. 1545-0704

00-0000002

Reference ID number (see instructions)

Identifying number

roreign corp. #3						AL	00123		
Important: Complete a separate Sche	edule O for each fo	reign corporation	n for whic	ch informati	on must be re	ported.			
Part I To Be Completed by	J.S. Officers and	d Directors							
(a)  Name of shareholder for whom acquisition information is reported		(b) ess of shareholder		(c) Identifying nu of sharehole	mber Date o	(d) f original equisition		(e) of additional acquisition	
Down II To Do Commission by	I C Charabalda	<b></b>							
Part II  To Be Completed by I  Note: If this return is requ  of such persons and the of	ired because one o	or more shareho	lders bec	ame U.S. p	ersons, attach	n a list sh	owing t	he names	
	Section A-C	General Shareho	older Info	ormation					
(a)	For	shareholder's latest	(b) U.S. income	e tax return file	d, indicate:	0	(c) Date (if any) shareholder		
Name, address, and identifying number of shareholder(s) filing this schedule		Type of return (enter form number) (2)  Date return filed			(3) evenue Service Ce where filed	emer i	last filed information return under section 6046 for the foreign corporation		
Hide 'N Seek Foods, Inc. 32 Any Street, Anytown, TX 77287 00-0000002	1120	09-15-	-2024	OSPC					
Section B-U.	S. Persons Who A	re Officers or D	Directors	of the For	eign Corpora	tion			
(a) Name of U.S. officer or director		<b>(b)</b> Address		Soc	(c) cial security numb	er		(d) k appropriate box(es)	
							Office	er Director	
	Soatio	n C—Acquisitio	n of Sto						
			01 310		Nivers	(e)		- d	
(a) Name of shareholder(s) filing this schedule	(b) Class of stock acquired	(c) Date of acquisition		(d) ethod of quisition	(1) Directly			(3) Constructively	
Hide 'N Seek Foods, Inc.	Common	10-16-2024	Stock	Purchase	640	indire	БСПУ	Constituctively	

Cat. No. 612000

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Page 2

						—		
(f) Amount paid or value given		Name and addre	(g) ss of person from who	m shares were acq	uired			
192	Sue Doe, 68 Any S	Street, Anytown, TX	75232					
	Section	n D-Disposition	of Stock					
(a)	(b)	(c)	<b>(d)</b> Method	(e) Number of shares disposed of				
Name of shareholder disposing of stock	Class of stock	Date of disposition	of disposition	(1) Directly	(2) Indirectly	(3) Constructively		
(f) Amount received	(g)  Name and address of person to whom disposition of stock was made							
Section	n E—Organizatio	n or Reorganization	on of Foreign Co	rporation				
Name	(a) and address of transfer	ror		(b) Identifying numb	er (if any)	(c) Date of transfer		
Assets tran	(d) nsferred to foreign corp	oration		Description of a	(e)	d by ar natas ar		
(1) Description of assets	(2) Fair market va	Adjusted b	(3) pasis (if transferor was J.S. person)	Description of accepts transferred by or notes				
					-			

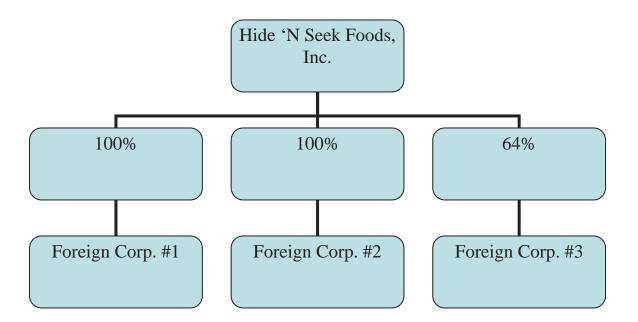
#### Section F-Additional Information

- (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).

Hide 'N Seek Foods, Inc. 00-0000002

Foreign Corp. #3

Form 5471, Schedule O Part II, Schedule F – Additional Information (c)



#### Tax Year 2024

### July 15, 2024 Form **8050**

(November 2016) Department of the Treasury Internal Revenue Service

### Direct Deposit wf 600 porate2Tax Refund

► Attach to Form 1120 or 1120S.

▶ Information about Form 8050 and its instructions is at www.irs.gov/form8050.

OMB No. 1545-0123

Name of corporation (as shown on tax return)	Employer identification number
Hide 'N Seek Foods, Inc.	00-000002
	Phone number (optional)
	301-555-1212
1. Routing number (must be nine digits). The first two digits must be between 01 and 12 or 21	1 through 32.
	ype of account (one box ust be checked):
2. Account number (include hyphens but omit spaces and special symbols):	
1 1 1 - 2 2 - 3 4 5 6	
Chec	king Savings

#### **General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

#### **Purpose of Form**

File Form 8050 to request that the IRS deposit a corporate income tax refund (including a refund of \$1 million or more) directly into an account at any U.S. bank or other financial institution (such as a mutual fund or brokerage firm) that accepts direct deposits.

The benefits of a direct deposit include a faster refund, the added security of a paperless payment, and the savings of tax dollars associated with the reduced processing costs.

#### Who May File

Only corporations requesting a direct deposit of refund with its original Form 1120 or 1120S may file Form 8050.

The corporation is not eligible to request a direct deposit if:

- The receiving financial institution is a foreign bank or a foreign branch of a U.S. bank, or
- The corporation has applied for an employer identification number but is filing its tax return before receiving one.

Note: For other corporate tax returns, including Form 1120X, Amended U.S. Corporation Income Tax Return, and Form 1139, Corporation Application for Tentative Refund, a corporation may request a direct deposit of refunds of \$1 million or more by filing Form 8302, Electronic Deposit of Tax Refund of \$1 Million or More.

## Conditions Resulting in a Refund by Check

If the IRS is unable to process this request for a direct deposit, a refund by check will be generated instead. Reasons for not processing a request include:

- The name of the corporation on the tax return does not match the name on the account.
- The financial institution rejects the direct deposit because of an incorrect routing or account number.
- The corporation fails to indicate the type of account the deposit is to be made to (that is, checking or savings).

#### **How To File**

Attach Form 8050 to the corporation's Form 1120 or 1120S after Schedule N (Form 1120), if applicable. To ensure that the corporation's tax return is correctly processed, see

Assembling the Return in the instructions for Form 1120 or 1120S.

#### **Specific Instructions**

**Line 1.** Enter the financial institution's routing number and verify that the institution will accept a direct deposit. See the sample check below for an example of where the routing number may be shown.

For accounts payable through a financial institution other than the one at which the account is located, check with your financial institution for the correct routing number. **Do not** use a deposit slip to verify the routing number.

Line 2. Enter the corporation's account number. Enter the number from left to right and leave any unused boxes blank. See the sample check below for an example of where the account number may be shown.

#### Paperwork Reduction Act Notice

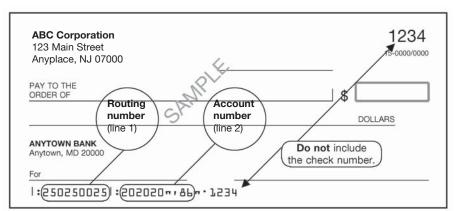
We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws and to allow us to figure and collect the right amount of tax.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated burden for business taxpayers filing this form is approved under OMB control number 1545-0123 and is included in the estimates shown in the instructions for their business income tax return.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the IRS at the address listed in the instructions of the tax return with which this form is filed.

## **Sample Check**



Note: The routing and account numbers may be in different places on the corporation's check.

# July 15, 2024

(Rev. November 2019)

Department of the Treasury Internal Revenue Service

Name of common parent

#### **Supplemental Attachment to Schedule M-3**

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S. ► Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

**Employer identification number** 

00-0000002 Hide 'N Seek Foods, Inc. -- Consolidated Name of subsidiary **Employer identification number Cost of Goods Sold** Part I (b) (c) (d) (a) Cost of Goods Sold Items Expense per Temporary Permanent Deduction per Tax Income Statement Difference Difference Return Amounts attributable to cost flow assumptions Amounts attributable to: 2 Stock option expense . . . . . Other equity-based compensation. Meals and entertainment . Parachute payments . . . Compensation with section 162(m) limitation . . . Pension and profit sharing Other post-retirement benefits . Deferred compensation . Reserved . Amortization . Depletion . Depreciation . 17,936,732 17,936,732 Corporate-owned life insurance premiums Other section 263A costs. (122,798)(122,798)3 Inventory shrinkage accruals. 380,164 380,164 4 Excess inventory and obsolescence reserves . . . 5 Lower of cost or market write-downs . (9,181,241)9,181,241 6 Other items with differences (attach statement) 7 Other items with no differences. . . 269,246,365 269,246,365 8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions 278,001,856 9,438,607 287,440,463 Form **8916-A** (Rev. 11-2019) Cat. No. 48657X

Part	II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	1,032,236	1,916,545		2,948,781
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,032,236	1,916,545		2,948,781
Part	Interest Expense				
	Interest Expense Item	(a) Expense per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	21,363,522	71,196		21,434,718
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3.				
	See instructions.	21,363,522	71,196		21,434,718

Form **8916-A** (Rev. 11-2019)

## July 15, 2024 Form **8949**

**Sales and Other Dispositions of Capital Assets** 

2024

Department of the Treasury Internal Revenue Service File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D. Go to www.irs.gov/Form8949 for instructions and the latest information.

Attachment Sequence No. 12A

OMB No. 1545-0074

Social security number or taxpayer identification number Name(s) shown on return Hide 'N Seek Foods, Inc. -- Consolidated 00-0000002 Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A. B. or C below. Check only one box. If more than one box applies for your short-term transactions. complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or loss 1 If you enter an amount in column (a). (h) enter a code in column (f). Cost or other basis Gain or (loss) (d) (c) (a) (b) Date sold or Proceeds See the separate instructions. Subtract column (e) See the **Note** below Description of property Date acquired (sales price) disposed of and see Column (e) from column (d) and (Example: 100 sh. XYZ Co.) (Mo., day, yr.) combine the result (Mo., day, yr.) (see instructions) in the separate (g) Code(s) from instruction Amoun' with column (g). stru ion djust 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) .

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Attachment Sequence No. 12A

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number 00-0000002

Hide 'N Seek Foods, Inc. -- Consolidated

Before you check Box D. E. or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

#### Part II

Form 8949 (2024)

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or

more of the boxes, complete as m	nany forms w	ith the same	box checked as	you need.			
✓ (D) Long-term transactions	reported on	Form(s) 1099	9-B showing bas	is was reported	to the IRS	(see <b>Note</b> above	)
(E) Long-term transactions				is <b>wasn't</b> reporte	ed to the IF	RS	
(F) Long-term transactions	not reported	to you on Fo	orm 1099-B	I			
Description prope. (Example: 10 h. XYZ .)	Date cqued to day :)	(c) Date sold or disposed of (Mo., day, yr.)	Processor (sale price) (see in uction	(e) Cost or other basis Some below below the below to be the construction of the cost of t	If you enter an	if any, to gain or loss amount in column (g), ode in column (f). e s.  Amc t of adjus nent	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
100 sh. Hide 'N Seek Foods, Inc Consolidated							
Consolidated	01-12-2014	12-12-2023	679 930	355 300	0-1		324,630
00		5		, 6	<b>U</b> 7		
		NI					
2 Totals. Add the amounts in columns negative amounts). Enter each total Schedule D, line 8b (if Box D above the price of	I here and incl is checked), <b>lin</b>	lude on your ne 9 (if Box E	670.030	355 300			324 630

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2024)

## Tax Year 2024

1120 MeF ATS Scenario 2
U.S. Corporation Income Tax Return July 15, 2024

OMB No. 1545-0123

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l So			attached ✓	E Check	. ,		ial return		(2)		al return		(3)		Name o	change		(4)		s change	
	18		oss receip												1a			548,828	_		
	ŀ		eturns and												1b			233,606			
	(	<b>B</b> a	alance. Sul	btract line	1b from	line 1	a												1c	411,315,222	
	2	Co	ost of good	ds sold (at	tach Fo	rm 112	25-A) .												2	265,912,650	
	3	Gr	oss profit.	Subtract	line 2 fro	om line	e 1c .												3	145,402,572	
ne	4	Di	vidends ar	nd inclusio	ns (Sch	edule (	C, line 2	3) .											4	2,304,041	
Income	5	Int	terest .																5	1,221,456	
드	<b>6</b> Gross rents											6	5,016,831								
	7	Gr	oss royalti	ies															7	2,707,354	
	8	Ca	apital gain	net incom	e (attac	h Sche	edule D (	(Form 1	120))										8	207,765	
	9	Ne	et gain or (	loss) from	Form 4	797, Pa	art II, line	e 17 (at	tach	Form	4797)								9	528,161	
	10		her incom																10	(475,221)	
	11	To	tal incom	e. Add lin	es 3 thr	ough 1	0									<u></u>			11	156,912,959	
s.)	12	Co	ompensatio	on of offic	ers (see	instru	ctions-	attach I	Form	1125	-E) .								12	3,563,291	
ion	13	Sa	laries and	wages (le	ss empl	oymen	t credits	s) .											13	28,833,991	
nct	14	Re	epairs and	maintena	nce .														14	560,968	
led	15	Ba	ad debts .																15	374,049	
'n	16	Re	ents																16	3,044,789	
าร ต	17	Ta	ixes and li	censes .															17	4,174,822	
itio	18	Int	terest (see	instructio	ns) .														18	21,413,314	
nita	19		naritable co																19	117,353	
(See instructions for limitations on deductions.)	20		epreciation											ı (atta	ach Fo	rm 456	2) .		20	1,469,944	
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ctic	29		et operatin			_	•			•					29a		110 11		20		
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۵			dd lines 29																29c	2,304,041	
	30		xable inc																30	31,108,002	
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ndable Cre Payments	34		timated ta																34		
terur F	35	Ar	nount ow	ed. If line	33 is sm	naller th	nan the t	total of	lines	31 an	d 34, ei	nter am	nount	owe	d.				35		
ах, г	36	O۱	verpayme	<b>nt.</b> If line 3	33 is larg	ger tha	n the tot	tal of lin	es 3	1 and	34, ente	er amo	unt o	verpa	aid				36		
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			Firm's add	ress													Phone	<i>:</i> 110.			

July 15, 2024 Form 1120 (2024)

Page 2

	120 (2024)			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	
_	,		30	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
			See	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		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		26.7	
_			EO	
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	
,	Dividends from 2070-of-more-owned foreign corporations and certain 1 303		00	
8	Dividends from wholly owned foreign subsidiaries		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	
	IIVI EDIVAL USI			
11	Dividends from affiliated group members		100	
	D:: 1 / /		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		100	
14	(including any hybrid dividends)			
15	Reserved for future use			
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)	2,304,041	100	2,304,041
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 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
	(attaci i office) 547 i) (see instructions).			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
04	Deduction for all threads and decreased as a selection of small all of a latter Hills.			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and			
23	on page 1, line 4	2,304,041		
24	<b>Total special deductions.</b> Add column (c), lines 9 through 22. Enter here and on page 1,	line 29b		2,304,041
				Form 1120 (2024)

21

22

23

Schedule J Tax Computation and Payment (see instructions) Income tax (see instructions) . . . . . . . . . . 1a Tax from Form 1120-L (see instructions) 1b b Section 1291 tax from Form 8621 C 1c d Tax adjustment from Form 8978 1d Additional tax under section 197(f) . . . 1e Base erosion minimum tax from Form 8991 1f f Chapter 1 tax recapture from Form 4255 . . . . . . g z 1z 2 Total income tax. Add lines 1a through 1z . . . . . . . . . . . . . . 2 3 Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626). 3 4 4 Foreign tax credit (attach Form 1118) . . . . . . . . . . . . . . . 5a 5a Credit from Form 8834 (see instructions) . . . . . . . 5b General business credit (see instructions—attach Form 3800) . . . . . С 5c d 5d Bond credits from Form 8912 . . . . . . . . . 5e е Adjustment from Form 8978 . . . . . . . . . . 5f Total credits. Add lines 5a through 5f . . . . . . . . . . . . . . . 6 6 7 7 8 Personal holding company tax (attach Schedule PH (Form 1120)) . . . 8 Additions to tax from Form 4255 (see instructions) . . . . . . . . . . . . . . . 9a 9a b Completed long-term contract look-back interest due (attach Form 8697) . . . . С 9c Interest due under the look-back method - income forecast method (attach Form 8866) е Alternative tax on qualifying shipping activities (attach Form 8902) . . . . . . . 9e f Interest/tax due under section 453(I) g 9g z 9z 10 10 11a 11a Deferred tax on the corporation's share of undistributed earnings of a qualified electing h 11b Deferred LIFO recapture tax (section 1363(d)) 11c С 12 Total tax. Subtract the sum of lines 11b and 11c from 11a. Enter here and on page 1, line 31 . . . . 12 13 13 14 14 15 15 16 16 Tax deposited with Form 7004 . . . . . . . . . . . . 17 17 18 18 19 **Total payments.** Combine lines 13 through 18 . . . . 19 20 Refundable credits from: Form 2439 . . . . . . . . . . . . . . . . . . 20a а 20b Credit for tax withheld under Chapter 3 or 4 from Form 1042-S, Form 8805, or Form 20c 20z z Other (attach statement—see instructions) . . . .

Form 1120 (2024)

21

22

23

Total credits. Add lines 20a through 20z . . . . . . . . . . . . . . . . .

Total payments and credits. Add lines 19, 21, and 22. Enter here and on page 1, line 33.

Elective payment election amount from Form 3800 .

July 15, 2024 Form 1120 (2024) Page 4

Sch	edule K Other Information (see instructions)					
1	Check accounting method: a   Cash   C	c Other (specify)			Yes	No
2	See the instructions and enter the:					
а	Business activity code no.	311900				
b	Business activity Food Manufacturing					
С	Product or service Coffee					
3	Is the corporation a subsidiary in an affiliated group or a parent–subs	, , ,			<b>✓</b>	
	If "Yes," enter name and EIN of the parent corporation					
4	At the end of the tax year:					
а	Did any foreign or domestic corporation, partnership (including					
	organization own directly 20% or more, or own, directly or indirectly corporation's stock entitled to vote? If "Yes," complete Part I of Sche				1	
b	Did any individual or estate own directly 20% or more, or own, direct	, , , , ,	•		·	
	classes of the corporation's stock entitled to vote? If "Yes," complete					1
5	At the end of the tax year, did the corporation:					
а	Own directly 20% or more, or own, directly or indirectly, 50% or more or	f the total voting power o	f all classes of stock entitled t	o vote of		
	any foreign or domestic corporation not included on Form 851, Affiliations				✓	
	If "Yes," complete (i) through (iv) below.					
	(i) Name of Corporation	(ii) Employer Identification Number	(iii) Country of		ercenta I in Voti	
		(if any)	Incorporation		tock	
Foreigi	n Corp #1		Uruguay			100%
Foreign	n Corp #2					
roreigi	1C01β #2		UK			100%
Foreig	n Corp #3					
. o.c.g.	. 55,6 %		Canada			64%
h	Own directly an interest of 20% or more, or own, directly or indirectly, ar	interest of 50% or more	in any foreign or domestic na	rtnershin		
Ь	(including an entity treated as a partnership) or in the beneficial interest of					
	If "Yes," complete (i) through (iv) below.		17			
	(i) Name of Entity	(ii) Employer Identification Number	(iii) Country of	(iv) N Percenta	laximur	
		(if any)	Organization	Profit, Los		
Playgro	ound Partnership	00-0000025				65%
Card SI	nark Partnership	00-0000026				75%
Gamo	Over Partnership					
Garrie	over rathership	00-0000027				55%
	De territoria de la companya del companya de la companya del companya de la compa		at the street of the second of the	-11>:-		
6	During this tax year, did the corporation pay dividends (other than excess of the corporation's current and accumulated earnings and p		•	,		1
	If "Yes," file Form 5452, Corporate Report of Nondividend Distribution					·
	If this is a consolidated return, answer here for the parent corporation					
7	At any time during this tax year, did one foreign person own, direct	tly or indirectly, at least	25% of the total voting pov	ver of all		
	classes of the corporation's stock entitled to vote or at least 25% of	3 .	ũ.			✓
	For rules of attribution, see section 318. If "Yes," enter:					
	(a) Percentage owned and (b) Owner's country					
	(c) The corporation may have to file Form 5472, Information Return	of a 25% Foreign-Owne	d U.S. Corporation or a Fore			
	Corporation Engaged in a U.S. Trade or Business. Enter the number					
8	Check this box if the corporation issued publicly offered debt instrum	_				
	If checked, the corporation may have to file Form 8281, Information R					
9	Enter the amount of tax-exempt interest received or accrued during t					
10	Enter the number of shareholders at the end of the tax year (if 100 or		- Lead by the Control Control Control			
11	If the corporation has an NOL for the tax year and is electing to foreg If the corporation is filing a consolidated return, the statement requir					
	or the election will not be valid.	od by negulations secti	1.1302-21(b)(3) 111ust be a	attaurieu		
12	Enter the available NOL carryover from prior tax years (do not reduce it by a	nv deduction reported on r	page 1. line 29a) \$			
		,	<b>○</b> / 1 119 <del>↑</del>			

July 15, 2024 Form 1120 (2024)

Sch	edule K	Other Information (continued from page 4)		
13		oration's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of less than \$250,000?	Yes	No ✓
	distributions	corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash and the book value of property distributions (other than cash) made during this tax year \$		
14		ration required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions	<b>√</b>	
15a b	•	oration make any payments that would require it to file Form(s) 1099?		✓
16	-	ax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of </th <th></th> <th>✓</th>		✓
17		bsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by assets in a taxable, non-taxable, or tax deferred transaction?		<b>√</b>
18		poration receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or alue of more than \$1 million?		<b>√</b>
19	under chapte	orporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S er 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		<b>√</b>
20		ation operating on a cooperative basis?		✓
21	section 267A	ax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under A? See instructions		✓
00		er the total amount of the disallowed deductions \$		,
22	If "Yes," com	poration have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3).) uplete and attach Form 8991.		<b>√</b>
23	effect during	poration have an election under section 163(j) for any real property trade or business or any farming business in this tax year? See instructions		<b>√</b>
24		rporation satisfy one or more of the following? If "Yes," complete and attach Form 8990. See instructions		✓
а	·	tion owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	current tax ye	tion's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the ear are more than \$30 million and the corporation has business interest expense.		
с 25	•	ion is a tax shelter and the corporation has business interest expense.  ation attaching Form 8996 to certify as a Qualified Opportunity Fund?		<b>√</b>
25	•	er amount from Form 8996, line 15		•
26	or indirectly be 50% (for exa	ber 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than ample, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership by vote and by value. See instructions		<b>√</b>
27		during this tax year, did the corporation (a) receive a digital asset (as a reward, award, or payment for property or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions .		✓
28		ation a member of a controlled group?		<b>√</b>
29	Corporate Al	ternative Minimum Tax:		
а		poration an applicable corporation under section 59(k)(1) in any prior tax year?		<b>✓</b>
b		ration an applicable corporation under section 59(k)(1) in the current tax year because the corporation was an orporation in the prior tax year?		✓
	If "Yes," com	plete and attach Form 4626. If "No," continue to question 29c.		
С	year? See ins			✓
		plete and attach Form 4626. If "Yes," the corporation is not required to file Form 4626.		
30		ration required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions):		1
a h		les for stock repurchased by a covered corporation (or stock acquired by its specified affiliate)?		<b>√</b>
b		opticable foreign corporation rules?		<b>✓</b>
C		ither 30a, 30b, or 30c, complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the Instructions		Y
31		nsolidated return with gross receipts or sales of \$1 billion or more and a subchapter K basis adjustment, as the instructions, of \$10 million or more?		✓
	If "Yes," att	ach a statement. See instructions.		

July 15, 2024 Form 1120 (2024)

Page 6

Sche	edule L	Balance Sheets per Books		of tax year	End of tax	-
		Assets	(a)	(b)	(c)	(d)
1	Cash .			1,007,632		(656,358
2a	Trade notes	and accounts receivable	61,338,984		77,847,052	
b	Less allowa	nce for bad debts	( 3,456,187)	57,882,797	,	74,589,93
3	Inventories			91,068,584		122,533,78
4	_	ment obligations				
5		securities (see instructions)				
6	Other currer	nt assets (attach statement)		43,419,099		43,204,38
7	Loans to sha	areholders				
8		nd real estate loans				
9		ments (attach statement)	440.007.000	215,395,809		238,370,65
10a	_	d other depreciable assets	149,325,880	44.562.502	171,069,482	64.045.20
b		ulated depreciation	( 107,763,377 )	41,562,503	( 110,024,100)	61,045,38
11a		assets				
b		ulated depletion	( )		( )	
12		any amortization)	247.500	2,866,974		2,878,699
13a	_	ssets (amortizable only)	217,580		6,776,830	6.062.07
b		ulated amortization	( 217,580)	0	' /	6,062,87
14		s (attach statement)		147,597,496		206,170,01
15	Total assets			600,800,894		754,199,36
				45.205.065		22.566.4.4
16		ayable		15,395,065		23,566,14
17		otes, bonds payable in less than 1 year		44,590,755		39,504,569
18		nt liabilities (attach statement)		43,118,783		95,672,39
19		shareholders		214 114 160		266 262 70
20		otes, bonds payable in 1 year or more		214,114,169		266,363,79
21		ies (attach statement)		1,916,735		(525,689
22	Capital stoc	k: a Preferred stock	20 500 260	20.500.20	20.474.662	20.474.66
		<b>b</b> Common stock	39,588,269	39,588,26		39,474,663
23	-	aid-in capital		268,468,748		272,285,866
24		nings—Appropriated (attach statement)		(26.201.620)		25 206 22
25		rnings—Unappropriated		(26,391,630)		25,286,234
26		to shareholders' equity (attach statement)			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7,701,611
27		treasury stock		600,800,894		7,701,011
28 Saba		es and shareholders' equity	anal mar Banka V			734,199,30.
Scne	edule IVI- I	Reconciliation of Income (L Note: The corporation may be requi			eturn	
_	N		red to file Scriedule M-			
		(loss) per books			ed on books this year	
2		me tax per books			this return (itemize):	
3		apital losses over capital gains .			erest \$	
4		ject to tax not recorded on books				
	this year (ite	mize):				
					this return not charged	
5		ecorded on books this year not			come this year (itemize):	
		n this return (itemize):		a Depreciation	\$	
а	Depreciation	1 \$		<b>b</b> Charitable contri	butions \$	
		ontributions . \$				
С	I ravel and e	entertainment . \$				
_					18	
		through 5			line 28)—line 6 less line 9	
		Analysis of Unappropriated				
1		peginning of year	(26,391,630)		Cash	
2		(loss) per books	41,387,930		Stock	
3	Other increa	ses (itemize):		0	Property	
			10 200 02 1		es (itemize):	
	A 1 1 12 :	2, and 3	10,289,934 25,286,234		16	25.204.22
4		wand w	1 25 286 234 I	8 Balance at end	of year (line 4 less line 7)	25,286,234

#### July 15, 2024 SCHEDULE D (Form 1120)

## Tax Year 2024 1120 MeF ATS Scenario 2 Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC,

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

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-RIC, 1120-SF, or certain Forms 990-T.

**Employer identification number** 00-0000002 Hide 'N Seek Foods, Inc.-- Parent Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ✓ No If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses—Assets Held One Year or Less See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) the lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) column (a) the result with column (a) whole dollars. 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b. 1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked 2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked 3 Totals for all transactions reported on Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37. 4 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 . 5 **6** Unused capital loss carryover (attach computation) 6 7 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses—Assets Held More Than One Year See instructions for how to figure the amounts to enter on the (g) Adjustments to gain (h) Gain or (loss) (d) lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) column (a) the result with column (a) whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b. 8b Totals for all transactions reported on Form(s) 8949 359,183 255,300 103.883 with **Box D** checked 9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked 10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked 103,883 11 Enter gain from Form 4797, line 7 or 9 11 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37. 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 **14** Capital gain distributions (see instructions) 14 207,765 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Summary of Parts I and II Part III 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 207,765 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns . 18 207,765 **Note:** If losses exceed gains, see *Capital Losses* in the instructions.

#### Tax Year 2024

1120 MeF ATS Scenario 2

### **Net Income (Loss) Reconciliation for Corporations** With Total Assets of \$10 Million or More

(Rev. December 2019) Department of the Treasury

SCHEDULE M-3 (Form 1120)

July 15, 2024

► Attach to Form 1120 or 1120-C.

OMB No. 1545-0123

Internal	Revenue Service Go to www.irs.gov/For	m1120 for instructions a	and the latest informat	ion.							
	corporation (common parent, if consolidated return)				tification number	r					
	Seek Foods, IncParent	(0) \( \sqrt{1} \)	Caraalidatad vatuus 1	<del></del>	00-0000002						
Che	ck applicable box(es): (1) \( \subseteq \text{Non-consolidated} \)	I return (2)	Consolidated return (	Form 1120 on	ily)						
	(3) ☐ Mixed 1120/L/PC	group (4)	Dormant subsidiaries	schedule atta	ached						
Port			ion (see instruction								
Part	Financial Information and Net Income	(LUSS) Neconciliati	OII (See IIISII uciloi								
1a	Did the corporation file SEC Form 10-K for its inc	·	_	-	?						
	Yes. Skip lines 1b and 1c and complete lines	_									
<b>b</b>	No. Go to line 1b. See instructions if multiple Did the corporation prepare a certified audited no										
b	Yes. Skip line 1c and complete lines 2a through		•								
	No. Go to line 1c.	gii i i witi respect to	that income statemen	11.							
С											
	Yes. Complete lines 2a through 11 with respect to that income statement.										
	$\square$ No. Skip lines 2a through 3c and enter the co	-									
_	Enter the income statement period: Beginning	MM/DD/YYY		MM/DD/	YYYY						
b	Has the corporation's income statement been res		•	ine 2a?							
	☐ Yes. (If "Yes," attach an explanation and the a ☐ No.	amount of each item r	estated.)								
С	Has the corporation's income statement been re	estated for any of the	e five income statem	nent periods i	mmediately						
	preceding the period on line 2a?	octatod for any or the	5 IIVO IIIOOIIIO GLALOII	ioni ponodo ii	minodiatory						
	Yes. (If "Yes," attach an explanation and the a	amount of each item r	estated.)								
	☐ No.										
3a	Is any of the corporation's voting common stock	publicly traded?									
	Yes.										
b	No. If "No," go to line 4a.  Enter the symbol of the corporation's primary U	J.S. publicly traded v	oting common								
	stock				l						
С	Enter the nine-digit CUSIP number of the corpora	ation's primary publicl	y traded voting		1						
	common stock										
4a	Worldwide consolidated net income (loss) from in		ce identified in Part I,	line 1 .	4a						
b	Indicate accounting standard used for line 4a (see	,	Oth au (ana aif s)								
5a	(1) ☐ GAAP (2) ☐ IFRS (3) ☐ Statutory ( Net income from nonincludible foreign entities (at		Other (specify)		5a (	)					
b	Net loss from nonincludible foreign entities (attack	·		t)	5b	/					
6a	Net income from nonincludible U.S. entities (attack				6a (	)					
b	Net loss from nonincludible U.S. entities (attach s	tatement and enter as	a positive amount)		6b						
7a	Net income (loss) of other includible foreign disre	•	•		7a						
b	Net income (loss) of other includible U.S. disregal	•	,		7b						
с 8	Net income (loss) of other includible entities (attack Adjustment to eliminations of transactions between				7c						
O	statement)			•	8						
9	Adjustment to reconcile income statement period	I to tax year (attach sta	atement)		9						
10a	Intercompany dividend adjustments to reconcile	to line 11 (attach state	ment)		10a						
b	, , , , , , , , , , , , , , , , , , , ,										
С	Other adjustments to reconcile to amount on line	,			10c						
11	Net income (loss) per income statement of inc Note: Part I, line 11, must equal Part II, line 30, c	•		•	11						
12	Enter the total amount (not just the corporation's				ed or removed	on the					
14	following lines.	c share, or the assets	and habilities of all t		,a or romoved	. 511 1116					
	-	Total Assets	Total Lia	bilities							
а	Included on Part I, line 4										
b	Removed on Part I, line 5 ▶										
С	Removed on Part I, line 6										
d	Included on Part I, line 7										

July 15, 2024 Page 2 Schedule M-3 (Form 1120) (Rev. 12-2019) Name of corporation (common parent, if consolidated return) **Employer identification number** Hide 'N Seek Foods, Inc. -- Parent 00-0000002 (3) Consolidated eliminations Check applicable box(es): (1) Consolidated group (2) V Parent corp (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** Hide 'N Seek Foods, Inc 00-0000002 Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Part II Income per Return (see instructions) (b) (c) (d) (a) 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 2,304,041 2,304,041 4 Gross-up for foreign taxes deemed paid 5 Gross foreign distributions previously taxed Income (loss) from equity method U.S. corporations 6 7 U.S. dividends not eliminated in tax consolidation . 8 Minority interest for includible corporations 9 Income (loss) from U.S. partnerships (59,869)(59,869)10 Income (loss) from foreign partnerships 11 Income (loss) from other pass-through entities 12 Items relating to reportable transactions Interest income (see instructions) 13 1,221,456 1,221,456 14 Total accrual to cash adjustment. 15 Hedging transactions 16 Mark-to-market income (loss) . 17 Cost of goods sold (see instructions) 256,751,409 (9,161,241) 265,912,650) 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 (43,256)43,256 b Gross capital gains from Schedule D, excluding amounts from pass-through entities. 207,765 207,765 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 528,161 528,161 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) 977,052 (3,206,156)(2,229,104)**26 Total income (loss) items.** Combine lines 1 through 25 (254,596,157) (9,387,299) 43,256 (263,940,200) 27 Total expense/deduction items (from Part III, line 39) 3,046,579 (85,001,618) (1,678,423)(83,633,462)Other items with no differences . 380,985,705 380,985,705 29a Mixed groups, see instructions. All others, combine lines 26 through 28 . . . . . . . . . . . . . 41,387,930 (11,065,722)3,089,835 33,412,043 **b** PC insurance subgroup reconciliation totals . **c** Life insurance subgroup reconciliation totals . . .

Schedule M-3 (Form 1120) (Rev. 12-2019)

33,412,043

3.089.835

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

41,387,930

(11,065,722)

30 Reconciliation totals. Combine lines 29a through 29c

July 15, 2024 Schedule M-3 (Form 1120) (Rev. 12-2019)

Jame	e of corporation (common parent, if consolidated return)			Employer identifi	cation number
	'N Seek Foods, IncParent				000002
	k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated el	iminations (4) Subsi	diary corp (5) Mix	
	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations			, , ,, ,,	
Name	of subsidiary (if consolidated return)			Employer identifi	cation number
Hide	'N Seek Foods, Inc.			00-00	000002
	rt III Reconciliation of Net Income (Loss) per I	Income Statemen	t of Includible Co	rporations With	Taxable
	Income per Return-Expense/Deduction	ltems (see instru	ctions) (b)	(c)	(d)
	Expense/Deduction Items	Expense per Income Statement	Temporary Difference	Permanent Difference	Deduction per Tax Return
	U.S. current income tax expense	8,117,700		(8,117,700)	
2	U.S. deferred income tax expense	(73,776)		73,776	
3	State and local current income tax expense	4,351,535	(176,713)		4,174,822
4 5	State and local deferred income tax expense Foreign current income tax expense (other than foreign withholding taxes)				
6					
7	Foreign deferred income tax expense				
8	Interest expense (see instructions)	21,342,118	71,196		21 /12 21/
9	Stock option expense	21,342,110	71,190	6,214,608	21,413,314 6,214,608
10	Other equity-based compensation			0,214,000	0,214,000
11	Meals and entertainment	2,362,058		(1,257,819)	1,104,239
12		5,204		(5,204)	.,,20
13	Judgments, damages, awards, and similar costs .	.,		(4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4	
14	Parachute payments				
15	Compensation with section 162(m) limitation				
16	Pension and profit-sharing	2,006,997			2,006,997
17	•				
18					
19	Charitable contribution of cash and tangible property	71,593		45,760	117,353
	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				
24	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	519,407	1,563,199		2,082,606
29	Reserved				
30	Depletion				
31	•	1,469,944			1,469,944
	Bad debt expense	334,250	39,799		374,049
	Corporate owned life insurance premiums				
	Purchase versus lease (for purchasers and/or lessees) .				
	Research and development costs				
36 37	(,				
51	large financial institutions (see instructions)				
38	Other expense/deduction items with differences				
	(attach statement)	44,494,588	180,942		44,675,530
39	Total expense/deduction items. Combine lines 1	77,77,000	100,742		44,070,000
- <b>-</b>	through 38. Enter here and on Part II, line 27,				
	reporting positive amounts as negative and				
	negative amounts as positive	85,001,618	1,678,423	(3,046,579)	83,633,462

## July 15, 2024 Form **1125-A**

Tax Year 2024 1120 MeF ATS Scenario 2

#### **Cost of Goods Sold**

OMB No. 1545-0123

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

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065. ► Go to www.irs.gov/Form1125A for the latest information.

**Employer identification number** Hide 'N Seek Foods, Inc. -- Parent 00-0000002 1 91,068,584 2 Purchases . 2 231,620,008 3 3 59,613,767 4 4 -20,000 5 Other costs (attach schedule) . . . . . . . . . . 5 6,164,072 **Total.** Add lines 1 through 5 . . . . . . . . . . . . . . . 6 6 388,446,431 7 7 122,533,781 8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the 8 265,912,650 Check all methods used for valuing closing inventory: (i) ✓ Cost (ii) Lower of cost or market (iii) ☐ Other (Specify method used and attach explanation.) ► Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) . . . . . If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions . . . No Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," ✓ No 

Section references are to the Internal Revenue Code unless otherwise noted.

#### What's New

**Small business taxpayers.** For tax years beginning after December 31, 2017, the following apply.

- A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.
- A small business taxpayer is not required to capitalize costs under section 263A.

#### **General Instructions**

#### **Purpose of Form**

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

#### Who Must File

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

#### **Inventories**

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

Exception for certain taxpayers. A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are non-incidental, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115.

Small business taxpayer. A small business taxpayer is a taxpayer that (a) has average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538

**Uniform capitalization rules.** The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

## July 15, 2024 Form **4562**

Department of the Treasury Internal Revenue Service

## 1120 MeF ATS Scenario 2 **Depreciation and Amortization**

#### (Including Information on Listed Property)

Tax Year 2024

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2024

Attachment
Sequence No. 179

Name(s) shown on return Business or activity to which this form relates Identifying number Hide 'N Seek Foods, Inc. -- Parent Food Manufacturing 00-0000002 Part I **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 1 1 Total cost of section 179 property placed in service (see instructions) . . . . . . . . 3 Threshold cost of section 179 property before reduction in limitation (see instructions) . Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- . . . . . . . . . . . . . . . . 4 5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions . . . . . . . . . . . . . . . . 5 (c) Elected cost 6 (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 . . . . . . . . . . . 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the **smaller** of line 5 or line 8 . . . . . . . . . . 9 **10** Carryover of disallowed deduction from line 13 of your 2023 Form 4562 . . . . . . . . . 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 13 Carryover of disallowed deduction to 2025. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service 14 10,163,988 15 **16** Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Don't include listed property. See instructions.) **Section A** 2.900.522 17 MACRS deductions for assets placed in service in tax years beginning before 2024 . . . . . . . . 17 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B-Assets Placed in Service During 2024 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction period service only-see instructions) 3-year property 19.986.212 5 HY 200DB 3.999.401 5-year property 7-year property d 10-year property e 15-year property **f** 20-year property 25 yrs. SIL g 25-year property h Residential rental 27.5 yrs. MM S/L 27.5 yrs. MM S/L property 39 yrs. ММ S/L i Nonresidential real property MM S/L Section C-Assets Placed in Service During 2024 Tax Year Using the Alternative Depreciation System 20a Class life S/L **b** 12-year 12 yrs. ММ S/L c 30-year 30 yrs. ММ S/L d 40-year 40 yrs. Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 . 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 17,063,911 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . . 23 68.255

Form 4562 (2024)

Pai	rt V Listed entert	d Propert ainment, i					n other	vehic	les, ce	ertain	n airc	raft, a	and pr	operty	used 1	for	
		For any vel											ase ex	pense,	comple	ete <b>only</b>	24a,
		olumns (a) <b>\—Deprec</b> i											for nas	seangar	autom	ohiles )	
24a	Do you have e															Yes	No
Туре	(a) e of property (list vehicles first)	(b)	(c) Business/ investment use percentage	(	d)	Basis	(e) for depreness/investuse only	eciation stment	(f) Recove	ery	(g Meth Conve	nod/	Dep	(h) preciation eduction		(i) ected sec	tion 179
25	Special dep																
-00	the tax year				_			e. See	instruc	ctions	S .	25					
26	Property use	ea more tha	an 50% in a	a quaimed	a busine	ess use	9:										
			%														
27	Property use	ed 50% or	less in a qu	alified bu	ısiness	use:											
			%								6/L -						
			%								6/L -						
			%							-	6/L -				_		
	Add amount														00		
29	Add amount	s in columi	n (I), Ilne 26		ere and ction B										29		
Com	plete this sect	ion for vehic	cles used by									r"orr	elated r	person	lf vou n	rovided	vehicle
	ur employees						,					•			, ,		VOITIOIO
			-		(a	a)	(	b)		(c)	Ì	(0	d)	(	e)	(	f)
30	Total business/investment miles driven during the year (don't include commuting miles) .				Vehi	Vehicle 1 Vehicle 2		Ve	hicle 3	3	Vehi	cle 4	Vehi	icle 5	Vehicle 6		
31	Total commu	ting miles d	riven during	the year													
32	Total other personal (noncommuting) miles driven																
33	Total miles driven during the year. Add lines 30 through 32																
34	Was the veh		•		Yes	No	Yes	No	Yes	N	lo	Yes	No	Yes	No	Yes	No
	Was the veh than 5% ow	ner or relat	ed person?														
36	Is another ve																
	wer these que than 5% ow	estions to d		you mee	t an exc	ception						-				who <b>ar</b>	en't
	Do you main	ntain a writ	ten policy	statemer	nt that p	orohibit				f vehi	icles,	includ	ding co	mmutir	ng, by	Yes	No
38	Do you main employees?	ntain a writ	ten policy	statemer	nt that p	orohibit	s perso	nal us	e of ve								
39	Do you treat					-											
40	Do you provuse of the ve								formati 				nploye	es abo	ut the		
41	_	•						demon	stration	า use	? See	e instr	uctions	S			
	Note: If you	ır answer to	37, 38, 39	), 40, or 4	11 is "Ye	es," do	n't com	plete S	Section	B fo	r the	cover	ed veh	icles.			
Par	t VI Amor	tization															
		a) on of costs	D	(b) ate amortiza begins	ation	Amo	<b>(c)</b> rtizable aı	mount			<b>d)</b> section	n	(e) Amortiz period percent	l or	Amortiza	<b>(f)</b> ation for th	nis year
42	Amortization	of costs tl	hat begins	during yo	ur 2024	1 tax ye	ear (see	instru	ctions):								
																2,	082,606
43	Amortization	i of costs tl	nat bedan I	petore vo	ur 2024	tax ve	ar							43			

44

2,082,606

44 Total. Add amounts in column (f). See the instructions for where to report .

## July 15, 2024 Form **4797**

Department of the Treasury

Internal Revenue Service

#### Tax Year 2024 1120 MeF ATS Scenario 2

### **Sales of Business Property**

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27** 

Name(	s) shown on return Identifying	numbe	r
Hide '	N Seek Foods, IncParent	00-00	00002
1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
С	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	
Part			From Other
	Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)		
2	(a) Description of property (b) Date acquired (mo., day, yr.) (c) Date sold (mo., day, yr.) (d) Gross allowed or allowed or allowable since acquisition expense of	us ts and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
Flowt	hru XYZ & PTL		103,882
	ONIVERSE		
3	Gain, if any, from Form 4684, line 39	3	1
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	_5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	103,882
	<b>Partnerships and S corporations.</b> Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
8	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.  Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0 If line 9 is zero, enter the gain from line 7 on line 12 below. If		
9	line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	103,882
Part			
10	Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):		
11	Loss, if any, from line 7	11	(
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	528,161
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	1
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	1
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	528,161
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
а	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an		
	employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Par	(see instructions)	er Se	ections 1245, 12	50, 1252,	1254,	and 1255		
19	(a) Description of section 1245, 1250, 1252, 1254, or 1255	prope	erty:			(b) Date acqu (mo., day, y		(c) Date sold (mo., day, yr.)
Α	Equipment					Various	,	Various
В								
С								
D								
	These columns relate to the properties on lines 19A through 19D		Property A	Proper	ty B	Property	С	Property D
20	Gross sales price (Note: See line 1a before completing.) .	20	708,077				$\longrightarrow$	
21	Cost or other basis plus expense of sale	21	3,408,615				$\longrightarrow$	
22	Depreciation (or depletion) allowed or allowable	22	3,228,699				$\rightarrow$	
23	Adjusted basis. Subtract line 22 from line 21	23	179,916				$\longrightarrow$	
•	T. I		F20 1/1					
24	Total gain. Subtract line 23 from line 20	24	528,161				$\rightarrow$	
25	If section 1245 property:  Depreciation allowed or allowable from line 22	25a	3,228,699					
a b	Enter the smaller and 4 or a	.5b	3,220,077					
26	If section 1250 pretty: If aic is corection was use	.00		<del></del>		_		
20	enter -0- on line 26g, vcept fr 1 cc prat. Jbje to section 29	1		<b>5</b>				
а	Additional depreciation after 1975. See instructions .	26a	528,1					
	Applicable percentage multiplied by the <b>smaller</b> of line		·					
	24 or line 26a. See in fructions	261		-			4	
С	Subtract line 26a from ne 4. If sic to entry or line 24 isn't more that I li 26a ski ines 60	26				-)/		
ч	Additional depression and the solution a	26d						
u	Enter the <b>smaller</b> of line 26c or 26d	26e					-	
f	Section 291 amount (corporations only)	26f						
g	Add lines 26b, 26e and 26f	26a						
<del></del> 27	If section 1252 p pert, Sk this s tion if y . lidr	7						
	dispose of farmla di or i hi form is eing compité							
	for a partnership.						_	
а	Soil, water, and land clearing expenses	27a						
b	Line 27a multiplied by applicable percentage. See instructions	27b						
С	Enter the <b>smaller</b> of line 24 or 27b	27c						
28	If section 1254 property:							
а	Intangible drilling and development costs, expenditures							
	for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
b	Enter the <b>smaller</b> of line 24 or 28a	28b						
29	If section 1255 property:	200						
	Applicable percentage of payments excluded from							
а	income under section 126. See instructions	29a						
b	Enter the <b>smaller</b> of line 24 or 29a. See instructions .	29b						
Sun	nmary of Part III Gains. Complete property colum	ns A	through D througl	n line 29b	before	going to lin	e 30.	
30	Total gains for all properties. Add property columns A thro	•					30	528,161
31	Add property columns A through D, lines 25b, 26g, 27c, 26						31	528,161
32	Subtract line 31 from line 30. Enter the portion from casu other than casualty or theft on Form 4797, line 6		theft on Form 4684				32	
Par	Recapture Amounts Under Sections 17 (see instructions)							or Less
	(200					(a) Section	on	(b) Section
						179		280F(b)(2)
33	Section 179 expense deduction or depreciation allowable	in prio	r years		33			
34	Recomputed depreciation. See instructions				34			
25	Pocanture amount Subtract line 34 from line 32 See the i	netruo	tions for whore to re-	ort	35	I		

## July 15, 2024 Form **8916-A**

(Rev. November 2019)

Department of the Treasury Internal Revenue Service **Supplemental Attachment to Schedule M-3** 

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.

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

OMB No. 1545-0123

**Employer identification number** Name of common parent 00-0000002 Hide 'N Seek Foods, Inc. -- Parent Name of subsidiary **Employer identification number** Hide 'N Seek Foods, Inc. Cost of Goods Sold Part I (b) (c) (d) (a) Cost of Goods Sold Items Expense per Temporary Permanent Deduction per Tax Income Statement Difference Difference Return Amounts attributable to cost flow assumptions Amounts attributable to: 2 Stock option expense . . . . . Other equity-based compensation. Meals and entertainment . Parachute payments . . . Compensation with section 162(m) limitation . . . Pension and profit sharing Other post-retirement benefits . Deferred compensation . Reserved . Amortization . Depletion . Depreciation . . . . . 15,593,967 15,593,967 Corporate-owned life insurance premiums . Other section 263A costs. (20,000)(20,000)3 Inventory shrinkage accruals. 4 Excess inventory and obsolescence reserves . . . 5 Lower of cost or market write-downs. (9,181,241)9,181,241 6 Other items with differences (attach statement) 7 Other items with no differences. . . 250,338,683 250,338,683

For Paperwork Reduction Act Notice, see instructions.

columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions

Total cost of goods sold. Add lines 1 through 7 in

8

Cat. No. 48657X

9,161,241

256,751,409

Form **8916-A** (Rev. 11-2019)

265,912,650

Part	II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	1,221,456			1,221,456
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,221,456			1,221,456
Part	III Interest Expense	, , , , , ,	-		1 1112
	Interest Expense Item	(a) Expense per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	21,342,118	71,196		21,413,314
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	21,342,118	71,196		21,413,314

Form **8916-A** (Rev. 11-2019)

July 15, 2024

#### Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D. Go to www.irs.gov/Form8949 for instructions and the latest information.

Attachment Sequence No. 12A

Social security number or taxpayer identification number Name(s) shown on return Hide 'N Seek Foods, Inc. -- Parent 00-0000002 Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A. B. or C below. Check only one box. If more than one box applies for your short-term transactions. complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or loss 1 If you enter an amount in column (a). (h) enter a code in column (f). Cost or other basis Gain or (loss) (d) (c) (a) (b) Date sold or Proceeds See the separate instructions. Subtract column (e) See the **Note** below Description of property Date acquired (sales price) disposed of and see Column (e) from column (d) and (Example: 100 sh. XYZ Co.) (Mo., day, yr.) combine the result (Mo., day, yr.) (see instructions) in the separate (g) Code(s) from instruction Amoun' with column (g). stru ion djust 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

above is checked), or line 3 (if Box C above is checked) .

Page 2

Form 8949 (2024)
Attachment Sequence No. 12A

Social security number or taxpayer identification number

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side Hide 'N Seek Foods, Inc. -- Parent

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II

**Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

more or the boxes, complete as m	ially lolling w	itil tile saille	DOX CHECKED as	you need.			
<ul><li>✓ (D) Long-term transactions</li><li>☐ (E) Long-term transactions</li><li>☐ (F) Long-term transactions</li></ul>	reported on I	Form(s) 1099	-B showing bas				)
Description prope. (Example: 10 h. XYZ .)	Date cqu d	(c) Date sold or disposed of (Mo., day, yr.)	Programs (sale price) (see in uction	(e) Cost or other basis Some is election see ( umn coarat instru ons	If you enter an	if any, to gain or loss amount in column (g), ode in column (f). e s.	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
100 sh. Hide 'N Seek Foods, Inc Parent	01-12-2014	12-12-2024	359 183	255 300		0/1	103,883
JU			20	,	<b>U</b> 1	24	
2 Totals. Add the amounts in columns negative amounts). Enter each tota Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box I	I here and incl is checked), <b>lin</b>	ude on your ne 9 (if Box E	359,183	255,300			103,883

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2024)

Tax Year 2024

## 1120 MeF ATS Scenario 2 U.S. Corporation Income Tax Return

OMB No. 1545-0123

			e Treasury	For cal		ar 2024 or t to <i>www.ir</i> s	-	_								, 20		2024	1
	rnal Re Check		Service		Name	to www.irs	.gov/ro	)rm1120	) for ins	truction	is and	i the i	atest ir	normano	_	EFmr	lover id	lentification num	her
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		al holdi Sch. P		PRINT		own, state or	province	country	and 7IP	or foreign	noet	al code			╁	Total		(see instructions)	—
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	•	truction		<b>5</b> 0 1		<u> </u>		(a) [	7			a) 🗆					\$	•	-,030
+ :	1 .		attached 🗸		٠, ١	Initial retu		(2)	_ Final re			3)	Name	cnange	(4)	0,446		change	
	16												1a		22	0,440	-		
													1b					520	0,446
						line 1a											1c		5,431
	2		•	,		m 1125-A) .											2		5,015
•	3		•			m line 1c										•	3	213	-,013
Income	4			nd inclusio	ons (Sche	edule C, line	23) .					•					4		
200	5		terest .									•				•	5		
-	6		ross rents									•				•	6		
	7		ross royalt													٠	7	220	747
	8				•	Schedule	•	,,									8		0,747
	9					97, Part II,											9		2,147
	10			,		-attach sta	,										10		0,747
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is.	12		•		•	instructions			,								12	120	0.017
ξį	13			• (	•	yment cred	,									٠	13		3,917
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ğ	15		ad debts .													٠	15		7.150
ē	16		ents														16	/	7,150
ns	17		ixes and li														17		
럂	18		•	e instructio	,							•					18		2,142
(See instructions for limitations on deductions.)	19			contribution													19		5,602
Ē	20	De	epreciation	n from For	m 4562 r	not claimed	on Form	า 1125-	A or else	where c	n retu	ırn (att	ach Fo	rm 4562)			20	/	7,603
ð	21		epletion .									•					21		
ous	22		dvertising														22	1	1,943
댠	23	Pe	ension, pro	ofit-sharing	g, etc., pl	ans · ·											23		
str	24			enefit prog	•												24		
Ξ.	25	Er	nergy effic	ient comm	ercial bu	ildings ded	uction (a	attach F	orm 720	5)							25		
See	26	Of	ther deduc	ctions (atta	ch state	ment)											26		0,753
	27					2 through 2											27		5,678
텵	28	Ta	xable inco	ome before	e net ope	erating loss	deduction	on and	special d	leductio	ns. Sı	ubtrac	1	7 from line	11.		28	392	2,978
Deductions	298		•	•	•	see instructi	,						29a				_		
ĕ				`		C, line 24)							29b						
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Çi	gn					ave examined t in taxpayer) is b								i to the best o	n my ki			elief, it is true, correc	_
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П(	ere	Cimi	oturo of offi	ioor				Dot-		T:41a								tions. Yes	No
		Sign	ature of offi	preparer's	namo		Dron	Date arer's sig		Title			Date					PTIN	
Pa	aid		тпилутуре	piehaiei S	nane		Frepa	arer 5 519	i iatui <del>U</del>				Date				if if	I IIIN	
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			Firm's add	dress										Ph	one n	10.			

July 15, 2024 Form 1120 (2024)

Form 1	120 (2024)			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		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 wholly owned foreign subsidiaries		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	FO	100	Y
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	Reserved for future use			
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)		100	
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 16a, 16b, or 17 (attach Form(s) 5471) (see instructions).			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
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)			
23	<b>Total dividends and inclusions.</b> Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	<b>Total special deductions.</b> Add column (c), lines 9 through 22. Enter here and on page 1,	line 29b		

July 15, 2024 Form 1120 (2024)

orm 1120 (2024) Page **3** 

Sch	edule J Tax Computation and Payment (see instructions)			
1a	Income tax (see instructions)	1a		
b	Tax from Form 1120-L (see instructions)	1b		
С	Section 1291 tax from Form 8621	1c		
d	Tax adjustment from Form 8978	1d		
е	Additional tax under section 197(f)	1e		
f	Base erosion minimum tax from Form 8991	1f		
g	Chapter 1 tax recapture from Form 4255	1g		
Z	Other chapter 1 tax	1z		
2	Total income tax. Add lines 1a through 1z		2	
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626)		3	
4	Add lines 2 and 3		4	
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834 (see instructions)	5b		
С	General business credit (see instructions—attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
е	Bond credits from Form 8912	5e		
f	Adjustment from Form 8978	5f		
6	Total credits. Add lines 5a through 5f		6	
7	Subtract line 6 from line 4		7	
8	Personal holding company tax (attach Schedule PH (Form 1120))		8	
9a	Additions to tax from Form 4255 (see instructions)	9a		
b	Recapture of low-income housing credit (attach Form 8611)	9b		
С	Completed long-term contract look-back interest due (attach Form 8697)	9c		
d	Interest due under the look-back method—income forecast method (attach Form 8866)	9d		
е	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
f	Interest/tax due under section 453A(c)	9f		
g	Interest/tax due under section 453(I)	9g		
Z	Other (see instructions—attach statement)	9z		
10	Total. Add lines 9a through 9z		10	
11a	Total tax before deferred taxes. Add lines 7, 8, and 10	11a	-	
b	Deferred tax on the corporation's share of undistributed earnings of a qualified electing			
	fund	11b	-	
С	Deferred LIFO recapture tax (section 1363(d))	11c		
12	Total tax. Subtract the sum of lines 11b and 11c from 11a. Enter here and on page 1, line 3		12	
13	Preceding year's overpayment credited to the current year		13	
14	Current year's estimated tax payments		14	
15	Current year's refund applied for on Form 4466		15	( )
16	Reserved for future use		16	
17	Tax deposited with Form 7004		17	
18	Withholding (see instructions)		18	
19	<b>Total payments.</b> Combine lines 13 through 18		19	
20	Refundable credits from:			
а	Form 2439	20a	-	
b	Form 4136	20b		
С	Credit for tax withheld under Chapter 3 or 4 from Form 1042-S, Form 8805, or Form			
	8288 (attach the applicable form)	20c		
Z	Other (attach statement—see instructions)	20z		
21	Total credits. Add lines 20a through 20z		21	
22	Elective payment election amount from Form 3800		22	
-2-4				

July 15, 2024 Form 1120 (2024)

orm 1120 (2024) Page **4** 

Sch	edule K Other Information (see instructions)					
1	Check accounting method: a   Cash   C	c Other (specify)			Yes	No
2	See the instructions and enter the:					
а	Business activity code no.	711100				
b	Business activity					
С						
3	Is the corporation a subsidiary in an affiliated group or a parent–subs				<b>✓</b>	
	If "Yes," enter name and EIN of the parent corporation Hide 'N Seel					
4	At the and of the tay year					
4	At the end of the tax year:					
а	Did any foreign or domestic corporation, partnership (including	, ,	1 // /			
	organization own directly 20% or more, or own, directly or indirectly corporation's stock entitled to vote? If "Yes," complete Part I of Sch.					<b>√</b>
b	Did any individual or estate own directly 20% or more, or own, direct		•			
	classes of the corporation's stock entitled to vote? If "Yes," complet					<b>√</b>
5	At the end of the tax year, did the corporation:					
а	Own directly 20% or more, or own, directly or indirectly, 50% or more of	of the total voting power of	all classes of stock entitled t	o vote of		
	any foreign or domestic corporation not included on Form 851, Affiliation					✓
	If "Yes," complete (i) through (iv) below.	1				
	(i) Name of Corporation	(ii) Employer Identification Number	(iii) Country of Incorporation		ercenta I in Voti	
		(if any)	incorporation	S	tock	
b	Own directly an interest of 20% or more, or own, directly or indirectly, a	n interest of 50% or more	in any foreign or domestic pa	rtnership		
	(including an entity treated as a partnership) or in the beneficial interest	of a trust? For rules of con	structive ownership, see instr	ructions		<b>√</b>
	If "Yes," complete (i) through (iv) below.	(ii) Employer		(iv) N	lovimu	<u> </u>
	(i) Name of Entity	(ii) Employer Identification Number	(iii) Country of Organization	Percentag		ed in
		(if any)		Profit, Los	ss, or C	арітаі
6	During this tax year, did the corporation pay dividends (other than	stock dividends and dis	stributions in exchange for	stock) in		
	excess of the corporation's current and accumulated earnings and p	profits? See sections 301	and 316			✓
	If "Yes," file Form 5452, Corporate Report of Nondividend Distribution					
	If this is a consolidated return, answer here for the parent corporatio	n and on Form 851 for ea	ach subsidiary.			
7	At any time during this tax year, did one foreign person own, direct		0.			,
	classes of the corporation's stock entitled to vote or at least 25% of	the total value of all class	ses of the corporation's stoc	CK? .		<b>✓</b>
	For rules of attribution, see section 318. If "Yes," enter:  (a) Percentage owned and (b) Owner's country					
	(a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, Information Return					
	Corporation Engaged in a U.S. Trade or Business. Enter the number			Ü		
8	Check this box if the corporation issued publicly offered debt instrur					
-	If checked, the corporation may have to file <b>Form 8281</b> , Information F					
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 or	•				
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 requi	red by Regulations section	on 1.1502-21(b)(3) must be a	attached		
	or the election will not be valid.					
12	Enter the available NOL carryover from prior tax years (do not reduce it by a	iny deduction reported on pa	age 1, line 29a) \$			

July 15, 2024 Form 1120 (2024)

Sch	edule K	Other Information (continued from page 4)		
13		oration's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of less than \$250,000?	Yes	No ✓
	distributions	corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash and the book value of property distributions (other than cash) made during this tax year \$		
14		ration required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		<b>√</b>
15a b		oration make any payments that would require it to file Form(s) 1099?		<b>√</b>
16	-	ax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of </th <th></th> <th>✓</th>		✓
17		bsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by assets in a taxable, non-taxable, or tax deferred transaction?		<b>√</b>
18		poration receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or alue of more than \$1 million?		<b>√</b>
19	under chapte	orporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S er 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		<b>√</b>
20	'	ation operating on a cooperative basis?		✓
21	section 267A	ax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under N? See instructions		✓
		er the total amount of the disallowed deductions \$		,
22	If "Yes," com	poration have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3).) uplete and attach Form 8991.		<b>√</b>
23	effect during	oration have an election under section 163(j) for any real property trade or business or any farming business in this tax year? See instructions		✓
24		rporation satisfy one or more of the following? If "Yes," complete and attach Form 8990. See instructions		✓
а	·	tion owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	current tax ye	tion's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the ear are more than \$30 million and the corporation has business interest expense.		
с 25	•	cion is a tax shelter and the corporation has business interest expense.  Tation attaching Form 8996 to certify as a Qualified Opportunity Fund?		1
25	•	er amount from Form 8996, line 15		•
26	or indirectly to 50% (for exa	ber 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than ample, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership by vote and by value. See instructions		<b>√</b>
27		during this tax year, did the corporation (a) receive a digital asset (as a reward, award, or payment for property or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions .		✓
28		ation a member of a controlled group?		<b>√</b>
29	•	ternative Minimum Tax:		
а		poration an applicable corporation under section 59(k)(1) in any prior tax year?		<b>✓</b>
b		ration an applicable corporation under section 59(k)(1) in the current tax year because the corporation was an orporation in the prior tax year?		✓
	If "Yes," com	plete and attach Form 4626. If "No," continue to question 29c.		
С	year? See ins			✓
		plete and attach Form 4626. If "Yes," the corporation is not required to file Form 4626.		
30		ation required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions): les for stock repurchased by a covered corporation (or stock acquired by its specified affiliate)?		✓
a b		pplicable foreign corporation rules?		<b>✓</b>
C		overed surrogate foreign corporation rules?		<b>▼</b>
-		ither 30a, 30b, or 30c, complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the Instructions		Ì
31		nsolidated return with gross receipts or sales of \$1 billion or more and a subchapter K basis adjustment, as the instructions, of \$10 million or more?		✓
	If "Yes," att	ach a statement. See instructions.		

July 15, 2024

Form 1120 (2024) Page 6 Beginning of tax year Schedule L **Balance Sheets per Books** End of tax year (d) **Assets** (a) (c) 1,000 212,850 . . . . . . . . . . 42,165 259,054 2a Trade notes and accounts receivable 25,000 234,054 42.165 Less allowance for bad debts . . . . . 60,505 3 Inventories . . . . . . . 4 U.S. government obligations 5 Tax-exempt securities (see instructions) . . 1,522,051 91,179 6 Other current assets (attach statement) . . . 7 Loans to shareholders . . . . . 8 Mortgage and real estate loans . . . . . 9,960,169 2,629,421 9 Other investments (attach statement) . . . Buildings and other depreciable assets . 4,019,637 4,020,785 10a 3,867,420 152,217 3,875,213 145,572 Less accumulated depreciation . . . . b Depletable assets . . . . . . . . . 11a b Less accumulated depletion . . . . . . 179,883 179,883 12 Land (net of any amortization) . . . 13a Intangible assets (amortizable only) Less accumulated amortization . . . b 36,839,838 28.107.508 14 Other assets (attach statement) . . . 32,634,245 47,724,050 15 Total assets Accounts payable . . . . . . . . . 6,871,682 5,984,391 16 966,049 17,341,428 17 Mortgages, notes, bonds payable in less than 1 year 1,800,434 1,801,000 18 Other current liabilities (attach statement) . . . 19 Loans from shareholders . . . . . . . 1,925,982 1,902,064 20 Mortgages, notes, bonds payable in 1 year or more 21 Other liabilities (attach statement) . . . . 122,305 256,314 Capital stock: a Preferred stock . . . . 22 242,495 242,495 242,495 242,495 **b** Common stock . . . . 8,025,437 8,025,437 23 Additional paid-in capital . . . . . . . . . 24 Retained earnings—Appropriated (attach statement) 25 Retained earnings—Unappropriated . . . 12,734,037 12,170,921 26 Adjustments to shareholders' equity (attach statement) 27 Less cost of treasury stock . . . . . . 32,688,421 47,724,050 Total liabilities and shareholders' equity 28 Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return Note: The corporation may be required to file Schedule M-3. See instructions. 1 Net income (loss) per books . Income recorded on books this year Federal income tax per books . . . . . 2 not included on this return (itemize): Tax-exempt interest \$ 3 Excess of capital losses over capital gains 4 Income subject to tax not recorded on books this year (itemize): Deductions on this return not charged against book income this year (itemize): Expenses recorded on books this year not a Depreciation . . \$ deducted on this return (itemize): Depreciation . . . \$ Charitable contributions \$ Charitable contributions . \$ Travel and entertainment . \$ 9 Add lines 7 and 8 . . . Income (page 1, line 28)—line 6 less line 9 Add lines 1 through 5 . . . . . . Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25) Balance at beginning of year . . . . . 12,734,037 Distributions: a Cash . . . . . 1 2,648,349 2 Net income (loss) per books . . . . . . . **b** Stock . Other increases (itemize): 3 c Property . . . . Other decreases (itemize): 3,211,465 6

Form 1120 (2024)

3,211,465

12,170,921

15,382,386

Add lines 1, 2, and 3 . . . . .

7

Add lines 5 and 6 . . . . .

Balance at end of year (line 4 less line 7)

#### July 15, 2024 SCHEDULE D (Form 1120)

## Tax Year 2024 1120 MeF ATS Scenario 2 Capital Gains and Losses

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC,

OMB No. 1545-0123

1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form1120 for instructions and the latest information. Name **Employer identification number** 00-0000012 The Greek Playhouse Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ✓ No If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses—Assets Held One Year or Less See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) column (a) the result with column (a) whole dollars. 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b. 1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked 2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked 3 Totals for all transactions reported on Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37. 4 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 . 5 **6** Unused capital loss carryover (attach computation) 6 7 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses—Assets Held More Than One Year See instructions for how to figure the amounts to enter on the (g) Adjustments to gain (h) Gain or (loss) (d) lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) column (a) the result with column (a) whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b. 8b Totals for all transactions reported on Form(s) 8949 320.747 100,000 220,747 with **Box D** checked 9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked 10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked 103,882 11 Enter gain from Form 4797, line 7 or 9 11 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37. 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13

17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns .

Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line c **Note:** If losses exceed gains, see *Capital Losses* in the instructions.

Cat. No. 11460M

Schedule D (Form 1120) 2024

220,747

220.747

220,747

14

15

16

17

18

**14** Capital gain distributions (see instructions)

#### Tax Year 2024

July 15, 2024 ULE M-3 | Net I

# Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More

(Rev. December 2019)
Department of the Treasury

**SCHEDULE M-3** 

(Form 1120)

► Attach to Form 1120 or 1120-C.

OMB No. 1545-0123

▶ Go to www.irs.gov/Form1120 for instructions and the latest information. Internal Revenue Service Name of corporation (common parent, if consolidated return) **Employer identification number** Hide 'N Seek Foods, Inc. Check applicable box(es): (1) Non-consolidated return (2) Consolidated return (Form 1120 only) (3) ☐ Mixed 1120/L/PC group (4) Dormant subsidiaries schedule attached Part I Financial Information and Net Income (Loss) Reconciliation (see instructions) 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-tax-basis income statements are prepared. b 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. c Did the corporation prepare a non-tax-basis income statement for that period? 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. Ending 2a Enter the income statement period: Beginning MM/DD/YYYY MM/DD/YYYY 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. 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," attach an explanation and the amount of each item restated.) No. 3a Is any of the corporation's voting common stock publicly traded? Yes. ■ No. If "No," go to line 4a. Enter the symbol of the corporation's primary U.S. publicly traded voting common Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 Indicate accounting standard used for line 4a (see instructions): (1) GAAP (2) IFRS (3) Statutory (4) Tax-basis (5) Other (specify) Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) . 5b 6a Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) . . . h 6b 7a Net income (loss) of other includible foreign 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 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach 8 statement) 8 9 Adjustment to reconcile income statement period to tax year (attach statement) 10a Intercompany dividend adjustments to reconcile to line 11 (attach statement) 10a 10b Other statutory accounting adjustments to reconcile to line 11 (attach statement) . . . . . . . . . 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 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 12 following lines. **Total Assets Total Liabilities** a Included on Part I, line 4. **b** Removed on Part I, line 5 c Removed on Part I, line 6 d Included on Part I, line 7.

July 15, 2024 Schedule M-3 (Form 1120) (Rev. 12-2019)

Name of corporation (common parent, if consolidated return)  Hide 'N Seek Foods, Inc.  Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated eliminations (4) Subsidiary corp (5) Mixed 1120.	
Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated eliminations (4) Subsidiary corp (5) Mixed 1120.	L/PC group
	L/PC group
Check if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	
Name of subsidiary (if consolidated return)  Employer identification numbers of subsidiary (if consolidated return)	mber
The Greek Playhouse 00-0000012	
Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxal	ole
Income per Return (see instructions)	
	d) e (Loss)
(Attach statements for lines 1 through 12) Income Statement Difference per Ta	Return
1 Income (loss) from equity method foreign corporations	
2 Gross foreign dividends not previously taxed	
3 Subpart F, QEF, and similar income inclusions	
4 Gross-up for foreign taxes deemed paid	
5 Gross foreign distributions previously taxed	
6 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	220,747
10 Income (loss) from foreign partnerships	220,141
11 Income (loss) from other pass-through entities	
12 Items relating to reportable transactions	
<b>13</b> Interest income (see instructions)	
14 Total accrual to cash adjustment	
15 Hedging transactions	
	245 424)
17 Cost of goods sold (see instructions) ( 315,431) (	315,431)
18 Sale versus lease (for sellers and/or lessors)	
19 Section 481(a) adjustments	
20 Unearned/deferred revenue	
21 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 2,147 (2,147)	
<b>b</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 . 2,147	2,147
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) 7,844 (7,844)	
<b>26 Total income (loss) items.</b> Combine lines 1 through 25 (969,863) 879,473 (2,147)	(92,537)
<b>27 Total expense/deduction items</b> (from Part III, line 39) 3,272,141 (3,907,654) 553,210	(81,303)
28 Other items with no differences	346,071
29a Mixed groups, see instructions. All others, combine	2.3/0.1
lines 26 through 28	172,231
<b>b</b> PC insurance subgroup reconciliation totals	1,2,201
c Life insurance subgroup reconciliation totals	
<b>30 Reconciliation totals.</b> Combine lines 29a through 29c 2,648,349 (3,028,181) 552,063	172,231
Note: Line 30, column (a), must equal Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.	172,201

Schedule M-3 (Form 1120) (Rev. 12-2019)

July 15, 2024 redule M-3 (Form 1120) (Rev. 12-2019)

	e of corporation (common parent, if consolidated return)			Employer identifi	cation number
Hide Chec	'N Seek Foods, Inc. k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated el	iminations (4) 🗸 Subsi	1	000002
	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations of subsidiary (if consolidated return)			Employer identifi	cation number
	Greek Playhouse				000012
	Reconciliation of Net Income (Loss) per	ncome Statemen	nt of Includible Co		
	Income per Return – Expense/Deduction			. porationo vita	Пахаріо
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	<b>(d)</b> Deduction per Tax Return
	U.S. current income tax expense	502,343		(502,343)	
2	U.S. deferred income tax expense	(4,565)		4,565	
3	State and local current income tax expense				
4 5	State and local deferred income tax expense Foreign current income tax expense (other than foreign withholding taxes)				
6	Foreign deferred income tax expense				
7					
8	Interest expense (see instructions)	2,142			2,142
9	Stock option expense				
10	1 7				
11		74,715		(72,246)	2,469
	Fines and penalties				
	Judgments, damages, awards, and similar costs .				
	Parachute payments				
	Pension and profit-sharing				
17					
18		(212)		15,814	15,602
19		(= : =)			
20					
21	- ·· ·· · · · · · · · · · · · · · · · ·				
	Domestic production activities deduction (see instructions)				
	Current year acquisition or reorganization investment banking fees				
24	Current year acquisition or reorganization legal and accounting fees				
25	Current year acquisition/reorganization other costs .				
	Amortization/impairment of goodwill				
28	Other amortization or impairment write-offs	(0.200)	0 200		
29	Reserved	(8,288)	8,288		
30	Depletion				
31	_ `	2,286	5,317		7,603
32	Bad debt expense				
33	'				
	Purchase versus lease (for purchasers and/or lessees) .				
35	Research and development costs				
36 37	Section 118 exclusion (attach statement) Section 162(r)—FDIC premiums paid by certain				
31	large financial institutions (see instructions)				
38	Other expense/deduction items with differences				
	(attach statement)	(3,840,562)	3,894,049		53,487
39	<b>Total expense/deduction items.</b> Combine lines 1 through 38. Enter here and on Part II, line 27,	(5,5.5,552)	5,67,1,617		30,707
	reporting positive amounts as negative and negative amounts as positive	(0.075)		,	
	nogative amounts as positive	(3,272,141)	3,907,654	(554,210)	81,303

### July 15, 2024 Form 1122 (Rev. December 2003)

uly 15, 2024

**Authorization and Consent of Subsidiary Corporation To Be Included in a Consolidated Income Tax Return** 

Tax Year 2024

1120 MeF ATS Scenario 2

Department of the Treasury Internal Revenue Service ► Attach to the consolidate

► Attach to the consolidated income tax return.

For the cale	ndar year 20 <b>24</b> , or other tax year beginning	, 20 and endi	ng , 20
Name <b>The Greek</b>	c Playhouse		Employer identification number 00   0000012
Number, stree	et, and room or suite no. reet		
City or town, :	state, and ZIP code TX 78621		
	ek Foods, Inc.		Employer identification number 00   0000002
corporatior indicated a consolidate	diary corporation named above authorizes its parent in to include it in a consolidated return for the tax year and for each subsequent year the group must file a ed return under the applicable regulations. If the poration does not file a consolidated return on	Commissioner of the Intercofficial to do so.	ne subsidiary authorizes the nal Revenue Service or an IRS to be bound by the provisions of gulations.
Sign Here	Under penalties of perjury, I declare that the subsidiary named above form and the information contained herein, and to the best of my kn	owledge and belief, it is true, correct	
	Signature of subsidiary officer D	Pate Title	
submit an corporation subsidiary income tax instruction consolidate consolidate	original, signed Form 1122 to the common parent of the consolidated group for the first tax year the consents to be included in the group's consolidated creturn.  The for the parent corporation filing the ted return. The common parent corporation of a ed group must attach a separate Form 1122 to the nsolidated income tax return for each subsidiary	be included in the consolid consolidated return either unsigned version containin the signed form. If the par-	year each subsidiary consents to dated return. Attach to the the signed Form 1122 or an or the same information stated on ent corporation submits an ust retain the original, signed form

Cat. No. 17228S

Form **1122** (Rev. 12-2003)



## July 15, 2024 Form **1125-A**

Department of the Treasury Internal Revenue Service

#### Tax Year 2024 1120 MeF ATS Scenario 2

#### **Cost of Goods Sold**

(Rev. November 2018)

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065. ► Go to www.irs.gov/Form1125A for the latest information. OMB No. 1545-0123

Employer identification number

Ivanic		Employer identification number
The Gr	reek Playhouse	00-000012
1	Inventory at beginning of year	0
2	Purchases	159,895
3	Cost of labor	
4	Additional section 263A costs (attach schedule)	
5	Other costs (attach schedule)	216,041
6	Total. Add lines 1 through 5	375,936
7	Inventory at end of year	60,505
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	315,431
9a	Check all methods used for valuing closing inventory:  (i) ✓ Cost  (ii) □ Lower of cost or market  (iii) □ Other (Specify method used and attach explanation.) ▶	
b	Check if there was a writedown of subnormal goods	
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	▶ □
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instruction	s 🗹 Yes 🗌 No
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? attach explanation	·

Section references are to the Internal Revenue Code unless otherwise noted.

#### What's New

**Small business taxpayers.** For tax years beginning after December 31, 2017, the following apply.

- A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.
- A small business taxpayer is not required to capitalize costs under section 263A.

#### **General Instructions**

#### **Purpose of Form**

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

#### **Who Must File**

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

#### **Inventories**

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

Exception for certain taxpayers. A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are non-incidental, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115.

Small business taxpayer. A small business taxpayer is a taxpayer that (a) has average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538

**Uniform capitalization rules.** The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

# July 15, 2024

#### 1120 MeF ATS Scenario 2 **Depreciation and Amortization**

(Including Information on Listed Property)

Tax Year 2024

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172 Attachment

Department of the Treasury Internal Revenue Service Sequence No. 179 Name(s) shown on return Business or activity to which this form relates Identifying number The Greek Playhouse Performing Arts Company 00-0000012 Part I **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 1 1 3 Threshold cost of section 179 property before reduction in limitation (see instructions) . Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- . . . . . . . . . . 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing 5 (c) Elected cost 6 (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 . . . . . . . . . . . . 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the **smaller** of line 5 or line 8 . . . . . . . . . . 9 **10** Carryover of disallowed deduction from line 13 of your 2023 Form 4562 . . . . . . . . . 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 13 Carryover of disallowed deduction to 2025. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service 14 15 **16** Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Don't include listed property. See instructions.) **Section A** 17 MACRS deductions for assets placed in service in tax years beginning before 2024 . . . . . . . . 17 4.005 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B-Assets Placed in Service During 2024 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction period service only-see instructions) 3-year property 10.795 5 HY 200DB 3.598 5-year property 7-year property d 10-year property e 15-year property **f** 20-year property 25 yrs. SIL g 25-year property h Residential rental 27.5 yrs. MM SIL 27.5 yrs. MM S/L property 39 yrs. ММ S/L i Nonresidential real property MM S/L Section C-Assets Placed in Service During 2024 Tax Year Using the Alternative Depreciation System 20a Class life S/L 12 yrs. **b** 12-year ММ S/L c 30-year 30 yrs. ММ S/L d 40-year 40 yrs. Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 . 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 7,603 23 For assets shown above and placed in service during the current year, enter the

portion of the basis attributable to section 263A costs . . . . .

23

Tax Year 2024 July 15, 2024 1120 MeF ATS Scenario 2 Form 4562 (2024) Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24a Do you have evidence to support the business/investment use claimed? 

Yes 
No 24b If "Yes," is the evidence written? 
Yes No (b) (f) (a) Business/ Basis for depreciation Type of property (list Date placed Method/ Elected section 179 Depreciation Recovery Cost or other basis (business/investment nvestment use vehicles first) in service period Convention deduction cost percentage use only) 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions 26 Property used more than 50% in a qualified business use: 27 Property used 50% or less in a qualified business use: % S/L -S/L -% % S/L -28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . . . Section B—Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (e) Vehicle 6 Vehicle 1 Vehicle 2 Vehicle 3 Vehicle 4 Vehicle 5 **30** Total business/investment miles driven during the year (**don't** include commuting miles) . 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles driven . . . . . . . . . 33 Total miles driven during the year. Add lines 30 through 32 . . . . . . . **34** Was the vehicle available for personal Yes No Yes No Yes No Yes No Yes No Yes No use during off-duty hours? . . . . Was the vehicle used primarily by a more than 5% owner or related person? . Is another vehicle available for personal use? Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions. No 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by Yes 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . **39** Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the 41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions . . . Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles. Part VI Amortization

rai	Part VI Amortization										
(a) Description of costs		(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage		(f) Amortization for this year				
42 Amortization of costs that begins during your 2024 tax year (see instructions):											
43 Amortization of costs that began before your 2024 tax year											
44											

## July 15, 2024

Department of the Treasury

Internal Revenue Service

#### Tax Year 2024 1120 MeF ATS Scenario 2

### **Sales of Business Property**

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Attachment Sequence No. 27

	eek Playhouse					identifying r	00-000	
	Enter the gross proce substitute statement) t			•	on Form(s) 1099-B o		1a	
b	Enter the total amour MACRS assets .	,					1b	
С	Enter the total amoun assets	t of loss that you are i	_		he partial disposition		1c	
Part		nanges of Propert y or Theft—Most					sions	From Other
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or o basis, plu improvements expense of	ıs s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
								2,147
					$\mathbf{K}$			
	Gain, if any, from Form	1694 line 30					3	
3 4	Section 1231 gain from						4	
5	Section 1231 gain or (		•				5	
6	Gain, if any, from line	,	J C			.40)./	6	
7	Combine lines 2 through	gh 6. Enter the gain or	(loss) here and on	the appropriate lin	ne as follows	// ./	7	2,147
	Partnerships and S cline 10, or Form 1120-				ctions for Form 1065,	Schedule K,		
8	Individuals, partners, from line 7 on line 11 1231 losses, or they w Schedule D filed with y Nonrecaptured net see	below and skip lines be vere recaptured in an e vour return and skip lin	8 and 9. If line 7 i arlier year, enter thes es 8, 9, 11, and 12	s a gain and you one gain from line 7 below.	didn't have any prior	year section	8	
9	Subtract line 8 from line 9 is more than zero capital gain on the Sch	o, enter the amount fro	m line 8 on line 12	below and enter t	the gain from line 9 as	a long-term	9	0
Part		ns and Losses (se				<u> </u>		
10	Ordinary gains and los	ses not included on lin	es 11 through 16	(include property h	eld 1 year or less):			
		_						(
11	Loss, if any, from line						11	2,147
12 13		7 or amount from line 8					12	2,147
14	Gain, if any, from line 3 Net gain or (loss) from						14	
15	Ordinary gain from ins						15	
16	Ordinary gain or (loss)						16	
17	Combine lines 10 thro	`					17	2,147
18	For all except individu a and b below. For ind	al returns, enter the an	nount from line 17	on the appropriate				
а	If the loss on line 11 inc from income-producing employee.) Identify as fi	property on Schedule	A (Form 1040), line	e 16. (Do not includ	de any loss on propert	y used as an	190	
b	Redetermine the gain (Form 1040), Part I, lin	or (loss) on line 17 ex	xcluding the loss,	if any, on line 18	a. Enter here and on	Schedule 1	18a	
For Pa	perwork Reduction Ac							Form <b>4797</b> (2024

July 15, 2024 Form 4797 (2024)

-aı	(see instructions)	ei 36	CUUIIS 1240, 12	200, 1202,	234,	anu 1200		
9	(a) Description of section 1245, 1250, 1252, 1254, or 1255	prope	rty:			(b) Date acqu (mo., day, y		(c) Date sold (mo., day, yr.)
Α								
В								
С								
D				1				
	These columns relate to the properties on lines 19A through 19D	-	Property A	Property	В	Property	С	Property D
)	Gross sales price (Note: See line 1a before completing.) .	20						
	Cost or other basis plus expense of sale	21						
2	Depreciation (or depletion) allowed or allowable	22						
3	Adjusted basis. Subtract line 22 from line 21	23						
	Tatal sais Outstreat line 00 from line 00	04						
4 5	Total gain. Subtract line 23 from line 20	24						
о a	If section 1245 property:  Depreciation allowed or allowable from line 22	25a						
b	Enter the smaller 101 a	.5b						
<u>~</u>	If section 1250 pretty: If raic is corec ion was use	100			$ \Box $			
•	enter -0- on line 26g   cept fr   acc   orat.   ubject to section 29	1						
а	Additional depreciation after 1975. See instructions .	26a						
	Applicable percentage multiplied by the <b>smaller</b> of line							
	24 or line 26a. See in fructions	26r					A+	
С	Subtract line 26a fron ne 4. If sic ant erty or line 24 isn't more tl n li 26a ski ines 6c	26						
d	Additional depre in after 100 a be re in a contract to a c	<b>26d</b>						
е	Enter the <b>smaller</b> of line 26c or 26d	26e						
f	Section 291 amount (corporations only)	26f						
g	Add lines 26b, 26e and 26f	260			_			
7	If section 1252 p pert, Sk this s tion if y didright dispose of farmle don't not form is eing complete for a partnership.							
а		27a						
b	Line 27a multiplied by applicable percentage. See instructions	27b						
	Enter the <b>smaller</b> of line 24 or 27b	27c						
3	If section 1254 property:							
а	Intangible drilling and development costs, expenditures							
	for development of mines and other natural deposits,							
h	mining exploration costs, and depletion. See instructions Enter the <b>smaller</b> of line 24 or 28a	28a					_	
		28b						
9	If section 1255 property:							
а	Applicable percentage of payments excluded from income under section 126. See instructions	29a						
h	Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b						
	mary of Part III Gains. Complete property colum		hrough D through	h line 29b b	efore	going to line	e 30.	
_								
0	Total gains for all properties. Add property columns A thro	•					30	
1	Add property columns A through D, lines 25b, 26g, 27c, 28						31	
2	Subtract line 31 from line 30. Enter the portion from casu other than casualty or theft on Form 4797, line 6		theft on Form 468				32	
ar	Recapture Amounts Under Sections 17 (see instructions)						50%	or Less
						(a) Section	n	(b) Section 280F(b)(2)
_	0 11 470				-	118	-+	200F(D)(2)
3	Section 179 expense deduction or depreciation allowable				33			
4	Recomputed depreciation. See instructions				34			
	Hoppiture amount Subtract line 24 from line 22 Can the i	netruet	ione tor whore to re	nort	35	1	1	

## July 15, 2024

(Rev. November 2019)

Department of the Treasury Internal Revenue Service

Name of common parent

## **Supplemental Attachment to Schedule M-3**

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S. ► Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

**Employer identification number** 

	Seek Foods, Inc.	00-000002					
	f subsidiary			Employer identification number			
The Gr Part	reek Playhouse  Cost of Goods Sold			00-00	000012		
T are	Cost of Goods Sold Items	(a) Expense per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return		
1	Amounts attributable to cost flow assumptions .						
2	Amounts attributable to:						
а	Stock option expense						
b	Other equity-based compensation						
С	Meals and entertainment						
d	Parachute payments						
е	Compensation with section 162(m) limitation						
f	Pension and profit sharing						
g	Other post-retirement benefits						
h	Deferred compensation						
i	Reserved						
j	Amortization						
k	Depletion						
	Depreciation						
n	Corporate-owned life insurance premiums  Other section 263A costs						
3	Inventory shrinkage accruals						
4	Excess inventory and obsolescence reserves						
5	Lower of cost or market write-downs						
6	Other items with differences (attach statement) .						
7	Other items with no differences	315,431			315,431		
8	<b>Total cost of goods sold.</b> Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions	315,431			315,431		
For Pa	perwork Reduction Act Notice, see instructions.		o. 48657X	Form <b>E</b>	315,431 3916-A (Rev. 11-2019)		

Part	II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	(664,423)	664,423		
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	(664,423)	664,423		
Part		(004,423)	004,423		
	Interest Expense Item	(a) Expense per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	2,142			2,142
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	2,142			2,142

Form **8916-A** (Rev. 11-2019)

## July 15, 2024

Department of the Treasury Internal Revenue Service

### Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D. Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074 Attachment Sequence No. 12A

Name(s) shown on return

statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Social security number or taxpayer identification number The Greek Playhouse 00-0000012 Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A. B. or C below. Check only one box. If more than one box applies for your short-term transactions. complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or loss 1 If you enter an amount in column (a). (h) enter a code in column (f). Cost or other basis Gain or (loss) (c) (d) (a) (b) Date sold or Proceeds See the separate instructions. Subtract column (e) See the **Note** below Description of property Date acquired (sales price) disposed of and see Column (e) from column (d) and (Example: 100 sh. XYZ Co.) (Mo., day, yr.) combine the result (Mo., day, yr.) (see instructions) in the separate (g) Code(s) from instruction Amoun' with column (g). stru ion djust

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) .

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Attachment Sequence No. 12A

Page 2

Gain or (loss) ibtract column (e)

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number 00-0000012

The Greek Playhouse

Before you check Box D. E. or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker, A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

#### Part II

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☑ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)											
☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS											
(F) Long-term transactions r	(F) Long-term transactions not reported to you on Form 1099-B										
1 (a)	Date con id	(c) Date sold or	(d) Pr( ;eus	(e) Cost or other basis S use e belo	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See th e s.	S					

Description prope. (Example: 10 h. XYZ .)	Date cqu ed lo do do day :.)	Date sold or disposed of (Mo., day, yr.)	Pro (sale s	orice)	s see (	umn oarat	(f) (s) in let	m s	Amc adjus	t of nent	Subtract column (e) from column (d) and combine the result with column (g).
100 sh. The Greek Playhouse											
	01-12-2014	12-12-2024		320.747		100.000					320,747
										4_	
						-					
							_				
2 Totals. Add the amounts in columns negative amounts). Enter each tota Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box I	I here and incl is checked), <b>lir</b>	lude on your ne 9 (if Box E		320,747		100,000					320,747
above is enconedy, or line to (ii box i	400 VO 13 01 100	ked)				,					020,. 17

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2024)

Tax Year 2024

1120 MeF ATS Scenario 2
U.S. Corporation Income Tax Return

OMB No. 1545-0123

orm		at of th	e Treasury	For cal	endar year 2024 or	ax year beg	jinning Jai	nuary 01	, 2024, e	nding	Decem	ber 31	, 20	24	2024
			Service		Go to www.ir	s.gov/Form	1120 for ins	tructions a	and the	latest i	nforma	ation.	_		
	heck				Name								B Emp	loyer ic	dentification number
		dated in		TYPE	Acme Food Corp.									00	-0000013
<b>b</b> Li	fe/noi	nlife co	,	OR	Number, street, and	room or suite	no. If a P.O. b	ox, see instr	uctions.				C Date	incorpo	orated
		eturn . al holdi	ng co	PRINT	61 Any Street									06	5-15-1979
(a	ttach	Sch. P	н) .		City or town, state or	province, co	untry, and ZIP	or foreign po	ostal code	9			<b>D</b> Total	assets	(see instructions)
		I service truction			Anytown, TX 78621									\$	58,864,760
			attached 🗸	E Check	cif: (1) 🔲 Initial ret	ırn (	2) 🔲 Final re	eturn	(3)	Name	change		(4)	Address	s change
	18	a Gr	oss receip	ots or sale:	S					1a		24,	403,531		
	k	Re	eturns and	allowance	es					1b					
	(	<b>B</b> a	alance. Sul	btract line	1b from line 1a .									1c	24,403,531
	2	Co	ost of good	ds sold (at	tach Form 1125-A)									2	21,212,382
	3	Gr	oss profit.	Subtract	line 2 from line 1c									3	3,191,149
<u>ə</u>	4	Di	vidends ar	nd inclusio	ons (Schedule C, line	e 23)								4	
Income	5	Int	terest .											5	1,727,325
<u>=</u>	6	Gr	oss rents											6	1,115,864
	7	Gr	oss royalt	ies										7	
	8	Ca	apital gain	net incom	e (attach Schedule	D (Form 11:	20))							8	
	9	Ne	et gain or (	loss) from	Form 4797, Part II,	line 17 (atta	ach Form 479	)7)						9	
	10	Ot	ther incom	ie (see inst	tructions—attach st	atement) .		<i>.</i>						10	50,308,174
	11				es 3 through 10.									11	56,342,512
·	12				ers (see instructions									12	
See instructions for limitations on deductions.)	13	Sa	alaries and	wages (le	ss employment cred	dits)								13	2,023,917
Ċ	14	Re	epairs and	maintena	nce									14	35,556
npe	15	Ва	ad debts .											15	4,719
ğ	16	Re	ents											16	421,651
S	17	Ta	exes and li	censes .										17	1,551,702
io	18	Int	terest (see	instructio	ns)									18	19,262
itat	19	Cł	naritable c	ontribution	ns									19	15,814
<u>=</u>	20	De	epreciation	from For	m 4562 not claimed	on Form 1	125-A or else	where on r	eturn (at	tach Fo	orm 456	32) .		20	178,987
وَ	21	De	epletion .											21	
us.	22	Ac	dvertising											22	30,731
윥	23	Pe	ension, pro	ofit-sharing	g, etc., plans · ·									23	220,417
Ĭ	24	En	nployee be	enefit prog	grams									24	168,604
ins	25	Er	nergy effici	ent comm	ercial buildings dec	luction (atta	ch Form 720	5)						25	
ee	26	Ot	her deduc	tions (atta	ch statement) .			·						26	2,397,475
_	27				d lines 12 through 2									27	7,068,835
Ö	28				e net operating loss						7 from	line 11	l	28	49,273,677
Deductions	298				duction (see instruct					29a					
)ed	k	Sp	oecial dedu	uctions (S	chedule C, line 24)					29b					
_	(	<u> A</u> c	dd lines 29	a and 29b	)	<u></u> .	<u></u> .	<u> </u>	<u></u>					29c	
<u> </u>	30	Ta	xable inc	ome. Sub	tract line 29c from I	ine 28. See	instructions							30	49,273,677
aits, and	31	To	otal tax (Sc	hedule J,	line 12)									31	
	32	Re	eserved for	r future us	e									32	
ment	33	To	tal payme	ents and cr	redits (Schedule J, I	ine 23) .								33	
Payments	34	Es	stimated ta	ax penalty.	See instructions. C	heck if Forr	n 2220 is atta	ached .						34	
	35	Ar	mount ow	ed. If line	33 is smaller than th	ne total of lir	nes 31 and 3	4, enter am	ount ow	red .				35	
ах, кеп	36	O	verpayme	<b>nt.</b> If line 3	33 is larger than the	total of line	s 31 and 34,	enter amo	unt over	paid				36	
-	37				e 36 you want: Cred								unded	37	
o: -	_				lare that I have examined er (other than taxpayer) is						d to the b	est of m	y knowled	ge and b	elief, it is true, correct, and
Sig		-υρ	50010101	z. p. opare	. (			,paror rido	,						3 discuss this return
He	re												See	tne pre instruc	eparer shown below? tions. Yes No
		Signa	ature of office				Date	Title		-					
Pai	id		Print/Type	preparer's	name	Preparer	's signature			Date	9		Check	if	PTIN
	pa	rer											self-em	_	
	e O		Firm's nan	ne								Firm's	s EIN		
			Firm's add	Iress								Phone	e no.		

July 15, 2024 Form 1120 (2024)

age 2

Form 1	120 (2024)			Page <b>2</b>
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		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 wholly owned foreign subsidiaries		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	= 0	100	Y
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	Reserved for future use			
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)		100	
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 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
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)			
23	<b>Total dividends and inclusions.</b> Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1, li	ne 29b		Form 1120 (2024)

Form **1120** (2024)

July 15, 2024 Form 1120 (2024)

orm 1120 (2024) Page **3** 

Form 11	120 (2024)		Page 3	<u> </u>
Sch	edule J Tax Computation and Payment (see instructions)			_
1a	Income tax (see instructions)	1a		
b	Tax from Form 1120-L (see instructions)	1b		
С	Section 1291 tax from Form 8621	1c		
d	Tax adjustment from Form 8978	1d		
е	Additional tax under section 197(f)	1e		
f	Base erosion minimum tax from Form 8991	1f		
g	Chapter 1 tax recapture from Form 4255	1g		
Z	Other chapter 1 tax	1z		
2	Total income tax. Add lines 1a through 1z		2	
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626)		3	_
4	Add lines 2 and 3		4	_
5a	Foreign tax credit (attach Form 1118)	5a		_
b	Credit from Form 8834 (see instructions)	5b		
С	General business credit (see instructions—attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
е	Bond credits from Form 8912	5e		
f	Adjustment from Form 8978	5f		
6	Total credits. Add lines 5a through 5f		6	
7	Subtract line 6 from line 4		7	_
8	Personal holding company tax (attach Schedule PH (Form 1120))		8	_
9a	Additions to tax from Form 4255 (see instructions)	9a		_
b	Recapture of low-income housing credit (attach Form 8611)	9b		
С	Completed long-term contract look-back interest due (attach Form 8697)	9c		
d	Interest due under the look-back method – income forecast method (attach Form 8866)	9d		
е	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
f	Interest/tax due under section 453A(c)	9f		
g	Interest/tax due under section 453(I)	9g		
Z	Other (see instructions—attach statement)	9z		
10	Total. Add lines 9a through 9z		10	_
11a	Total tax before deferred taxes. Add lines 7, 8, and 10	11a		
b	Deferred tax on the corporation's share of undistributed earnings of a qualified electing			
	fund	11b		
С	Deferred LIFO recapture tax (section 1363(d))	11c		
12	Total tax. Subtract the sum of lines 11b and 11c from 11a. Enter here and on page 1, line 3	31	12	_
13	Preceding year's overpayment credited to the current year		13	_
14	Current year's estimated tax payments		14	_
15	Current year's refund applied for on Form 4466		15 (	)
16	Reserved for future use		16	
17	Tax deposited with Form 7004		17	_
18	Withholding (see instructions)		18	_
19	Total payments. Combine lines 13 through 18		19	_
20	Refundable credits from:			
а	Form 2439	20a		
b	Form 4136	20b		
С	Credit for tax withheld under Chapter 3 or 4 from Form 1042-S, Form 8805, or Form 8288 (attach the applicable form)	20c		
z	Other (attach statement—see instructions)	20z		
21	Total credits. Add lines 20a through 20z		21	_
22	Elective payment election amount from Form 3800		22	_
23	Total payments and credits. Add lines 19, 21, and 22. Enter here and on page 1, line 33.		23	

Form **1120** (2024)

July 15, 2024 Form 1120 (2024)

orm 1120 (2024) Page **4** 

1 Check accounting method: a	Sch	edule K Other Information (see instructions)					
a Business activity code no.  Product or service  Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?  If "Yes," or for name and El No of the parent corporation  At the end of the tax year:  At the end of the tax year:  At the end of the tax year:  Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), fusat, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 60% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G).  At the end of the tax year, did the corporation or of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G, Form 1120) (attach Schedule G).  At the end of the tax year, did the corporation or of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G, Form 1120) (attach Schedule G).  At the end of the tax year, did the corporation or of the total voting power of all classes of the corporation or domestic corporation or domestic corporation or domestic portnership, so instructions if "Yes," complete () through (iv) below.  If "Yes," the Form 4842, Corporate Report of Nondividend Distributions. See the instructions for Form 5432. If this is a consolidated return, answer here for the parent corporation and nor Form 815 for each subsidiary.  At any time during this tax year, did one foreign person own, directly or indirectly, an least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total voting power of all classes of	1	Check accounting method: a Cash b Accrual	c Other (specify)			Yes	No
Business activity. Coop Production  Product or service  Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?  It "Yes," enter name and EIN of the parent corporation. Hide 'N Seek Foods Inc. 00 0000002  At the end of the tax year:  Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock ertitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (statch Schedule G).  At the end of the tax year, did the corporation stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (statch Schedule G).  At the end of the tax year, did the corporation:  a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign of domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions If "Yes," complete gi) through (ii) below.  By Employer (iii) Employer (iiii) Employer (iii) Employer (iiii)	2	See the instructions and enter the:					
c Product or service  3 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?  If "Yes," enter name and EIN of the parent corporation Hide 'N Seek Foods Inc. 00-0000002  4 At the end of the tax year:  a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G).  5 At the end of the tax year, did the corporation:  a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G).  5 At the end of the tax year, did the corporation:  a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation in tinuded on Form 851. Affiliations Schedule? For rules of constructive comerating, see instructions if "Yes," complete (i) through (ii) below.  (ii) Name of Corporation  (ii) Name of Corporation  (iii) Name of Corporation  (iii) Proving an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive consensing, see instructions of Foreign (if any)  (iii) Proving an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive consensing, see instructions  (iii) Proving an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive consensing, see instructions  (ii) Proving an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive consensing, see instructions  (iii) Proving an entity treated as a partnership) or in the beneficial interest of a	а		111900				
## Yes," enter name and EIN of the parent corporation   Hide'n Seek Foods inc. 00.0000002 ## At the end of the tax year:  ## A It the end of the tax year:  ## A It the end of the tax year:  ## A It the end of the tax year:  ## A It the end of the tax year:  ## A It the end of the tax year:  ## A It the end of the tax year:  ## A It the end of the tax year:  ## A It the end of the tax year:  ## A It the end of the tax year:  ## A It the end of the tax year, did the corporation over a It the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (statch Schedule G).  ## A It the end of the tax year, did the corporation:  ## A It the end of the tax year, did the corporation:  ## A It the end of the tax year, did the corporation:  ## A It the end of the tax year, did the corporation:  ## A It the end of the tax year, did the corporation:  ## A It the end of the tax year, did the corporation:  ## A It the end of the tax year, did the corporation:  ## A It the end of the tax year, did the corporation:  ## A It the end of the tax year, did the corporation:  ## A It the end of the tax year, did the corporation:  ## A It the end of the tax year, did the corporation:  ## A It the end of the tax year, did the corporation:  ## A It the end of the tax year, did the corporation:  ## A It the end of the tax year, did the corporation:  ## A It the end of the tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excesses of the corporation's current and accumulated earnings and profits? See sections 391 and 316 .  ## A It is form 3452. Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and profits? See sections 391 and 316 .  ## A It is form 3452.	b	*					
At the end of the tax year:  a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G).  5 At the end of the tax year, did the corporation.  a Own directly 20% or more, or own, directly or indirectly, softs, or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G).  5 At the end of the tax year, did the corporation.  a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation in chadded on Form 851. Affiliations Schedule? For rules of constructive ownership, see instructions If "Yes," complete g) through (v) below.  (i) Name of Corporation  (ii) Name of Corporation  (iii) Name of Corporation  (iii) Name of Corporation or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions (for form).  (iii) Prescription of the see that the corporation of the see that the	С						
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vete? If "Yes," complete Part I of Schedule G/orm 1120 (lattach Schedule G/orm 120) (lattach Schedule G/o	3					<b>✓</b>	
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vete? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G).  ▶ Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more or one of the total voting power of all classes of the corporation's stock entitled to vete? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G).  ▶ At the end of the tax year, did the corporation:  a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vete? If "Yes," complete Part II of Schedule's For rules of constructive ownership, see instructions If "Yes," complete (i) through (ii) below:    If "Yes," complete (i) through (iv) below.    If "Yes," complete (i) through (iv) below.		If "Yes," enter name and EIN of the parent corporation Hide in Seek	FOOds Inc. 00-0000002				
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 20% or more of the total volting power of all classes of the corporation's stock entitled to vote? if "Yes," complete Part II of Schedule G (Form 1120) (lattack Schedule G).  5 At the end of the tax year, did the corporation:  a Own directly 20% or more, or own, directly, 50% or more of the total volting power of all classes of the corporation is active to the composition of the control of the corporation is active to the corporation of the corporation of the corporation is control in the corporation is control in the corporation of the c							
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(i) Name of Entity  (ii) Name of Entity  (iii) Employer Identification Number (iii) Country of Organization  (iv) Maximum Percentage Owned in Profit, Loss, or Capital  6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316	b						✓
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excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316		(4)		Organization			
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At any time during this tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock?  For rules of attribution, see section 318. If "Yes," enter:  (a) Percentage owned and (b) Owner's country  (c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached  8 Check this box if the corporation issued publicly offered debt instruments with original issue discount		·					
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(a) Percentage owned				0.			✓
(c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached  8 Check this box if the corporation issued publicly offered debt instruments with original issue discount		For rules of attribution, see section 318. If "Yes," enter:					
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Check this box if the corporation issued publicly offered debt instruments with original issue discount		(c) The corporation may have to file $\bf Form~5472,$ Information Return	of a 25% Foreign-Owned				
If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.  9 Enter the amount of tax-exempt interest received or accrued during this tax year \$  10 Enter the number of shareholders at the end of the tax year (if 100 or fewer)  11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) .   If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.							
<ul> <li>9 Enter the amount of tax-exempt interest received or accrued during this tax year \$</li> <li>10 Enter the number of shareholders at the end of the tax year (if 100 or fewer)</li> <li>11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) . □</li> <li>If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.</li> </ul>	8						
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If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.							
or the election will not be valid.	11						
			eu by negulations section	11 1.1002-21(b)(3) Must be 8	attacileu		
	12		nv deduction reported on pa	age 1. line 29a) \$			

Form **1120** (2024)

July 15, 2024 Form 1120 (2024)

SCII	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 <b>and</b> its total assets at the end of the tax year less than \$250,000?
	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 this tax year \$
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions
15a	Did the corporation make any payments that would require it to file Form(s) 1099?
b	If "Yes," did or will the corporation file required 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?
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 this 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 20	During this 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?
21	During this 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 this corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3).) If "Yes," complete and attach Form 8991.
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 this tax year? See instructions
24	Does the corporation satisfy one or more of the following? If "Yes," complete and attach Form 8990. See instructions
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 \$30 million and the corporation has business interest expense.
C	The corporation is a tax shelter and the corporation has business interest expense.
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?
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
27 28	At any time during this tax year, did the corporation (a) receive a digital asset (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions. Is the corporation a member of a controlled group?
29	If "Yes," attach Schedule O (Form 1120). See instructions.  Corporate Alternative Minimum Tax:
а	Was the corporation an applicable corporation under section 59(k)(1) in any prior tax year?
b	Is the corporation an applicable corporation under section $59(k)(1)$ in the current tax year because the corporation was an applicable corporation in the prior tax year?
	If "Yes," complete and attach Form 4626. If "No," continue to question 29c.
С	Does the corporation meet the requirements of the safe harbor method as provided under section $59(k)(3)(A)$ for the current tax year? See instructions
	If "No," complete and attach Form 4626. If "Yes," the corporation is not required to file Form 4626.
30 a	Is the corporation required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions):  Under the rules for stock repurchased by a covered corporation (or stock acquired by its specified affiliate)?
b	Under the applicable foreign corporation rules?
С	Under the covered surrogate foreign corporation rules?
31	Is this a consolidated return with gross receipts or sales of \$1 billion or more and a subchapter K basis adjustment, as described in the instructions, of \$10 million or more?
	If "Vos " attach a statement. See instructions

July 15, 2024 Form 1120 (2024)

Page 6

Sch	edule L	Balance Sheets per Books	Beginning	of tax year	End of tax	
		Assets	(a)	(b)	(c)	(d)
1	Cash .			391,497		(640,975
<b>2</b> a	Trade notes	and accounts receivable	6,124,433		9,903,841	
b	Less allowa	nce for bad debts	( 108,896 )	6,015,537	( 147,000)	9,756,84
3	Inventories			5,377,521		8,643,17
4	U.S. govern	ment obligations				
5		securities (see instructions)				
6		nt assets (attach statement)		13,243,250		(25,823,010
7	Loans to sha	areholders				
8	Mortgage ar	nd real estate loans				
9	Other invest	ments (attach statement)		173,784,943		252,505,09
10a	Buildings ar	d other depreciable assets	12,321,275		16,639,023	
b	_	ulated depreciation	( 2,397,053)	9,924,222	( 3,764,235)	12,874,78
11a		assets	,			
b	•	ulated depletion	(		(	
12		any amortization)				
13a		ssets (amortizable only)	9,432,341		10,370,000	
b	ŭ	ulated amortization	( 4,904,656)	4,527,685		4,908,61
14		s (attach statement)		(150,384,342)		(203,359,768
15	Total assets	,		62,880,313		58,864,76
13	TOTAL ASSETS	· · · · · · · · · · · · · · · · · · ·		02/000/3.3		30,00 .,, 0
16	Accounts no	ayable		(4,529,750)		
16	•	•		(1/325/750)		
17		otes, bonds payable in less than 1 year		2,316,244		
18		nt liabilities (attach statement)		2,310,244		
19		shareholders				
20		otes, bonds payable in 1 year or more				
21		ies (attach statement)				
22	Capital stoc	k: a Preferred stock	225 614	225 614	225 614	225.61
		<b>b</b> Common stock	325,614	325,614		325,614
23		aid-in capital		2,460,815		2,460,81
24		nings—Appropriated (attach statement)		62.252.214		00.647.15
25		rnings-Unappropriated		62,253,214		98,647,15
26	•	o shareholders' equity (attach statement)				
27		treasury stock		(	(	50.044.74
28		es and shareholders' equity	, 5	62,826,137	•	58,864,76
Sche	edule M-1	Reconciliation of Income (L	, .	•	eturn	
		Note: The corporation may be requi	ired to file Schedule M-	3. See instructions.		
1		(loss) per books		7 Income recorde	ed on books this year	
2		me tax per books			this return (itemize):	
3	Excess of ca	apital losses over capital gains .		Tax-exempt into	erest \$	
4	Income sub	ject to tax not recorded on books				
	this year (ite	mize):				
				8 Deductions on	this return not charged	
5		recorded on books this year not			come this year (itemize):	
		n this return (itemize):		a Depreciation	\$	
а	Depreciation	ı \$		<b>b</b> Charitable contrib	outions \$	
b	Charitable c	ontributions . \$				
С	Travel and e	entertainment . \$				
					8	
6		through 5			line 28)—line 6 less line 9	
		Analysis of Unappropriated	Retained Earnin			
1		peginning of year	62,253,214		Cash	
			36,188,427			
2		(loss) per books	30,100,727		Stock	
3	Outler increa	ises (itemize):			Property	
			205,517		s (itemize):	
			1 200,01/	7 Add lines 5 and	6	
4	Add lines 1	2, and 3	98,647,158		of year (line 4 less line 7)	98,647,158

#### Tax Year 2024

July 15, 2024 **SCHEDULE M-3** 

# Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More

(Rev. December 2019)
Department of the Treasury

(Form 1120)

► Attach to Form 1120 or 1120-C.
Go to www irs gov/Form1120 for instructions and the latest inform

OMB No. 1545-0123

Internal	Revenue Service Go to www.irs.gov/Fol	rm1120 for instructions and t	he latest information.						
	f corporation (common parent, if consolidated return)		Employer ide	entification number					
	Seek Foods, Inc.	d return (0) 🗆 Con	solidated return (Form 1120 o	00-0000002					
Che	ck applicable box(es): (1) \( \subseteq \text{Non-consolidate} \)	d return (2) ∐ Con	solidated return (Form 1120 o	riiy)					
	(3) ☐ Mixed 1120/L/PC	C group (4) □ Dorr	mant subsidiaries schedule att	tached					
Dort									
Part	Financial Information and Net Income	(Loss) neconciliation	(see instructions)						
1a	Did the corporation file SEC Form 10-K for its in	come statement period end	ling with or within this tax year	r?					
	Yes. Skip lines 1b and 1c and complete lines								
	No. Go to line 1b. See instructions if multiple								
b	Did the corporation prepare a certified audited n		· ·						
	Yes. Skip line 1c and complete lines 2a through	ugh 11 with respect to that	income statement.						
•	No. Go to line 1c.  Did the corporation prepare a non-tax-basis inco	ome statement for that peri	od2						
C	Yes. Complete lines 2a through 11 with resp	-							
	No. Skip lines 2a through 3c and enter the c			on line 4a					
2a	Enter the income statement period: Beginning	MM/DD/YYYY	Ending MM/DD/						
	Has the corporation's income statement been re	stated for the income state	ment period on line 2a?						
	Yes. (If "Yes," attach an explanation and the	amount of each item resta	ted.)						
	☐ No.								
С	Has the corporation's income statement been	restated for any of the fiv	e income statement periods	immediately					
	preceding the period on line 2a?								
	Yes. (If "Yes," attach an explanation and the	amount of each item restar	ied.)						
20	<ul><li>☑ No.</li><li>Is any of the corporation's voting common stock</li></ul>	r publicly traded?							
3a	Yes.	publicly traded?							
	No. If "No," go to line 4a.								
b	Enter the symbol of the corporation's primary	U.S. publicly traded voting	g common						
	stock			]					
С	Enter the nine-digit CUSIP number of the corpo		ded voting						
	common stock								
4a	Worldwide consolidated net income (loss) from i		entified in Part I, line 1 .	4a					
b	Indicate accounting standard used for line 4a (set (1) ☐ GAAP (2) ☐ IFRS (3) ☐ Statutory	-	Other (appoint)						
5a	Net income from nonincludible foreign entities (a		Other (specify)	<b>5a</b> ( )					
b	Net loss from nonincludible foreign entities (attac			5b					
6a	Net income from nonincludible U.S. entities (atta			6a ( )					
b	Net loss from nonincludible U.S. entities (attach	,		6b					
7a	Net income (loss) of other includible foreign disre	egarded entities (attach sta	tement)	7a					
b	Net income (loss) of other includible U.S. disrega	,	,	7b					
С	Net income (loss) of other includible entities (atta	•		7c					
8	Adjustment to eliminations of transactions betweenth		nonincludible entities (attach						
•	statement)			8					
9 10a	Adjustment to reconcile income statement perio Intercompany dividend adjustments to reconcile	• '	•	9 10a					
b			-	10b					
C									
11									
	Note: Part I, line 11, must equal Part II, line 30,	-	•						
12	Enter the total amount (not just the corporation		,	led or removed on the					
	following lines.								
		Total Assets	Total Liabilities						
a	Included on Part I, line 4								
b	Removed on Part I, line 5								
Q C	Removed on Part I, line 6								
		The state of the s	· · ·						

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July 15, 2024 edule M-3 (Form 1120) (Rev. 12-2019)

	e of corporation (common parent, if consolidated return)			Employer identifi	cation number			
					Employer identification number			
	'N Seek Foods, Inc. k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated el	liminations (A) (7 Subs	idiary corp (5) Mi	000002 ved 1120/L/PC group			
	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations			idialy corp (3) [ IVII.	ved 1120/121 O group			
	e of subsidiary (if consolidated return)			Employer identifi	cation number			
	e Food Corp				000013			
	rt II Reconciliation of Net Income (Loss) per I	ncome Statemer	nt of Includible Co					
	Income per Return (see instructions)			· poranono ma				
	Income (Loss) Items	(a)	(b)	(c)	(d)			
	(Attach statements for lines 1 through 12)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	Income (Loss) per Tax Return			
1	Income (loss) from equity method foreign corporations							
2	Gross foreign dividends not previously taxed							
3	Subpart F, QEF, and similar income inclusions							
4	Gross-up for foreign taxes deemed paid							
5	Gross foreign distributions previously taxed							
6	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	59,338,000	(8,939,440)		50,398,560			
10	( / 0 1							
11	, ,							
	Items relating to reportable transactions							
	Interest income (see instructions)	475,203	1,252,122		1,727,325			
	Total accrual to cash adjustment							
15	8 8							
	Mark-to-market income (loss)	(	<i>t</i>					
17	J ,	( 20,935,016)	(277,366)	(	21,212,382)			
	Sale versus lease (for sellers and/or lessors)							
19	( )							
	Unearned/deferred revenue							
21	Income recognition from long-term contracts Original issue discount and other imputed interest .							
	Income statement gain/loss on sale, exchange,							
200	abandonment, worthlessness, or other disposition of							
	assets other than inventory and pass-through entities	1,195		(1,195)				
ŀ	Gross capital gains from Schedule D, excluding	1,175		(1,173)				
	amounts from pass-through entities							
(	Gross capital losses from Schedule D, excluding							
	amounts from pass-through entities, abandonment							
	losses, and worthless stock losses							
c	Net gain/loss reported on Form 4797, line 17,							
	excluding amounts from pass-through entities,							
	abandonment losses, and worthless stock losses .							
e	Abandonment losses							
	Worthless stock losses (attach statement)							
	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)	725,904	(818,268)		(92,364)			
26	<b>Total income (loss) items.</b> Combine lines 1 through 25	39,605,286	(8,782,952)	(1,195)	30,821,139			
27	Total expense/deduction items (from Part III, line 39)	(27,463,106)	14,595,676	7,494,468	(5,372,962)			
28	Other items with no differences	24,046,247			24,046,247			
298	Mixed groups, see instructions. All others, combine							
	lines 26 through 28	36,188,427	5,812,724	7,493,273	49,494,424			
	PC insurance subgroup reconciliation totals							
	Elife insurance subgroup reconciliation totals	2/ 100 107	E 040 704	7 400 070	40.404.404			
30	Note: Line 30, column (a) must equal Part Lline 11, a	36,188,427	5,812,724	7,493,273	49,494,424			

Schedule M-3 (Form 1120) (Rev. 12-2019)

Vame	of corporation (common parent, if consolidated return)			Employer identif	ication number
Hide	'N Seek Foods, Inc.			00-0	000002
	k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated 6	eliminations (4) 🗸 Subs	idiary corp (5) Mi	
Chec	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	;			
Name	of subsidiary (if consolidated return)			Employer identif	ication number
4cm	e Food Corp			00-0	000013
Pa	Reconciliation of Net Income (Loss) per Income per Return – Expense/Deduction			rporations Witl	n Taxable
	Expense/Deduction Items	(a) Expense per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	<b>(d)</b> Deduction per Tax Return
1	U.S. current income tax expense	7,381,168		(7,381,168)	
2	U.S. deferred income tax expense	(67,082)		67,082	
3	State and local current income tax expense	708,395	843,307		1,551,702
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)				
6	Foreign deferred income tax expense				
7	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				
8	Interest expense (see instructions)	19,262			19,262
9	Stock option expense				
10	Other equity-based compensation				
11		246,816		(194,215)	52,601
	Fines and penalties				
13					
	Parachute payments				
15	Compensation with section 162(m) limitation Pension and profit-sharing	220 417			220.41
17		220,417			220,417
	Deferred compensation				
19	<u> </u>	1,981		13,833	15,814
20		1,701		13,033	15,614
	Charitable contribution limitation/carryforward				
	Domestic production activities deduction (see				
	instructions)				
23	Current year acquisition or reorganization investment banking fees				
24	Current year acquisition or reorganization legal and accounting fees				
25	Current year acquisition/reorganization other costs.				
26	Amortization/impairment of goodwill				
27	Amortization of acquisition, reorganization, and				
	start-up costs				
28	Other amortization or impairment write-offs	460,869	(125,519)		335,350
29	Reserved				
30	•				
31		178,987			178,987
	Bad debt expense	98,778	(94,059)		4,719
	Corporate owned life insurance premiums				
	Purchase versus lease (for purchasers and/or lessees) . Research and development costs				
	Section 118 exclusion (attach statement)				
	Section 176 exclusion (attach statement)				
٠,	large financial institutions (see instructions)				
38	Other expense/deduction items with differences				
J <b>J</b>	(attach statement)	18,213,515	(15,219,405)		2,994,110
39	Total expense/deduction items. Combine lines 1	10,213,313	(13,217,403)		۷,774,110
	through 38. Enter here and on Part II, line 27,				
	reporting positive amounts as negative and				
	negative amounts as positive	27 463 106	(14 595 676)	(7 494 468)	5 372 963

## July 15, 2024 1125-A

Tax Year 2024 1120 MeF ATS Scenario 2

#### **Cost of Goods Sold**

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

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065. ► Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Name		Employer identification number
Acme	Food Corporation	00-000013
1	Inventory at beginning of year	5,377,521
2	Purchases	8,946,471
3	Cost of labor	4,299,472
4	Additional section 263A costs (attach schedule)	-102,798
5	Other costs (attach schedule)	11,334,886
6	Total. Add lines 1 through 5	29,855,552
7	Inventory at end of year	8,643,170
8 9a	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	21,212,382
	<ul> <li>(i) ✓ Cost</li> <li>(ii) ☐ Lower of cost or market</li> <li>(iii) ☐ Other (Specify method used and attach explanation.) ►</li> </ul>	
b	Check if there was a writedown of subnormal goods	
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions	s 🗸 Yes 🗌 No
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? attach explanation	

Section references are to the Internal Revenue Code unless otherwise noted.

#### What's New

Small business taxpayers. For tax years beginning after December 31, 2017, the following apply.

- · A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.
- A small business taxpayer is not required to capitalize costs under section 263A.

#### **General Instructions**

#### **Purpose of Form**

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

#### Who Must File

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

#### **Inventories**

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of

merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

Exception for certain taxpayers. A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are nonincidental, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115.

Small business taxpayer. A small business taxpayer is a taxpayer that (a) has average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538

**Uniform capitalization rules.** The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of husiness
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

# July 15, 2024

#### 1120 MeF ATS Scenario 2 **Depreciation and Amortization**

(Including Information on Listed Property)

Tax Year 2024

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172 Attachment Sequence No. 179

Department of the Treasury Internal Revenue Service Name(s) shown on return Business or activity to which this form relates Identifying number Acme Food Corp. Crop Production 00-0000013 Part I **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 1 1 Total cost of section 179 property placed in service (see instructions) . . . . . . . 3 Threshold cost of section 179 property before reduction in limitation (see instructions) . Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- . . . . . . . . . . 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing 5 (c) Elected cost 6 (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 . . . . . . . . . . . . 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the **smaller** of line 5 or line 8 . . . . . . . . . . 9 **10** Carryover of disallowed deduction from line 13 of your 2023 Form 4562 . . . . . . 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 13 Carryover of disallowed deduction to 2025. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service 14 887,576 15 **16** Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Don't include listed property. See instructions.) **Section A** 17 MACRS deductions for assets placed in service in tax years beginning before 2024 . . . . . . . . 17 1.634.176 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B-Assets Placed in Service During 2024 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction period service only-see instructions) 3-year property 5-year property 7-year property d 10-year property e 15-year property **f** 20-year property 25 yrs. SIL g 25-year property 27.5 yrs. MM SIL h Residential rental 27.5 yrs. MM S/L property 39 yrs. ММ S/L i Nonresidential real property MM S/L Section C-Assets Placed in Service During 2024 Tax Year Using the Alternative Depreciation System 20a Class life S/L 12 yrs. **b** 12-year ММ S/L c 30-year 30 yrs. ММ S/L d 40-year 40 yrs. Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 . 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 2,521,752 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . . . 23 21,658

Form 4562 (2024) Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24a Do you have evidence to support the business/investment use claimed? 

Yes 
No 24b If "Yes," is the evidence written? 
Yes No (b) (f) (a) Business/ Basis for depreciation Type of property (list Date placed Method/ Elected section 179 Depreciation Recovery Cost or other basis (business/investment nvestment use vehicles first) in service period Convention deduction cost percentage use only) 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions 26 Property used more than 50% in a qualified business use: 27 Property used 50% or less in a qualified business use: % S/L -S/L -% % S/L -28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . . Section B—Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (e) Vehicle 6 Vehicle 1 Vehicle 2 Vehicle 3 Vehicle 4 Vehicle 5 30 Total business/investment miles driven during the year (**don't** include commuting miles) 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles driven . . . . . . . . . 33 Total miles driven during the year. Add lines 30 through 32 . . . . . . . **34** Was the vehicle available for personal Yes No Yes No Yes No Yes No Yes No Yes No use during off-duty hours? . . . . Was the vehicle used primarily by a more than 5% owner or related person? . Is another vehicle available for personal use? Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions. No 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by Yes 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . **39** Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the 41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions . . . Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles. Part VI Amortization (b) Amortization Date amortization Description of costs Amortizable amount Code section period or Amortization for this year begins percentage 42 Amortization of costs that begins during your 2024 tax year (see instructions): 60 Misc Intangibles 01/01/2024 1,676,750 197 60 months 335,350

Form **4562** (2024)

335,350

43

44

**43** Amortization of costs that began before your 2024 tax year . . . .

**44 Total.** Add amounts in column (f). See the instructions for where to report.

## July 15, 2024

(Rev. November 2019)

Department of the Treasury Internal Revenue Service

Name of common parent

### **Supplemental Attachment to Schedule M-3**

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S. ► Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

**Employer identification number** 

00-0000002 Hide 'N Seek Foods, Inc. Name of subsidiary Employer identification number Acme Food Corp. 00-0000013 Cost of Goods Sold Part I (b) (d) (c) (a) Cost of Goods Sold Items Expense per Temporary Permanent Deduction per Tax Income Statement Difference Difference Return Amounts attributable to cost flow assumptions Amounts attributable to: 2 Stock option expense . . . . . Other equity-based compensation. Meals and entertainment . Parachute payments . . . Compensation with section 162(m) limitation . . . Pension and profit sharing Other post-retirement benefits . Deferred compensation . Reserved . Amortization . Depletion . Depreciation . . . . . 2,342,765 2,342,765 Corporate-owned life insurance premiums . Other section 263A costs. (102,798)(102,798)3 Inventory shrinkage accruals. 380,164 380,164 4 Excess inventory and obsolescence reserves . . . 5 Lower of cost or market write-downs . 6 Other items with differences (attach statement) 7 Other items with no differences. . . 18,592,251 18,592,251 8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions 20,935,016 277,366 21,212,382 Form **8916-A** (Rev. 11-2019)

Part	II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	<b>(b)</b> Temporary Difference	<b>(c)</b> Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	475,203	1,252,122		1,727,325
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	475,203	1,252,122		1,727,325
Part	Interest Expense	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,232,.22		1,727,020
	Interest Expense Item	(a) Expense per Income Statement	<b>(b)</b> Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	19,262			19,262
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	19,262			19,262

Form **8916-A** (Rev. 11-2019)

## Noncash Charitable Contributions

(Rev. December 2023)
Department of the Treasury
Internal Revenue Service

Attach one or more Forms 8283 to your tax return if you claimed a total deduction of over \$500 for all contributed property.

Go to www.irs.gov/Form8283 for instructions and the latest information.

OMB No. 1545-0074

Attachment Sequence No. **155** 

Name	ame(s) shown on your income tax return										
	N Seek Foods, Inc.										)-0000002
	the entity name a ent from above.	and identifying	number from th	he tax retu	ırn whe	re the nond	ash charita	ible con	tribution	ı was origi	nally reported, if
	Name: Identifying number: Check this box if a family pass-through entity made the noncash charitable contribution. See instructions										
	Figure the amou										
Seci	Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities—List in this section only an item (or a group of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded securities and certain other property even if the deduction is more than \$5,000. If you need more space, attach a statement. See instructions.										
1		and address of the ee organization		neck the box	. Also ente	a vehicle (see er the vehicle i m 1098-C is at	dentification	(For a	vehicle, e leage. For	nter the year	of donated property , make, model, and d other property, ns.)
Α								]			
В			П					1			
С								1			
D			П					1			
Note	ote: If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).										
	(d) Date of the contribution (e) Date acquired by donor (mo., yr.) (f) How acquired by donor				(g) Donor's cost or adjusted basis (h) Fair market value (see instructions) (i)						to determine ket value
Α											
В											
C D											
	ion B. Donated	I Property Ov	er \$5,000 (Ev	rcent Du	hlichy I	raded Se	curities \	/ehicle	e Intall	ectual D	roperty or
0000											items) for which
											e in Section A).
		a separate for ed for items re									alified appraisal
Par		ion on Donat	-		and in	Certain Ca	363 must k	oe allac	nied. O	e instruc	tions.
2	Check the box t				ated Se	ee instructi	ons for defi	nitions			
_		ribution of \$20,							Vehicle	es	
	<b>b</b> Qualified	conservation of	contribution	е [	✓ Equip	oment		j 🗆	Clothin	ng and hou	sehold items
		ied historic stru	ucture	f [	Secu			k _	Digital	assets	
	NPS #_		υ Φοο οοο\	g		ctibles		I L	Other		
	c	ribution of less	tnan \$20,000)	h [	_ Intelle	ectual prop	erty				
3		n of donated prope e, attach a separate					perty or real pr I condition of the				(c) Appraised fair market value
Α	EXCAVATING EQU	JIPTMENT		New a	nd Usec	d- like new					148769
В											
С					_						
	(d) Date acquired by donor (mo., yr.)			or		nor's cost or usted basis	(g) For barg- enter an receiv	nount	conse conti releva	eualified ervation ribution ant basis structions)	(i) Amount claimed as a deduction (see instructions)
Α	VARIOUS	PURCHASE				148769	9				148769
В											
	i .	1			1		1				

Form 82	83 (Rev. 12-2023)			F	Page 2			
Name(s	) shown on your income tax return		Identifying number	er :				
Hide 'N	Seek Foods, Inc Consolidated		00-00000					
Part	Partial Interests and Restricted Use Property (O Complete lines 4a through 4e if you gave less than Complete lines 5a through 5c if conditions were plaattach the required statement. See instructions.	an entire interest in a property lis	sted in Section B	, Parl	t I.			
4a	Enter the letter from Section B, Part I that identifies the proper		ntire interest	е				
	If Section B, Part II applies to more than one property, attach	·						
b	Total amount claimed as a deduction for the property listed in	(2) For any prior						
С	Name and address of each organization to which any such co from the donee organization in Section B, Part V, below): Name of charitable organization (donee)	ntribution was made in a prior year (	complete only if di	fferen	t			
	Address (number, street, and room or suite no.)	City or town, state, and ZIP co	de					
d	For tangible property, enter the place where the property is loc	cated or kept						
е	Name of any person, other than the donee organization, havin							
_				Yes	No			
5a b	Is there a restriction, either temporary or permanent, on the do Did you give to anyone (other than the donee organization of							
	organization in cooperative fundraising) the right to the incom-	e from the donated property or to the	ne possession of					
	the property, including the right to vote donated securities, to designate the person having such income, possession, or righ							
С	Is there a restriction limiting the donated property for a particular							
Part				ideni	tifies			
	as having a value of \$500 or less. See instructions.							
of not  Signatu	more than \$500 (per item). Enter identifying letter from Section  re of	B, Part I and describe the specific it	em. See instructio	ns. ——				
taxpaye	er (donor)		Date					
Part I	Declaration of Appraiser—See instructions. that I am not the donor, the donee, a party to the transaction in which the donor	r acquired the property, employed by, or related	d to any of the foregoin		ns or			
married appraisa	to any person who is related to any of the foregoing persons. And, if regularly us is during my tax year for other persons.	ed by the donor, donee, or party to the transac	tion, I performed the ma	ajority o	of my			
of prope frauduler abetting substant under se	eclare that I perform appraisals on a regular basis; and that because of my qualif rty being valued. I certify that the appraisal fees were not based on a percentage it overstatement of the property value as described in the qualified appraisal or the understatement of tax liability). I understand that my appraisal will be used in ial or gross valuation misstatement of the value of the property claimed on the re- ction 6695A of the Internal Revenue Code, as well as other applicable penalties. praisal barred from presenting evidence or testimony before the Department of the I	of the appraised property value. Furthermore, this Form 8283 may subject me to the penalty under connection with a return or claim for refund. I teturn or claim for refund that is based on my ap I affirm that I have not been at any time in the	I understand that a falsunder section 6701(a) (a also understand that, if praisal, I may be subjective-year period ending	se or aiding ar there is ct to a p g on the	nd s a penalty			
Sign	Appraiser signature		Date					
Here	Appraiser name	Title						
Busines	ss address (including room or suite no.)		Identifying number	er				
City or	town, state, and ZIP code							
Part	V Donee Acknowledgment—See instructions.							
	naritable organization acknowledges that it is a qualified organi	zation under section 170(c) and that	it received the do	nated				
	ty as described in Section B, Part I, above on the following dat			latea				
Furthe	rmore, this organization affirms that in the event it sells, exchar	nges, or otherwise disposes of the pr	operty described					
B, Parl	I (or any portion thereof) within 3 years after the date of receip te the donor a copy of that form. This acknowledgment does n	ot, it will tile <b>Form 8282</b> , Donee Intorn not represent agreement with the clai	nation Return, witl med fair market va	n the I alue.	RS			
Does the organization intend to use the property for an unrelated use?								
	of charitable organization (donee)	Employer identification number						
	R RABBIT MILTON RELIEF FUND	00-00000	40					
	s (number, street, and room or suite no.)	City or town, state, and ZIP code						
	RRICANE LN	ANYTOWN, NY 11378	Date					
Authori	zed signature	Title	Date					

## Noncash Charitable Contributions

(Rev. December 2023)
Department of the Treasury
Internal Revenue Service

Attach one or more Forms 8283 to your tax return if you claimed a total deduction of over \$500 for all contributed property.

Go to www.irs.gov/Form8283 for instructions and the latest information.

OMB No. 1545-0074

Attachment Sequence No. **155** 

Name	(s) shown on your i	ncome tax return												Identifying	number
Hide '	N Seek Foods, Inc	c PARENT												00	0-0000002
	the entity name ent from above.	and identifying	number fro	m the t	ax retu	ırn wh	ere '	the nor	nca	ash c	harita	ble co	ntributio	n was origi	nally reported, if
Name										Ide	entify	ing nur	nber:		
Chec	k this box if a fan	nily pass-throug	h entity ma	ade the	nonca	ash ch	arita	ıble co	ntr						🗆
Note	Figure the amou	unt of your cont	ribution de	duction	before	e com	pleti	ng this	fc	orm. S	See yo	our tax	return i	nstructions	
Sect	securitie	d Property of oup of similar i es and certain a statement. S	tems) for other pro	which perty e	you c	laime	d a	deduc	tic	on of	\$5,0	00 or l	ess. Al	so list pub	olicly traded
1		e and address of the nee organization	e	check	the box.	. Also e	nter th	ehicle (se ne vehicle 098-C is	e id	dentifica	ation	(For	a vehicle,	enter the year	of donated property r, make, model, and d other property, ons.)
Α						П			Γ		П				
В						П			Τ	П	П				
С												1			
D															
Note	: If the amount yo	ou claimed as a	deduction	for an i	tem is	\$500	or le	SS. VOL	n q	lo not	: have	to cor	nplete c	columns (e)	. (f), and (g).
	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How	acquirect		(g) D	onor's	s cost I basis	T	<b>h)</b> Fair		value			I to determine
Α															
В															
С															
D			<b>A</b>				_								
Sect	you clai Provide	ry Reportable med a deducti	in Section on of mor m for eacl	on A) — e than h item	Comp \$5,00 donat	olete t 0 per ed un	his : iten less	section or gr it is p	n f ou ar	or or ip (ex t of a	ne ite (cept (grou	m (or a contr up of s	a group ibutions imilar it	of similar reportab ems. A qu	items) for which le in Section A). Ialified appraisal
Par		tion on Donat													
2		that describes			-							nitions			
		ribution of \$20,		-					ite				Vehic		
		d conservation of		1	e L	∠ Eqι	-							•	usehold items
	NPS #	fied historic stru	ucture		T L		uriti lectil					k ∟	⊒ Digita ] Other	l assets	
	_	ribution of less	than \$20,0	00)	g L h [			ual pro	ре	erty		٠ ـ			
3		on of donated prope ce, attach a separate		d										d, give a brief me of the gift.	(c) Appraised fair market value
Α	EXCAVATING EQ	UIPTMENT			New a	nd Us	ed- li	ke new	,						117,353
В															
С															
	(d) Date acquired by donor (mo., yr.)	<b>(e)</b> Ho	w acquired by	donor				's cost o	r		r barga nter am receiv		con cor relev	Qualified servation stribution vant basis structions)	(i) Amount claimed as a deduction (see instructions)
Α	VARIOUS	PURCHASE						117,3	53						117,353
В															
С															

Form 8283 (Rev. 12-2023)

Form 82	83 (Rev. 12-2023)		Page 2
Vame(s	) shown on your income tax return		Identifying number
	Seek Foods, Inc Parent		00-000002
Part	Complete lines 4a through 4e if you gave less than Complete lines 5a through 5c if conditions were plattach the required statement. See instructions.	an entire interest in a property aced on a contribution listed in	listed in Section B, Part I. Section B, Part I; also
4a	Enter the letter from Section B, Part I that identifies the proper If Section B, Part II applies to more than one property, attach		entire interest e
b	Total amount claimed as a deduction for the property listed in	•	
С	Name and address of each organization to which any such co		
Ü	from the donee organization in Section B, Part V, below): Name of charitable organization (donee)	intribution was made in a prior year	(complete only if different
	Address (number, street, and room or suite no.)	City or town, state, and ZIP of	code
d	For tangible property, enter the place where the property is lo	cated or kept	
е	Name of any person, other than the donee organization, havin		у
			Yes No
5a	Is there a restriction, either temporary or permanent, on the do	•	
b	Did you give to anyone (other than the donee organization organization in cooperative fundraising) the right to the incompanization organization organization in cooperative fundraising) the right to the incompanies of the cooperative fundraising the right to the incompanies of the cooperative fundraising the right to the incompanies of the cooperative fundraising the right to the incompanies of the cooperative fundraising the right to the incompanies of the right to the right to the right to the incompanies of the right to the right		
	the property, including the right to vote donated securities, to	acquire the property by purchase	or otherwise, or to
	designate the person having such income, possession, or righ	•	
	Is there a restriction limiting the donated property for a particular		
Part l	Taxpayer (Donor) Statement—List each item includes as having a value of \$500 or less. See instructions.		triat trie appraisai identifies
	re that the following item(s) included in Section B, Part I above more than \$500 (per item). Enter identifying letter from Section		
taxpaye	er (donor)		Date
Part l	Declaration of Appraiser—See instructions. that I am not the donor, the donee, a party to the transaction in which the dono	r acquired the property, employed by, or rele	stad to any of the foregoing persons or
married appraisa	to any person who is related to any of the foregoing persons. And, if regularly us is during my tax year for other persons.	ed by the donor, donee, or party to the trans	action, I performed the majority of my
of prope fraudule abetting substant under se	eclare that I perform appraisals on a regular basis; and that because of my qualifity being valued. I certify that the appraisal fees were not based on a percentage in overstatement of the property value as described in the qualified appraisal or the understatement of tax liability). I understand that my appraisal will be used it ial or gross valuation misstatement of the value of the property claimed on the rection 6695A of the Internal Revenue Code, as well as other applicable penalties, by praisal barred from presenting evidence or testimony before the Department of	e of the appraised property value. Furthermo this Form 8283 may subject me to the penalt n connection with a return or claim for refunc eturn or claim for refund that is based on my . I affirm that I have not been at any time in th	re, I understand that a false or y under section 6701(a) (alding and I. I also understand that, if there is a appraisal, I may be subject to a penalty le three-year period ending on the date
Sign	Appraiser signature		Date
Here	Appraiser name	Title	
Busines	ss address (including room or suite no.)		Identifying number
City or	town, state, and ZIP code		
Part	Donee Acknowledgment—See instructions.		
	naritable organization acknowledges that it is a qualified organi		at it received the donated
Furthe B, Par	ty as described in Section B, Part I, above on the following date rmore, this organization affirms that in the event it sells, exchant I (or any portion thereof) within 3 years after the date of receipt	nges, or otherwise disposes of the ot, it will file <b>Form 8282</b> , Donee Info	property described in Section ormation Return, with the IRS
_	ve the donor a copy of that form. This acknowledgment does r he organization intend to use the property for an unrelated use		
	rie organization interio to use the property for an unrelated use of charitable organization (donee)	Employer identification number	<u>  165   NO</u>
	R RABBIT MILTON RELIEF FUND	00-000	0040
	s (number, street, and room or suite no.)	City or town, state, and ZIP code	
123 HU	RRICANE LN	ANYTOWN, NY 11378	
	zed signature	Title	Date
			Ī

## Noncash Charitable Contributions

(Rev. December 2023)
Department of the Treasury
Internal Revenue Service

Attach one or more Forms 8283 to your tax return if you claimed a total deduction of over \$500 for all contributed property.

Go to www.irs.gov/Form8283 for instructions and the latest information.

OMB No. 1545-0074

Attachment Sequence No. **155** 

Name	ne(s) shown on your income tax return													
	me Food Corp. 00-0000013													
differ	the entity name a ent from above.	and identifying	number from	the tax re	eturn	where	the non	ca					n was origi	inally reported, if
Name				. 41		-1	-1-1			-	ng nun			
	k this box if a fam Figure the amou		•											
	ion A. Donated													
Seci	(or a gro securitie	up of similar i s and certain statement. S	items) for whother prope	nich you erty even	clair	ned a	deduct	tio	n of	\$5,0	00 or l	ess. Al	so list pub	olicly traded
1		and address of the ee organization		b) If donated check the b number	ox. Als	o enter t		a vehicle,	enter the year	of donated property r, make, model, and d other property, ons.)				
Α														
В					П									
С														
D														
Note	If the amount you	u claimed as a	deduction for	r an item	is \$5	00 or le	ess, you	do	o not	have	to con	nplete c	olumns (e)	, (f), and (g).
	(d) Date of the contribution (e) Date acquired by donor (mo., yr.) (f) How acquired by donor										(i)	(i) Method used to determine the fair market value		
Α														
В														
С														
Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities, Vehicles, Intellectual Property or Inventory Reportable in Section A)—Complete this section for one item (or a group of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions reportable in Section A). Provide a separate form for each item donated unless it is part of a group of similar items. A qualified appraisal is required for items reportable in Section B and in certain cases must be attached. See instructions.														
Par		ion on Donat												
2	Check the box t													
		ribution of \$20,	·					te			i	Vehicl		
	b ☐ Qualified b(1) ☐ Certif	e ✓ Equipment j ☐ Clothing and househousehousehousehousehousehousehouse												
NPS # g Collectibles I Other														
	c ☐ Art (contribution of less than \$20,000)													
3	(a) Description of donated property (if you need more space, attach a separate statement)				(b) If any tangible personal property or real property was donated, give a brief summary of the overall physical condition of the property at the time of the gift									(c) Appraised fair market value
Α						Used- I		15,602						
В														
С								_						
	(d) Date acquired by donor (mo., yr.)			onor			r's cost or ed basis		en	barga ter am receive		con: con relev	Qualified servation tribution vant basis astructions)	(i) Amount claimed as a deduction (see instructions)
Α	VARIOUS	PURCHASE					15,60	)2						15,602
В					$\perp$			4						
	i .	i			- 1			- 1				1		i .

Form 8283 (Rev. 12-2023)

orm 82	83 (Rev. 12-2023)		Page <b>2</b>
lame(s	) shown on your income tax return		Identifying number
Part	Partial Interests and Restricted Use Property (C Complete lines 4a through 4e if you gave less than Complete lines 5a through 5c if conditions were pl attach the required statement. See instructions.	n an entire interest in a property	listed in Section B, Part I.
4a	Enter the letter from Section B, Part I that identifies the prope If Section B, Part II applies to more than one property, attach		entire intereste
b	Total amount claimed as a deduction for the property listed in	Section B, Part I: (1) For this tax	
С	Name and address of each organization to which any such co from the donee organization in Section B, Part V, below): Name of charitable organization (donee)	<b>(2)</b> For any pri ontribution was made in a prior yea	
	Address (number, street, and room or suite no.)	City or town, state, and ZIP	code
d e	For tangible property, enter the place where the property is lo Name of any person, other than the donee organization, having	·	ty
5a b	Is there a restriction, either temporary or permanent, on the do Did you give to anyone (other than the donee organization organization in cooperative fundraising) the right to the incon the property, including the right to vote donated securities, to designate the person having such income, possession, or right Is there a restriction limiting the donated property for a particular	or another organization participation or the donated property or to acquire the property by purchase that to acquire?	ing with the donee of the possession of e or otherwise, or to
Part		luded in Section B, Part I above	
Signatu	more than \$500 (per item). Enter identifying letter from Section  re of  er (donor)	n B, Part I and describe the specific	Date
Part			
narried ppraisa also, I d if properaudule betting ubstant inder se	that I am not the donor, the donee, a party to the transaction in which the done of any person who is related to any of the foregoing persons. And, if regularly us is during my tax year for other persons.  I calter that I perform appraisals on a regular basis; and that because of my quality being valued. I certify that the appraisal fees were not based on a percentage to overstatement of the property value as described in the qualified appraisal or the understatement of tax liability). I understand that my appraisal will be used it ial or gross valuation misstatement of the value of the property claimed on the cition 6695A of the Internal Revenue Code, as well as other applicable penalties praisal barred from presenting evidence or testimony before the Department of	sed by the donor, donee, or party to the tran ifications as described in the appraisal, I am e of the appraised property value. Furthermone this Form 8283 may subject me to the pena in connection with a return or claim for refun return or claim for refund that is based on mone. I affirm that I have not been at any time in the	qualified to make appraisals of the type ore, I understand that a false or lty under section 6701(a) (aiding and d. I also understand that, if there is a y appraisal, I may be subject to a penalty the three-year period ending on the date
Sign	Appraiser signature		Date
Here Busines	Appraiser name ss address (including room or suite no.)	Title	Identifying number
City or	town, state, and ZIP code		
Part	Donee Acknowledgment—See instructions.		
roper urthe 3, Par ind gi	naritable organization acknowledges that it is a qualified organity as described in Section B, Part I, above on the following darmore, this organization affirms that in the event it sells, exchar I (or any portion thereof) within 3 years after the date of receipte the donor a copy of that form. This acknowledgment does not organization intend to use the property for an unrelated use	tte 10-10-2 unges, or otherwise disposes of the pt, it will file <b>Form 8282</b> , Donee Inform the represent agreement with the contract of the property of the pr	property described in Section ormation Return, with the IRS claimed fair market value.
	f charitable organization (donee)	Employer identification number	
	R RABBIT MILTON RELIEF FUND	00-000	00040
	s (number, street, and room or suite no.)	City or town, state, and ZIP code	
	RRICANE LN zed signature	ANYTOWN, NY 11378 Title	Date
	•		

## Noncash Charitable Contributions

(Rev. December 2023)
Department of the Treasury
Internal Revenue Service

Attach one or more Forms 8283 to your tax return if you claimed a total deduction of over \$500 for all contributed property.

Go to www.irs.gov/Form8283 for instructions and the latest information.

OMB No. 1545-0074

Attachment Sequence No. **155** 

Ivanie	(S) SHOWH OH YOUR III	icome tax return													identilying	j number
The G	Greek Playhouse														0	0-000012
	the entity name a ent from above.	and identifying	number fro	m the t	ax ret	turn	whe	ere t	he non	ıca	sh d	charit	able co	ontribut	ion was origi	inally reported, if
Name	e:										lo	dentif	ying nu	ımber:		
Chec	k this box if a fam	ily pass-throug	h entity ma	ade the	nonc	ash	cha	ırital	ole con	ntri	buti	on. S	ee inst	ruction	s	🗌
Note	: Figure the amou	nt of your cont	ribution de	duction	befo	re c	omp	letir	ng this	fo	rm.	See y	our ta	x return	instructions	i.
	securitie attach a	up of similar i s and certain statement. S	tems) for other pro ee instruc	which perty e tions.	you deven	claii if th	med ie de	l a c edu	deduct	tio is ı	n of	f \$5,0 e tha	000 or an \$5,	less. <i>I</i>	Also list pub you need n	olicly traded nore space,
1		e and address of the ee organization	-	check	the bo	x. Als	so ent	er th	hicle (se e vehicle 98-C is a	e, enter the year	of donated property r, make, model, and d other property, ons.)					
Α				ш	П	П	$\top$	Н		П	П	П	1			
В																
				ш		Ш		Щ					4			
С						П						П				
D				НТ	П	П	Τ	$\Box$			П	ТТ	1			
Note	: If the amount you	u claimed as a	deduction	for an i	tem is	s \$5	00 c	r les	ss, you	ı d	o no	t hav	e to co	mplete	columns (e)	, (f), and (g).
	(d) Date of the contribution (e) Date acquired by donor (mo., yr.) (f) How acquired by donor			t	(g) Donor's cost or adjusted basis (h) Fair market value (see instructions)											
Α																
В																
С																
D	ion D. Donatod	I Duamantu Ou	¢E 000	/F.v.o.o.	t D.	.lali	-l '	T	4 - 4 C				Valai a	laa lud	alla atual D	
	Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities, Vehicles, Intellectual Property or Inventory Reportable in Section A)—Complete this section for one item (or a group of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions reportable in Section A). Provide a separate form for each item donated unless it is part of a group of similar items. A qualified appraisal is required for items reportable in Section B and in certain cases must be attached. See instructions.															
Par		ion on Donat														
2	<ul> <li>Check the box that describes the type of property</li> <li>a  Art (contribution of \$20,000 or more)</li> <li>b  Qualified conservation contribution</li> <li>b(1)  Certified historic structure</li> </ul>						d ☐ Other real estate i ☐ Vehicles e ☑ Equipment j ☐ Clothing a f ☐ Securities k ☐ Digital ass									usehold items
	NPS #_ c  Art (contr	ribution of less	than \$20,0	000)	g h		Colle Intell		oles ual prop	ре	rty		ı	Othe	er	
3	(a) Description of donated property (if you need more space, attach a separate statement)					(b) If any tangible personal property or real property was donated, give a bi summary of the overall physical condition of the property at the time of the										(c) Appraised fair market value
Α	EXCAVATING EQUIPTMENT				New and Used- like new									15,814		
В																
С										_						
	(d) Date acquired by donor (mo., yr.)							s cost or I basis	•		or barç enter aı recei		c c re	n) Qualified onservation ontribution levant basis e instructions)	(i) Amount claimed as a deduction (see instructions)	
Α	VARIOUS	PURCHASE				$\perp$			15,81	14						15,814
В						_				_						
_	i .	1				- 1				- 1				1		I.

Form 8283 (Rev. 12-2023)

Form 82	33 (Rev. 12-2023)		Page 2
Name(s	shown on your income tax return		Identifying number
	eek Playhouse		00-000012
Part	Partial Interests and Restricted Use Property (O Complete lines 4a through 4e if you gave less than Complete lines 5a through 5c if conditions were plaattach the required statement. See instructions.	an entire interest in a property	listed in Section B, Part I.
4a	Enter the letter from Section B, Part I that identifies the proper If Section B, Part II applies to more than one property, attach		entire intereste
b	Total amount claimed as a deduction for the property listed in	•	
•	Name and address of each organization to which any such co		· —
С	from the donee organization in Section B, Part V, below): Name of charitable organization (donee)	intribution was made in a prior yea	ir (complete only if different
	Address (number, street, and room or suite no.)	City or town, state, and ZIP	code
d	For tangible property, enter the place where the property is lo	cated or kept	
е	Name of any person, other than the donee organization, havin		ty
			Yes No
	Is there a restriction, either temporary or permanent, on the do		
b	Did you give to anyone (other than the donee organization organization in cooperative fundraising) the right to the incom		
	the property, including the right to vote donated securities, to		
	designate the person having such income, possession, or righ		
	Is there a restriction limiting the donated property for a particular		
Part l	Taxpayer (Donor) Statement—List each item inclease having a value of \$500 or less. See instructions.		e that the appraisal identifies
l decla	re that the following item(s) included in Section B, Part I above		and belief an appraised value
of not	more than \$500 (per item). Enter identifying letter from Section	B, Part I and describe the specific	c item. See instructions.
	er (donor)		Date
Part I			
married t	that I am not the donor, the donee, a party to the transaction in which the dono o any person who is related to any of the foregoing persons. And, if regularly us is during my tax year for other persons.	r acquired the property, employed by, or reled by the donor, donee, or party to the tran	ated to any of the foregoing persons, or saction, I performed the majority of my
of prope frauduler abetting substant under se	eclare that I perform appraisals on a regular basis; and that because of my qualify being valued. I certify that the appraisal fees were not based on a percentage it overstatement of the property value as described in the qualified appraisal or the understatement of tax liability). I understand that my appraisal will be used it is or gross valuation misstatement of the value of the property claimed on the rection 6695A of the Internal Revenue Code, as well as other applicable penalties, praisal barred from presenting evidence or testimony before the Department of	e of the appraised property value. Furthermond this Form 8283 may subject me to the penan no connection with a return or claim for refundeturn or claim for refund that is based on my I affirm that I have not been at any time in the subject of the	ore, I understand that a false or Ity under section 6701(a) (aiding and d. I also understand that, if there is a praisal, I may be subject to a penalty he three-year period ending on the date
Sign	Appraiser signature		Date
Here	Appraiser name	Title	Literate Communication
Busines	s address (including room or suite no.)		Identifying number
City or	own, state, and ZIP code		
Part '	Donee Acknowledgment – See instructions.		
	paritable organization acknowledges that it is a qualified organi		at it received the donated
Furthe B, Part	ty as described in Section B, Part I, above on the following date more, this organization affirms that in the event it sells, exchain I (or any portion thereof) within 3 years after the date of receipt	nges, or otherwise disposes of the ot, it will file <b>Form 8282</b> , Donee Inf	property described in Section ormation Return, with the IRS
_	ve the donor a copy of that form. This acknowledgment does no arganization intend to use the property for an unrelated use		
	ne organization intend to use the property for an unrelated use f charitable organization (donee)	Employer identification number	Yes No
	R RABBIT MILTON RELIEF FUND	' '	00040
	s (number, street, and room or suite no.)	City or town, state, and ZIP code	JUU4U
	RRICANE LN	ANYTOWN, NY 11378	
	zed signature	Title	Date
	<del>-</del>		