Sept 19, 2024

Roger Rabbit Inc. 00-0000004

FORM 1120 TEST SCENARIO 4

This ATS Scenario should only be used if supporting Form 8975.

FORMS REQUIRED: 1120, Sch G (F1120), Sch M-3 (F1120), Sch N (F1120), 926, 1118, Sch J (F1118), 5471, Sch E (5471), Sch H (F5471), Sch J (F5471), Sch M (F5471), Sch O (F5471), 5472, 8832, 8858 (2), F8975,

Schedule A (F8975) (3)

ATTACHMENTS:

ItemizedOtherDeductionsSchedule ItemizedOtherCurrentAssetsSchedule ItemizedOtherInvestmentSchedule ItemizedOtherInvestmentsSchedule NonincludibleForeignEntitySchedule

OtherIncomeLossItemsWithDifferencesSchedule OtherExpenseDeductionItemsWithDifferencesSchedule

Category3FilerStatement

ItemizedOtherDeductionsSchedule2 ItemizedOtherCurrentAssetsSchedule ItemizedOtherCurrentLiabilitesSchedule

ItemizedOtherLiabilitiesSchedule EarningsAndProfitsOtherAdjStmt

BINARY ATTACHMENTS: Organizational Chart for Form 5471 Sch O

HEADER INFO: Not on actual form

MultipleSoftwarePackagesUsed: No

Originator: EFIN: Self-select

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

Signature Option: PIN Number

Officer: Name: Poppy Seed

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

Email Address: poppyseed@john.com

Date signed: 02/15/2025

Preparer Name:

Date Prepared: Johnny Appleseed

IRS PAYMENT: 02/12/2025

Prior Year Income Amt: N/A

\$0

Sept 19, 2024 Name Control:

ROGE

Additional notes: Form 1118 with Separate Category GEN has no information on page 4, 6, 7, 8, 9, 10, 11, 13, and 14

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

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

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

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

Other Current Asset Description	Beginning Amount	Ending Amount
Pre-paid Expenses & Special Deposits	35,726,000	35,726,000

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

Other Investment Description	Beginning Amount	Ending Amount
Investments in Subsidiaries	139,197,191,000	250,072,971,000

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

(NonincludibleForeignEntitySchedule)

\tag{\tag{\tag{\tag{\tag{\tag{\tag{					
Name EIN		Net income (loss)	Total Assets	Total liabilities	Net amounts
		Amount			
Foreign Finance	APPLD FOR	41,193,236,000	76,436,862,000	6,395,936,000	70,040,926,000
Corporation					

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

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
Recovery of Expense	512,526,000	-512,526,000	0	0	0

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

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount	
Other Expense	(256,260,000)	256,260,000	0	0	0	

Attachment 7, F5471, Box B (3), Category of filer checkboxes (Category3FilerStatement)

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

Attachment 8,	F5471, \$	Sch C,	Line 17,	, Other Deductions	(ItemizedOtherDeductionsSchedule2	<u>?</u>)
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	-, - ,	<u> </u>	
Daniel de la	E t	A	Amount
Description	Foreign		Amount

Sept 19, 2024

Tax Year 2024 1120 MeF ATS Scenario 4

Miscellaneous Deductions	199,936,000	295,720,000
Operating Supplies	356,382,000	527,114,000
TOTAL*	556,318,000	822,834,000

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

Attachment 9, F5471, Schedule F, Line 5 (a) & (b), Other Current Assets (ItemizedOtherCurrentAssetsSchedule)

Other Current Asset Description	Beginning Amount	Ending Amount
Miscellaneous	255,108,000	243,012,000

Attachment 10, F5471, Schedule F, Line 8 (a) & (b), Other Investments (ItemizedOtherInvestmentSchedule)

Other Investment Description	Beginning Amount	Ending Amount
Investments in Stock (Non-affiliated)	57,437,000	36,820,277,000

Attachment 11, F5471, Schedule F, Line 16 (a) & (b), Other Current Liabilities (ItemizedOtherCurrentLiabilitiesSchedule)

Other Current Liability Description	Beginning Amount	Ending Amount
Other accrued liabilities	4.001.670.000	5.080.202.000

Attachment 12, F5471, Schedule F, Line 19 (a) & (b), Other Liabilities (ItemizedOtherLiabilitiesSchedule)

Other Liability Description	Beginning Amount	Ending Amount
Deferred Federal Income Taxes	2,016,428,000	1,247,422,000

Attachment 13, F5471, Schedule H, Line 2i, Other (EarningsAndProfitsOtherAdjStmt)

Recognize Exchange Gain on Note (Net Additions)	1,848,728,000
Reverse Stock Write-down (Net Additions)	86,410,000
Reverse Book Remediation Reserve (Net Additions)	11,146,000
TOTAL* (Net Additions)	1,946,284,000*
Reverse Book Exchange Gain (Net Subtractions)	515,184,000
TOTAL* (Net Subtractions)	515,184,000*

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

Tax Year 2024

	1120 MeF AT	S Scenario	4	
U.S.	Corporation	Income	Tax	Return

	1	Se _l	pt 19, 20	24			U.S.					Scena ICOM	rio 4 e Tax	Ret	urn					ОМВ	No. 154	5-0123
			ne Treasury	For cal	lenda		2024 or	tax yea	ar begi	nning	l		, 2024, e and the	ending_			, 2	20		2	02	4
	nal Re Check		Service		Nam		www.ii	s.gov/	FORM	120	or inst	ructions	and the	iatest ii	niorma	ation.	В	Emp	lover id	lentific	cation nu	umber
1a C	onsol	idated	254)			er Rabl	oit Inc.												-	-0000		
,		Form 8 nlife co	nsoli-	TYPE	Nun	nber, st	reet, and	room o	r suite r	no. If a	P.O. bo	x, see ins	tructions.				CI	Date i	incorpo	rated		
		return . al holdi	. –	OR PRINT	35 A	Any Stre	eet												08	-01-19	985	
(a	attach	Sch. P	PH)		City	or tow	n, state o	r provin	ce, cou	ıntry, a	and ZIP o	or foreign	postal cod	е			DΊ	Total	assets	(see in	struction	ıs)
		al servic truction			Any	rtown, N	NY 10006	5											\$	2	50,306,3	61,000
4 S	chedu	le M-3 a	attached 🗸	E Check	k if: ((1)	Initial ret	turn	(2	2)	Final ref	turn	(3)	Name	change		(4)		Address	chan	ge	
	18	a G	ross receipt	ts or sale	es .									1a								
	1	b Re	eturns and	allowanc	es .									1b								
			Balance. Subtract line 1b from line 1a									1c										
	2		ŭ	`			,												2			
	3		ross profit.																3		42.660.6	20.000
Income	4		ividends an	d inclusion	ons (S	Schedu	ule C, lin	ne 23)											4		43,668,6	20,000
20	5		terest .																5			
=	6	_	ross rents																6			
	7		ross royaltie														•		7			
	8		apital gain r		•			`		• • • • • • • • • • • • • • • • • • • •									8			
	9 10		et gain or (lo	,				•	`			,					•		9			
	11	•	ther income	•					,								•		10		43,668,6	20,000
_	-		otal income																11 12		43,000,0	20,000
deductions.)	12		ompensatio alaries and v		,						,						•	•	13			
ij	14		epairs and r	• •		прюуп		,									•	•	14			
οnp	15		ad debts .		ance											٠.	·	•	15			
de	16							A				· A					•	•	16			
on	17		axes and lic				K '/			1		7 🗡					•	•	17			
ons	18		terest (see i		ons)					. 1							•	•	18			
nstructions for limitations	19		haritable co		,						• •						•	•	19			
<u>Ξ</u>	20		epreciation							 25-A	or elsev	 where on	return (a	tach Fo	 orm 456	62)	•		20			
٥Ľ	21		epletion .			٧,			7										21			
ns f	22		dvertising			WI		IV									Ü		22			
į	23		ension, prof	fit-sharing	a, etc	c., plan	s .					7.							23			
ž	24		nployee be		-														24			
inst	25		nergy efficie		•														25			
ee	26	Of	ther deduct	tions (atta	ach s	tateme	ent) .												26		120,3	887,000
s (S	27	To	otal deduct	tions. Ad	dd line	es 12 t	hrough 2	26 .											27		120,3	887,000
<u>io</u>	28	Ta	axable inco	me befor	re net	opera	ting loss	s dedu	ction a	nd sp	ecial de	eduction	s. Subtra	ct line 2	7 from	line 1	1.		28		43,548,2	33,000
Deductions (See	298	a Ne	et operating	g loss de	ducti	on (see	e instruc	tions)						29a								
)ed	1	b Sp	pecial dedu	ctions (S	Sched	lule C,	line 24)							29b		43,668	,620,	,000				
_	(c Ad	dd lines 29a	a and 29k	b .														29c		43,668,6	
pu	30		axable inco																30			0
its, a	31		otal tax (Sch																31			0
redi ts	32		eserved for																32			
ndable Cre Payments	33		otal paymer			•	-		•								г	<u>.</u>	33		100,0	000,000
Inda Pay	34		stimated tax																34			
Tax, Refundable Credits, and Payments	35		mount owe																35		100.0	000 000
Тах,	36		verpaymen			-							ount over	paid					36			000,000
	37		nter amount or penalties of p			,							es and stater	nents, and	d to the h		und nv kno		37 ae and b	elief. it		
Sig	gn		olete. Declaration														,	$\overline{}$			ss this ret	
He	- 1		wit						with	the pre	parer s	hown bel										
		Sign	ature of offic	er					- [Date		Title					_	See	instruct	tions.	Yes	☐ No
D-	id		Print/Type p	preparer's	name	Э		Pr	eparer's	s signa	ature			Date)		Ch	ا مصاد	if	PTIN		
Pa	ıa epa	rer	Johnny App	pleseed															if ployed	F	1000000	01
		nly	Firm's name	е Арг	plese	ed Tax	Preparer	S								Firm'	s EIN	1		00-00	00012	
-3	- U	· · · · y	F:	123	3 Anv	Street	Drive. An	vtown	FI 222	12						Dhe			-	713-11	1-2222	

Firm's address

123 Any Street Drive, Anytown, FL 22212

Phone no.

713-111-2222

Sept 19, 2024

Tax Year 2024 1120 MeF ATS Scenario 4

Form 1	120 (2024)			Page 2
Sch	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	
9	Subtotal. Add lines 1 through 8. See instructions for limitations		See instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	F 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)	43,668,620,000	100	43,668,620,000
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	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and			
0.1	on page 1, line 4	43,668,620,000		43,668,620,000
24	Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1, I	ine 29b		43,000,020,000

Form **1120** (2024)

Sept 19, 2024Form 1120 (2024) Page 3

Sch	edule J Tax Computation and Payment (see instructions)			
1a	Income tax (see instructions)	1a 0		
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	0
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626).		3	
4	Add lines 2 and 3		4	0
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	0
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	fund	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	100,000,000
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	
19	Total payments. Combine lines 13 through 18		19	100,000,000
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	00-		
_	8288 (attach the applicable form)	20c		
z 21	Other (attach statement—see instructions)	20z	21	
21	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	100,000,000

Form **1120** (2024)

Page 4

Form 1120 (2024)

Sch	edule K Other Information (see instructions)								
1	Check accounting method: a ☐ Cash b ✓ Accrual	c Other (specify)			Yes	No			
2	See the instructions and enter the:								
а	Business activity code no.	522293							
b	Business activity International Finance								
С	Product or service International Finance								
3	Is the corporation a subsidiary in an affiliated group or a parent–subs				✓				
	If "Yes," enter name and EIN of the parent corporation ABC Finance	(ABCF) 00-0000021							
4	At the end of the tax year:								
а									
	organization own directly 20% or more, or own, directly or indirectly				1				
	corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)								
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					,			
_		e Fart II of Scriedule G (i	-omi 1120) (attach Schedule	(d) .		√			
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 o	0.			1				
	any foreign or domestic corporation not included on Form 851 , Affiliations If "Yes," complete (i) through (iv) below.	s scriedule? For rules of c	onstructive ownership, see ins	tructions	· ·				
	ii res, complete (i) tillough (iv) below.	(ii) Employer	(iii) Country of	(iv) Pe	ercenta	ae			
	(i) Name of Corporation	Identification Number (if any)	Incorporation	Òwned	l in Voti tock	ing			
Foreig	n Finance Association	(ii diriy)							
			UK			100%			
b	Own directly an interest of 20% or more, or own, directly or indirectly, ar	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	of a trust? For rules of cor	nstructive ownership, see instr	ructions					
	If "Yes," complete (i) through (iv) below.	·	I						
	(i) Na of F y	(ii) Employer Identificat 1 N n' r	(iii) Country of Organization	Percentag	1aximur ge Own				
	Waw	(if any)	Organization	Profit, Los	s, or C	apital			
	IVICIY Z	7, 4 V							
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					V			
	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		,	vor of all					
7	classes of the corporation's stock entitled to vote or at least 25% of	, , ,	0 1		1				
	For rules of attribution, see section 318. If "Yes," enter:	the total value of all olds	oco or the corporation o stor	J	•				
	(a) Percentage owned 100 and (b) Owner's country	UK							
	(c) The corporation may have to file Form 5472, Information Return Corporation Engaged in a U.S. Trade or Business. Enter the number	of Forms 5472 attached	u 0.3. Corporation or a Fore 1	agn					
8	Check this box if the corporation issued publicly offered debt instrum								
Ū	If checked, the corporation may have to file Form 8281 , Information R	_							
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	fewer)							
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 require or the election will not be valid.	-	•						
12	Enter the available NOL carryover from prior tax years (do not reduce it by a	ny deduction reported on n	page 1. line 29a) \$						

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 and 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		√
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		✓
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?		✓
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?		✓
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?		√
20		ration 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		✓
00		er the total amount of the disallowed deductions \$		√
22	If "Yes," com	reporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3).) replete and attach Form 8991.		•
23		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		reporation satisfy one compare of the following of the fo		√
а		tion owns a lass-1 to the lity vide our late or prict year carr of r, e. loss busing s interest expense.		·
b	The corporat	tion's aggregated are according to the sipe of the sip		
С		tion is a tax shelter and the corporation has business interest expense.		
25		ration attaching from 6 to certify as a Qualified Order funity Fund 6		√
26	or indirectly to 50% (for exa	The properties held directly 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		√
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?		✓
29	•	ternative Minimum Tax:		
а		poration an applicable corporation under section 59(k)(1) in any prior tax year?		✓
b	applicable co	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?		✓
		nplete and attach Form 4626. If "No," continue to question 29c.		
С	year? See ins			✓
20		plete and attach Form 4626. If "Yes," the corporation is not required to file Form 4626.		
30 a		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?		∨
C		overed surrogate foreign corporation rules?		√
•		ither 30a, 30b, or 30c, complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the Instructions		•
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.		

Sept 19, 2024 Form 1120 (2024)

Page 6

Schedule L **Balance Sheets per Books** Beginning of tax year End of tax year **Assets** (a) (c) 250,328,000 192,664,000 2a Trade notes and accounts receivable Less allowance for bad debts 3 Inventories 4 U.S. government obligations 5 Tax-exempt securities (see instructions) . . 35,726,000 35,726,000 6 Other current assets (attach statement) . . . 5,000,000 5,000,000 7 Loans to shareholders 8 Mortgage and real estate loans 139,197,191,000 250,072,971,000 9 Other investments (attach statement) . . . Buildings and other depreciable assets . . 10a Less accumulated depreciation b Depletable assets 11a b Less accumulated depletion 12 Land (net of any amortization) . . . Intangible assets (amortizable only) 13a Less accumulated amortization b 14 Other assets (attach statement) 139,488,245,000 250,306,361,000 15 Total assets Accounts payable 16 17 Mortgages, notes, bonds payable in less than 1 year 18 Other current liabilities (attach statement) . . . 19 Loans from shareholders 20 Mortgages, notes, bonds yable 1 21 Other liabilities (attach stem t) 22 Capital stock: a Preferred stock 5,000,000 5,000,000 5,000,000 5,000,000 **b** Common stock 20 231 622 000 249,913,859,000 23 Additional paid-in capital. 24 Retained earnings - Approprie (a a sauce en Retained earnings—Unapp pi ec . . . 387,502,000 25 251,623,000 Adjustments to shareholders' equity (attach statement) 26 Less cost of treasury stock 27 139,488,245,000 250,306,361,000 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): Charitable contributions \$ Depreciation . . . \$ Charitable contributions . \$ Travel and entertainment . \$ _____ 9 Add lines 7 and 8 10 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 251,623,000 Distributions: a Cash 1 135,879,000 Net income (loss) per books **b** Stock 2 Other increases (itemize): 3 c Property Other decreases (itemize): 6 Add lines 5 and 6 7 387,502,000 387,502,000 Add lines 1, 2, and 3 Balance at end of year (line 4 less line 7)

Sept 19, 2024 SCHEDULE G (Form 1120)

Tax Year 2024 1120 MeF ATS Scenario 4 Information on Certain Persons Owning the Corporation's Voting Stock Attach to Form 1120.

(Rev. December 2011) Department of the Treasury Internal Revenue Service

See instructions on page 2.

OMB No. 1545-0123

Name	•			-		Employer	identific	ation number (EIN)
Roger Rabl	oit Inc.						C	00-0000004
Part I	columns (i) through as a partnership), tr	(v) below for any forust, or tax-exempt	reign or dome: organization th	stic c at ov	corporation, pa vns directly 20	rtnership 1% or mo	(inclure, or	uestion 4a). Complete ding any entity treated owns, directly or k entitled to vote (see
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Enti	ity	(iv) Country of Or	ganization	(v) Pero	centage Owned in Voting Stock
ABC Finance		00-0000021	Corporation		UK			100%
Part II	Question 4b). Comp more, or owns, dire		ough (iv) below 1% or more of	/ for a	any individual	or estate	that o	0, Schedule K, wns directly 20% or s of the corporation's
	(i) Name of Ir	ndividual or Estate		(ii) Id	entifying Number (if any)	(iii) Count Citizenship instruction	see (see	(iv) Percentage Owned in Voting Stock

Cat. No. 52684S

SCHEDULE M-3 (Form 1120)

(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

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

Attach to Form 1120 or 1120-C.

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

OMB No. 1545-0123

Name o	corporation (common parent, if consolida	ted return)		Employer	identification number		
Roger	Rabbit Inc.				00-000004		
		Non-consolidated return	(2) Consolida	ated return (Form 1120	only)		
	(3)	Mixed 1120/L/PC group	(4) Dormant	subsidiaries schedule	attached		
Part	Financial Information ar	d Net Income (Loss) Re	conciliation (see	instructions)			
	Did the corporation file SEC For	m 10-K for its income staten	nent period ending w	rith or within this tax y	ear?		
	Yes. Skip lines 1b and 1c ar			-			
		uctions if multiple non-tax-b	· ·				
b	Did the corporation prepare a ce	ertified audited non-tax-basis	s income statement f	or that period?			
	✓ Yes. Skip line 1c and compl	ete lines 2a through 11 with	respect to that incon	ne statement.			
	☐ No. Go to line 1c.						
С							
	Yes. Complete lines 2a through	-					
_	No. Skip lines 2a through 3						
2a	Enter the income statement peri	• •			D/YYYY		
b	Has the corporation's income st Yes. (If "Yes," attach an exp			period on line 2a?			
	✓ No.	anation and the amount of t	acii ileiii restateu.)				
С	Has the corporation's income s	tatement been restated for	any of the five inco	ome statement period	ds immediately		
	preceding the period on line 2a?	natomont boom rootatod for	arry or the five files	ome diatement pener	ao ininiodiatory		
	Yes. (If "Yes," attach an exp	anation and the amount of e	each item restated.)				
	✓ No.						
3a	Is any of the corporation's voting	g common stock publicly tra	ded?				
	Yes.						
	No. If "No," go to line 4a.						
b	Enter the symbol of the corporators stock		-				
С	Enter the nine-digit CUSIP num	er of the corporation's prim					
·	common stock						
4a	Worldwide consolidated net inco	ome (loss) from income state	ement source identifie	ed in Part I, line 1 .	4a 41,329,115,000		
b	Indicate accounting standard us		•				
_) Statutory (4) Tax-b	٠,	(specify)	_ _ /		
5a	Net income from nonincludible f		·		5a (41,193,236,000)		
b 6a	Net loss from nonincludible fore Net income from nonincludible U	= -	-		5b 6a ()		
6a b	Net loss from nonincludible U.S	•	•		6b		
7a	Net income (loss) of other include	•	·	•	7a		
b	Net income (loss) of other include		· ·	•	7b		
С	Net income (loss) of other include		,		7c		
8	Adjustment to eliminations of tra	ansactions between includib	le entities and nonin	cludible entities (atta	ch		
	,				8		
9	Adjustment to reconcile income				9		
10a	Intercompany dividend adjustme	•	,		10a		
b c	Other statutory accounting adjustments to reconcile to				10b 10c		
11	Net income (loss) per income		·		11 135,879,000		
••	Note: Part I, line 11, must equa		•	_	133,879,000		
12							
	following lines.						
			tal Assets	Total Liabilities			
а	Included on Part I, line 4		326,743,223,000	6,395,936,0			
b	Removed on Part I, line 5 .		76,436,862,000	6,395,936,0	00		
C	In alcohol on Double Box 7						
d	Included on Part I, line 7						

Name	e of corporation (common parent, if consolidated return)			Employer i	identification number
Rog	er Rabbit Inc.				00-000004
	k applicable box(es): (1) Consolidated group (2) Parent corp	(3) Consolidated	eliminations (4) Sub	sidiary corp (5)	Mixed 1120/L/PC group
Chec	k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations				
Name	e of subsidiary (if consolidated return)			Employer i	identification number
_					10/10/1
Ра	rt II Reconciliation of Net Income (Loss) per I Income per Return (see instructions)	income Stateme	ent of includible C	orporations	With Taxable
	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	moonio otatoment	2	2	per rax riotain
2			43,668,620,000		43,668,620,000
3	Subpart F, QEF, and similar income inclusions		43,000,020,000		43,000,020,000
4	Gross-up for foreign taxes deemed paid				
5	Gross foreign distributions previously taxed				
6	Income (loss) from equity method U.S. corporations				
7					
8	Minority interest for includible corporations				
9	Income (loss) from U.S. partnerships				
10	Income (loss) from foreign partnerships				
11	Income (loss) from other pass-through entities				
12	Items relating to reportable transactions				
13	Interest income (see instructions)				
14	Total accrual to cash adjustment				
15	Hedging transactions				
16	Mark-to-market income (loss)				
17	Cost of goods sold (see instructions)	()			(
18	Sale versus lease (for sellers and/or lessors)				
19	Section 481(a) adjustments				
20	Unearned/deferred revenue				
21	5				
	Original issue discount and other imputed interest .				
23	a Income statement gain/loss on sale, exchange,				
	abandonment, worthlessness, or other disposition of				
	assets other than inventory and pass-through entities				
ŀ	Gross capital gains from Schedule D, excluding				
	amounts from pass-through entities				
(Gross capital losses from Schedule D, excluding				
	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 .				
	Abandonment losses				
	Worthless stock losses (attach statement)				
	Other gain/loss on disposition of assets other than inventory				
	Capital loss limitation and carryforward used				
	Other income (loss) items with differences (attach statement)	512,526,000	(512,526,000)		
26		512,526,000	43,156,094,000		43,668,620,000
27		(256,260,000)	256,260,000		73,000,020,000
28		(120,387,000)	230,200,000		(120,387,000
	Mixed groups, see instructions. All others, combine	(120,301,000)			(120,307,000
	lines 26 through 28	135,879,000	43,412,354,000		43,548,233,000
ŀ	PC insurance subgroup reconciliation totals	130,017,000	.5,112,004,000		10,010,200,000
	Life insurance subgroup reconciliation totals				
	Reconciliation totals. Combine lines 29a through 29c	135,879,000	43,412,354,000		43,548,233,000
	Note: Line 30, column (a), must equal Part I, line 11, a			page 1, line 28	

	e of corporation (common parent, if consolidated return)			Employer ider	ntification number
Rog Chec	er Rabbit Inc. k applicable box(es): (1) Consolidated group (2) Parent corp k if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	(3) Consolidated	eliminations (4) Sub	00	-0000004 Mixed 1120/L/PC group
	e of subsidiary (if consolidated return)			Employer ider	tification number
Pa	Reconciliation of Net Income (Loss) per I			orporations W	ith Taxable
	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Foreign current income tax expense (other than foreign withholding taxes)	income Statement	Difference	Difference	Tax Return
	Current year acquisition or reorganization investment banking fees				
25 26	accounting fees				
35 36 37	Other amortization or impairment write-offs Reserved Depletion Depreciation Bad debt expense				
	(attach statement)	256,260,000	-256,260,000		C
	reporting positive amounts as negative and negative amounts as positive	256,260,000	-256,260,000		

Sept 19, 2024 SCHEDULE N (Form 1120)

1120 MeF ATS Scenario 4

Foreign Operations of U.S. Corporations

Tax Year 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.

OMB No. 1545-0123

lame	Employer identification number (EIN)
Roger Rabbit Inc.	00-000004

Foreign Operations Information Yes No 1a During t + tax +ar, dt + corpore (n (direct o ndire tly) ny εign (tity t at ν s sreg ded as ε entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 or did the corporation own (directly or indirectly) any foreign branch (see instructions)? ✓ If "Yes," you are generally required to attach Form 8858, Information Return of U.S. Persons With Respect to Foreign Dis narde Fntit s (I and Foreign _ nche FBs) r (_ _ _ PE and f _ eac FB _ _ _ nstr er c Foi 1 88 3 attained to he cor praid is a ret in . Enter the Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Excluding ar partnesh to lice a Form 8 is attacled to e to incompare the foreign partnesh (incompared by the foreign partnesh (incompared CO nti a foreign partnership under Regulations section 301.7701-2 or 301.7701-3)? 1 If "Yes," see instructions for required statement. Reserved for futue u Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain During the tax year, did the corporation receive a distribution from or was it the granter of, or transferor to, a 1 If "Yes," the corporator may hele to fill For 3! 0, Annual Relinn To Relinn acoms With Group Trusts and Receipt c Cert / Fc sign ifts. 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 1 b See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country 7a Is the corporation claiming the extraterritorial income exclusion? ✓ If "Yes," attach a separate Form 8873, Extraterritorial Income Exclusion, for each transaction or group of transactions. Enter the number of Forms 8873 attached to the tax return . c Enter the total of the amounts from line 52 (extraterritorial income exclusion (net of disallowed Was the corporation a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for

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

Cat. No. 26294K

Schedule N (Form 1120) 2024

Sept 19, 2024

1120 MeF ATS Scenario 4
Return by a U.S. Transferor of Property to a Foreign Corporation

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

Go to www.irs.gov/Form926 for instructions and the latest information. Attach to your income tax return for the year of the transfer or distribution.

Tax Year 2024

OMB No. 1545-0026

Attachment	
Sequence No.	128

Part	,		
Name o	f transferor		Identifying number (see instructions)
	Rabbit Inc.	Aleas to make a constant local form	00-0000004
1 2	Is the transferee a specified 10%-owned foreign corporation. If the transferor was a corporation, complete questions 2a tl		ign corporation? . ✓ Yes ☐ No
a	If the transfer was a section 361(a) or (b) transfer, was the	· ·	or section 368(c)) by
а	five or fewer domestic corporations?		
b	·		
	If not, list the controlling shareholder(s) and their identifying	number(s).	
	Controlling shareholder	Ide	ntifying number
С	If the transferor was a member of an affiliated group fi	lling a consolidated return,	was it the parent
	If not, list the name and employer identification number (EIN) of the parent corporation.	
		,	
	Name of parent corporation	EIN of	parent corporation
d	Have basis adjustments under section 367(a)(4) been made	?	Yes 🗸 No
•			
3	If the transferor was a partner in a partnership that was the complete questions 3a through 3d.	ie actual transferor (but is n	not treated as such under section 367),
а	List the name and EIN of the transferor's partnership.		
	Name of partnership	EIN	I of partnership
	Name of partnership	LIN	or partitership
	Did the partner pick up its pre-rate chars of gain on the tran	ofor of portporobin accord?	Yes 🗸 No
b	Did the partner pick up its pro rata share of gain on the translist the partner disposing of its entire interest in the partnersh		
d	Is the partner disposing of an interest in a limited partner	•	
-	securities market?		
Part		ee instructions)	
4	Name of transferee (foreign corporation)		5a Identifying number, if any
	n Finance Corporation		00-0000045
6	Address (including country)		5b Reference ID number (see instructions)
75 An	Street Birmingham England 126375		ABC1234
7	Country code of country of incorporation or organization (se	e instructions)	7,001201
		ıK ,	
8	Foreign law characterization (see instructions)		
Corpo		n a wati a n O	
9 For Do	Is the transferee foreign corporation a controlled foreign corporation acontrolled foreign corporation.		
гог Ра	DELWOLK NEUUCION ACI NOUCE, SEE SEDAFALE MSIFUCIONS.	Cat. No. 16982D	i 01111 320 (nev. 11-2018)

15

Form 926 (Rev. 11-2018)

		ng Transfer of Property	(see instructions)		
Section A—Cas					
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	09/30/2024		100 333 000		
If "Yes," sk	•	of Part III and go to Part IV.			🗌 Yes 🗸 No
Section B-Othe	r Property (other	than intangible property s	ubject to section 367(d)		
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities	08/25/2024	IDD Stock	25 752 000	35 452 00	0
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
bane in 1000					
Totals					
foreign cor If "Yes," go b Was the tra (including a If "Yes," co c Immediatel transferee If "Yes," co d Enter the tra 13 Did the trai	poration?	branch (including a branch or corporation that transferred foreign disregarded entity) to lif "No," skip lines 12c and fer, was the domestic corporation?	ed substantially all of the a specified 10%-owned 12d, and go to line 13. poration a U.S. shareh	assets of a foreign brate foreign corporation? older with respect to the corporation of	ranch
Section C — Intan	gible Property Su	ubject to Section 367(d)			
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful Arm's length on date of tra	price (e) Cost or other basis	(f) Income inclusion for year of transfer (see instructions)
Property described					
in sec. 367(d)(4)					
	-				
Totals					

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

Sept 19, 2024 Form 926 (Rev. 11-2018) Page 3

b c d	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?
Supp	lemental Part III Information Required To Be Reported (see instructions)
Part	IV Additional Information Regarding Transfer of Property (see instructions)
	Additional information regarding trailers of troporty (500 motifications)
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
	(a) Before 100 % (b) After 100 %
17	Type of nonrecognition transaction (see instructions) 356
18	Indicate whether any transfer reported in Part III is subject to any of the following.
а	Gain recognition under section 904(f)(3)
b	Gain recognition under section 904(f)(5)(F)
С	Recapture under section 1503(d)
d	Exchange gain under section 987
19	Did this transfer result from a change in entity classification?
20a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? See instructions . Yes No
	If "Yes," complete lines 20b and 20c.
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) \$
С	Did the domestic corporation not recognize gain or loss on the distribution of property because the
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation
	covered by section 367(e)(1)? See instructions

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

1120 MeF ATS Scenario 4 Tax Year 2024

Sept 19, 2024

(Rev. December 2022)

Foreign Tax Credit—Corporations

Go to www.irs.gov/Form1118 for instructions and the latest information. Attach to the corporation's tax return.

, and ending or other tax year beginning

Attachment Sequence No. 118 **Employer identification number**

20

OMB No. 1545-0123

10-0000004

For calendar year 20

Use a separate Form 1118 for each applicable category of income (see instructions). Department of the Treasury Internal Revenue Service Name of corporation Roger Rabbit Inc.

If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions) If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions)

Separate Category (Enter code - see instructions.)

Š	Schedule A Inco	Income or (Loss) Before Adjustments (Re o	Adjustme	e nts (Repon	f all amounts	in U.S. dollars.	ort all amounts in U.S. dollars. See Specific Instructions.	ructions.)		
					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Gross	l ome or os	From S Irces Outsic	irces Outside the United States	tates
	1. EIN or (se	1. EIN or Reference ID Number (see instructions)*	9)	(enter two-le cc use a separa line	3. Ir	usion: nder Sectic	c c c c c c c c c c c c c c c c c c c	4. Div	4. Dividends	5. Interest
			ď	each) (see instruct	ructions) (a) Exc	(a) Exclude Gross-Up	(b) Gross-Up (section 78)	_	()	
4		00-0000004		Ϋ́		43 668 620 000				
m										
ပ										
Tota	Totals (add lines A through C)	(43 668 620 000				
	6. Gross Rents, Royalties, and License Fees	7. Sales	8. Gr Perfor	8. Gross Income From Performance of Services		9. Currency Gain	10. Currency Gain Code (see instructions)		11. Other (attach schedule)	12. Total (add columns 3(a) through 9 and 11)
4										43 668 620 000
В										
ပ										
Totals										43 668 620 000
					13. Alloc	13. Allocable Deductions				
	opudpinio (c)	(A) Dediction Allowed Lize		Dediction Allowed I Index		Rental, Royalty, and Licensing Expenses	icensing Expenses			(a) Evpenses Allocable
	Received Deduction (see instructions)	Section 250(a)(1)(A)—Foreign Derived Intangible Income		Section 250(a)(1)(B) —Global Intangible Low-Taxed Income		(d) Depreciation, Depletion, and Amortization	(e) Other Allocable Expenses	(f) Expens to Sale:	(f) Expenses Allocable to Sales Income	to Gross Income From Performance of Services
4	43 668 620 000	00								
B										
ပ										
Totals	43 668 620 000	00								
		13. Allocable Deductions (continued)	s (continued)			14. Apportioned Share	Share			
	(h) Currency Loss	(i) Currency Loss Code (see instructions)	(j) Other Allocable Deductions (attach schedule) (see instructions)		(k) Total Allocable Deductions (add columns 13(a) through 13(h) and 13(j))	(enter amount from applicable, line of Schedule H, Part I, column (b); Part II, column (f); and Part III, column (g)	t t 15. Net Operating lee 15. Net Operating e H, Loss Deduction (b);		16. Total Deductions (add columns 13(k) through 15)	17. Total Income or (Loss) Before Adjustments (subtract column 16 from column 12)
4			120 3	120 387 000	43 789 007 000	0		4.	43 789 007 000	-120 387 000
m										
ပ										
Totals			120 3	120 387 000	43 789 007 000	0		4:	43 789 007 000	-120 387 000

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

Form **1118** (Rev. 12-2022)

Sept 19, 2024

Form 1118 (Rev. 12-2022)

Schedule B

Foreign Tax Credit (Report all foreign tax amounts in U.S. dollars.)

0 00 11 788 082 (f) Other 3. Tax Deemed Paid (see instructions) 12 8c 9 ÷ ე 4 ၈ 9 / 2. Foreign Taxes Paid or Accrued (attach schedule showing amounts in foreign currency and conversion rate(s) used) (e) Rents, Royalties 11 788 082 11 788 082 Total U.S. income tax against which credit is allowed (regular tax liability (see section 26(b)) minus any American Samoa economic development Enter the amount from the applicable column of Schedule J, Part I, line 11 (see instructions). If Schedule J is **not** required to be completed, (j) Total Foreign Taxes Paid or Accrued (add columns 2(a) through 2(i)) 8a <u>a</u> 8b က 2 4 Ŋ Divide line 7 by line 8c. Enter the resulting fraction as a decimal (see instructions). If line 7 is greater than line 8c, enter 1 (d) Interest Enter the sum of any carryover of foreign taxes (from Schedule K, line 3, column (xiv), and from Schedule I, Part III, Foreign taxes paid or accrued by the corporation during prior tax years that were suspended due to the rules of section 909 and for which the related income is taken into account by the corporation during the current tax year 2. Foreign Taxes Paid or Accrued (attach schedule showing amounts in foreign currency and conversion rate(s) used) (continued) Separate foreign tax credit (enter the smaller of line 6 or line 13). Enter here and on the appropriate line of Part III Part II – Separate Foreign Tax Credit (Complete a separate Part II for each applicable category of income, (c) Branch Remittances enter the result from the "Totals" line of column 17 of the applicable Schedule A Total taxable income from all sources (enter taxable income from the corporation's tax return) . Reductions of taxes paid, accrued, or deemed paid (enter total from Schedule G, Part I). (i) Other Tax Withheld at Source on: Part I – Foreign Taxes Paid, Accrued, and Deemed Paid (see instructions) (b) Distributions of Previously Taxed Earnings and Profits Total foreign taxes paid or accrued (total from Part I, column 2(i)) Total foreign taxes (combine lines 1a through 5) Credit limitation (add lines 11 and 12) (see instructions). Other Foreign Taxes Paid or Accrued on: Taxes reclassified under high-tax kickout (h) Services Income Total taxes deemed paid (total from Part I, column 3) line 3) plus any carrybacks to the current tax year (a) Dividends Increase in limitation (section 960(c)) . . Multiply line 9 by line 10 . . . Subtract line 8b from line 8a Date Accrued Accrued 1. Credit Is Claimed for Taxes Totals (add lines A through C) (check one): (see instructions) Sales 6 Date Paid Paid credit) <u>1</u> 0 8a **± 5 5 4 ග** 0 m 4 m 9 _ 9 Totals A B O В O 4

Form **1118** (Rev. 12-2022)

Foreign Tax Credit (Report all foreign tax amounts in U.S. dollars.) (continued)

Form 1118 (Rev. 12-2022)

Schedule B

Form **1118** (Rev. 12-2022) 11 788 082 Part III—Summary of Separate Credits (Enter amounts from Part II, line 14, for each applicable category of income. Do not include taxes paid to sanctioned countries. number specified in column 1 of Schedule A and that also corresponds with the identifying number entered in column 1b of this Schedule C (see instructions) 11 788 082 Use this schedule to report the tax deemed paid by the corporation with respect to section 951(a)(1) inclusions of earnings from foreign corporations under section 960(a). For each line in Schedule C, include the column 10 amount in column 3 of the line in Schedule B, Part I, that corresponds with the identifying Tax Deemed Paid (multiply column 7 by column 9) 1c. Tested Unit Reference ID (if applicable) Tax Deemed Paid With Respect to Section 951(a)(1) Inclusions by Domestic Corporation Filing Return (Section 960(a)) ω o / (c) Unit 0 3.70616865 9. Divide Column 8(a) by Column 6 5. Subpart F Income Group N riate e of the c poratic s k return (b) Reg. sec. 1.904-4(c)(3)(i)-(iv) (enter code) 1b. EIN or Reference ID Number of the Foreign Corporation 43 688 620 8. Section 951(a)(1) Inclusion Attributable to Subpart F Income Group (b) U.S. Dollars (see instructions) 00-000045 (a) Reg. sec. 1.960-1(d)(2)(ii)(B)(2) (enter code) this line) 600 093 170 do the oppre (a) Functional Currency Credit for taxes on income re-sourced by treaty (combine all such credits on red Reduction in credit for international hovcott operations (see instructions) 능 4. Functional Currency of Foreign Corporation ine all s Total foreign tax credit (subtract lir 8 m. 1 lir 7). E. er here see instructions) (enter code— GBP 3 180 665 7. Total Eligible Current Year Taxes in Subpart F Income Group Credit for taxes on foreign branch category income Credit for taxes on section 951A category income ဉ 3. Country of Incorporation assive category incor-(in U.S. dollars) (enter country code— Credit for taxes on a state or see instructions) 1a. Name of Foreign Corporation X ě Total (add lines 1 through 6). on gene Total (add amounts in column 10) 161 917 394 Subpart F Income Group (in functional currency of foreign corporation) 6. Total Net Income in Credit for taxe Credit for taxe (see instructions) 2. Tax Year End Foreign Finance Corp (Year/Month) 202412 Schedule C 2 က 4 6 5 7 ∞ 0

Page 7

Reserved **Sept 19, 2024** Form 1118 (Rev. 12-2022) Schedule F

Sc	Schedule G Reductions of Taxes Paid, Accrued, or Deemed Paid
Part	Part I – Reduction Amounts
∢	Reduction of te der section 901(e)—^tach separate schedule
ω	Reduction of for any destination of my he like Pall ne
ပ	Reduction of ta. Let sing boy the sign in the sign of
۵	Reduction of taxes for section 6038(c "'Y - F" separate the le
ш	Taxes suspended under section 909
ш	Reduction for disallowed taxes under section 965(g)
g	Reduction for disallowed taxes under section 245A
I	Other reductions in taxes (attach schedule—see instructions)
Tota Part	Total (add lines A through H). Enter here and on Schedule B, Part II, line 3
-	Check this box if, during the tax year, the corporation paid or accrued any foreign tax that was disqualified for credit under section 901(m)
٦	Check this box if, during the tax year, the corporation paid or accrued any foreign tax that was disqualified for credit under section 901(j), (k), or (l)

Determining Numerators of Limitation Fractions, Year-End Recharacterization Balances,

and Overall Foreign and Domestic Loss Account Balances

Adjustments to Separate Limitation Income (Loss) Categories for

Sept 19, 2024

(Form 1118) Schedule J

(Rev. December 2020)

Department of the Treasury Internal Revenue Service

Roger Rabbit Inc.

, or other tax year beginning For calendar year 20

, and ending Attach to Form 1118.

, 20

OMB No. 1545-0123

er identification number 00-000004 in Determining Numerators of Limitation Fractions (see instructions) Eh Adjustments to Separate Limitation Income or (Losses) Name of corporation Partl

						(2)	
		(i) Section 051A income	(ii)	(iii)	(iv) O:	Other income*	(vi)
				600000000000000000000000000000000000000		(
_	Income or (loss) before adjustments				-120 387 000		
2	Allocation of separate limitation losses:						
	a Section 951A income					()	
-	b Foreign branch income))	()	()	
-	c Passive category income ()) (()	()	
	d General category income)	<u>)</u> ()(120 387 000	()	
	e Other income* (identify						
) ()) ()[()(()		
က	Subtotal—Combine lines 1 through 2e.				0		
4	Allocation of overall foreign losses						
2	Allocation of domestic losses)) ()(()(()	
9	Subtotal - Combine lines 3 through 5.						
7	Recapture of overall foreign losses)) ()(()(()	
8	Subtotal - Combine lines 6 and 7.						
6	Recharacterization of separate limitation						
	income:						
	a Section 951A income))				
-	b Foreign branch income)				
	c Passive category income			<u>)</u>			
,	d General category income				()		
	e Other income* (identify						
						(
10	Recapture of overall domestic losses						
=	Numerator of Limitation Fraction—						
	Combine lines 8 through 10. Enter each						
	result here and on Schedule B, Part II,						
	line 7, of corresponding Form 1118.				0		
, Im	*Important: See Computer-Generated Schedule J in instructions.	nstructions.					

For Paperwork Reduction Act Notice, see the Instructions for Form 1118.

Cat. No. 10309U

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

Schedu	Sept 19, 2024 Schedule J (Form 1118) (Rev. 12-2020)		lax rear 2024 1120 MeF ATS Scenario 4	cenario 4			Page 2
Part II	Year-End Balances of Future Separate Limitation	parate Limitation	n Income That Must Be Recharacterized (section 904(f)(5)(C))	Be Recharacterize	d (section 904(f)(5)	(C))	
		(i) Section 951A income	(ii) Foreign branch income	(iii) Passive category income	(iii) (iv) Passive category income	(v) Other income* (identify	(vj) U.S. income
В	Section 951A income					,	
q	Foreign branch income						
ပ							
ס	General category income						
Ø	Other income* (identify						
Part III	Overall Foreign Loss Account Balances (section		904(f)(1)) Compared to limitation income category	each separate lin	nitation income cat		
-	10					. (1080	
0	Current year additions						
က	Current year reductions (other than						
	recapture)	<u>(</u>	(
4	Current year recapture (from Part I, line 7)		(
2	Ending balance — Combine lines 1						
	through 4.						
Part IV	IV Overall Domestic Loss Account Balances (section 904(g)(1))	Balances (section	904(g)(1))				
-	Beginning balance						
8	Current year additions						
က	Current year reductions (other than						
	recapture)	()	()	()	(()	
4	Subtotal—Combine lines 1 through 3.						
2	Current year recapture (from Part I, line 10)						
9	Ending balance—Subtract line 5 from line 4.						
*Impc	*Important: See Computer-Generated Schedule J in instructions.	nstructions.					

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

Sept 19, 2024

1120 MeF ATS Scenario 4 Information Return of U.S. Persons With Respect to Certain Foreign Corporations

Tax Year 2024

(Rev. December 2024)

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

Attachment

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service	section 898) (see instructions) be			, and ending	Dec 31	, 20 2	Sequence	e No. 121
Name of person filing this re		egiiiiiig Jairo		dentifying number		, 20 2	*	
Roger Rabbit Inc			1			.000000		
Number, street, and rons	u no. (or D. I number if ma s t de	eliv ed to sureet lires	ss) B (Cat pry c ile se	e ir .ru o	ns Check	pl ble box(e	·s).):
35 An Street	BEA		´	u, ¹1b□ □	2 7		¬□ 5pp][<u></u>
City or town, state, ZIP	de			Ent the total perce				ing
An to n NY 10006				stock you owned at				
Filer's tax year beginning	, 20	, and ending	<u> </u>	, 2	20			
D Check box if this is a fina	al Form 5471 for the foreign corporation							🗆
E Check if any excepted sp	pecified foreign financial assets are repo	orted on this form (se	e instructions)					🗆
F Check the box if this For	m 5471 has been completed using "Alte	ernative Information"	under Rev. Pr	oc. 2019-40				🗌
G If the box on line F is che	ecked, enter the corresponding code for	r "Alternative Informa	tion" (see inst	ructions)				
H Person(s) on whose beha	alf this information return is filed:							
(1) Nam		(2) ^ddress		(3) Identifyin	a number	(4)	Check applicable	box(es)
(1) Nam		(2) Midress		(3) Identi	g riuri	dr	Officer	Director
	applicable lines and schedules	s. All information	n must be	in English. All	amounts	must	be stated in l	U.S. dollars
	herwise indicated.					/-		
1a Name and address of					h', £mr		itification number,	, if any
Foreign Finance Corp	oratic		, ,				0-0000045	
75 An Street Birmingham England	126375	<i>'</i>			b(2) Refe		number (see instru	uctions)
Diffillingham England	120373						ABC1234	
					b(3) Previnstru		ence ID number(s	s), if any (see
					li isu t	ictic ,		
					c Cour	ntry der	whose laws inco	rporated
					UK			
d Date of incorporation	e Principal place of business	f Principal business code number	activity	g Principal busine	ess activity		h Functional curr	rency code
			_					_
01/01/1990	UK	523900		Financial In es	stment		GBF	Р
	nformation for the foreign corporation's							
a Name, address, and id United States	dentifying number of branch office or ag	ent (if any) in the		come tax return wa				
Sam el Addams			(i) Taxable income or (loss)		(ii) U.S. income tax paid (after all credits)			
75 An Street							(arter all credit	.5)
Birmingham England	126375							
						-		
c Name and address of of incorporation	foreign corporation's statutory or reside	ent 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					
or moorporation				n of such books ar				oranori, arra
Schedule A Stoc	k of the Foreign Cornerat	ion						
Scriedule A Stoc	k of the Foreign Corporat	1011		(b) Niab	of obores !-:	auod and	outotond:~~	
<i>t</i> = 1	A Department of each place of start			(b) Number		sued and		
(a _j) Description of each class of stock			Beginning of annua accounting period	al		(ii) End of annuaccounting peri	

For Paperwork Reduction Act Notice, see instructions.

Common

Preferred

750

193 710

1 000

258 280

Schedule B Shareholders of For				
Part I U.S. Shareholders of Fo	preign 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)
Roger Rabbit	Common	750	1 000	
55 An Stree r 1000000000000000000000000000000000	ASHR	VA	RS	10
Roger Rabbit 5 An Street An to n NY 10006 0-0000004	(iss B et	193/710	258 280	10
ANI	D-OMB	U	SE	
ON	EYER	AF	7	
		00	<u></u>	
Part II Direct Shareholders of	Foreign Corporation (see instructions)			
(a) Name, address, and identify umber and Also, include country of incorporation or formation, if applicable.		ne corresponding	(Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period
	NEE			
			_	

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

Form 5471 (Rev. 12-2024) Page **3**

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
	b	Retuis an all vances	1a		
	C	Subject 11 rom line	12		\rightarrow
	3	Cost of goods sold	3		
	4	Dividends	4		
ше	5	Prest	5	341	35 294 101 000
Income	6a	ir is re is	6a	988 962	22 169 741 000
<u>-</u>	b	rc alti nd cens jees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8a	Foreign currency transaction gain or loss—unrealized	8a		
	b	Foreign currency transaction gain or loss—realized	8b		
	9	Other me tacl sta ment)	9	10.051.0	
	10	To al inco e a lir s inrough 9,	10 11	12 851 3 000	57 463 842 000
	12a	Rents	12a	2 588 175 000	3 828 095 000
10	b	Royalties and license fees	12b	2 300 173 000	3 020 073 000
Deductions	13	Interest	10	~5 977 000	54 692 000
icti	14	Depreciation of educted elsewhole	14		
edı	15	Depletion	4"		
Ω	16	Taxes (exclude income tax expense (benefit))	-	121 000	179 000
	17	Other deductions (attach statement—exclude income tax expense (benefit))	17	556 318 000	822 834 000
	18	Total deductions (add lines 11 through 17)	18	3 181 591 000	4 705 800 000
Φ	19	Net income or (loss) before unusual or infrequently occurring items and		40 (50.750.040.000
Net Income	20	inc ne to expense enefit) that lim 18 to n line 0)	19	40 <i>6</i> 7 712 000 12 800	52 758 042 000 11 564 806 000
<u>l</u> uc	21a	Un ualic n equent occur ig te s	21	12 8	11 304 600 000
<u>e</u>	b	Income tax expense (benefit)—deferred	 ∣21b		
2	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22	27 850 747 000	41 193 236 000
	23a	Foreign currency translation adjustments	23a		
ensi ne	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			
<u> </u>		line 23c)	24		

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

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) of annua	
1	Cash	8 557 500 000		281 502	
2a	Trade in in tents in table	£5505000	15 (006 554	4 000
b	Less all cance or be de ts				
3	Derivative $3 \cdot 1 \cdot $				
4	Inventories				
5	Other current assets (attach statement)	255 108 000	:	243 012	2 000
6	Loans to shareholders and other related persons	26 569 964 000			
7	Investment subs rries att tement)				
8	Other inverse, nonts to should nent,	57 437 0	36	320 27	7 000
9a	Buildings her lep ab asse				
b	Less accumulated depreciation		()
10a	Depletable assets	a			
b	Less accumulated depletion	b ()	()
11	Land (net of a a. rtiz n)	<u> </u>			
12	Intangible as pts:				
а	Goodwill				
b	Organization costs				
С	Patents, trademarks, and other intangible assets		21 (085 51	7 000
d	Less accumulated amo "zation for lines 12a, 12b, and 100		()
13	Other assets (attach statement).				
14	Total assets	4' 02' 59 000	/6 /	436 862	2 000
15	Liabilities and Shareholders' Equity Accounts payable			68 312	2.000
16	Other current liabilities (attach statement)		5.0	080 202	
17	Derivatives 17			300 202	
18	Loans from streno ers and ouer relativers as	+			
19	Other liabilitie attac s temen	2 01(0	1:	247 422	2 000
20	Capital stock:	20. 233			
а	Preferred stock	a 57 545 333 000	76	727 110	000
b	Common stock		1 (000 000	000 C
21	Paid-in or capital surplus (attach reconciliation)				
22	Retained earnings	2			
23	Less cost of treasury stock	(16 290 072 000)	(76	86 184	000)
24	Total liabilities and shareholders' equity	48 023 359 000	76 -	436 862	2 000
Sche	dule G Other Information				
				Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly				
	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 d				
	their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign branches (see instructions)?				√
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (see				_
40	During the tax year, did the filer pay or accrue any base erosion payment under s	*	foroign		
4a	corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) wi				
	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 tax benefits	\$			
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for				
	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?		√
h	Enter the amount of gross receipts derived from all sales of general property to the foreign corporation that the		
D	filer in the initial mount of groups receipts derived from all sales of general property to the foreign corporation that the		
С	Enter the amount of close eceipts do not find all sale of interesting entry of the filer included in second pullion of FI in the second pullio		
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 answ to quition 7 is a complete a spanning Schuld for each cost harger and in which the \sqrt{r} \sqrt{r} \sqrt{r} and r as a striction of during the \sqrt{r}		
8	From Ar 20 I, when the strangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?		✓
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 a prior second 367, and all incolonial incolonial second 367, and all inc		√
b	Enter in func analic re by a mount of the arnings a lipro is duct a position to ection 36 d)(2)(B) for the tax year a discontinuous control of the section 36 d)(2)(B) for the tax year and the section 36 d) (2)(B) for the sectio		
10	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)?		1
	If "Yes," see instruction an attach at her		•
11	During the tax year did he prei in the recent of the participate in any report plet instation as defined in Regulations section 1.6011-4?		✓
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).		
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 an corr, tion par principle to ign taxes by which sec on 909 oplies, or treat		
	foreign taxes at we provious susper the understanding taxes at we provide a great state of the s		✓
14	Did you answ "Ye to v of le ques ons the stru ons f line 14?		V
15	Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?		1
	If "Yes," enter the amount		
16	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to		
	the current tax year (see instructions)?		√
17a	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)?		✓
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)?		1
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		
_	indebtedness, or the distribution or acquisition, occurred during the tax year?		✓
b	If the answer to question 19a is "Yes," provide the following. (1) The amount of such transaction(s), distribution(s), and acquisition(s)		

Page 6 Schedule G Other Information (continued) Yes No 20a During the tax year, did the foreign corporation pay or accrue any Top-up Tax? See instructions . 1 **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) (2) Qualified Domestic Minimum Top-up Tax (QDMTT) (or similar taxes) (3) UTPR (or similar taxes)

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

NLY DRAFT July 9, 2024

Form 5471 (Rev. 12-2024) 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 Identifying number				
1a	Section 964(e)(4) subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)	1a	43 (668 620	ე ეეე
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	5		
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)	5с			
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, LOLI			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 con	<u>. </u>	on at		
	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	of the	CFC y	ear	
	\$ and at the end of the tax year \$ Provide an attachment detailing	g 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	g 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)	\$			

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

OMB No. 1545-0123

Identifying number

1120 MeF ATS Scenario 4 Tax Year 2024

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

Attach to Form 5471.

Sept 19, 2024 SCHEDULE E (Rev. December 2021) Form 5471)

Department of the Treasury Internal Revenue Service	Go to www.irs.gov/Form5471 for instructions and the latest information.
Name of person filing Form 5471	
Roger Rabbit Inc.	

7 969 922 7 969 922 Schedule E (Form 5471) (Rev. 12-2021) U.S. Tax Year of Payor Entity to Which Tax Relates Reference ID number (see instructions) (e) Annual PTEP Account In Functional Currency of Foreign Corporation Foreign Income Taxes Properly Attributable (column (f)/column (g)) x column (h)) (USD) to PTEP and not Previously Deemed Paid (Year/Month/Day) (enter year) 2024/12/31 GEN Ξ 00-000004 ABC1234 11 788 082 11 788 082 PTEP Group Foreign Tax Year of Payor Entity to Which Tax Relates (Year/Month/Day) (enter code) ত্র (divide column (j) In U.S. Dollars by column (k)) 2024/01/01 (Enter code—see instructions. Use a separate line for each.) 00-000045 Country or U.S. Possession to Which Tax Is Paid Total Amount of the PTEP Group Taxes 0.6761 With Respect to PTEP Group (USD) to Which Tax Is Paid (Enter code—see instructions. Use a separate line for each.) (d) Country or U.S. Possession Conversion Rate to U.S. Dollars EIN (if any) Y If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions) 3 If code 901 j is entered on line a, enter the country code for the sanctioned country (see instructions) Cat. No. 71397A 7 969 922 Tax Paid or Accrued (in local currency in which the tax is payable) Total (combine lines 1 through 4 of column (i)). Also report amount on Schedule E-1, line 6 **Unsuspended** Total (combine lines 1 through 4 of column (I)). Also report amount on Schedule E-1, line 4 <u>ပ</u> (g)
Total Amount of PTEP in the PTEP Group (b)
EIN or Reference ID
Number of Lower-Tier
Distributing Foreign
Corporation EIN or Reference of Payor Entity ID Number (in functional currency) 9 (enter code—see instructions) Which Tax Is Payable Local Currency in Section 1 - Taxes Paid or Accrued Directly by Foreign Corporation Taxes for Which a Foreign Tax Credit Is Allowed GBP Section 2 — Taxes Deemed Paid by Foreign Corporation (a) Name of Lower-Tier Distributing Foreign Corporation Separate Category (Enter code—see instructions.) Total (combine lines 1 through 4 of column (m)) For Paperwork Reduction Act Notice, see instructions. If taxes are paid on U.S. source income, (a) (a) Name of Payor Entity check box (enter amount in functional currency) PTEP Distributed Rolling Stone Enterprises in the Foreign Jurisdiction Income Subject to Tax Foreign Finance Corporation (see instructions) Roger Rabbit Inc. Name of foreign corporation Part I a 9 ო က ด က က Ŋ S 4 N 4 S 9 4 N 4

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

Name of foreign power.

)
Name of foreign corporation	EIN (if any)	Reference ID number (see instructions)
Foreign Finance Corporation	00-000045	ABC1234
a Separate Category (Enter code – see instructions.)		GEN
b If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions).	(see instructions)	-
c If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions)	untry (see instructions)	
Part II Election		

For tax years beginning after December 31, 2004, has an election been made under section 986(a)(1)(D) to translate taxes using the exchange rate on the date of payment?

Part	Part III Taxes for Which a Foreign Tax Credit Is Disallowed (Enter in functional currency of foreign corporation.)	ional currency	/ of foreign corpor	ation.)		
	(q)			1-7		
				6	(£)	(i)
	ηρεν ,ec on ξ /l(უ 	U.S faxes	ă ă	Other	Total
	of Pay Enu					
-						
8						
က	In functional currency (combine lines 1 and ?)					
4	In U.S. dollars (translated at the average exc ang re 3, at def e in action 9 9(b)(3) ar 1 3 at	€ in action 9 9(b)(3) ar 1 alat 4 regulati 1s (st 1 structions))	structions))		
Sche		ofits (E&P) o	nings and Profits (E&P) of Foreign Corporation	ation		
				Taxes related to:	ed to:	
IMPO	IMPORTANT: Enter amounts in U.S. dollars.					:

dollars.
U.S.
ij
amounts
Enter
ANT
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(a)

		Survant Fincome	T~sted Income	Residual Income	Suspended Taxes
1a	Balance at beginning of year (as reported in pri ') ar c u, e r.ı,	-0-	-0-	-0-	
q	Beginning balance adjustments (attach statement)				
ပ	Adjusted beginning balance (combine lines 1a and 1b)				
7	Adjustment for foreign tax redetermination				
3a	Taxes unsuspended under anti-splitter rules				
q	Taxes suspended under anti-splitter rules				
4	Taxes reported on Schedule E, Part I, Section 1, line 5, column (l)	11 788 082			
2	Taxes carried over in nonrecognition transactions				
9	Taxes reported on Schedule E, Part I, Section 2, line 5, column (i)				
7	Other adjustments (attach statement)				
∞	Taxes paid or accrued on current income/E&P or accumulated E&P (combine lines 1c				
	through 7)	11 788 082			
6	Taxes deemed paid with respect to inclusions (see instructions)	-11 788 082			
10	Taxes deemed paid with respect to actual distributions				
Ξ	Taxes on amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P				
12	Other (attach statement)				
13	Balance of taxes paid or accrued (combine lines 8 through 12 in columns (a), (b), and (c))				
4	Reserved for future use				
15	Reduction for other taxes not deemed paid				
16	Balance of taxes paid or accrued at the beginning of the next year. Line 16, columns (a), (b),				
	and (c) must always equal zero. So, if necessary, enter negative amounts on line 15 of				
	columns (a), (b), and (c) in amounts sufficient to reduce line 13, columns (a), (b), and (c) to zero. For the remaining columns, combine lines 8 through 12.	-0-	-0-	-0-	
				Schedule E (Fo	Schedule E (Form 5471) (Rev. 12-2021)

Sept 19, 2024

(x) Section 951(a)(1)(A) PTEP Reference ID number (see instructions) GEN ABC1234 (ix) Section 245A(d) PTEP Taxes Paid, Accrued, or Deemed Paid on Accumulated Earnings and Profits (E&P) of Foreign Corporation (continued) (viii) Section 951A PTEP 00-000045 (e) Taxes related to previously taxed E&P (see instructions) (vii) Section 965(b) PTEP EIN (if any) If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions) If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions). (vi) Section 965(a) PTEP (v)
Reclassified
section 245A(d) (iv)
Reclassified
section 951A
PTEP Separate Category (Enter code—see instructions.) (iii) General section 959(c)(1) PTEP Reclassified section 965(b) PTEP Schedule E (Form 5471) (Rev. 12-2021) Foreign Finance Corporation Name of foreign corporation (i) Reclassified section 965(a) PTEP Schedule E-1 a ပ Q 3a <u>a</u> ပ Q ผ Ŋ 9 ω 6 4 7 우 12 Ŧ 42 5 4

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

Sept 19, 2024 SCHEDULE H (Form 5471)

Name of person filing Form 5471

Tax Year 2024 1120 MeF ATS Scenario 4 **Current Earnings and Profits**

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

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

Attach to Form 5471.

OMB No. 1545-0123

Identifying number

Roger Rabbit Inc. 00-000004 Name of foreign corporation EIN (if any) Reference ID number (see instructions) ABC1234 Foreign Finance Corporation 00-0000045 **IMPORTANT:** Enter the amounts on lines 1 through 5c in functional currency. Current year net income or (loss) per foreign books of account 27 850 747 000 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 Investment or incentive allowance 2d 355 647 000 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 113 140 000 Foreign currency gains or losses 2h i Other (attach statement) 2i 1 946 284 000 515 184 000 3 3 Total net additions 2 301 931 000 4 4 628 324 000 5a 29 524 354 000 **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 29 524 354 000 (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, 5c(iii)(D) 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)) 5d 43 668 620 000 e Enter exchange rate used for line 5d

(Form 5471)

Rev. December 2020)

(ii) Reclassified section Reference ID number (see instructions) (e) Previously Taxed E&P (see instructions) 965(b) PTEP OMB No. 1545-0123 GEN 00-000004 ABC1234 Identifying number (i) Reclassified section 965(a) PTEP Accumulated Earnings & Profits (E&P) of Controlled Foreign Corporation Check the box if person filing return does not have all U.S. shareholders' information to complete an amount in column (e) (see instructions) (d) Hovering Deficit and axes 00-000045 360 Susp Go to www.irs.gov/Form5471 for instructions and the latest information. EIN (if any) 69 100 775 000 Pre Taxed (pr 1987 cotion 955) 69 100 77 Pre-1987 E&P Not If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions) Tax Year 2024 1120 MeF ATS Scenario 4 986 and pre-2 (c) (3) bal (c) Attach to Form 5471. ited Earning Post-1986 (pos Previously Taxed (post-2017 section 959(c)(3) balance) 29 574 354 000 Post-2017 E&P Not Accumulated E&P of Controlled Foreign Corporation éd b Reclassify deficit in E&P as hovering deficit after Total current and accumulated E&P (combine lines de Current year E&P (or deficit in E&P) (enter amount un ran spli irr is Separate Category (Enter code - see instructions.) o Du he lines 1a and 1b) b Beginning balance adjustments (attach statement) E&P carried over in nonrecognition transaction E&P attributable to distributions of k sviou Ó Ď Important: Enter amounts in functional currency. Other adjustments (attach statement) . 000 S from applicable line 5c of Schedule H E&P from lower-tier foreign corporati Balance at beginning of year (as c Adjusted beginning balance (cor 2a Reduction for taxes unsuspender Disallowed deduction for nonrecognition transaction Foreign Finance Corporation Sept 19, 2024 SCHEDULE J Name of person filing Form 5471 vear Schedule J). anti-splitter rules . Department of the Treasury Internal Revenue Service Name of foreign corporation Roger Rabbit Inc. ဖ

35

Cat. No. 21111K

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post-

deficit offset of undistributed

Hovering

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

Balance at beginning of next year (combine lines 7 through 13)

14

transaction E&P (see instructions)

Amounts reclassified to section 959(c)(1) E&P from

section 959(c)(2) E&P

Actual distributions .

0 9

section 959(c)(3) E&P

1c through 6).

ω

Amounts included as earnings invested in U.S. property

and reclassified to section 959(c)(1) E&P (see instructions)

Other adjustments (attach statement) .

Amounts reclassified to section 959(c)(2) E&P from

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

Sept 19, 2024 Schedule J (Form 5471) (Rev. 12-2020)

### (##) General section 951A PTEP Day	Part		Accumulated E&P of Controlled Foreign Corporation (continued)	(continued) (e) Previously Taxed E&P (see instructions)		
29 524 354 000 29 524 354 000 29 524 354 000 29 524 354 000 29 524 354 000 29 524 354 000 20 524 354 000 20 524 354 000 20 524 354 000 20 524 354 000 20 524 354 000 20 525 354 000		(iii) General section 959(c)(1) PTEP		sclassified section 245A(d) PTEP	(vi) Section 965(a) PTEP	(vii) Section 965(b) PTEP
29 524 354 000 29 524 354 000 (e) Pres. July Time 1 Pres. July Time 2 Pres. July Time 2 Pres. July Time 2 Pres. July Time 3 Pres. July T	1a					
29 524 354 000 29 524 354 000 79 524 354 000 79 524 354 000 10 10 10 10 10 10 10 10 10 10 10 10 10 1	q					
29 524 354 000 29 524 354 000 29 524 354 000 9 9 9 9 9 1 5 1 5 1 1 1 1 1 1 1 1 1 1 1	O					
29 524 354 000 29 524 354 000 29 524 354 000 (e) Pr. Imp. Tax (F) A. P.	2a					
29 524 354 000 29 524 354 000 29 524 354 000 (e) Pro	q					
29 524 354 000 29 524 354 000 29 524 354 000 29 524 354 000 29 524 354 000 29 524 354 000 29 524 354 000 29 524 354 000 29 524 354 000 29 524 354 000 20 524 354 000	3					
29 524 354 000 29 524 354 000 (b) Pre- saly Tax 12 pr.	4					
29 524 354 000 29 524 354 000 (e) Prec. say Tax. 124 pt. (combine solution 851 A PTE) a	5a					
29 524 354 000 29 524 354 000 29 524 354 000 (e) Pre 189 Tax 1 Pre 19 Incition 1 (c) (AN) Pre 10 Incitor 1 (c) (AN) Pre 10	q					
29 524 354 000 29 524 354 000 (e) Pe	9					
29 524 354 000 29 524 354 000 (e) Pre Jayl Tax Jayl Pre Jayl Pre	7					
29 524 354 000	8	29 524 354 000				
29 524 354 000 (e) Pre 1sty Tax P (e) Final Faction (f) (h) Principle Columns (f) (h) Principle	6					
29 524 354 000 (e) Pre siy Tax PP (e if notion) (ii) (iv) PTEF (combine columns (a and (e))) through (e)) th	10					
29 524 354 000 (e) Pre 1styTax (p) (e) in ruction (f) (combine soulmus file) (h) Price (soulmus	11					
29 524 354 000	12					
29 524 354 000 (e) Pre 1sty Tax 3P (e) i ruction. (e) Pre 245 PT, (e)	13					
(viii) Section 951A PTEP	14	29 524 354 000				
### Section 951A PTEP			usly Tax 'P' e i'	uction.		(f) Total Section 9647(a) E&D
		(viii) Section 951A PTEP	245.			(combine columns (a), (b), (c), and (e)(i) through (e)(x)
b b c c c c c c c c c c c c c c c c c c	<u>1</u> a					69 100 775 000
P P P P P P P P P P P P P P P P P P P	p					
	ပ					69 100 775 000
p p p p p p p p p p p p p p p p p p p	2a					
a q	q					
	က					29 524 354 000
	4					
	5a					
	q					
	9					
	7					98 625 129 000
	80					
	6					
	10					
	1					
	12					
	13					
	14					98 625 129 000

Sept 19, 2024 Schedule J (Form 5471) (Rev. 12-2020)

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

Sept 19, 2024 SCHEDULE M | 7

1120 MeF ATS Scenario 4

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

Tax Year 2024

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

Name of person filing Form 5471

(Form 5471)

Roger Rabbit Inc.

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

00-000004

Identifying number

Name	of foreign corporation		EIN (if any)		Reference ID nun	Reference ID number (see instructions) ABC1234	
Fore	ign Finance Corporation			00-000045	AE		
the a	ortant: Complete a separate Schedule M for innual accounting period between the foreign rs translated from functional currency at the a	n corporation and th verage exchange rate	ne persons listed in e for the foreign corp	columns (b) through poration's tax year. Se	(f). All amounts mu ee instructions.		
Ente	the relevant functional currency and the excl	nange rate used thro	ughout this schedule				
	(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	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	
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 5 6	Platform contribution transaction payments right in the second se	JAL	-US	SE (HAC	H	
7		- A-r-		3			
7 8	Commissions received	-4					
9	Hybrid dividends received (see instructions)				-		
10	Dividends received (exclude hybrid dividends, deemed distributions under subp F, distributions of previously taxed inc ()		2 0	001			
11	Interest received						
12	Premiums received for insurance or reinsurance						
13	Loan guarantee fees received						
14	· ·						
_15	Add lines 1 through 14						
16	Purchases of stock in trade (inventory) . Purchases of tangible property other than stock in trade						
18	Purchases of property rights (patents, trademarks, etc.)						
19	Platform contribution transaction payments						

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

20 Cost sharing transaction payments paid . 21 Compensation paid for technical, managerial, engineering, construction, or like services . 22 Commissions paid Rents, royalties, and license fees paid 24 Hybrid dividends paid (see instructions) . 25 Dividends paid (exclude hybrid dividends paid) Interest paid

Premiums paid for insurance or reinsurance Loan guarantee fees paid Other amounts paid (attach statement) .

30 Add lines 16 through 29

26 27

Cat. No. 49963O

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

Sept 19, 2024 Schedule M (Form 5471) (Rev. 12-2021)

Page 2

Nam	Name of person filing Form 5471					Identifying number		
	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	co	10% or more U.S. shareholder of ontrolled foreign orporation (other n the U.S. person illing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation	
31 32	Accounts Payable							
33 34		46 001 741 000						

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

INTERNAL USE ONLY DRAFT AS OF May 6, 2021

SCHEDULE O (Form 5471) (Rev. December 2012)

Department of the Treasury

Internal Revenue Service

Tax Year 2024 1120 MeF ATS Scenario 4 Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

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

Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471							Identifyin	g numb	er		
Roger Rabbit Inc.								00)-000	00004	
Name of foreign corporation			EIN (if any)				Reference	ID num	nber ((see instru	ıctions)
Foreign Finance Corporation				00-000	0045				ABC'	1234	
Important: Complete a separate Schee	dule O for each fo	reign	corporation	for whi	ch informati	ion mu	ıst be re _l	portec	d.		
Part I To Be Completed by U	.S. Officers and	d Dire	ectors								
(a) Name of shareholder for whom	A al alos	(b			(c) Identifying nu	mber	Date of	d) Forigina	ıl	Date of	(e) additional
acquisition information is reported	Addre	288 01 8	shareholder		of sharehole	der	10% ac			10% a	cquisition
Roger Rabbit Inc.	35 An Street	An to	o n NY 1000	6	00-00000	04	01/10)/1990			
Part II To Be Completed by U	.S. Shareholde	rs									
Note: If this return is require	red because one o	or moi	re shareholde	ers bed	ame U.S. p	ersons	s, attach	a list	sho	wing the	e names
of such persons and the da											
	Section A-G	ener	al Sharehol	der Inf	ormation						
(a)	For	charch	nolder's latest U.	(b)	e tav return file	ad indic	ato:		Dat	c (if any)) shareholder
Name, address, and identifying number of	(1)	Silaieii	(2)	O. IIICOIII	T Teturn me	(3)	ate.		la	st filed in	formation
shareholder(s) filing this schedule	Type of retur		Date return	filed	Internal Re	evenue \$	Service Ce	nter	l .		section 6046 corporation
	(enter form num	nber)				where f	filed				
Roger Rabbit Inc.	1120		09/15/20)24	Ogden						
Nogel Habbit He.	1.120		07710720		guan						
					4.1. =						
Section B-U.S	5. Persons Who A	re Ot	fficers or Dir	ectors	of the For	eign C	Corporat	tion			(d)
(a)			(b)		(c) Check appro			appropriate			
Name of U.S. officer or director		Add	dress		Social security number box(es) Officer Di						
	Section	n C-	-Acquisition	of Sto	ck						
	(b)		(c)		(d)		Numb		(e) hares	acquired	l
(a) Name of shareholder(s) filing this schedule	Class of stock		Date of	1	lethod of			J 01 31		, acquirec	
S. S	acquired		acquisition	ac	acquisition [(1) (2) irectly Indirectly		ly Co	(3) Constructively	

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

Common

Preferred

Roger Rabbit Inc

Roger Rabbit Inc.

Cat. No. 612000

64 570

P rchase

P rchase

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

12/31/2024

12/31/2024

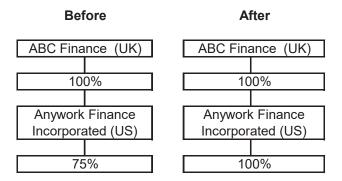
Schedule O (Form 5471) (Rev. 12-2012)						Page 2
(f) Amount paid or value given	(g) Name and address of person from whom shares were acquired					
9 000 000 000	9 000 000 000 Mar Doe 812 Maple Street Some here MD 20901					
	Sectio	n D—Disposition	of Stock			
(a)	(b)	(c)	(d)	Numbe	(e) er of shares di	sposed of
Name of shareholder disposing of stock	Class of stock	Date of disposition	Method of disposition	(1) Directly	(2) Indirectly	(3) Constructively
(f) Amount received		Name and address of	(g) of person to whom disp	position of stock wa	as made	1
Section	n E—Organization	n or Reorganizatio	on of Foreign Co	rporation		
Name	(a) and address of transfer	ror		(b) Identifying number (if any)		(c) Date of transfer
Assets tran	(d) Assets transferred to foreign corporation (e)				red by or notes or	
(1) Description of assets	(1) (2) Adjusted basis (if transferor was on of assets ranket value (2) Adjusted basis (if transferor was U.S. person) Description of assets transferred by, or notes securities issued by, foreign corporation					
		·				

Section F—Additional Information

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

Form 1120 Test Scenario 4

Roger Rabbit Inc. 00-0000004 F5471, Schedule O, Section F (C) Additional Information, Organizational Chart



Tax Year 2024

1120 MeF ATS Scenario 4

(Rev. December 2023)

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

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

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

For tax year of the reporting corporation beginning Jan 01 , 24 , and ending Dec 31

Note: Enter all information in English and money items in U.S. dollars. Reporting Corporation (see instructions). All reporting corporations must complete Part I. Part I 1b Employer identification number 1a Name of reporting corporation Roger Rabbit Inc. 00-0000004 Number, street, and room or suite no. (If a P.O. box, see instructions.) 1c Total assets 35 An Street City or town, state, and ZIP code (If a foreign address, see instructions.) \$ 250 306 361 000 1d Principal business activity 1e Principal business activity code 522293 1f Total value of gross payments made or received 1g Total number of Forms 5472 1h Total value of gross payments made or received reported on this Form 5472. See instructions. reported on all Forms 5472. See instructions. filed for the tax year \$ 5 000 000 5 000 000 1i Check here if this is a 1j Check here if this is the initial year for 1k Total number of Parts VIII 11 Country of incorporation attached to Form 5472 consolidated filing of which the U.S. reporting corporation Form 5472 is filing a Form 5472 1m Date of incorporation 10 Principal country(ies) where business is conducted 1n Country(ies) under whose laws the reporting corporation files an income tax return as a resident Check here if, at any time during the tax year, any foreign person owned, directly or indirectly, at least 50% of (a) the total voting power of all classes of the stock of the reporting corporation entitled to vote, or (b) the total value of all classes of stock of the reporting corporation Check here if the reporting corporation is a foreign-owned domestic disregarded entity (foreign-owned U.S. DE) treated as a corporation for purposes of section 6038A. See instructions 25% Foreign Shareholder (see instructions) Part II Check here if any direct (or ultimate indirect) 25% foreign shareholder listed in Part II is a surrogate foreign corporation under section 7874(a)(2)(B). 4a Name and address of direct 25% foreign shareholder ABC Finance Corporation 13 Some here Birmingham UK 126375 **4b(1)** U.S. identifying number, if ϵ $\sqrt{4}$ $\frac{1}{2}$ et $\frac{1}{2}$ $\frac{1}{2}$ number ee is structions) +b(: prei haxp yer id atification number (FTIN), if any str Juona 00-0000021 4c Principal country(ies) where 4d Country of citizenship, 4e Country(ies) under whose laws the direct 25% foreign business is conducted organization, or incorporation shareholder files an income tax return as a resident UK UK 5a Name and address of direct 25% foreign shareholder 5b(1) U.S. identifying number, if any 5b(2) Reference ID number (see instructions) 5b(3) FTIN, if any (see instructions) 5e Country(ies) under whose laws the direct 25% foreign 5c Principal country(ies) where 5d Country of citizenship, organization, or incorporation business is conducted shareholder files an income tax return as a resident 6a Name and address of ultimate indirect 25% foreign shareholder 6b(1) U.S. identifying number, if any 6b(2) Reference ID number (see instructions) 6b(3) FTIN, if any (see instructions) 6e Country(ies) under whose laws the ultimate indirect 25% foreign 6c Principal country(ies) where 6d Country of citizenship, business is conducted organization, or incorporation shareholder files an income tax return as a resident 7a Name and address of ultimate indirect 25% foreign shareholder 7b(1) U.S. identifying number, if any 7b(2) Reference ID number (see instructions) 7b(3) FTIN, if any (see instructions) 7c Principal country(ies) where 7d Country of citizenship, 7e Country(ies) under whose laws the ultimate indirect 25% foreign business is conducted shareholder files an income tax return as a resident organization, or incorporation

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Par	Related Party (see instructions). All reporting corporations must complete this question a	and the	e rest of Part III.
	Check applicable box: Is the related party a ✓ foreign person or ☐ U.S. person?		
	Name and address of related party		
	Finance 13 Some here Birmingham UK 126375		
8b(1)	U.S. identifying number, if any 8b(2) Reference ID number (see instructions) 8b(3) FTIN, if any (see instructions))	
	00-0000021		
	Principal business activity International Finance 8d Principal business activity		522293
	Relationship—Check boxes that apply: Related to reporting corporation Related to 25% foreign shareholder	_	
81 1	Principal country(ies) where business is conducted 8g Country(ies) under whose laws the related party files an resident	income	tax return as a
UK Par	∪K IV Monetary Transactions Between Reporting Corporations and Foreign Related Par	ty (00)	o instructions)
ган	Caution: Part IV must be completed if the "foreign person" box is checked in the head If estimates are used, check here.	- \	,
9	Sales of stock in trade (inventory)	9	
10	Sales of tangible property other than stock in trade	10	
11	Platform contribution transaction payments received	11	
12	Cost sharing transaction payments received	12	
13a	Rents received (for other than intangible property rights)	13a	
b	Royalties received (for other than intangible property rights)	13b	
14	Sales, leases licenses etc. of intangible property rights (for example, patents, trademarks, secret formulas).	14	
15	Do the tion ceiv I for technical manage all, e.g. eer g, constrution, bis tiffic, or teleservices .	15	
16		16	
17	Amounts borrowed (see instructions) a Beginning balance	17b	
18	Interest received	18	
19	Premiums received for incurance caracingurance	19	
20	Loan guarantee fees rec ved	20	
21	Other amounts received liee if the tion	21	
_22	Total. Combine amounts on lines 9 through 21	22	
23	Purchases of stock in trade (inventory)	23	
24	Purchases of tangible proper other than stock it de	24	
25	Platform contribution trans to a p m ts and	25	
26	Cost sharing transaction regime ts aid	26	
27a	Rents paid (for other than intangible property rights)	27a	
b	Royalties paid (for other than intangible property rights)	27b	
28	Purchases, leases, licenses, etc., of intangible property rights (for example, patents, trademarks, secret formulas)	28	
29	Consideration paid for technical, managerial, engineering, construction, scientific, or like services	30	
30 31	Commissions paid	31b	5 000 000
32	Interest paid	32	5 000 000
33	Premiums paid for insurance or reinsurance	33	
34	Loan guarantee fees paid	34	
35	Other amounts paid (see instructions)	35	
36	Total. Combine amounts on lines 23 through 35	36	5 000 000
Par			
	Describe on an attached separate sheet any other transaction as defined by Regulations such as amounts paid or received in connection with the formation, dissolution, acquisit of the entity, including contributions to and distributions from the entity, and check here.	s section ion, ar	on 1.482-1(i)(7),
Par	and the Foreign Related Party (see instructions)	ting C	orporation
	Describe these transactions on an attached separate sheet and check here.		

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Part	VII Additional Information. All reporting corporations must complete Part VII.		
37	Does the reporting corporation import goods from a foreign related party?	Yes	✓ No
38a	If "Yes," is the basis or inventory cost of the goods valued at greater than the customs value of the imported goods?	Yes	□ No
b	If "Yes," attach a statement explaining the reason or reasons for such difference.		
С	If the answers to questions 37 and 38a are "Yes," were the documents used to support this treatment of the imported		
	goods in existence and available in the United States at the time of filing Form 5472?	Yes	☐ No
39	During the tax year, was the foreign parent corporation a participant in any cost sharing arrangement (CSA)?	Yes	✓ No
	If "Yes," complete Part VIII as instructed below.		
40a	During the tax year, did the reporting corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	Yes	✓ No
b	If "Yes," enter the total amount of the disallowed deductions		
41a	Is the reporting corporation claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect		
	to any transactions with the foreign corporation? If "Yes," complete lines 41b, 41c, and 41d. See instructions	Yes	✓ No
b	Enter the amount of gross receipts derived from all sales of general property to the foreign related party that the reporting corporation included in its computation of foreign-derived deduction eligible income (FDDEI). See instructions \$		
С	Enter the amount of gross receipts derived from all sales of intangible property to the foreign related party that the reporting corporation included in its computation of FDDEI. See instructions		
d	Enter the amount of gross receipts derived from all services provided to the foreign related party that the reporting corporation included in its computation of FDDEI. See instructions		
42a	Did the reporting corporation have any loan to or from the related party, to which the safe-haven rate rules of Regulations section 1.482-2(a)(iii)(B) are applicable?		✓ No
		∐ Yes	[▼] INO
b	Did the reporting corporation have any loan to or from the related party for which the reporting corporation used a rate of interest within the safe-haven range of Regulations section 1.482-2(a)(2)(iii)(B)(1) (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?	Yes	✓ No
43a	Did the reporting corporation make at least one distribution or acquisition (as defined by Regulations section 1.385-3) during the tax year, or, during the period beginning 36 months before the date of the respective acquisition or distribution and ending 36 months afterward, did the reporting corporation issue or refinance indebtedness owed to a related party?	☐ Yes	✓ No
b	If the answer to question 43a is "Yes," provide the following.		
	(1) The amount of such distribution(s) and acquisition(s)		
	(2) The amount of such related party indebtedness		
Part	VIII Cost Sharing Arrangement (CS^)		
	Complete a separate Part VIII for each CSA in which the reporting corporation was a participant during the tax year. Report	all amoun	ts in U.S
	. (See instructions.)	an arriouri	.0 0.0.
44	Provide a brief description of the CSA with respect to which this Part VIII is being completed.		
	<u>None</u>		
45	During the course of the tax year, did the reporting corporation become a participant in the CSA?	∐ Yes	✓ No
46	Was the CSA in effect before January 5, 2009?	Yes	∐ No
47	What was the reporting corporation's share of reasonably anticipated benefits for the CSA?		%
48a	Enter the total amount of stock-based compensation deductions claimed by the reporting corporation \$.		
b	Enter the total amount of deductions for the tax year for stock-based compensation that was granted during the term of the CSA and, at date of grant, is directly identified with, or reasonably allocable to, the intangible development activity under the CSA \$		
С	Was there any stock-based compensation granted during the term of the CSA to individuals who performed functions in business activities that generate cost shared intangibles that was not treated as directly identified with, or reasonably allocable to, the intangible development activity?	☐ Yes	☐ No
49a	Enter the total amount of intangible development costs for the CSA		
b	Enter the amount of intangible development costs allocable to the reporting corporation based on the reporting corporation's reasonably anticipated benefits share		
Part	Base Erosion Payments and Base Erosion Tax Benefits Under Section 59A (see instruction)	ons)	
50	Amounts defined as base erosion payments under section 59A(d)		
51	Amount of base erosion tax benefits under section 59A(c)(2)		
52	Amount of total qualified derivative payments as described in section 59A(h) made by the reporting corporation \$		
53	Reserved for future use		

Form **5472** (Rev. 12-2023)

Entity Classification Election

(Rev. December 2013)

Department of the Treasury

Sept 19, 2024

OMB No. 1545-1516

Information about Form 8832 and its instructions is at www.irs.gov/form8832. Internal Revenue Service Name of eligible entity making election **Employer identification number** 00-0000017 **DEF International Finance Type** Number, street, and room or suite no. If a P.O. box, see instructions. or **Print** City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. Maastricht Limb rg Netherlands 6211TA Check if: ☐ Late classification relief sought under Revenue Procedure 2009-41 ☐ Address change Relief for a late change of entity classification election sought under Revenue Procedure 2010-32 Part I **Election Information** Type of election (see instructions): ☑ Initial classification by a newly-formed entity. Skip lines 2a and 2b and go to line 3. ☐ Change in current classification. Go to line 2a. Has the eligible entity previously filed an entity election that had an effective date within the last 60 months? 2a ☐ **Yes.** Go to line 2b. ■ No. Skip line 2b and go to line 3. Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation? ☐ **Yes.** Go to line 3. ☐ No. Stop here. You generally are not currently eligible to make the election (see instructions). 3 Does the eligible entity have more than one owner? Left Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5. No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go If the eligible entity has only one owner, provide the following information: Name of owner Roger Rabbit Inc. 00-0000004 Identifying number of owner 5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation: Name of parent corporation

Employer identification number

Form 8832 (Rev. 12-2013) Page 2

Part	Election Information (Continued)				
6	Type of entity (see instructions):				
a b c d	 □ A domestic eligible entity electing to be classified as an association taxable as □ A domestic eligible entity electing to be classified as a partnership. □ A domestic eligible entity with a single owner electing to be disregarded as a s □ A foreign eligible entity electing to be classified as an association taxable as a □ A foreign eligible entity electing to be classified as a partnership. 	eparate entity. corporation.			
f	f A foreign eligible entity with a single owner electing to be disregarded as a separate entity.				
7	7 If the eligible entity is created or organized in a foreign jurisdiction, provide the foreign country of organization Netherlands				
8	Election is to be effective beginning (month, day, year) (see instructions)	12/31/2024			
9	Name and title of contact person whom the IRS may call for more information	10 Contact person's telephone number			
	SAM BROWN TAX ADMINISTRATOR 515-555-5550				
	Consent Statement and Signature(s) (see inst	ructions)			

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

Signature(s)	Date	Title
		5 9922 (5 40 2010

	ept 19, 2024	Tax Year 2024 1120 MeF ATS Scenario 4	
Form 8832 (Re	Late Election Relief		Page 3
11 Prov	vide the explanation as to why the entity	/ classification election was not fil	ed on time (see instructions).
of my (our) and comple	knowledge and belief, the election cont	ains all the relevant facts relating e personal knowledge of the facts	uding accompanying documents, and, to the best to the election, and such facts are true, correct, and circumstances related to the election. I (we) edure 2009-41 have been satisfied.
	Signature(s)	Date	Title

Form **8832** (Rev. 12-2013)

Tax Year 2024 1120 MeF ATS Scenario 4

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

(Rev. December 2024)

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

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

OMB No. 1545-1910

Attachment

nternal Revenue Service	beginning	, 20	, and ending	, 20	Sequence No. 140
Name of person filing this re	turn				Filer's identifying number
Roger Rabbit Inc.					00-000004
Number, street,	or F ? ' umber'' nail is	s nother red	street ldre `	7 // / F	
35 An Street					
City or town, state, and ZIP	code				
An to n NY 10006					
Filer's tax year beginning		, 20	, and ending		, 20
	applicable lines and sched		ormation must be	in English. All amoun	ts must be stated in
U.S.			N /1 13		
			ed foreign corporation (C		controlled foreign partnership
		FB of a CFC		☐ FB of a co	ontrolled foreign partnership
	Form 8858 Final Fo	orm 8858	h(d) IIO identif	· · · · · · · · · · · · · · · · · · ·	
1a Name and address of FI			b(1) U.S. Identify	ying number, if any 00-000017	
DEF International Fina 1000 Helmstraat	nce		71 D		
Maastricht Limb rg/N	etherlands 6211TA		`\ R€	numb ee ins	
<u> </u>	der whose laws organized and entity ty	ne under local t	ay law	d Date(s) of organization	e Effective date as FDE
		po unaoi ioodi te		Dato(o) or organization	2 Zhooniyo dano do i DE
Netherlands Foreign E	THUIL			12/31/2018	03/31/2019
f If benefits under a U.S. t	ax treaty were claimed with respect to	income of the F	DE or FB, enter the treaty	y a Country in which princing	pal business activity is conducted
and article number.				000	
h Principal business activit	y code number i Principal business	s activity			j Functional currency
2 Provide the following infe	ormation for the FDE's or FB's account	ting period state	d above.		
a Name, address, and ide	ntifying number of branch office or age		b Name and add		artment, if applicable) of person(s
the United States				of the books and records of the nd records, if different	FDE or FB, and the location of
		W L	Joddin Books di	ia recordo, il dillorone	
3 For the tax owner of the	FDE or FB (if different from the filer), p	rovide the follow	ving. See instructions.		
a Name and address		_	b Annual accoun	nting period covered by the ret	urn (see instructions)
ABCDEF Finance Corp	ooration				
14 Some here	10/075		c(1) U.S. identify	ying number, if any	
Birmingham England	1263/5		00-0000022		
			c(2) Reference I	ID number (see instructions)	
			d Country under	r whose laws organized	e Functional currency
4 For the direct owner of	the FDE or FB (if different from the tax	owner), provide	the following. See instruc	ctions.	
a Name and address			b Country under	r whose laws organized	
			c U.S. identifyin	g number, if any	d Functional currency
	chart that identifies the name, placeme tax owner and the FDE or FB, and the o		• •		

direct or indirect interest. See instructions.

Cat. No. 21457L

Form 8858 (Rev. 12-2024)

Schedule C	Income Statement	(see instructions)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S.
dollars translated from functional currency (using GAAP translation rules or the average exchange rate determined under
section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. dollars column. See instructions for
special rules for FDEs or FBs that use U.S. dollar approximate separate transactions method of accounting (DASTM).
If you are using the average exchange rate (determined under section 989(b)), check the following box \ldots \ldots \ldots

II you	are using the average exchange rate (determined under section 969(b)), check	trie i	ollowing box .		🗆
			Functional currency	U.S. d	ollars
1	Gross receipts or sales (net of returns and allowances)	1			
2	Cost of goods sold	2			
3	Gross profit (subtract line 2 from line 1)	3			
4	Dividends	4			
5	Interest	5			
6	Gross rents, royalties, and license fees	6			
7	Gross income from performance of services	7			
8	Foreign currency gain (loss)	8			
9	Other income	9			
10	Total income (add lines 3 through 9)	10			
11	Total deductions (exclude income tax expense)	11			
12	Income tax expense	12			
13	Other adjustments	13			
14	Net income (loss) per books	14			
Sche	edule C-1 Section 987 Gain or Loss Information				
	Note: See the instructions if there are multiple recipients of remittances from		(a) Amount stated in	(b Amount	o) stated in
	the FDE or FB.		functional currency of	functional of	currency of
			FDE or FB	recip	pient
1	Remittances from the FDE or FB	1			
2	Section 987 gain (loss) recognized by recipient	2			
3	Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach				
	statement)	3		V	NI-
4	Were all remittances from the FDE or FB treated as made to the direct owner?			Yes	No ✓
4					v
5	Did the tax owner change its method of accounting for section 987 gain or loss with referred the EDE or ED during the tax year? If "Yea" attach a statement describing the				
	from the FDE or FB during the tax year? If "Yes," attach a statement describing the the change and new method of accounting	metn	od used prior to		,
Sch	edule F Balance Sheet	•			Ψ
	rtant: Report all amounts in U.S. dollars computed in functional currency and to	rancl	atad into IIS da	Mare in	
	rdance with U.S. GAAP. See instructions for an exception for FDEs or FBs that			niai S II I	
	·		(a)	(b	
	Assets		Beginning of annual accounting period	End of accounting	annual na period
1	Cash and other current assets	1	3 1		<u> </u>

•	Total habilities and owner's equity		
Sch	nedule G Other Information		
		Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?		✓
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign		
	partnership?		✓
3	Answer only if the FDE made its election to be treated as disregarded from its owner during the tax year:		
	Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election?		
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under	.	
	section 901(m)?		✓
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 909 applies, or treat	.	
	foreign taxes that were previously suspended under section 909 as no longer suspended?	.	✓

Sch	Other Information (continued)		
6	Is the FDE or FB a qualified business unit as defined in section 989(a)?	Yes	No ✓
	Do not complete lines 7 and 8 if you are an individual who owns an FB or FDE directly or through tiers of FBs and FDEs.		
7a b	During	5	√
C	Enter the total amount of the base erosion tax benefit \$		
8a b c	During the year did e year FB pay year rue in a point of the second payments of the total amount of the base erosion tax benefit \$ Enter the total amount of the base erosion tax benefit \$ During the year did e year FB pay year rue in a point of the second payment at the year section of the base erosion payments \$ Enter the total amount of the base erosion tax benefit \$		✓
9	Answer only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between the FDE or FF and the Co any other black if the Co acting the Local year which are the Local Black and a manufact in the line of the Local Black and the Local Bl		
10a b	If the FB or the ii arest in the FDE is a separate unit unler Boundard and is a combin of		√
	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		√
С	Enter the net come of attributed to e c id I FB c he ir ividual in under Regulation 1.15′ (d)-5(c))(ii)		
12a	Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		√
	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d		
С	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
е	Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year \$ See instructions.		
	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years?		✓
ь 14а	If "Yes," enter the total amount of recapture		✓
	If "Yes," enter the amount of Top-up Tax paid or accrued. (1) Income Inclusion Rule (IIR) (or similar taxes)		

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OIII 0030 (Nev. 12-2024	1							rage ¬
Schedule H	Current Earnings	and Profits or	Taxable Inco	me (see instru	uctions)			
Important: Enter	the amounts on lin	es 1 through 6	in functional cu	ırrency.				
 Current year 	net income (loss) pe	r foreign books o	of account				1	
2 Total net add	litions						2	
3 Total net sub							3	
	ings and profits (or ta	axable income—:	see instructions)	(line 1 plus line	e 2 minus line 3	· —	4	
5 DAST	(la , , , , ,)					_	5	
6 Combin ine	es and			.).	V		(
exchang ra	in an prots (or te stern lec	3e ion 9 1(b, "	er to e	gı ıtion (see i	truc ons) .			
8 Enter exchar	nge rate used for line	7						
	Transferred Loss	Amount						
Important: See 📗	tructins fow	to com	this tio					
	1		7 17 //				Yes	No
	sets of an FB (inclu "Yes," go to line 2.			sferred to a for	reign corporat	on? If "No	,"	1
	sferor a domestic co s an FDE) to a spec							
	after the transfer, reign corporation? If				older with res	pect to th	ie .	
4 Enter the tr	ansferred loss amo	unt included in	gross income	as required un	der section 9	1. See		•
instructions							4	
Schedule J	Income Taxes Pa	id or Accrued	(see instruction	ns)			_	
	Foreign In	come Taxes		Foi	reign Tax Credi	Separate C	Categories	
(a) (b) Country or territory (YYYY-MM-I		(d) Conversion rate	(e) U.S. dollars	(f) Foreign branch	(g) Passive	(h) Gene		(i) Other
Totals								
						F	orm 8858 (Re	ev. 12-2024

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Tax Year 2024
1120 MeF ATS Scenario 4
formation Return of U.S. Persons With F

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

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

Attachment

OMB No. 1545-1910

Information furnished for the FDE's or FB's annual accounting period (see instructions) Attachment Department of the Treasury Sequence No. 140 , and ending beginning Internal Revenue Service Name of person filing this return Filer's identifying number Roger Rabbit Inc. 00-000004 Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) City or town, state, and ZIP code An to n NY 10006 Filer's tax year beginning 20 , and ending 20 Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated. ✓ FDE of a U.S. person FDE of a controlled foreign corporation (CFC) FDE of a controlled foreign partnership Check here FB of a U.S. person FB of a CFC FB of a controlled foreign partnership Initial Form 8858 Final Form 8858 Check here 1a Name and address of FDE or FB b(1) U.S. identifying number, if any 00-000018 B gs B nn Inc. 36 An here A e. b(2) Reference ID number (see instructions) Port Vila Van at c For FDE, country(ies) under whose laws organized and entity type under local tax law d Date(s) of organization e Effective date as FDE Van at Corporation Entit 06/18/2018 03/31/2019 f If benefits under a U.S. tax treaty were claimed with respect to income of the FDE or FB, enter the treaty g Country in which principal business activity is conducted and article number. h Principal business activity code number i Principal business activity j Functional currency Provide the following information for the FDE's or FB's accounting period stated above. a Name, address, and identifying number of branch office or agent (if any) in **b** Name and address (including corporate department, if applicable) of person(s) the United States with custody of the books and records of the FDE or FB, and the location of such books and records, if different 3 For the tax owner of the FDE or FB (if different from the filer), provide the following. See instructions. a Name and address **b** Annual accounting period covered by the return (see instructions) Jessica Rabbit Inc. 37 An place Bl d. c(1) U.S. identifying number, if any Port Erin Isle of Man IM9 6AF c(2) Reference ID number (see instructions) C185038-23 d Country under whose laws organized e Functional currency Isle of Man For the direct owner of the FDE or FB (if different from the tax owner), provide the following. See instructions. a Name and address b Country under whose laws organized c U.S. identifying number, if any d Functional currency

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

Form 8858 (Rev. 12-2024)

	Income Statement (see instructions)
Schedule C	Income Statement (See Instructions)

Sch	edule C Income Statement (see instructions)				
	rtant: Report all information in functional currency in accordance with U.S. GA				
	s translated from functional currency (using GAAP translation rules or the aver				
	on 989(b)). If the functional currency is the U.S. dollar, complete only the U.S.				
speci	al rules for FDEs or FBs that use U.S. dollar approximate separate transactions	meti	nod of accountin	g (DAS I	M).
ır you	are using the average exchange rate (determined under section 989(b)), check	tne i			
	TREACHBY		Functional currency	U.S. c	lollars
1	Gross receipts or sales (net of returns and allowances)	1			
2	Cost of goods sold	2			
3	Gross profit (subtract line 2 from line 1)	3			
4	Dividends	4			
5	Interest	5			
6	Gross rents, royalties, and license fees	6			
7	Gross income from performance of services	7			
8	Foreign currency gain (loss)	8			
9	Other income	9			
10	Total income (add lines 3 through 9)	10			
11	Total deductions (exclude income tax expense)	11			
12	Income tax expense	12			
13	Other adjustments	13			
14	Net income (loss) per books	14			
Sche	edule C-1 Section 987 Gain or Loss Information				
	Note: See the instructions if there are multiple recipients of remittances from		(a) Amount stated in		o) stated in
	the FDE or FB.		functional currency of		
			FDE or FB	recip	pient
1	Remittances from the FDE or FB	1			
2	Section 987 gain (loss) recognized by recipient	2			
3	Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach				
	statement)	3			
				Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?				✓
5	Did the tax owner change its method of accounting for section 987 gain or loss with r	espe	ct to remittances		
	from the FDE or FB during the tax year? If "Yes," attach a statement describing the the change and new method of accounting				
Soh	edule F Balance Sheet	•			V
	rtant: Report all amounts in U.S. dollars computed in functional currency and t	ranci	atad into IIS da	Mare in	
	rdance with U.S. GAAP. See instructions for an exception for FDEs or FBs that			mars III	
accor	dance with 6.5. GAAL. Gee instructions for an exception for TDEs of LBS that	U30 I		(1	o)
	Assets		(a) Beginning of annual accounting period	End of	annual
1	Cash and other current assets	1	accounting period	accounti	ig period
2	Other assets	2			
3	Total assets	3			
Ū					
	Liabilities and Owner's Equity				
4	Liabilities	4			
5	Owner's equity	5			
6	Total liabilities and owner's equity	6			
	edule G Other Information		<u> </u>		
				Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?				✓
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or ind				
_	partnership?				✓
3	Answer only if the FDE made its election to be treated as disregarded from its owner				
•	Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of t				
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqua				
-	section 901(m)?				✓
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section	909	applies, or treat		

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

	Tax Year 2024 Sept 19, 2024 1120 MeF ATS Scenario 4		
	358 (Rev. 12-2024)		Page 3
Sch	edule G Other Information (continued)		
6	Is the FDE or FB a qualified business unit as defined in section 989(a)?	Yes	No ✓
	Do not complete lines 7 and 8 if you are an individual who owns an FB or FDE directly or through tiers of FBs and FDEs.		
7a	During Lax call, fid location of the respection	5	✓
b c	Enter the total amount of the base erosion payments \$ Enter the total amount of the base erosion tax benefit \$		
8a b	During the year lid e year FB pay year rue to proving the recognition of the second of		✓
с 9	Enter the total amount of the base erosion tax benefit \$		
	treated as a U.S. corporation solely for purposes of these questions.		
	If the FB or the ingress in the FDE is a separate unit under Regulations section 15000000000000000000000000000000000000		√
11a	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes." complete lines 11b and 11c		√
	Enter the amount on explain and conclidate has bring conclined aparate upon the interpretation of a lattice and the conclined aparate upon the conclined apa		
12a	Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		
b	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d		·
С	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
е	Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year \$ See instructions.		
13a b	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years?		√
14a	During the tax year, did the FDE or FB pay or accrue any Top-up Tax? See instructions		✓
b	If "Yes," enter the amount of Top-up Tax paid or accrued. (1) Income Inclusion Rule (IIR) (or similar taxes)		

Form **8858** (Rev. 12-2024)

Sept 19, 2024 Form 8858 (Rev. 12-2024)

OIII 0030 (Nev. 12-2024	1							rage ¬
Schedule H	Current Earnings	and Profits or	Taxable Inco	me (see instru	uctions)			
Important: Enter	the amounts on lin	es 1 through 6	in functional cu	ırrency.				
 Current year 	net income (loss) pe	r foreign books o	of account				1	
2 Total net add	litions						2	
3 Total net sub							3	
	ings and profits (or ta	axable income—:	see instructions)	(line 1 plus line	e 2 minus line 3	· —	4	
5 DAST	(la , , , , ,)					_	5	
6 Combin ine	es and			.).	V		(
exchang ra	in an prots (or te stern lec	3e ion 9 1(b, "	er to e	gı ıtion (see i	truc ons) .			
8 Enter exchar	nge rate used for line	7						
	Transferred Loss	Amount						
Important: See 📗	tructins fow	to com	this tio					
	1		7 17 //				Yes	No
	sets of an FB (inclu "Yes," go to line 2.			sferred to a for	reign corporat	on? If "No	,"	1
	sferor a domestic co s an FDE) to a spec							
				- IIC ahayab				
	after the transfer, reign corporation? If				older with res	pect to th	ie .	
4 Enter the tr	ansferred loss amo	unt included in	gross income	as required un	der section 9	1. See		•
instructions							4	
Schedule J	Income Taxes Pa	id or Accrued	(see instruction	ns)			_	
	Foreign In	come Taxes		Foi	reign Tax Credi	Separate C	Categories	
(a) (b) Country or territory (YYYY-MM-I		(d) Conversion rate	(e) U.S. dollars	(f) Foreign branch	(g) Passive	(h) Gene		(i) Other
Totals								
						F	orm 8858 (Re	ev. 12-2024

Tax Year 2024 1120 MeF ATS Scenario 4

Country-by-Country Report

OMB No. 1545-2272 , 20 Go to www.irs.gov/Form8975 for instructions and the latest information. , 20 , and ending For reporting period beginning Department of the Treasury
Internal Revenue Service
If this is an amended report, check here (Rev. December 2020)

Enter the number of Schedules A (Form 8975) attached to this	this Form 8975	3	
Part I Identification of Filer			
1a Name of the reporting entity Borger Babbit loc		1b Reporting role code	1c EIN
2 Number, street, and room or suite no. (if P.O. box, see instructions)	structions)	0.5	100000-00
35 An Street			
3a City or town	3b State or province	3c Country, and ZIP	3c Country, and ZIP or foreign postal code
An to n	·	10006	-
4 Name of the U.S. Multinational Enterprise (MNE) group (if	(if different from reporting entity)		
Part II Additional Information			
Enter any additional information related to the U.S. MNE group	d		
Established in 1927 in Honol 1 Roger Rabbit Inc. is a financial ser	er ices compan orking ith indi id als and companies		orld ide. We ha e 16 offices located in the US UK and Isle of
Man. Or in estment strategies and financial ad ice are alas ta	s tailored to meet o r clients specific needs beca	se e ant to add al e to their compan	oan or organi ation. We ha e the
skills to attract other in estors hich introd ces o r ide range	ide range of clients to ne so rces of capital. We gi e o r	rces of capital. We ai e o r clients the abilit to do their b siness	siness better. We ha e been s ccessf 1
the dedication each of or train	sts pro ides	iring that's perior ser ice ith constant inno	ation o rollents
a the credit strandths of each of o rice	of ording a language of the control	: l	ot sacitac palpa fleac
glig			יים ממתוניסוומן החווא משניים ומוויים מיים מיים מיים מיים מיים מיי
clients b offering access to go ernment mortgage ins rance and loan	g arantee programs. Here	e combine in estment banking and mortgage banking ser ices	ing ser ices hich sa es o r clients
time and red ces o erall costs. Roger Rabbit Inc offers a ide ar	ariet of financial prod cts that enables companies and indi id als to manage the le el of risk the are comfortable	ss and indi id als to manage the le el	of risk the are comfortable
ith. We also broaden their access to both foreign and domestic capital markets.	capital markets. O r tailored ad ice helps nlock pri ate sector in estments		hich clients need if the ant to e pand
their b sinesses create jobs thro aho t their companies and aro	economies all o er the orld.	Roaer Rabbit Inc s Instit tional Asset Management Sol tions are comprised of a fill	sol tions are comprised of a f II
of integrated technologies. These are designed to help or	lients impro e operational effici	eas of their h siness We le erade the	ad anced technolog ithin o r
compan to deli er better ser ice prod cts and ad ice to o r clie	r client's companies. It is designed ith o r clients a	ith o r clients and their in estors in mind and has a	and has a pro en track record of red cing
man al processes mitigating errors and risks and impro ing ope	and impro ing operational efficiencies. We al a s ha e sec rit in mind	hich is	h this is all done in a protected en ironment. We help
o r clients eliminate man al tasks and preser e that time to foc	s on hat the do best: ork ith their c stomer	stomers to achie e their goals. We sta cons	constantl apprised of regulations and
Act Notice see senarate instructions			Form 8975 (Rev. 12-2020)

Page 2

Sept 19, 2024
Form 8975 (Rev. 12-2020)
Part II Additional Information (continued)

changes in the financial landscape and e se that to help or clients to become more flegible and transparent ithin the electronaging in estment management industrion or clients
learn ho to adapt and manage these ne demands ith the help of o r ad anced financial anal sts. Roger Rabbit Inc s prod cts and ser ices incl de loans eq it trade and s ppl
chain finance s ndications treas r client sol tions blended finance ent re capital ad isor and asset management. We also offer e pertise in financial instit tions f nds
infrastr ct re oil gas and mining p blic-pri ate partnerships and to rism retail and propert . Roger Rabbit Inc. also orks thro gho t the pri ate sector to enco rage
ising o r clients on a lide range of iss es. First
en ironmental social and go ernance standards specific to hat ill impact o r client s finances. We help e pand access to critical finance for indi id als and micro small and medi m
enterprises. We do that throghor ork ith financial intermediar clients. Roger Rabbit Inc. knosits clients and gies them the skills and tools the need to seceed. With sor
clients become some of the most s ccessf I companies in the orld.
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Tax Jurisdiction and Constituent Entity Information

(Rev. December 2020) (Form 8975)

Sept 19, 2024 SCHEDULE A

Department of the Treasury Internal Revenue Service

Name of the reporting entity

NS

For reporting period beginning

A separate Schedule A (Form 8975) is to be completed for each tax jurisdiction of the multinational enterprise group. Go to www.irs.gov/Form8975 for instructions and the latest information.

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, and ending

, 20

OMB No. 1545-2272

EIN

1 807 875 000 8. Tangible assets other than cash and cash equivalents 00-000004 7. Number of employees 276 175 765 625 6. Accumulated earnings 502 187 500 Tax Jurisdiction Information. All financial amounts must be stated in U.S. dollars. See instructions. 5. Stated capital 180 787 500 accrued-current 4. Income tax year 241 050 000 3. Income tax paid (on cash basis) 602 625 000 2. Profit (loss) before income tax 2 008 750 000
 000 000
 8 750 000
 2 008 75

 Constituent Entity Information
 (c) Total (b) Related party 1. Revenues 2 000 000 000 Roger Rabbit Inc. (a) Unrelated party Fax jurisdiction Part II Partl

1. Constituent entities resident in	2. Entity	3. TIN	4. Tax jurisdiction of			2	5. Main business activities
the tax jurisdiction	role		organization or incorporation if different from tax jurisdiction of residence		(a) Activity code		(b) If you entered the code for "Other," describe the business activity.
Roger Rabbit Inc.		783021851	SN	CBC509			

Cat. No. 69310N

For Paperwork Reduction Act Notice, see separate instructions.

Schedule A (Form 8975) (Rev. 12-2020)

Page 2

Sept 19, 2024 Schedule A (Form 8975) (Rev. 12-2020)

Schedule A (Form 8975) (Rev. 12-2020) (b) If you entered the code for "Other," describe the business activity. 5. Main business activities (a) Activity code 4. Tax jurisdiction of organization or incorporation if different from tax jurisdiction of residence Enter any additional information related to the information reported in Part I and II. 3. TIN 2. Entity role Constituent Entity Information (continued) Constituent entities resident in the tax jurisdiction Additional Information No additional information needed.

Tax Jurisdiction and Constituent Entity Information

(Rev. December 2020) (Form 8975)

Sept 19, 2024 SCHEDULE A

For reporting period beginning

Department of the Treasury Internal Revenue Service

Name of the reporting entity

Partl

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, and ending

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OMB No. 1545-2272

00-000004

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A separate Schedule A (Form 8975) is to be completed for each tax jurisdiction of the multinational enterprise group. Go to www.irs.gov/Form8975 for instructions and the latest information. Tax Jurisdiction Information. All financial amounts must be stated in U.S. dollars. See instructions. Roger Rabbit Inc. Fax jurisdiction

	1. Revenues		2. Profit (loss) before	3. Income tax paid	4. Income tax	5. Stated capital	6. Accumulated	7. Number of	8. Tangible assets
(a) Unrelated party	(b) Related party	(c) Total	income tax	(on cash basis)	accrued – current year		earnings	employees	other than cash and cash equivalents
350 000 000	0	350 000 000	105 000 000	21 000 000	15 750 000	87 500 000	30 625 000	150	315 000 000
Part II Con	Constituent Entity Information	nformation							

1. Constituent entities resident in	2. Entity	3. TIN	4. Tax jurisdiction of			Ŋ	5. Main business activities
the tax jurisdiction	role		organization or incorporation if different from tax jurisdiction of residence		(a) Activity code		(b) If you entered the code for "Other," describe the business activity.
Eddie Valiant Inc.		6666296666	NV	CBC508			

Cat. No. 69310N

For Paperwork Reduction Act Notice, see separate instructions.

Schedule A (Form 8975) (Rev. 12-2020)

Sept 19, 2024 Schedule A (Form 8975) (Rev. 12-2020)

Page 2

Schedule A (Form 8975) (Rev. 12-2020) (b) If you entered the code for "Other," describe the business activity. 5. Main business activities (a) Activity code 4. Tax jurisdiction of organization or incorporation if different from tax jurisdiction of residence Enter any additional information related to the information reported in Part I and II. 3. TIN 2. Entity role Constituent Entity Information (continued) Constituent entities resident in the tax jurisdiction Additional Information No additional information needed.

Tax Jurisdiction and Constituent Entity Information

Sept 19, 2024 SCHEDULE A (Form 8975)

(Rev. December 2020)

Department of the Treasury Internal Revenue Service

Name of the reporting entity

Roger Rabbit Inc.

For reporting period beginning

and ending

OMB No. 1545-2272

00-000004

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, 20 A separate Schedule A (Form 8975) is to be completed for each tax jurisdiction of the multinational enterprise group.

Go to www.irs.gov/Form8975 for instructions and the latest information. Tax Jurisdiction Information. All financial amounts must be stated in U.S. dollars. See instructions.

Tax jurisdiction Part

	1. Revenues		2. Profit (loss) before	3. Income tax paid	4. Income tax	5. Stated capital	6. Accumulated	7. Number of	8. Tangible assets
(a) Unrelated party	(b) Related party	(c) Total	income tax	(on cash basis)	accrued—current year		earnings	employees	other than cash and cash equivalents
125 000 000	0	125 000 000	37 500 000	0	0	31 250 000	10 937 500	113	112 500 000
Part Con	Constituent Entity Information	nformation							-

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1. Constituent entities resident in	2. Entity	3. TIN	4. Tax jurisdiction of			5. Main business activities
the tax jurisdiction	role		organization or incorporation if different from tax jurisdiction of residence	Acti	(a) Activity code	(b) If you entered the code for "Other," describe the business activity.
Jessica Rabbit Inc.		C185038-23	M	CBC508		
J dge Doom Inc.		C048374-12	M	CBC509		
Bab Herman Inc.		C612403-50	≧	CBC508		
Benn the Cab Inc.		C124918-52	≧	CBC509		
Toon Patrol Inc.		C829851-93	≧	CBC509		
Dolores Inc.		C098483-55	≧	CBC509		
R.K. Maroon Inc.		C812512-49	≥	CBC508		
Mar in Acme Inc.		C1209855-88	≧	CBC509		
Lt. Santino Inc.		C783483-33	≧	CBC508		
Yosemite Sam Inc.		C129494-31	≧	CBC509		
Lena H ena Inc.		C759420-06	≧	CBC509		
Donald D ck Inc.		C987314-34	Σ	CBC509		

Schedule A (Form 8975) (Rev. 12-2020)

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Sept 19, 2024 Schedule A (Form 8975) (Rev. 12-2020)

Schedule A (Form 8975) (Rev. 12-2020) (b) If you entered the code for "Other," describe the business activity. 5. Main business activities (a) Activity code 4. Tax jurisdiction of organization or incorporation if different from tax jurisdiction of residence Enter any additional information related to the information reported in Part I and II. 3. TIN 2. Entity role Constituent Entity Information (continued) Constituent entities resident in the tax jurisdiction Additional Information No additional information needed.